

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	20,484,400.44	15,427,068.80	1,701,371.95	9,205,852.72	44.94	1,701,371.95	6,199,438.46
00001 Construction							
Total	20,484,400.44	15,427,068.80	1,701,371.95	9,205,852.72	44.94		6,199,438.46
2 CASH FUNDS							
00002 Operations	676,009.48	507,007.11	9,869.55	32,719.39	4.84	9,869.55	474,287.72
00002 Construction							
Total	676,009.48	507,007.11	9,869.55	32,719.39	4.84		474,287.72
4 FEDERAL FUNDS							
00004 Operations	117,810.00	88,357.50					88,357.50
00004 Construction							
Total	117,810.00	88,357.50					88,357.50
Agency Summary							
Budgeted Funds							
Operations	21,278,219.92	16,022,433.41	1,711,241.50	9,238,572.11	43.42	1,711,241.50	6,762,083.68
Construction							
Total	21,278,219.92	16,022,433.41	1,711,241.50	9,238,572.11	43.42		6,762,083.68
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 005 SUPREME COURT

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	70,915,406.56	53,186,554.93	5,807,983.77	34,961,738.90	49.30	5,807,983.77	18,205,949.13
00001 Construction							
Total	70,915,406.56	53,186,554.93	5,807,983.77	34,961,738.90	49.30		18,205,949.13
2 CASH FUNDS							
00002 Operations	24,914,264.42	18,685,698.32	1,146,189.29	8,020,165.68	32.19	1,146,189.29	10,566,693.98
00002 Construction							
Total	24,914,264.42	18,685,698.32	1,146,189.29	8,020,165.68	32.19		10,566,693.98
4 FEDERAL FUNDS							
00004 Operations	2,043,195.64	1,606,091.10	106,974.12	476,646.83	23.33	106,974.12	1,129,444.27
00004 Construction							
Total	2,043,195.64	1,606,091.10	106,974.12	476,646.83	23.33		1,129,444.27
Agency Summary							
Budgeted Funds							
Operations	97,872,866.62	73,478,344.35	7,061,147.18	43,458,551.41	44.40	7,061,147.18	29,902,087.38
Construction							
Total	97,872,866.62	73,478,344.35	7,061,147.18	43,458,551.41	44.40		29,902,087.38
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	2,078,743.82	1,559,057.87	155,626.22	945,946.98	45.51	155,626.22	613,110.89
00001 Construction							
Total	2,078,743.82	1,559,057.87	155,626.22	945,946.98	45.51		613,110.89
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,078,743.82	1,559,057.87	155,626.22	945,946.98	45.51	155,626.22	613,110.89
Construction							
Total	2,078,743.82	1,559,057.87	155,626.22	945,946.98	45.51		613,110.89
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 008 LIEUTENANT GOVERNOR

