

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	25,459,495.70	12,958,131.44	1,465,812.20	6,859,375.72	26.94	1,465,812.20	5,412,578.05
00001 Construction							
Total	25,459,495.70	12,958,131.44	1,465,812.20	6,859,375.72	26.94		5,412,578.05
2 CASH FUNDS							
00002 Operations	241,002.27	121,782.27	3,584.79	16,012.87	6.64	3,584.79	103,274.46
00002 Construction							
Total	241,002.27	121,782.27	3,584.79	16,012.87	6.64		103,274.46
4 FEDERAL FUNDS							
00004 Operations	39,270.00	19,635.00					19,635.00
00004 Construction							
Total	39,270.00	19,635.00					19,635.00
Agency Summary							
Budgeted Funds							
Operations	25,739,767.97	13,099,548.71	1,469,396.99	6,875,388.59	26.71	1,469,396.99	5,535,487.51
Construction							
Total	25,739,767.97	13,099,548.71	1,469,396.99	6,875,388.59	26.71		5,535,487.51
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 005 SUPREME COURT

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	216,485,672.02	108,242,836.03	15,060,538.24	61,758,963.31	28.53	15,060,538.24	41,184,130.82
00001 Construction							
Total	216,485,672.02	108,242,836.03	15,060,538.24	61,758,963.31	28.53		41,184,130.82
2 CASH FUNDS							
00002 Operations	18,012,044.08	9,448,780.58	736,102.77	3,552,010.60	19.72	736,102.77	5,695,286.04
00002 Construction							
Total	18,012,044.08	9,448,780.58	736,102.77	3,552,010.60	19.72		5,695,286.04
4 FEDERAL FUNDS							
00004 Operations	2,593,929.73	1,372,693.03	132,383.72	487,954.26	18.81	132,383.72	881,855.96
00004 Construction							
Total	2,593,929.73	1,372,693.03	132,383.72	487,954.26	18.81		881,855.96
Agency Summary							
Budgeted Funds							
Operations	237,091,645.83	119,064,309.64	15,929,024.73	65,798,928.17	27.75	15,929,024.73	47,761,272.82
Construction							
Total	237,091,645.83	119,064,309.64	15,929,024.73	65,798,928.17	27.75		47,761,272.82
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 007 GOVERNOR

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	3,003,801.26	1,501,900.63	151,738.88	620,155.43	20.65	151,738.88	881,745.20
00001 Construction							
Total	3,003,801.26	1,501,900.63	151,738.88	620,155.43	20.65		881,745.20
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,003,801.26	1,501,900.63	151,738.88	620,155.43	20.65	151,738.88	881,745.20
Construction							
Total	3,003,801.26	1,501,900.63	151,738.88	620,155.43	20.65		881,745.20
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 008 LIEUTENANT GOVERNOR

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	164,342.32	82,171.16	11,157.52	49,178.66	29.92	11,157.52	32,992.50
00001 Construction							
Total	164,342.32	82,171.16	11,157.52	49,178.66	29.92		32,992.50
Agency Summary							
Budgeted Funds							
Operations	164,342.32	82,171.16	11,157.52	49,178.66	29.92	11,157.52	32,992.50
Construction							
Total	164,342.32	82,171.16	11,157.52	49,178.66	29.92		32,992.50
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 009 SECRETARY OF STATE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	6,649,840.27	3,351,788.77	113,037.68	1,019,977.96	15.34	113,037.68	2,327,039.31
00001 Construction							
Total	6,649,840.27	3,351,788.77	113,037.68	1,019,977.96	15.34		2,327,039.31
2 CASH FUNDS							
00002 Operations	13,523,051.78	6,911,093.28	342,764.31	1,594,049.22	11.79	342,764.31	5,316,693.18
00002 Construction							
Total	13,523,051.78	6,911,093.28	342,764.31	1,594,049.22	11.79		5,316,693.18
4 FEDERAL FUNDS							
00004 Operations	2,080,667.58	1,041,667.58	36,672.43	93,625.98	4.50	36,672.43	948,041.60
00004 Construction							
Total	2,080,667.58	1,041,667.58	36,672.43	93,625.98	4.50		948,041.60
5 REVOLVING FUNDS							
00005 Operations	960,198.60	482,876.10	44,770.38	175,747.98	18.30	44,770.38	307,128.12
00005 Construction							
Total	960,198.60	482,876.10	44,770.38	175,747.98	18.30		307,128.12
Agency Summary							
Budgeted Funds							
Operations	23,213,758.23	11,787,425.73	537,244.80	2,883,401.14	12.42	537,244.80	8,898,902.21
Construction							
Total	23,213,758.23	11,787,425.73	537,244.80	2,883,401.14	12.42		8,898,902.21
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 010 AUDITOR OF PUBLIC ACCTS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	2,599,422.23	1,309,786.23	171,554.06	800,220.26	30.78	171,554.06	509,565.97
00001 Construction							
Total	2,599,422.23	1,309,786.23	171,554.06	800,220.26	30.78		509,565.97
2 CASH FUNDS							
00002 Operations	2,191,001.00	1,095,500.50	142,048.31	501,720.15	22.90	142,048.31	593,780.35
00002 Construction							
Total	2,191,001.00	1,095,500.50	142,048.31	501,720.15	22.90		593,780.35
Agency Summary							
Budgeted Funds							
Operations	4,790,423.23	2,405,286.73	313,602.37	1,301,940.41	27.18	313,602.37	1,103,346.32
Construction							
Total	4,790,423.23	2,405,286.73	313,602.37	1,301,940.41	27.18		1,103,346.32
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 011 ATTORNEY GENERAL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	6,901,341.95	3,478,147.86	480,244.52	2,019,249.97	29.26	480,244.52	1,448,552.36
00001 Construction							
Total	6,901,341.95	3,478,147.86	480,244.52	2,019,249.97	29.26		1,448,552.36
2 CASH FUNDS							
00002 Operations	3,045,504.63	1,532,152.13	276,243.02	866,754.46	28.46	276,243.02	665,397.67
00002 Construction							
Total	3,045,504.63	1,532,152.13	276,243.02	866,754.46	28.46		665,397.67
4 FEDERAL FUNDS							
00004 Operations	1,783,248.63	896,245.27	17,912.62	371,319.53	20.82	17,912.62	524,925.74
00004 Construction							
Total	1,783,248.63	896,245.27	17,912.62	371,319.53	20.82		524,925.74
5 REVOLVING FUNDS							
00005 Operations	1,627,300.00	813,650.00	116,704.46	487,984.51	29.99	116,704.46	325,665.49
00005 Construction							
Total	1,627,300.00	813,650.00	116,704.46	487,984.51	29.99		325,665.49
6 TRUST FUNDS							
00006 Operations				3,000.00			
00006 Construction							
Total				3,000.00			
Agency Summary							
Budgeted Funds							
Operations	13,357,395.21	6,720,195.26	891,104.62	3,745,308.47	28.04	891,104.62	2,964,541.26
Construction							
Total	13,357,395.21	6,720,195.26	891,104.62	3,745,308.47	28.04		2,964,541.26
Unbudgeted Funds							
Operations				3,000.00			
Construction							
Total				3,000.00			

Agency Number 012 STATE TREASURER

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	1,173,205.76	596,050.76	83,002.67	345,715.76	29.47	83,002.67	245,424.16
00001 Construction							
Total	1,173,205.76	596,050.76	83,002.67	345,715.76	29.47		245,424.16
11 CASH RESERVE FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	13,786,260.13	4,410,190.13	285,568.62	2,014,306.74	14.61	285,568.62	2,389,753.17
00002 Construction							
Total	13,786,260.13	4,410,190.13	285,568.62	2,014,306.74	14.61		2,389,753.17
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	1,771,651.26	943,009.26	118,722.01	495,429.22	27.96	118,722.01	350,869.16
00004 Construction							
Total	1,771,651.26	943,009.26	118,722.01	495,429.22	27.96		350,869.16
6 TRUST FUNDS							
00006 Operations			1,402,091.95	4,772,615.70		1,402,091.95	
00006 Construction							
Total			1,402,091.95	4,772,615.70			

Agency Number 012 STATE TREASURER

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	16,731,117.15	5,949,250.15	487,293.30	2,855,451.72	17.07	487,293.30	2,986,046.49
Construction							
Total	16,731,117.15	5,949,250.15	487,293.30	2,855,451.72	17.07		2,986,046.49
Unbudgeted Funds							
Operations			1,402,091.95	4,772,615.70		1,402,091.95	
Construction							
Total			1,402,091.95	4,772,615.70			

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							
00004 Operations	1,345,214,204.27	685,736,817.27	112,866,240.17	210,250,677.27	15.63	112,866,240.17	454,474,516.53
00004 Construction							
Total	1,345,214,204.27	685,736,817.27	112,866,240.17	210,250,677.27	15.63		454,474,516.53
2 CASH FUNDS							
00002 Operations	18,081,968.11	14,429,439.86	1,474,882.21	4,364,361.55	24.14	1,474,882.21	5,328,178.22
00002 Construction							
Total	18,081,968.11	14,429,439.86	1,474,882.21	4,364,361.55	24.14		5,328,178.22
4 FEDERAL FUNDS							
00004 Operations	475,654,899.84	286,885,219.59	38,003,432.35	113,753,134.03	23.92	38,003,432.35	128,515,571.58
00004 Construction							
Total	475,654,899.84	286,885,219.59	38,003,432.35	113,753,134.03	23.92		128,515,571.58
5 REVOLVING FUNDS							
00005 Operations	518,138.45	270,638.45	8,852.81	77,359.66	14.93	8,852.81	193,159.89
00005 Construction							
Total	518,138.45	270,638.45	8,852.81	77,359.66	14.93		193,159.89
6 TRUST FUNDS							
00006 Operations			34,941.78	82,767.25		34,941.78	
00006 Construction							
Total			34,941.78	82,767.25			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,839,469,210.67	987,322,115.17	152,353,407.54	328,445,532.51	17.86	152,353,407.54	588,511,426.22
Construction							
Total	1,839,469,210.67	987,322,115.17	152,353,407.54	328,445,532.51	17.86		588,511,426.22
Unbudgeted Funds							
Operations			34,941.78	82,767.25		34,941.78	
Construction							
Total			34,941.78	82,767.25			