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	153,340.87	115,005.65	12,097.32	70,608.32	46.05	12,097.32	44,397.33
00001 Construction							
Total	153,340.87	115,005.65	12,097.32	70,608.32	46.05		44,397.33
Agency Summary							
Budgeted Funds							
Operations	153,340.87	115,005.65	12,097.32	70,608.32	46.05	12,097.32	44,397.33
Construction							
Total	153,340.87	115,005.65	12,097.32	70,608.32	46.05		44,397.33
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 009 SECRETARY OF STATE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	467,634.57	350,725.93	37,256.87	232,919.96	49.81	37,256.87	117,805.97
00001 Construction							
Total	467,634.57	350,725.93	37,256.87	232,919.96	49.81		117,805.97
2 CASH FUNDS							
00002 Operations	9,312,912.90	6,984,684.68	343,845.26	2,188,870.46	23.50	343,845.26	4,322,909.25
00002 Construction							
Total	9,312,912.90	6,984,684.68	343,845.26	2,188,870.46	23.50		4,322,909.25
4 FEDERAL FUNDS							
00004 Operations	244,022.73	183,017.05	2,600.00	43,284.58	17.74	2,600.00	139,732.47
00004 Construction							
Total	244,022.73	183,017.05	2,600.00	43,284.58	17.74		139,732.47
5 REVOLVING FUNDS							
00005 Operations	1,118,243.23	838,682.42	71,005.23	469,079.06	41.95	71,005.23	369,603.36
00005 Construction							
Total	1,118,243.23	838,682.42	71,005.23	469,079.06	41.95		369,603.36
Agency Summary							
Budgeted Funds							
Operations	11,142,813.43	8,357,110.08	454,707.36	2,934,154.06	26.33	454,707.36	4,950,051.05
Construction							
Total	11,142,813.43	8,357,110.08	454,707.36	2,934,154.06	26.33		4,950,051.05
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	2,455,928.84	1,841,946.63	174,962.33	1,231,156.08	50.13	174,962.33	610,790.55
00001 Construction							
Total	2,455,928.84	1,841,946.63	174,962.33	1,231,156.08	50.13		610,790.55
2 CASH FUNDS							
00002 Operations	1,363,735.49	1,022,801.62	101,408.71	543,170.37	39.83	101,408.71	479,631.25
00002 Construction							
Total	1,363,735.49	1,022,801.62	101,408.71	543,170.37	39.83		479,631.25
Agency Summary							
Budgeted Funds							
Operations	3,819,664.33	2,864,748.25	276,371.04	1,774,326.45	46.45	276,371.04	1,090,421.80
Construction							
Total	3,819,664.33	2,864,748.25	276,371.04	1,774,326.45	46.45		1,090,421.80
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 011 ATTORNEY GENERAL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	7,091,174.56	5,320,524.39	422,924.89	2,969,455.10	41.88	422,924.89	2,351,069.29
00001 Construction							
Total	7,091,174.56	5,320,524.39	422,924.89	2,969,455.10	41.88		2,351,069.29
2 CASH FUNDS							
00002 Operations	1,227,662.08	957,751.81	160,004.99	604,506.65	49.24	160,004.99	353,245.16
00002 Construction							
Total	1,227,662.08	957,751.81	160,004.99	604,506.65	49.24		353,245.16
4 FEDERAL FUNDS							
00004 Operations	2,852,572.94	2,177,933.99	82,881.32	512,398.20	17.96	82,881.32	1,665,535.79
00004 Construction							
Total	2,852,572.94	2,177,933.99	82,881.32	512,398.20	17.96		1,665,535.79
5 REVOLVING FUNDS							
00005 Operations	1,369,084.94	1,026,813.71	85,902.93	506,564.64	37.00	85,902.93	520,249.07
00005 Construction							
Total	1,369,084.94	1,026,813.71	85,902.93	506,564.64	37.00		520,249.07
6 TRUST FUNDS							
00006 Operations			100,000.00	452,952.50		100,000.00	
00006 Construction							
Total			100,000.00	452,952.50			
Agency Summary							
Budgeted Funds							
Operations	12,540,494.52	9,483,023.90	751,714.13	4,592,924.59	36.62	751,714.13	4,890,099.31
Construction							
Total	12,540,494.52	9,483,023.90	751,714.13	4,592,924.59	36.62		4,890,099.31
Unbudgeted Funds							
Operations			100,000.00	452,952.50		100,000.00	
Construction							
Total			100,000.00	452,952.50			

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	19,466,084.72	10,371,028.29	2,656,662.64	3,351,512.21	17.22	2,656,662.64	7,018,857.80
00001 Construction							
Total	19,466,084.72	10,371,028.29	2,656,662.64	3,351,512.21	17.22		7,018,857.80
11 CASH RESERVE FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	5,546,817.80	3,247,613.35	198,525.38	2,768,488.94	49.91	198,525.38	478,825.60
00002 Construction							
Total	5,546,817.80	3,247,613.35	198,525.38	2,768,488.94	49.91		478,825.60
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	2,543,371.18	1,907,528.39	138,002.57	1,053,082.15	41.40	138,002.57	853,658.09
00004 Construction							
Total	2,543,371.18	1,907,528.39	138,002.57	1,053,082.15	41.40		853,658.09
6 TRUST FUNDS							
00006 Operations			1,308,822.68	7,857,549.86		1,308,822.68	
00006 Construction							
Total			1,308,822.68	7,857,549.86			

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	27,556,273.70	15,526,170.03	2,993,190.59	7,173,083.30	26.03	2,993,190.59	8,351,341.49
Construction							
Total	27,556,273.70	15,526,170.03	2,993,190.59	7,173,083.30	26.03		8,351,341.49
Unbudgeted Funds							
Operations			1,308,822.68	7,857,549.86		1,308,822.68	
Construction							
Total			1,308,822.68	7,857,549.86			