Agency Number 014 PUBLIC SERVICE COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	2,281,897.89	1,164,917.89	170,879.93	719,952.61	31.55	170,879.93	444,965.28
00001 Construction							
Total	2,281,897.89	1,164,917.89	170,879.93	719,952.61	31.55		444,965.28
2 CASH FUNDS							
00002 Operations	91,374,627.48	45,782,862.98	6,817,585.36	14,214,188.88	15.56	6,817,585.36	31,541,107.10
00002 Construction							
Total	91,374,627.48	45,782,862.98	6,817,585.36	14,214,188.88	15.56		31,541,107.10
4 FEDERAL FUNDS							
00004 Operations	872,575.00	438,318.00		783.60	.09		437,534.40
00004 Construction							
Total	872,575.00	438,318.00		783.60	.09		437,534.40
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	94,529,100.37	47,386,098.87	6,988,465.29	14,934,925.09	15.80	6,988,465.29	32,423,606.78
Construction							
Total	94,529,100.37	47,386,098.87	6,988,465.29	14,934,925.09	15.80		32,423,606.78
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 015 BOARD OF PAROLE / PARDONS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	11,429,246.29	5,714,623.15	616,432.28	2,283,471.63	19.98	616,432.28	3,423,382.10
00001 Construction							
Total	11,429,246.29	5,714,623.15	616,432.28	2,283,471.63	19.98		3,423,382.10
2 CASH FUNDS							
00002 Operations	455,873.00	227,936.50	12,676.15	24,411.70	5.35	12,676.15	203,524.80
00002 Construction							
Total	455,873.00	227,936.50	12,676.15	24,411.70	5.35		203,524.80
4 FEDERAL FUNDS							
00004 Operations	553,445.00	276,723.00					276,723.00
00004 Construction							
Total	553,445.00	276,723.00					276,723.00
Agency Summary							
Budgeted Funds							
Operations	12,438,564.29	6,219,282.65	629,108.43	2,307,883.33	18.55	629,108.43	3,903,629.90
Construction							
Total	12,438,564.29	6,219,282.65	629,108.43	2,307,883.33	18.55		3,903,629.90
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 016 DEPT OF REVENUE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	132,264,273.45	15,697,920.45	1,871,074.77	9,597,232.10	7.26	1,871,074.77	5,983,808.26
00001 Construction							
Total	132,264,273.45	15,697,920.45	1,871,074.77	9,597,232.10	7.26		5,983,808.26
2 CASH FUNDS							
00002 Operations	307,991,050.64	17,390,909.64	2,286,779.80	8,854,149.66	2.87	2,286,779.80	8,531,440.98
00002 Construction							
Total	307,991,050.64	17,390,909.64	2,286,779.80	8,854,149.66	2.87		8,531,440.98
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
5 REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
6 TRUST FUNDS							
00006 Operations			2,952,815.47	12,299,424.71		2,952,815.47	
00006 Construction							
Total			2,952,815.47	12,299,424.71			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	440,255,324.09	33,088,830.09	4,157,854.57	18,451,381.76	4.19	4,157,854.57	14,515,249.24
Construction							
Total	440,255,324.09	33,088,830.09	4,157,854.57	18,451,381.76	4.19		14,515,249.24
Unbudgeted Funds							
Operations			2,952,815.47	12,299,424.71		2,952,815.47	
Construction							
Total			2,952,815.47	12,299,424.71			

Agency Number 017 DEPT OF AERONAUTICS

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

Agency Number 018 DEPT OF AGRICULTURE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	6,748,356.16	3,670,899.66	472,348.40	2,088,498.00	30.95	472,348.40	1,488,013.36
00001 Construction							
Total	6,748,356.16	3,670,899.66	472,348.40	2,088,498.00	30.95		1,488,013.36
2 CASH FUNDS							
00002 Operations	8,768,551.07	4,684,892.07	741,382.38	2,445,553.48	27.89	741,382.38	2,082,469.33
00002 Construction							
Total	8,768,551.07	4,684,892.07	741,382.38	2,445,553.48	27.89		2,082,469.33
4 FEDERAL FUNDS							
00004 Operations	4,559,858.73	2,356,109.87	231,103.07	1,076,191.12	23.60	231,103.07	1,261,403.46
00004 Construction							
Total	4,559,858.73	2,356,109.87	231,103.07	1,076,191.12	23.60		1,261,403.46
5 REVOLVING FUNDS							
00005 Operations	691,943.78	354,142.28	18,141.29	87,794.54	12.69	18,141.29	266,347.74
00005 Construction							
Total	691,943.78	354,142.28	18,141.29	87,794.54	12.69		266,347.74
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	20,768,709.74	11,066,043.88	1,462,975.14	5,698,037.14	27.44	1,462,975.14	5,098,233.89
Construction							
Total	20,768,709.74	11,066,043.88	1,462,975.14	5,698,037.14	27.44		5,098,233.89
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 019 DEPT OF BANKING

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	7,867,603.30	4,175,536.80	599,909.60	2,642,911.11	33.59	599,909.60	1,501,466.44
00002 Construction							
Total	7,867,603.30	4,175,536.80	599,909.60	2,642,911.11	33.59		1,501,466.44
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	7,867,603.30	4,175,536.80	599,909.60	2,642,911.11	33.59	599,909.60	1,501,466.44
Construction							
Total	7,867,603.30	4,175,536.80	599,909.60	2,642,911.11	33.59		1,501,466.44
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	4,536,876.04	2,421,115.04	341,198.67	1,521,515.00	33.54	341,198.67	841,614.28
00001 Construction							
Total	4,536,876.04	2,421,115.04	341,198.67	1,521,515.00	33.54		841,614.28
2 CASH FUNDS							
00002 Operations	3,441,049.39	1,777,394.89	176,670.86	600,350.51	17.45	176,670.86	1,059,916.78
00002 Construction							
Total	3,441,049.39	1,777,394.89	176,670.86	600,350.51	17.45		1,059,916.78
4 FEDERAL FUNDS							
00004 Operations	734,690.95	478,069.70	63,214.97	272,741.41	37.12	63,214.97	205,328.29
00004 Construction							
Total	734,690.95	478,069.70	63,214.97	272,741.41	37.12		205,328.29
Agency Summary							
Budgeted Funds							
Operations	8,712,616.38	4,676,579.63	581,084.50	2,394,606.92	27.48	581,084.50	2,106,859.35
Construction							
Total	8,712,616.38	4,676,579.63	581,084.50	2,394,606.92	27.48		2,106,859.35
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	12,820,634.13	6,701,955.13	774,821.52	3,491,605.34	27.23	774,821.52	3,206,507.89
00002 Construction							
Total	12,820,634.13	6,701,955.13	774,821.52	3,491,605.34	27.23		3,206,507.89
4 FEDERAL FUNDS							
00004 Operations	1,516,389.68	780,960.68	96,055.98	565,648.35	37.30	96,055.98	215,312.33
00004 Construction							
Total	1,516,389.68	780,960.68	96,055.98	565,648.35	37.30		215,312.33
6 TRUST FUNDS							
00006 Operations			1,948,842.19	5,989,632.54		1,948,842.19	
00006 Construction							
Total			1,948,842.19	5,989,632.54			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	14,337,023.81	7,482,915.81	870,877.50	4,057,253.69	28.30	870,877.50	3,421,820.22
Construction							
Total	14,337,023.81	7,482,915.81	870,877.50	4,057,253.69	28.30		3,421,820.22
Unbudgeted Funds							
Operations			1,948,842.19	5,989,632.54		1,948,842.19	
Construction							
Total			1,948,842.19	5,989,632.54			

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	666,249.39	345,728.39	45,830.74	194,031.77	29.12	45,830.74	151,696.62
00001 Construction							
Total	666,249.39	345,728.39	45,830.74	194,031.77	29.12		151,696.62
2 CASH FUNDS							
00002 Operations	5,751,296.30	5,458,679.80	290,888.89	944,716.22	16.43	290,888.89	2,202,745.59
00002 Construction	1,675,554.00	837,777.00					837,777.00
Total	7,426,850.30	6,296,456.80	290,888.89	944,716.22	12.72		3,040,522.59
4 FEDERAL FUNDS							
00004 Operations	49,223,071.36	28,523,223.86	5,886,219.52	14,188,599.04	28.83	5,886,219.52	11,573,859.84
00004 Construction	624,446.00	312,223.00				3,312.00	308,911.00
Total	49,847,517.36	28,835,446.86	5,886,219.52	14,188,599.04	28.46		11,882,770.84
6 TRUST FUNDS							
00006 Operations			26.32	7,892,755.13		26.32	
00006 Construction							
Total			26.32	7,892,755.13			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	55,640,617.05	34,327,632.05	6,222,939.15	15,327,347.03	27.55	6,222,939.15	13,928,302.05
Construction	2,300,000.00	1,150,000.00				3,312.00	1,146,688.00
Total	57,940,617.05	35,477,632.05	6,222,939.15	15,327,347.03	26.45		15,074,990.05
Unbudgeted Funds							
Operations			26.32	7,892,755.13		26.32	
Construction							
Total			26.32	7,892,755.13			