Agency Number 013 DEPT OF EDUCATION

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	1,071,243,369.31	804,339,495.92	109,783,392.89	372,199,095.75	34.74	109,783,392.89	413,576,731.75
00001 Construction							
Total	1,071,243,369.31	804,339,495.92	109,783,392.89	372,199,095.75	34.74		413,576,731.75
2 CASH FUNDS							
00002 Operations	14,545,833.13	10,912,375.32	681,190.19	4,506,816.76	30.98	681,190.19	6,170,989.82
00002 Construction							
Total	14,545,833.13	10,912,375.32	681,190.19	4,506,816.76	30.98		6,170,989.82
4 FEDERAL FUNDS							
00004 Operations	464,504,428.47	348,378,321.37	32,228,014.53	150,161,675.11	32.33	32,228,014.53	197,131,678.78
00004 Construction							
Total	464,504,428.47	348,378,321.37	32,228,014.53	150,161,675.11	32.33		197,131,678.78
5 REVOLVING FUNDS							
00005 Operations	287,506.14	219,703.49	2,106.59	25,235.09	8.78	2,106.59	192,703.41
00005 Construction							
Total	287,506.14	219,703.49	2,106.59	25,235.09	8.78		192,703.41
6 TRUST FUNDS							
00006 Operations			35,550.71	133,051.42		35,550.71	
00006 Construction							
Total			35,550.71	133,051.42			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,550,581,137.05	1,163,849,896.10	142,694,704.20	526,892,822.71	33.98	142,694,704.20	617,072,103.76
Construction							
Total	1,550,581,137.05	1,163,849,896.10	142,694,704.20	526,892,822.71	33.98		617,072,103.76
Unbudgeted Funds							
Operations			35,550.71	133,051.42		35,550.71	
Construction							
Total			35,550.71	133,051.42			

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	2,745,711.17	2,059,283.38	197,213.81	1,242,595.25	45.26	197,213.81	816,688.13
00001 Construction							
Total	2,745,711.17	2,059,283.38	197,213.81	1,242,595.25	45.26		816,688.13
2 CASH FUNDS							
00002 Operations	113,609,279.01	85,206,959.27	5,184,248.56	29,999,251.49	26.41	5,184,248.56	55,206,639.78
00002 Construction							
Total	113,609,279.01	85,206,959.27	5,184,248.56	29,999,251.49	26.41		55,206,639.78
4 FEDERAL FUNDS							
00004 Operations	484,000.00	242,000.00					242,000.00
00004 Construction							
Total	484,000.00	242,000.00					242,000.00
6 TRUST FUNDS							
00006 Operations				2,219,615.88			
00006 Construction							
Total				2,219,615.88			
Agency Summary							
Budgeted Funds							
Operations	116,838,990.18	87,508,242.65	5,381,462.37	31,241,846.74	26.74	5,381,462.37	56,265,327.91
Construction							
Total	116,838,990.18	87,508,242.65	5,381,462.37	31,241,846.74	26.74		56,265,327.91
Unbudgeted Funds							
Operations				2,219,615.88			
Construction							
Total				2,219,615.88			

Agency Number 015 BOARD OF 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	869,099.09	651,824.32	67,518.43	388,737.05	44.73	67,518.43	263,087.27
00001 Construction							
Total	869,099.09	651,824.32	67,518.43	388,737.05	44.73		263,087.27
Agency Summary							
Budgeted Funds							
Operations	869,099.09	651,824.32	67,518.43	388,737.05	44.73	67,518.43	263,087.27
Construction							
Total	869,099.09	651,824.32	67,518.43	388,737.05	44.73		263,087.27
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	95,042,167.32	56,094,125.49	2,884,917.99	16,528,359.37	17.39	2,884,917.99	39,475,161.55
00001 Construction							
Total	95,042,167.32	56,094,125.49	2,884,917.99	16,528,359.37	17.39		39,475,161.55
2 CASH FUNDS							
00002 Operations	150,384,717.83	107,538,398.38	1,840,425.73	10,494,016.38	6.98	1,840,425.73	97,038,417.32
00002 Construction							
Total	150,384,717.83	107,538,398.38	1,840,425.73	10,494,016.38	6.98		97,038,417.32
4 FEDERAL FUNDS							
00004 Operations	563.94	422.96					422.96
00004 Construction							
Total	563.94	422.96					422.96
5 REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
6 TRUST FUNDS							
00006 Operations			4,053,404.52	16,028,115.20		4,053,404.52	
00006 Construction							
Total			4,053,404.52	16,028,115.20			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	245,427,449.09	163,632,946.83	4,725,343.72	27,022,375.75	11.01	4,725,343.72	136,514,001.83
Construction							
Total	245,427,449.09	163,632,946.83	4,725,343.72	27,022,375.75	11.01		136,514,001.83
Unbudgeted Funds							
Operations			4,053,404.52	16,028,115.20		4,053,404.52	
Construction							
Total			4,053,404.52	16,028,115.20			