Agency Number 024 DEPT OF MOTOR VEHICLES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	39,025,169.26	20,578,448.76	9,367,509.57	16,205,721.44	41.53	9,367,509.57	4,297,603.89
00002 Construction							
Total	39,025,169.26	20,578,448.76	9,367,509.57	16,205,721.44	41.53		4,297,603.89
4 FEDERAL FUNDS							
00004 Operations	314,736.47	314,736.47	47,429.87	167,197.84	53.12	47,429.87	147,538.63
00004 Construction							
Total	314,736.47	314,736.47	47,429.87	167,197.84	53.12		147,538.63
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	39,339,905.73	20,893,185.23	9,414,939.44	16,372,919.28	41.62	9,414,939.44	4,445,142.52
Construction							
Total	39,339,905.73	20,893,185.23	9,414,939.44	16,372,919.28	41.62		4,445,142.52
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	1,793,292,888.17	959,222,990.75	125,041,155.17	540,761,717.38	30.15	125,044,106.42	308,027,816.56
00001 Construction	1,244,756.72	1,244,756.72	2,951.25	463,954.15	37.27	607,338.82	173,463.75
Total	1,794,537,644.89	960,467,747.47	125,044,106.42	541,225,671.53	30.16		308,201,280.31
2 CASH FUNDS							
00002 Operations	181,186,329.71	91,408,932.24	17,589,340.76	41,440,678.40	22.87	17,589,340.76	48,851,703.07
00002 Construction							
Total	181,186,329.71	91,408,932.24	17,589,340.76	41,440,678.40	22.87		48,851,703.07
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						939.00	
00003 Construction	2,570,464.46	1,285,232.23	939.00	939.00	.04	49,988.75	1,234,304.48
Total	2,570,464.46	1,285,232.23	939.00	939.00	.04		1,234,304.48
4 FEDERAL FUNDS							
00004 Operations	2,061,109,676.76	1,041,457,833.34	126,511,574.41	559,451,223.20	27.14	126,511,574.41	399,001,701.06
00004 Construction							
Total	2,061,109,676.76	1,041,457,833.34	126,511,574.41	559,451,223.20	27.14		399,001,701.06
6 TRUST FUNDS							
00006 Operations			11,127.48	144,364.35		11,127.48	
00006 Construction							
Total			11,127.48	144,364.35			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	4,035,588,894.64	2,092,089,756.33	269,142,070.34	1,141,653,618.98	28.29	269,145,960.59	755,881,220.69
Construction	3,815,221.18	2,529,988.95	3,890.25	464,893.15	12.19	657,327.57	1,407,768.23
Total	4,039,404,115.82	2,094,619,745.28	269,145,960.59	1,142,118,512.13	28.27		757,288,988.92
Unbudgeted Funds							
Operations			11,127.48	144,364.35		11,127.48	
Construction							
Total			11,127.48	144,364.35			

Agency Number 026 HHS SYSTEM - FIN & SPRT

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

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	1,096,227,526.16	600,091,202.89	98,825,385.92	478,116,628.23	43.61	99,120,605.92	93,633,349.82
00002 Construction	13,713,553.25	6,856,807.26	295,220.00	926,478.42	6.76	742,711.44	5,187,617.40
Total	1,109,941,079.41	606,948,010.15	99,120,605.92	479,043,106.65	43.16		98,820,967.22
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
5 REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
6 TRUST FUNDS							
00006 Operations				345.21			
00006 Construction							
Total				345.21			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,096,327,526.16	600,141,202.89	98,825,385.92	478,116,628.23	43.61	99,120,605.92	93,683,349.82
Construction	13,713,553.25	6,856,807.26	295,220.00	926,478.42	6.76	742,711.44	5,187,617.40
Total	1,110,041,079.41	606,998,010.15	99,120,605.92	479,043,106.65	43.16		98,870,967.22
Unbudgeted Funds							
Operations				345.21			
Construction							
Total				345.21			

Agency Number 028 DEPT OF VETERANS AFFAIRS

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	27,919,466.75	13,421,981.25	2,675,315.23	9,756,985.95	34.95	2,675,315.23	3,492,165.81
00001 Construction							
Total	27,919,466.75	13,421,981.25	2,675,315.23	9,756,985.95	34.95		3,492,165.81
2 CASH FUNDS							
00002 Operations	16,968,477.32	8,580,007.57	919,677.22	4,455,598.11	26.26	919,677.22	3,936,999.42
00002 Construction							
Total	16,968,477.32	8,580,007.57	919,677.22	4,455,598.11	26.26		3,936,999.42
32G VETERAN CEMETARY CONSTRUCTION							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction	5,308,444.67	1,500,333.51		18,750.00	.35	1,293,656.88	187,926.63
Total	5,308,444.67	1,500,333.51		18,750.00	.35		187,926.63
4 FEDERAL FUNDS							
00004 Operations	26,863,997.97	12,542,628.97	1,721,479.49	7,878,540.92	29.33	2,584,292.62	4,492,034.27
00004 Construction	18,933,298.16	6,394,649.08	862,813.13	1,378,289.56	7.28	530,171.50	4,486,188.02
Total	45,797,296.13	18,937,278.05	2,584,292.62	9,256,830.48	20.21		8,978,222.29
6 TRUST FUNDS							
00006 Operations			195,802.97	722,186.98		195,802.97	
00006 Construction							
Total			195,802.97	722,186.98			
Agency Summary							
Budgeted Funds							
Operations	71,751,942.04	34,544,617.79	5,316,471.94	22,091,124.98	30.79	6,179,285.07	11,921,199.50
Construction	24,241,742.83	7,894,982.59	862,813.13	1,397,039.56	5.76	1,823,828.38	4,674,114.65
Total	95,993,684.87	42,439,600.38	6,179,285.07	23,488,164.54	24.47		16,595,314.15
Unbudgeted Funds							
Operations			195,802.97	722,186.98		195,802.97	
Construction							
Total			195,802.97	722,186.98			

Agency Number 029 DEPT OF NATURAL RESOURCES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	20,751,207.18	10,554,137.92	1,019,315.55	4,084,594.69	19.68	1,019,315.55	6,469,533.98
00001 Construction							
Total	20,751,207.18	10,554,137.92	1,019,315.55	4,084,594.69	19.68		6,469,533.98
2 CASH FUNDS							
00002 Operations	87,790,902.74	43,900,977.72	2,074,419.73	4,230,711.75	4.82	2,074,419.73	39,670,265.97
00002 Construction							
Total	87,790,902.74	43,900,977.72	2,074,419.73	4,230,711.75	4.82		39,670,265.97
4 FEDERAL FUNDS							
00004 Operations	877,816.66	469,824.66	60,519.30	427,328.17	48.68	60,519.30	29,724.74
00004 Construction							
Total	877,816.66	469,824.66	60,519.30	427,328.17	48.68		29,724.74
Agency Summary							
Budgeted Funds							
Operations	109,419,926.58	54,924,940.30	3,154,254.58	8,742,634.61	7.99	3,154,254.58	46,169,524.69
Construction							
Total	109,419,926.58	54,924,940.30	3,154,254.58	8,742,634.61	7.99		46,169,524.69
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	2,078,845.97	1,092,144.47	136,293.53	577,328.44	27.77	136,293.53	503,307.53
00002 Construction							
Total	2,078,845.97	1,092,144.47	136,293.53	577,328.44	27.77		503,307.53
Agency Summary							
Budgeted Funds							
Operations	2,078,845.97	1,092,144.47	136,293.53	577,328.44	27.77	136,293.53	503,307.53
Construction							
Total	2,078,845.97	1,092,144.47	136,293.53	577,328.44	27.77		503,307.53
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 031 MILITARY DEPARTMENT

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	14,394,645.74	7,933,102.80	654,060.51	2,154,225.58	14.97	654,060.51	5,163,448.36
00001 Construction							
Total	14,394,645.74	7,933,102.80	654,060.51	2,154,225.58	14.97		5,163,448.36
2 CASH FUNDS							
00002 Operations	2,196,505.96	1,341,463.81	73,066.01	898,548.39	40.91	73,066.01	412,594.22
00002 Construction							
Total	2,196,505.96	1,341,463.81	73,066.01	898,548.39	40.91		412,594.22
32F JOC CC FUND							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction	787,500.00	393,750.00					393,750.00
Total	787,500.00	393,750.00					393,750.00
4 FEDERAL FUNDS							
00004 Operations	48,526,100.26	30,787,957.89	4,897,851.63	15,481,859.36	31.90	5,056,247.48	13,009,102.47
00004 Construction	37,372,631.27	18,686,315.64	158,395.85	549,078.75	1.47	85,065.00	18,052,171.89
Total	85,898,731.53	49,474,273.53	5,056,247.48	16,030,938.11	18.66		31,061,274.36
Agency Summary							
Budgeted Funds							
Operations	65,117,251.96	40,062,524.50	5,624,978.15	18,534,633.33	28.46	5,783,374.00	18,585,145.05
Construction	38,160,131.27	19,080,065.64	158,395.85	549,078.75	1.44	85,065.00	18,445,921.89
Total	103,277,383.23	59,142,590.14	5,783,374.00	19,083,712.08	18.48		37,031,066.94
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	373,730.94	189,729.44	28,662.73	118,156.60	31.62	28,662.73	71,572.84
00001 Construction							
Total	373,730.94	189,729.44	28,662.73	118,156.60	31.62		71,572.84
2 CASH FUNDS							
00002 Operations	27,362,981.18	16,871,531.18	269,467.02	7,272,772.89	26.58	269,467.02	9,598,758.29
00002 Construction							
Total	27,362,981.18	16,871,531.18	269,467.02	7,272,772.89	26.58		9,598,758.29
6 TRUST FUNDS							
00006 Operations				203,265.18			
00006 Construction							
Total				203,265.18			
Agency Summary							
Budgeted Funds							
Operations	27,736,712.12	17,061,260.62	298,129.75	7,390,929.49	26.65	298,129.75	9,670,331.13
Construction							
Total	27,736,712.12	17,061,260.62	298,129.75	7,390,929.49	26.65		9,670,331.13
Unbudgeted Funds							
Operations				203,265.18			
Construction							
Total				203,265.18			

Agency Number 033 GAME & PARKS COMMISSION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	12,787,161.06	6,929,135.56	1,056,774.82	4,844,330.59	37.88	1,056,774.82	2,035,890.85
00001 Construction							
Total	12,787,161.06	6,929,135.56	1,056,774.82	4,844,330.59	37.88		2,035,890.85
2 CASH FUNDS							
00002 Operations	117,066,285.26	74,659,724.99	6,150,642.71	27,644,017.16	23.61	6,741,122.82	45,596,046.70
00002 Construction	68,985,903.84	34,492,951.96	590,480.11	2,444,576.17	3.54	164,975.24	31,883,400.55
Total	186,052,189.10	109,152,676.95	6,741,122.82	30,088,593.33	16.17		77,479,447.25
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	9,406,334.06	5,247,738.56	841,808.77	2,534,369.67	26.94	1,385,305.22	2,632,020.11
00004 Construction	9,573,988.61	5,090,856.99	543,496.45	1,770,802.60	18.50	78.89	3,319,975.50
Total	18,980,322.67	10,338,595.55	1,385,305.22	4,305,172.27	22.68		5,951,995.61
Agency Summary							
Budgeted Funds							
Operations	139,259,780.38	86,836,599.11	8,049,226.30	35,022,717.42	25.15	9,183,202.86	50,263,957.66
Construction	78,559,892.45	39,583,808.95	1,133,976.56	4,215,378.77	5.37	165,054.13	35,203,376.05
Total	217,819,672.83	126,420,408.06	9,183,202.86	39,238,096.19	18.01		85,467,333.71
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 034 NE LIBRARY COMMISSION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	4,006,854.95	2,064,052.45	197,072.90	1,120,458.27	27.96	197,072.90	943,594.18
00001 Construction							
Total	4,006,854.95	2,064,052.45	197,072.90	1,120,458.27	27.96		943,594.18
2 CASH FUNDS							
00002 Operations	45,484.00	22,742.00	1,264.36	2,006.21	4.41	1,264.36	20,735.79
00002 Construction							
Total	45,484.00	22,742.00	1,264.36	2,006.21	4.41		20,735.79
4 FEDERAL FUNDS							
00004 Operations	1,764,601.66	905,210.18	148,355.28	629,021.99	35.65	148,355.28	273,436.27
00004 Construction							
Total	1,764,601.66	905,210.18	148,355.28	629,021.99	35.65		273,436.27
6 TRUST FUNDS							
00006 Operations			498.00	479.34		498.00	
00006 Construction							
Total			498.00	479.34			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	5,816,940.61	2,992,004.63	346,692.54	1,751,486.47	30.11	346,692.54	1,237,766.24
Construction							
Total	5,816,940.61	2,992,004.63	346,692.54	1,751,486.47	30.11		1,237,766.24
Unbudgeted Funds							
Operations			498.00	479.34		498.00	
Construction							
Total			498.00	479.34			

Agency Number 035 LIQUOR CONTROL COMMISSION

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	1,436,882.19	770,248.69	90,053.13	445,744.31	31.02	90,053.13	318,532.38
00001 Construction							
Total	1,436,882.19	770,248.69	90,053.13	445,744.31	31.02		318,532.38
2 CASH FUNDS							
00002 Operations	90,737.92	47,878.42	764.54	10,969.38	12.09	764.54	36,909.04
00002 Construction							
Total	90,737.92	47,878.42	764.54	10,969.38	12.09		36,909.04
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,527,620.11	818,127.11	90,817.67	456,713.69	29.90	90,817.67	355,441.42
Construction							
Total	1,527,620.11	818,127.11	90,817.67	456,713.69	29.90		355,441.42
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 036 STATE RACING COMMISSION

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	60,000.00	30,000.00	4,777.43	19,041.78	31.74	4,777.43	10,958.22
00001 Construction							
Total	60,000.00	30,000.00	4,777.43	19,041.78	31.74		10,958.22
2 CASH FUNDS							
00002 Operations	660,603.21	350,127.71	18,933.92	142,293.53	21.54	18,933.92	207,834.18
00002 Construction							
Total	660,603.21	350,127.71	18,933.92	142,293.53	21.54		207,834.18
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	720,603.21	380,127.71	23,711.35	161,335.31	22.39	23,711.35	218,792.40
Construction							
Total	720,603.21	380,127.71	23,711.35	161,335.31	22.39		218,792.40
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	6,473,495.13	3,264,909.13	444,480.54	1,903,849.11	29.41	444,480.54	1,353,760.21
00002 Construction							
Total	6,473,495.13	3,264,909.13	444,480.54	1,903,849.11	29.41		1,353,760.21
4 FEDERAL FUNDS							
00004 Operations	42,380.35	21,340.35	3,241.96	14,585.96	34.42	3,241.96	6,754.39
00004 Construction							
Total	42,380.35	21,340.35	3,241.96	14,585.96	34.42		6,754.39
6 TRUST FUNDS							
00006 Operations			55,871.87	200,922.96		55,871.87	
00006 Construction							
Total			55,871.87	200,922.96			
Agency Summary							
Budgeted Funds							
Operations	6,515,875.48	3,286,249.48	447,722.50	1,918,435.07	29.44	447,722.50	1,360,514.60
Construction							
Total	6,515,875.48	3,286,249.48	447,722.50	1,918,435.07	29.44		1,360,514.60
Unbudgeted Funds							
Operations			55,871.87	200,922.96		55,871.87	
Construction							
Total			55,871.87	200,922.96			

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	5,847,096.06	2,949,980.56	408,787.64	1,747,612.31	29.89	408,787.64	1,139,415.13
00002 Construction							
Total	5,847,096.06	2,949,980.56	408,787.64	1,747,612.31	29.89		1,139,415.13
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	5,847,096.06	2,949,980.56	408,787.64	1,747,612.31	29.89	408,787.64	1,139,415.13
Construction							
Total	5,847,096.06	2,949,980.56	408,787.64	1,747,612.31	29.89		1,139,415.13
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 040 MTR VEH INDUST LICENSE BD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	905,115.34	467,679.84	56,411.13	235,111.44	25.98	56,411.13	232,568.40
00002 Construction							
Total	905,115.34	467,679.84	56,411.13	235,111.44	25.98		232,568.40
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	905,115.34	467,679.84	56,411.13	235,111.44	25.98	56,411.13	232,568.40
Construction							
Total	905,115.34	467,679.84	56,411.13	235,111.44	25.98		232,568.40
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	1,985,909.63	1,023,184.13	105,382.06	469,883.58	23.66	105,382.06	552,448.66
00002 Construction							
Total	1,985,909.63	1,023,184.13	105,382.06	469,883.58	23.66		552,448.66
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,985,909.63	1,023,184.13	105,382.06	469,883.58	23.66	105,382.06	552,448.66
Construction							
Total	1,985,909.63	1,023,184.13	105,382.06	469,883.58	23.66		552,448.66
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	177,273.02	91,805.02	10,185.99	46,893.80	26.45	10,185.99	44,911.22
00002 Construction							
Total	177,273.02	91,805.02	10,185.99	46,893.80	26.45		44,911.22
Agency Summary							
Budgeted Funds							
Operations	177,273.02	91,805.02	10,185.99	46,893.80	26.45	10,185.99	44,911.22
Construction							
Total	177,273.02	91,805.02	10,185.99	46,893.80	26.45		44,911.22
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	236,977,896.02	123,131,008.77	17,232,233.30	76,845,241.00	32.43	17,232,233.30	44,997,378.18
00001 Construction	161.89	80.95					80.95
Total	236,978,057.91	123,131,089.72	17,232,233.30	76,845,241.00	32.43		44,997,459.13
2 CASH FUNDS							
00002 Operations	6,353,167.02	3,190,167.02	2,746,569.65	2,904,723.45	45.72	2,746,569.65	285,443.57
00002 Construction							
Total	6,353,167.02	3,190,167.02	2,746,569.65	2,904,723.45	45.72		285,443.57
32B CONSTRUCTION PROJ							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						1,040,605.59	
00003 Construction	87,250,173.97	43,625,087.01	1,040,605.59	4,836,394.96	5.54	34,500.00	38,754,192.05
Total	87,250,173.97	43,625,087.01	1,040,605.59	4,836,394.96	5.54		38,754,192.05
4 FEDERAL FUNDS							
00004 Operations	1,801,104.09	919,675.09	28,006.93	164,386.46	9.13	28,006.93	721,970.33
00004 Construction							
Total	1,801,104.09	919,675.09	28,006.93	164,386.46	9.13		721,970.33
5 REVOLVING FUNDS							
00005 Operations	20,777,944.05	10,720,411.05	939,108.28	5,174,029.62	24.90	939,108.28	5,413,472.98
00005 Construction	3,804,995.60	1,902,497.80		47,819.13	1.26		1,854,678.67
Total	24,582,939.65	12,622,908.85	939,108.28	5,221,848.75	21.24		7,268,151.65