Agency Number 017 DEPT OF AERONAUTICS

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	46,725,535.62	35,044,151.71	1,328,767.84	15,910,332.01	34.05	1,328,767.84	19,132,450.70
00002 Construction							
Total	46,725,535.62	35,044,151.71	1,328,767.84	15,910,332.01	34.05		19,132,450.70
6 TRUST FUNDS							
00006 Operations			27.48	239.26		27.48	
00006 Construction							
Total			27.48	239.26			
Agency Summary							
Budgeted Funds							
Operations	46,725,535.62	35,044,151.71	1,328,767.84	15,910,332.01	34.05	1,328,767.84	19,132,450.70
Construction							
Total	46,725,535.62	35,044,151.71	1,328,767.84	15,910,332.01	34.05		19,132,450.70
Unbudgeted Funds							
Operations			27.48	239.26		27.48	
Construction							
Total			27.48	239.26			

Agency Number 018 DEPT OF AGRICULTURE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	6,981,799.12	5,236,349.35	605,652.67	3,574,888.18	51.20	605,652.67	1,647,846.29
00001 Construction							
Total	6,981,799.12	5,236,349.35	605,652.67	3,574,888.18	51.20		1,647,846.29
2 CASH FUNDS							
00002 Operations	10,111,078.34	7,781,952.36	496,714.51	3,088,815.71	30.55	496,714.51	4,622,880.43
00002 Construction							
Total	10,111,078.34	7,781,952.36	496,714.51	3,088,815.71	30.55		4,622,880.43
4 FEDERAL FUNDS							
00004 Operations	3,838,311.61	2,878,733.71	372,074.97	1,531,605.16	39.90	372,074.97	1,347,128.55
00004 Construction							
Total	3,838,311.61	2,878,733.71	372,074.97	1,531,605.16	39.90		1,347,128.55
5 REVOLVING FUNDS							
00005 Operations	551,101.98	413,326.49	54,089.82	282,139.22	51.20	54,089.82	117,236.77
00005 Construction							
Total	551,101.98	413,326.49	54,089.82	282,139.22	51.20		117,236.77
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	21,482,291.05	16,310,361.91	1,528,531.97	8,477,448.27	39.46	1,528,531.97	7,735,092.04
Construction							
Total	21,482,291.05	16,310,361.91	1,528,531.97	8,477,448.27	39.46		7,735,092.04
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 019 DEPT OF BANKING

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	7,705,510.39	5,779,132.79	604,772.64	3,163,441.55	41.05	604,772.64	2,568,457.92
00002 Construction							
Total	7,705,510.39	5,779,132.79	604,772.64	3,163,441.55	41.05		2,568,457.92
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	7,705,510.39	5,779,132.79	604,772.64	3,163,441.55	41.05	604,772.64	2,568,457.92
Construction							
Total	7,705,510.39	5,779,132.79	604,772.64	3,163,441.55	41.05		2,568,457.92
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	4,987,244.70	3,740,433.53	405,247.16	2,208,627.80	44.29	405,247.16	1,491,023.85
00001 Construction							
Total	4,987,244.70	3,740,433.53	405,247.16	2,208,627.80	44.29		1,491,023.85
2 CASH FUNDS							
00002 Operations	2,357,821.05	1,768,365.79	69,872.96	511,693.64	21.70	69,872.96	1,255,285.76
00002 Construction							
Total	2,357,821.05	1,768,365.79	69,872.96	511,693.64	21.70		1,255,285.76
4 FEDERAL FUNDS							
00004 Operations	466,816.27	466,239.81	59,929.00	298,887.30	64.03	59,929.00	164,059.48
00004 Construction							
Total	466,816.27	466,239.81	59,929.00	298,887.30	64.03		164,059.48
Agency Summary							
Budgeted Funds							
Operations	7,811,882.02	5,975,039.13	535,049.12	3,019,208.74	38.65	535,049.12	2,910,369.09
Construction							
Total	7,811,882.02	5,975,039.13	535,049.12	3,019,208.74	38.65		2,910,369.09
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	12,853,944.86	9,640,458.65	944,840.56	5,187,261.89	40.36	944,840.56	4,450,175.16
00002 Construction							
Total	12,853,944.86	9,640,458.65	944,840.56	5,187,261.89	40.36		4,450,175.16
4 FEDERAL FUNDS							
00004 Operations	2,373,315.42	1,779,986.57	52,238.83	1,460,862.78	61.55	52,238.83	317,768.81
00004 Construction							
Total	2,373,315.42	1,779,986.57	52,238.83	1,460,862.78	61.55		317,768.81
6 TRUST FUNDS							
00006 Operations			303,716.41	3,813,216.66		303,716.41	
00006 Construction							
Total			303,716.41	3,813,216.66			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	15,227,260.28	11,420,445.22	997,079.39	6,648,124.67	43.66	997,079.39	4,767,943.97
Construction							
Total	15,227,260.28	11,420,445.22	997,079.39	6,648,124.67	43.66		4,767,943.97
Unbudgeted Funds							
Operations			303,716.41	3,813,216.66		303,716.41	
Construction							
Total			303,716.41	3,813,216.66			