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
6 TRUST FUNDS							
00006 Operations			1,725,067.84	7,484,373.24		1,725,067.84	
00006 Construction							
Total			1,725,067.84	7,484,373.24			
Agency Summary							
Budgeted Funds							
Operations	265,910,111.18	137,961,261.93	20,945,918.16	85,088,380.53	32.00	21,986,523.75	51,418,265.06
Construction	91,055,331.46	45,527,665.76	1,040,605.59	4,884,214.09	5.36	34,500.00	40,608,951.67
Total	356,965,442.64	183,488,927.69	21,986,523.75	89,972,594.62	25.20		92,027,216.73
Unbudgeted Funds							
Operations			1,725,067.84	7,484,373.24		1,725,067.84	
Construction							
Total			1,725,067.84	7,484,373.24			

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	10,543,182.85	5,461,457.35	824,073.19	3,098,287.88	29.39	824,073.19	2,107,351.56
00001 Construction	221,000.00	119,750.00		86,000.00	38.91		33,750.00
Total	10,764,182.85	5,581,207.35	824,073.19	3,184,287.88	29.58		2,141,101.56
2 CASH FUNDS							
00002 Operations	339,755.00	170,877.50		2,000.00	.59		168,877.50
00002 Construction							
Total	339,755.00	170,877.50		2,000.00	.59		168,877.50
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction	1,010,000.00	533,750.00		127,523.77	12.63		406,226.23
Total	1,010,000.00	533,750.00		127,523.77	12.63		406,226.23
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
6 TRUST FUNDS							
00006 Operations			33,113.04	137,435.47		33,113.04	
00006 Construction							
Total			33,113.04	137,435.47		33,113.04	
Agency Summary							
Budgeted Funds							
Operations	10,882,937.85	5,632,334.85	824,073.19	3,100,287.88	28.49	824,073.19	2,276,229.06
Construction	1,231,000.00	653,500.00		213,523.77	17.35		439,976.23
Total	12,113,937.85	6,285,834.85	824,073.19	3,313,811.65	27.36		2,716,205.29
Unbudgeted Funds							
Operations			33,113.04	137,435.47		33,113.04	
Construction							
Total			33,113.04	137,435.47		33,113.04	

Agency Number 048 POST SEC EDUC COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations		Available Allotment
			Expenditures	Expenditures	Expended	Encumbrances	
1 GENERAL FUND							
00001 Operations	9,091,505.62	4,578,641.12	3,400,078.01	3,861,852.52	42.48	3,400,078.01	716,788.60
00001 Construction							
Total	9,091,505.62	4,578,641.12	3,400,078.01	3,861,852.52	42.48		716,788.60
2 CASH FUNDS							
00002 Operations	14,157,364.00	7,225,932.00	725,226.93	3,803,877.90	26.87	725,226.93	3,422,054.10
00002 Construction							
Total	14,157,364.00	7,225,932.00	725,226.93	3,803,877.90	26.87		3,422,054.10
4 FEDERAL FUNDS							
00004 Operations	6,023.00	3,011.50					3,011.50
00004 Construction							
Total	6,023.00	3,011.50					3,011.50
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	23,254,892.62	11,807,584.62	4,125,304.94	7,665,730.42	32.96	4,125,304.94	4,141,854.20
Construction							
Total	23,254,892.62	11,807,584.62	4,125,304.94	7,665,730.42	32.96		4,141,854.20
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 050 NEBRASKA STATE COLLEGES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	53,548,946.00	26,774,473.00	4,939,824.09	18,151,092.04	33.90	4,939,824.09	8,623,380.96
00001 Construction	3,341,000.00	1,670,500.00		835,250.00	25.00		835,250.00
Total	56,889,946.00	28,444,973.00	4,939,824.09	18,986,342.04	33.37		9,458,630.96
2 CASH FUNDS							
00002 Operations	50,735,493.90	26,312,154.59	2,201,861.58	13,732,779.98	27.07	2,575,364.45	12,579,374.61
00002 Construction	4,291,670.26	4,291,670.26	373,502.87	1,014,002.05	23.63		3,277,668.21
Total	55,027,164.16	30,603,824.85	2,575,364.45	14,746,782.03	26.80		15,857,042.82
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	48,123,724.52	33,733,226.26	4,230,286.29	20,008,718.31	41.58	4,230,286.29	13,724,507.95
00004 Construction							
Total	48,123,724.52	33,733,226.26	4,230,286.29	20,008,718.31	41.58		13,724,507.95
5 REVOLVING FUNDS							
00005 Operations	9,396,390.44	4,698,195.23	779,216.88	3,231,612.64	34.39	806,141.10	1,466,582.59
00005 Construction	4,120,740.37	4,120,740.37	26,924.22	692,819.70	16.81		3,427,920.67
Total	13,517,130.81	8,818,935.60	806,141.10	3,924,432.34	29.03		4,894,503.26
6 TRUST FUNDS							
00006 Operations			803,996.28	4,796,414.71		805,873.33	
00006 Construction			1,877.05	194,257.65			
Total			805,873.33	4,990,672.36			

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	161,804,554.86	91,518,049.08	12,151,188.84	55,124,202.97	34.07	12,551,615.93	36,393,846.11
Construction	11,753,410.63	10,082,910.63	400,427.09	2,542,071.75	21.63		7,540,838.88
Total	173,557,965.49	101,600,959.71	12,551,615.93	57,666,274.72	33.23		43,934,684.99
Unbudgeted Funds							
Operations			803,996.28	4,796,414.71		805,873.33	
Construction			1,877.05	194,257.65			
Total			805,873.33	4,990,672.36			

Agency Number 051 UNIVERSITY OF NEBRASKA

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations		Available
			Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND							
00001 Operations	592,104,554.00	296,020,381.70	62,614,843.39	229,102,644.91	38.69	62,616,043.00	66,917,736.79
00001 Construction	21,125,121.10	13,142,568.26	1,199.61	8,015,539.02	37.94		5,127,029.24
Total	613,229,675.10	309,162,949.96	62,616,043.00	237,118,183.93	38.67		72,044,766.03
2 CASH FUNDS							
00002 Operations	593,315,107.32	301,980,581.40	26,579,678.81	123,822,441.71	20.87	28,761,651.46	178,158,139.69
00002 Construction	59,992,475.06	36,667,808.98	2,181,972.65	10,939,396.92	18.23		25,728,412.06
Total	653,307,582.38	338,648,390.38	28,761,651.46	134,761,838.63	20.63		203,886,551.75
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						72,837.50	
00003 Construction	308,397.23	154,198.62	72,837.50	144,307.18	46.79		9,891.44
Total	308,397.23	154,198.62	72,837.50	144,307.18	46.79		9,891.44
4 FEDERAL FUNDS							
00004 Operations	535,601,594.00	268,050,797.00	48,367,905.49	205,739,715.84	38.41	48,372,908.18	62,311,081.16
00004 Construction	240,735.77	125,919.05	5,002.69	80,501.95	33.44		45,417.10
Total	535,842,329.77	268,176,716.05	48,372,908.18	205,820,217.79	38.41		62,356,498.26

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	681,916,811.22	341,998,015.02	58,399,363.10	236,201,513.88	34.64	60,600,051.88	105,796,501.14
00005 Construction	41,609,805.60	40,230,716.13	2,200,688.78	9,051,131.98	21.75		31,179,584.15
Total	723,526,616.82	382,228,731.15	60,600,051.88	245,252,645.86	33.90		136,976,085.29
6 TRUST FUNDS							
00006 Operations			36,947,750.70	189,692,573.84		51,079,928.46	
00006 Construction			14,132,177.76	65,780,587.13			
Total			51,079,928.46	255,473,160.97			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,402,938,066.54	1,208,049,775.12	195,961,790.79	794,866,316.34	33.08	200,423,492.02	413,183,458.78
Construction	123,276,534.76	90,321,211.04	4,461,701.23	28,230,877.05	22.90		62,090,333.99
Total	2,526,214,601.30	1,298,370,986.16	200,423,492.02	823,097,193.39	32.58		475,273,792.77
Unbudgeted Funds							
Operations			36,947,750.70	189,692,573.84		51,079,928.46	
Construction			14,132,177.76	65,780,587.13			
Total			51,079,928.46	255,473,160.97			

Agency Number 052 STATE BD OF AGRICULTURE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	4,500,000.00	1,085,837.32		1,085,837.32	24.13		
00002 Construction							
Total	4,500,000.00	1,085,837.32		1,085,837.32	24.13		
32A STATE FAIR BUILDING							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	4,500,000.00	1,085,837.32		1,085,837.32	24.13		
Construction							
Total	4,500,000.00	1,085,837.32		1,085,837.32	24.13		
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 053 REAL PROPERTY APPRAISER BD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	483,712.25	260,011.75	33,438.93	149,252.68	30.86	33,438.93	107,619.07
00002 Construction							
Total	483,712.25	260,011.75	33,438.93	149,252.68	30.86		107,619.07
Agency Summary							
Budgeted Funds							
Operations	483,712.25	260,011.75	33,438.93	149,252.68	30.86	33,438.93	107,619.07
Construction							
Total	483,712.25	260,011.75	33,438.93	149,252.68	30.86		107,619.07
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	4,784,654.89	2,551,764.39	352,197.51	1,540,906.65	32.21	352,197.51	970,487.33
00001 Construction							
Total	4,784,654.89	2,551,764.39	352,197.51	1,540,906.65	32.21		970,487.33
2 CASH FUNDS							
00002 Operations	2,805,236.63	1,479,213.13	130,273.98	574,686.98	20.49	246,833.98	881,608.53
00002 Construction	1,674,541.81	837,270.91	116,560.00	355,885.00	21.25		481,385.91
Total	4,479,778.44	2,316,484.04	246,833.98	930,571.98	20.77		1,362,994.44
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	940,256.82	519,543.32	147,479.55	438,111.61	46.59	147,479.55	81,431.71
00004 Construction							
Total	940,256.82	519,543.32	147,479.55	438,111.61	46.59		81,431.71
6 TRUST FUNDS							
00006 Operations			7,779.84	20,300.64		7,779.84	
00006 Construction							
Total			7,779.84	20,300.64			
Agency Summary							
Budgeted Funds							
Operations	8,530,148.34	4,550,520.84	629,951.04	2,553,705.24	29.94	746,511.04	1,933,527.57
Construction	1,674,541.81	837,270.91	116,560.00	355,885.00	21.25		481,385.91
Total	10,204,690.15	5,387,791.75	746,511.04	2,909,590.24	28.51		2,414,913.48
Unbudgeted Funds							
Operations			7,779.84	20,300.64		7,779.84	
Construction							
Total			7,779.84	20,300.64			

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	1,636,745.31	826,319.31	90,074.55	285,704.40	17.46	90,074.55	538,981.21
00002 Construction							
Total	1,636,745.31	826,319.31	90,074.55	285,704.40	17.46		538,981.21
Agency Summary							
Budgeted Funds							
Operations	1,636,745.31	826,319.31	90,074.55	285,704.40	17.46	90,074.55	538,981.21
Construction							
Total	1,636,745.31	826,319.31	90,074.55	285,704.40	17.46		538,981.21
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 057 NE OIL & GAS CONSERV COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	1,204,695.26	635,311.26	65,983.18	285,619.24	23.71	65,983.18	349,459.91
00002 Construction							
Total	1,204,695.26	635,311.26	65,983.18	285,619.24	23.71		349,459.91
4 FEDERAL FUNDS							
00004 Operations	73,192.00	36,596.00	2,643.28	3,438.13	4.70	2,643.28	33,157.87
00004 Construction							
Total	73,192.00	36,596.00	2,643.28	3,438.13	4.70		33,157.87
6 TRUST FUNDS							
00006 Operations			76.48	443.44		76.48	
00006 Construction							
Total			76.48	443.44			
Agency Summary							
Budgeted Funds							
Operations	1,277,887.26	671,907.26	68,626.46	289,057.37	22.62	68,626.46	382,617.78
Construction							
Total	1,277,887.26	671,907.26	68,626.46	289,057.37	22.62		382,617.78
Unbudgeted Funds							
Operations			76.48	443.44		76.48	
Construction							
Total			76.48	443.44			

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	853,849.82	442,727.82	56,131.83	232,060.30	27.18	56,131.83	207,553.52
00002 Construction							
Total	853,849.82	442,727.82	56,131.83	232,060.30	27.18		207,553.52
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	853,849.82	442,727.82	56,131.83	232,060.30	27.18	56,131.83	207,553.52
Construction							
Total	853,849.82	442,727.82	56,131.83	232,060.30	27.18		207,553.52
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 059 BOARD OF GEOLOGISTS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	32,955.46	16,503.96	851.96	10,403.57	31.57	851.96	6,100.39
00002 Construction							
Total	32,955.46	16,503.96	851.96	10,403.57	31.57		6,100.39
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	32,955.46	16,503.96	851.96	10,403.57	31.57	851.96	6,100.39
Construction							
Total	32,955.46	16,503.96	851.96	10,403.57	31.57		6,100.39
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 060 NE ETHANOL BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	768,572.68	393,151.68	53,954.05	161,765.23	21.05	53,954.05	230,565.58
00002 Construction							
Total	768,572.68	393,151.68	53,954.05	161,765.23	21.05		230,565.58
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	768,572.68	393,151.68	53,954.05	161,765.23	21.05	53,954.05	230,565.58
Construction							
Total	768,572.68	393,151.68	53,954.05	161,765.23	21.05		230,565.58
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	1,717,340.11	917,340.11	121,678.06	355,319.91	20.69	121,678.06	562,020.20
00002 Construction							
Total	1,717,340.11	917,340.11	121,678.06	355,319.91	20.69		562,020.20
Agency Summary							
Budgeted Funds							
Operations	1,717,340.11	917,340.11	121,678.06	355,319.91	20.69	121,678.06	562,020.20
Construction							
Total	1,717,340.11	917,340.11	121,678.06	355,319.91	20.69		562,020.20
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	29,998.68	15,811.68	2,351.60	6,654.62	22.18	2,351.60	9,157.06
00002 Construction							
Total	29,998.68	15,811.68	2,351.60	6,654.62	22.18		9,157.06
Agency Summary							
Budgeted Funds							
Operations	29,998.68	15,811.68	2,351.60	6,654.62	22.18	2,351.60	9,157.06
Construction							
Total	29,998.68	15,811.68	2,351.60	6,654.62	22.18		9,157.06
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	470,854.08	255,509.08	25,034.99	142,303.96	30.22	25,034.99	113,205.12
00002 Construction							
Total	470,854.08	255,509.08	25,034.99	142,303.96	30.22		113,205.12
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	470,854.08	255,509.08	25,034.99	142,303.96	30.22	25,034.99	113,205.12
Construction							
Total	470,854.08	255,509.08	25,034.99	142,303.96	30.22		113,205.12
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 Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	69,748,809.97	34,874,405.00	4,466,050.47	21,081,688.33	30.23	4,466,050.47	11,278,319.78
00001 Construction							
Total	69,748,809.97	34,874,405.00	4,466,050.47	21,081,688.33	30.23		11,278,319.78
2 CASH FUNDS							
00002 Operations	26,007,085.44	15,998,884.41	2,220,722.75	7,593,527.16	29.20	2,220,722.75	5,861,859.01
00002 Construction							
Total	26,007,085.44	15,998,884.41	2,220,722.75	7,593,527.16	29.20		5,861,859.01
4 FEDERAL FUNDS							
00004 Operations	7,186,338.01	4,953,317.86	645,278.60	2,334,220.23	32.48	645,278.60	1,650,724.40
00004 Construction							
Total	7,186,338.01	4,953,317.86	645,278.60	2,334,220.23	32.48		1,650,724.40
5 REVOLVING FUNDS							
00005 Operations	1,608,711.65	937,563.15	165,300.74	559,829.32	34.80	165,300.74	222,636.20
00005 Construction							
Total	1,608,711.65	937,563.15	165,300.74	559,829.32	34.80		222,636.20
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	104,550,945.07	56,764,170.42	7,497,352.56	31,569,265.04	30.20	7,497,352.56	19,013,539.39
Construction							
Total	104,550,945.07	56,764,170.42	7,497,352.56	31,569,265.04	30.20		19,013,539.39
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	11,102,152.64	5,641,278.05	711,304.36	2,875,875.65	25.90	718,227.17	2,759,769.61
00001 Construction	16,817,211.11	775,400.11	6,922.81	11,242.63	.07		764,157.48
Total	27,919,363.75	6,416,678.16	718,227.17	2,887,118.28	10.34		3,523,927.09
2 CASH FUNDS							
00002 Operations	3,139,175.76	1,610,648.62	215,977.88	683,557.67	21.78	1,631,465.20	927,090.95
00002 Construction	41,910,260.49	30,534,161.39	1,415,487.32	6,959,791.47	16.61	14,690,302.23	8,884,067.69
Total	45,049,436.25	32,144,810.01	1,631,465.20	7,643,349.14	16.97		9,811,158.64
32A STATE FAIR BUILDING							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						1,741,060.83	
00003 Construction	15,600,664.94	12,934,293.71	1,741,060.83	10,182,855.91	65.27	425,996.42	2,325,441.38
Total	15,600,664.94	12,934,293.71	1,741,060.83	10,182,855.91	65.27		2,325,441.38
4 FEDERAL FUNDS							
00004 Operations	8,110.12	8,110.12		8,110.12	100.00		
00004 Construction							
Total	8,110.12	8,110.12		8,110.12	100.00		
5 REVOLVING FUNDS							
00005 Operations	260,816,754.35	140,390,638.71	15,936,286.26	90,980,157.66	34.88	16,010,390.58	41,389,320.35
00005 Construction	6,171,168.44	5,096,168.44	74,104.32	510,840.82	8.28	2,295,563.75	2,289,763.87
Total	266,987,922.79	145,486,807.15	16,010,390.58	91,490,998.48	34.27		43,679,084.22

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			18,110,921.23	71,636,370.33		18,110,921.23	
00006 Construction							
Total			18,110,921.23	71,636,370.33			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	275,066,192.87	147,650,675.50	16,863,568.50	94,547,701.10	34.37	20,101,143.78	45,076,180.91
Construction	80,499,304.98	49,340,023.65	3,237,575.28	17,664,730.83	21.94	17,411,862.40	14,263,430.42
Total	355,565,497.85	196,990,699.15	20,101,143.78	112,212,431.93	31.56		59,339,611.33
Unbudgeted Funds							
Operations			18,110,921.23	71,636,370.33		18,110,921.23	
Construction							
Total			18,110,921.23	71,636,370.33			

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	52,298.93	26,696.93	3,142.87	9,403.34	17.98	3,142.87	17,293.59
00002 Construction							
Total	52,298.93	26,696.93	3,142.87	9,403.34	17.98		17,293.59
Agency Summary							
Budgeted Funds							
Operations	52,298.93	26,696.93	3,142.87	9,403.34	17.98	3,142.87	17,293.59
Construction							
Total	52,298.93	26,696.93	3,142.87	9,403.34	17.98		17,293.59
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	1,350,300.51	719,574.01	90,845.42	408,757.86	30.27	90,845.42	310,816.15
00001 Construction							
Total	1,350,300.51	719,574.01	90,845.42	408,757.86	30.27		310,816.15
4 FEDERAL FUNDS							
00004 Operations	911,005.00	455,502.50	60,440.38	258,403.45	28.36	60,440.38	197,099.05
00004 Construction							
Total	911,005.00	455,502.50	60,440.38	258,403.45	28.36		197,099.05
Agency Summary							
Budgeted Funds							
Operations	2,261,305.51	1,175,076.51	151,285.80	667,161.31	29.50	151,285.80	507,915.20
Construction							
Total	2,261,305.51	1,175,076.51	151,285.80	667,161.31	29.50		507,915.20
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	267,270.20	138,818.20	37,509.99	95,608.42	35.77	37,509.99	43,209.78
00001 Construction							
Total	267,270.20	138,818.20	37,509.99	95,608.42	35.77		43,209.78
2 CASH FUNDS							
00002 Operations	5,000.00	7,500.00	2,250.00	3,250.00	65.00	2,250.00	4,250.00
00002 Construction							
Total	5,000.00	7,500.00	2,250.00	3,250.00	65.00		4,250.00
Agency Summary							
Budgeted Funds							
Operations	272,270.20	146,318.20	39,759.99	98,858.42	36.31	39,759.99	47,459.78
Construction							
Total	272,270.20	146,318.20	39,759.99	98,858.42	36.31		47,459.78
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 069 NEBR ARTS COUNCIL

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	1,535,016.52	780,590.52	109,018.28	526,424.12	34.29	109,018.28	254,166.40
00001 Construction							
Total	1,535,016.52	780,590.52	109,018.28	526,424.12	34.29		254,166.40
2 CASH FUNDS							
00002 Operations	1,485,000.00	742,500.00	1,863.34	195,546.66	13.17	1,863.34	546,953.34
00002 Construction							
Total	1,485,000.00	742,500.00	1,863.34	195,546.66	13.17		546,953.34
4 FEDERAL FUNDS							
00004 Operations	836,940.62	420,373.70	59,768.10	368,635.40	44.05	59,768.10	51,738.30
00004 Construction							
Total	836,940.62	420,373.70	59,768.10	368,635.40	44.05		51,738.30
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,856,957.14	1,943,464.22	170,649.72	1,090,606.18	28.28	170,649.72	852,858.04
Construction							
Total	3,856,957.14	1,943,464.22	170,649.72	1,090,606.18	28.28		852,858.04
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	2,266,079.95	1,143,192.19	137,750.75	679,536.63	29.99	137,750.75	464,226.92
00001 Construction							
Total	2,266,079.95	1,143,192.19	137,750.75	679,536.63	29.99		464,226.92
2 CASH FUNDS							
00002 Operations	185,479.00	92,739.50	12,949.61	41,421.55	22.33	12,949.61	52,968.21
00002 Construction							
Total	185,479.00	92,739.50	12,949.61	41,421.55	22.33		52,968.21
4 FEDERAL FUNDS							
00004 Operations	490,945.81	265,899.31	32,973.06	120,236.81	24.49	32,973.06	145,662.50
00004 Construction							
Total	490,945.81	265,899.31	32,973.06	120,236.81	24.49		145,662.50
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,942,504.76	1,501,831.00	183,673.42	841,194.99	28.59	183,673.42	662,857.63
Construction							
Total	2,942,504.76	1,501,831.00	183,673.42	841,194.99	28.59		662,857.63
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	12,097,657.37	6,330,100.87	1,211,344.83	3,858,848.31	31.90	1,211,344.83	2,442,931.95
00001 Construction							
Total	12,097,657.37	6,330,100.87	1,211,344.83	3,858,848.31	31.90		2,442,931.95
2 CASH FUNDS							
00002 Operations	51,066,487.64	37,399,356.14	1,691,964.83	4,803,890.74	9.41	1,691,964.83	18,143,745.63
00002 Construction							
Total	51,066,487.64	37,399,356.14	1,691,964.83	4,803,890.74	9.41		18,143,745.63
4 FEDERAL FUNDS							
00004 Operations	24,472,562.11	12,338,147.11	1,400,596.19	6,701,808.80	27.38	1,400,596.19	5,589,665.90
00004 Construction							
Total	24,472,562.11	12,338,147.11	1,400,596.19	6,701,808.80	27.38		5,589,665.90
Agency Summary							
Budgeted Funds							
Operations	87,636,707.12	56,067,604.12	4,303,905.85	15,364,547.85	17.53	4,303,905.85	26,176,343.48
Construction							
Total	87,636,707.12	56,067,604.12	4,303,905.85	15,364,547.85	17.53		26,176,343.48
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 073 LANDSCAPE ARCHITECTS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	27,329.95	13,673.95	560.35	5,430.63	19.87	560.35	8,243.32
00002 Construction							
Total	27,329.95	13,673.95	560.35	5,430.63	19.87		8,243.32
Agency Summary							
Budgeted Funds							
Operations	27,329.95	13,673.95	560.35	5,430.63	19.87	560.35	8,243.32
Construction							
Total	27,329.95	13,673.95	560.35	5,430.63	19.87		8,243.32
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	704,955.34	366,132.34	38,132.74	176,047.44	24.97	38,132.74	190,084.90
00002 Construction							
Total	704,955.34	366,132.34	38,132.74	176,047.44	24.97	38,132.74	190,084.90
Agency Summary							
Budgeted Funds							
Operations	704,955.34	366,132.34	38,132.74	176,047.44	24.97	38,132.74	190,084.90
Construction							
Total	704,955.34	366,132.34	38,132.74	176,047.44	24.97	38,132.74	190,084.90
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 075 NE INVESTMENT COUNCIL

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	3,015,691.26	1,623,951.26	294,823.03	989,706.98	32.82	294,823.03	634,244.28
00002 Construction							
Total	3,015,691.26	1,623,951.26	294,823.03	989,706.98	32.82		634,244.28
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,015,691.26	1,623,951.26	294,823.03	989,706.98	32.82	294,823.03	634,244.28
Construction							
Total	3,015,691.26	1,623,951.26	294,823.03	989,706.98	32.82		634,244.28
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 076 COMM ON INDIAN AFFAIRS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	252,132.09	134,019.59	17,381.30	85,826.14	34.04	17,381.30	48,193.45
00001 Construction							
Total	252,132.09	134,019.59	17,381.30	85,826.14	34.04		48,193.45
2 CASH FUNDS							
00002 Operations	20,000.00	20,000.00	10,351.10	14,955.71	74.78	10,351.10	5,044.29
00002 Construction							
Total	20,000.00	20,000.00	10,351.10	14,955.71	74.78		5,044.29
4 FEDERAL FUNDS							
00004 Operations	9,532.00	9,532.00		9,532.00	100.00		
00004 Construction							
Total	9,532.00	9,532.00		9,532.00	100.00		
Agency Summary							
Budgeted Funds							
Operations	281,664.09	163,551.59	27,732.40	110,313.85	39.17	27,732.40	53,237.74
Construction							
Total	281,664.09	163,551.59	27,732.40	110,313.85	39.17		53,237.74
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	310,798.75	161,710.75	16,879.49	74,259.46	23.89	16,879.49	83,887.26
00001 Construction							
Total	310,798.75	161,710.75	16,879.49	74,259.46	23.89		83,887.26
Agency Summary							
Budgeted Funds							
Operations	310,798.75	161,710.75	16,879.49	74,259.46	23.89	16,879.49	83,887.26
Construction							
Total	310,798.75	161,710.75	16,879.49	74,259.46	23.89		83,887.26
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	16,062,359.08	9,189,271.19	573,578.65	3,573,923.24	22.25	573,578.65	5,439,526.39
00001 Construction							
Total	16,062,359.08	9,189,271.19	573,578.65	3,573,923.24	22.25		5,439,526.39
2 CASH FUNDS							
00002 Operations	1,877,131.23	1,002,487.01	85,231.38	362,436.31	19.31	85,231.38	639,505.70
00002 Construction							
Total	1,877,131.23	1,002,487.01	85,231.38	362,436.31	19.31		639,505.70
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	22,198,976.97	11,445,662.61	1,264,950.79	4,133,131.20	18.62	1,264,950.79	7,301,448.39
00004 Construction							
Total	22,198,976.97	11,445,662.61	1,264,950.79	4,133,131.20	18.62		7,301,448.39
Agency Summary							
Budgeted Funds							
Operations	40,138,467.28	21,637,420.81	1,923,760.82	8,069,490.75	20.10	1,923,760.82	13,380,480.48
Construction							
Total	40,138,467.28	21,637,420.81	1,923,760.82	8,069,490.75	20.10		13,380,480.48
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 081 BLIND/VIS IMPAIRED COMM

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	1,883,338.31	954,766.81	80,356.11	122,966.54	6.53	80,356.11	830,591.27
00001 Construction							
Total	1,883,338.31	954,766.81	80,356.11	122,966.54	6.53		830,591.27
2 CASH FUNDS							
00002 Operations	150,823.72	76,450.72	544.14	9,203.34	6.10	544.14	67,247.38
00002 Construction							
Total	150,823.72	76,450.72	544.14	9,203.34	6.10		67,247.38
4 FEDERAL FUNDS							
00004 Operations	4,861,667.38	2,612,571.38	261,223.90	1,565,192.32	32.19	261,223.90	990,463.30
00004 Construction							
Total	4,861,667.38	2,612,571.38	261,223.90	1,565,192.32	32.19		990,463.30
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	6,895,829.41	3,643,788.91	342,124.15	1,697,362.20	24.61	342,124.15	1,888,301.95
Construction							
Total	6,895,829.41	3,643,788.91	342,124.15	1,697,362.20	24.61		1,888,301.95
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 082 COMM DEAF/HARD OF HEARING

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	1,108,859.67	554,429.84	79,729.06	353,150.90	31.85	79,729.06	200,756.64
00001 Construction							
Total	1,108,859.67	554,429.84	79,729.06	353,150.90	31.85		200,756.64
2 CASH FUNDS							
00002 Operations	37,830.67	19,530.67	125.12	2,545.12	6.73	125.12	16,695.55
00002 Construction							
Total	37,830.67	19,530.67	125.12	2,545.12	6.73		16,695.55
Agency Summary							
Budgeted Funds							
Operations	1,146,690.34	573,960.51	79,854.18	355,696.02	31.02	79,854.18	217,452.19
Construction							
Total	1,146,690.34	573,960.51	79,854.18	355,696.02	31.02		217,452.19
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 083 COMMUNITY COLLEGES AID

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	100,547,391.00	50,273,695.50	10,054,739.10	20,109,478.20	20.00	10,054,739.10	30,164,217.30
00001 Construction							
Total	100,547,391.00	50,273,695.50	10,054,739.10	20,109,478.20	20.00		30,164,217.30
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	100,547,391.00	50,273,695.50	10,054,739.10	20,109,478.20	20.00	10,054,739.10	30,164,217.30
Construction							
Total	100,547,391.00	50,273,695.50	10,054,739.10	20,109,478.20	20.00		30,164,217.30
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 084 ENVIRONMENT AND ENERGY

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	3,916,283.50	2,076,236.50	342,919.26	1,426,417.69	36.42	342,919.26	665,399.81
00001 Construction							
Total	3,916,283.50	2,076,236.50	342,919.26	1,426,417.69	36.42		665,399.81
2 CASH FUNDS							
00002 Operations	39,267,889.60	20,195,323.10	2,004,346.20	9,614,083.00	24.48	2,004,346.20	10,581,240.10
00002 Construction							
Total	39,267,889.60	20,195,323.10	2,004,346.20	9,614,083.00	24.48		10,581,240.10
4 FEDERAL FUNDS							
00004 Operations	40,939,412.28	21,187,449.28	2,293,966.14	12,225,741.50	29.86	2,293,966.14	8,295,953.42
00004 Construction							
Total	40,939,412.28	21,187,449.28	2,293,966.14	12,225,741.50	29.86		8,295,953.42
6 TRUST FUNDS							
00006 Operations			1,866,332.16	9,290,025.21		1,866,332.16	
00006 Construction							
Total			1,866,332.16	9,290,025.21			
Agency Summary							
Budgeted Funds							
Operations	84,123,585.38	43,459,008.88	4,641,231.60	23,266,242.19	27.66	4,641,231.60	19,542,593.33
Construction							
Total	84,123,585.38	43,459,008.88	4,641,231.60	23,266,242.19	27.66		19,542,593.33
Unbudgeted Funds							
Operations			1,866,332.16	9,290,025.21		1,866,332.16	
Construction							
Total			1,866,332.16	9,290,025.21			

Agency Number 085 EMPLOYEES RETIRE BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	53,638,505.00	53,638,505.00		53,638,505.00	100.00		
00001 Construction							
Total	53,638,505.00	53,638,505.00		53,638,505.00	100.00		
2 CASH FUNDS							
00002 Operations	6,444,808.22	3,394,487.72	359,911.28	1,778,918.97	27.60	359,911.28	1,615,506.11
00002 Construction							
Total	6,444,808.22	3,394,487.72	359,911.28	1,778,918.97	27.60		1,615,506.11
6 TRUST FUNDS							
00006 Operations			95,117,211.90	336,234,263.93		95,117,211.90	
00006 Construction							
Total			95,117,211.90	336,234,263.93			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	60,083,313.22	57,032,992.72	359,911.28	55,417,423.97	92.23	359,911.28	1,615,506.11
Construction							
Total	60,083,313.22	57,032,992.72	359,911.28	55,417,423.97	92.23		1,615,506.11
Unbudgeted Funds							
Operations			95,117,211.90	336,234,263.93		95,117,211.90	
Construction							
Total			95,117,211.90	336,234,263.93			

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	691,750.69	366,865.69	34,217.01	246,361.63	35.61	34,217.01	120,504.06
00002 Construction							
Total	691,750.69	366,865.69	34,217.01	246,361.63	35.61		120,504.06
Agency Summary							
Budgeted Funds							
Operations	691,750.69	366,865.69	34,217.01	246,361.63	35.61	34,217.01	120,504.06
Construction							
Total	691,750.69	366,865.69	34,217.01	246,361.63	35.61		120,504.06
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	529,467.78	284,694.28	47,518.13	218,680.31	41.30	47,518.13	66,013.97
00001 Construction							
Total	529,467.78	284,694.28	47,518.13	218,680.31	41.30		66,013.97
2 CASH FUNDS							
00002 Operations	251,194.00	125,612.00	63,714.00	63,804.75	25.40	63,714.00	61,807.25
00002 Construction							
Total	251,194.00	125,612.00	63,714.00	63,804.75	25.40		61,807.25
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	780,661.78	410,306.28	111,232.13	282,485.06	36.19	111,232.13	127,821.22
Construction							
Total	780,661.78	410,306.28	111,232.13	282,485.06	36.19		127,821.22
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	9,983,154.02	5,032,668.52	1,956,468.06	2,834,258.08	28.39	1,956,468.06	2,196,484.97
00002 Construction							
Total	9,983,154.02	5,032,668.52	1,956,468.06	2,834,258.08	28.39		2,196,484.97
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	9,983,154.02	5,032,668.52	1,956,468.06	2,834,258.08	28.39	1,956,468.06	2,196,484.97
Construction							
Total	9,983,154.02	5,032,668.52	1,956,468.06	2,834,258.08	28.39		2,196,484.97
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 090 RAILWAY COUNCIL

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

Agency Number 091 NEBRASKA TOURISM COMMISSION

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	8,904,866.72	5,290,865.22	576,803.63	1,863,345.74	20.93	576,803.63	3,232,855.61
00002 Construction							
Total	8,904,866.72	5,290,865.22	576,803.63	1,863,345.74	20.93		3,232,855.61
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	8,904,866.72	5,290,865.22	576,803.63	1,863,345.74	20.93	576,803.63	3,232,855.61
Construction							
Total	8,904,866.72	5,290,865.22	576,803.63	1,863,345.74	20.93		3,232,855.61
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	305,165.67	155,370.67	9,058.85	51,409.54	16.85	9,058.85	99,961.13
00002 Construction							
Total	305,165.67	155,370.67	9,058.85	51,409.54	16.85		99,961.13
Agency Summary							
Budgeted Funds							
Operations	305,165.67	155,370.67	9,058.85	51,409.54	16.85	9,058.85	99,961.13
Construction							
Total	305,165.67	155,370.67	9,058.85	51,409.54	16.85		99,961.13
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	917,503.03	477,579.03	59,537.69	270,970.00	29.53	59,537.69	205,326.68
00001 Construction							
Total	917,503.03	477,579.03	59,537.69	270,970.00	29.53		205,326.68
2 CASH FUNDS							
00002 Operations	45,000.00	22,500.00	2,636.70	10,746.80	23.88	2,636.70	11,753.20
00002 Construction							
Total	45,000.00	22,500.00	2,636.70	10,746.80	23.88		11,753.20
Agency Summary							
Budgeted Funds							
Operations	962,503.03	500,079.03	62,174.39	281,716.80	29.27	62,174.39	217,079.88
Construction							
Total	962,503.03	500,079.03	62,174.39	281,716.80	29.27		217,079.88
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	5,228,517.08	2,627,562.08	269,101.16	1,139,553.44	21.79	269,101.16	1,488,008.64
00002 Construction							
Total	5,228,517.08	2,627,562.08	269,101.16	1,139,553.44	21.79		1,488,008.64
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	5,228,517.08	2,627,562.08	269,101.16	1,139,553.44	21.79	269,101.16	1,488,008.64
Construction							
Total	5,228,517.08	2,627,562.08	269,101.16	1,139,553.44	21.79		1,488,008.64
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 095 RURAL DEVELOPMENT COMM

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

Agency Number 096 DEPT PROP ASSESS/TAXATION

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

STATE OF NEBRASKA
Construction Summary
Secure Version
As of 10/31/19

Percent of Time Elapsed 33.61

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	12,114,092,383.59	6,179,024,600.70	880,211,158.23			891,922,323.21	5,836,823,520.09
Construction	470,280,664.62	273,858,235.38	11,711,164.98	61,444,171.14	13.07	20,923,660.92	191,490,403.32
Total	12,584,373,048.21	6,452,882,836.08	891,922,323.21	61,444,171.14	.49		6,028,313,923.41
Unbudgeted Funds							
Operations			161,214,267.50	651,603,960.16		175,348,322.31	
Construction			14,134,054.81	65,974,844.78			
Total			175,348,322.31	717,578,804.94			