Agency Number 023 DEPARTMENT 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	607,382.04	455,536.53	58,981.16	290,176.98	47.78	58,981.16	165,359.55
00001 Construction							
Total	607,382.04	455,536.53	58,981.16	290,176.98	47.78		165,359.55
2 CASH FUNDS							
00002 Operations	5,661,467.69	4,246,100.77	138,470.06	712,151.70	12.58	138,470.06	3,533,605.58
00002 Construction							
Total	5,661,467.69	4,246,100.77	138,470.06	712,151.70	12.58		3,533,605.58
4 FEDERAL FUNDS							
00004 Operations	87,337,565.51	46,683,472.14	4,466,207.80	20,968,981.94	24.01	4,466,207.80	23,056,152.42
00004 Construction							
Total	87,337,565.51	46,683,472.14	4,466,207.80	20,968,981.94	24.01		23,056,152.42
6 TRUST FUNDS							
00006 Operations			169,676.06	741,240.13		169,676.06	
00006 Construction							
Total			169,676.06	741,240.13			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	93,606,415.24	51,385,109.44	4,663,659.02	21,971,310.62	23.47	4,663,659.02	26,755,117.55
Construction							
Total	93,606,415.24	51,385,109.44	4,663,659.02	21,971,310.62	23.47		26,755,117.55
Unbudgeted Funds							
Operations			169,676.06	741,240.13		169,676.06	
Construction							
Total			169,676.06	741,240.13			

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	28,555,146.53	21,416,359.90	1,501,643.42	9,021,197.26	31.59	1,501,643.42	11,442,823.43
00002 Construction							
Total	28,555,146.53	21,416,359.90	1,501,643.42	9,021,197.26	31.59		11,442,823.43
4 FEDERAL FUNDS							
00004 Operations	292,516.67	228,790.23	9,002.10	189,461.41	64.77	9,002.10	34,994.98
00004 Construction							
Total	292,516.67	228,790.23	9,002.10	189,461.41	64.77		34,994.98
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	28,847,663.20	21,645,150.13	1,510,645.52	9,210,658.67	31.93	1,510,645.52	11,477,818.41
Construction							
Total	28,847,663.20	21,645,150.13	1,510,645.52	9,210,658.67	31.93		11,477,818.41
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	1,223,681,251.76	906,339,071.14	96,312,290.45	562,188,076.62	45.94	96,312,290.45	342,020,534.48
00001 Construction	38,187.67	28,640.76				20,439.54	8,201.22
Total	1,223,719,439.43	906,367,711.90	96,312,290.45	562,188,076.62	45.94		342,028,735.70
2 CASH FUNDS							
00002 Operations	176,861,491.19	123,505,701.37	11,952,418.51	64,959,387.36	36.73	11,952,418.51	57,805,364.67
00002 Construction							
Total	176,861,491.19	123,505,701.37	11,952,418.51	64,959,387.36	36.73		57,805,364.67
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction	385,519.90	309,857.23		284,094.10	73.69	87,529.10	61,765.97-
Total	385,519.90	309,857.23		284,094.10	73.69		61,765.97-
4 FEDERAL FUNDS							
00004 Operations	1,941,769,079.04	1,446,912,036.48	139,584,588.97	804,236,564.50	41.42	139,584,588.97	641,806,237.51
00004 Construction	27,737.44	20,803.08		14,435.00	52.04		6,368.08
Total	1,941,796,816.48	1,446,932,839.56	139,584,588.97	804,250,999.50	41.42		641,812,605.59
6 TRUST FUNDS							
00006 Operations			114,346.86	502,576.33		114,346.86	
00006 Construction							
Total			114,346.86	502,576.33			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,342,311,821.99	2,476,756,808.99	247,849,297.93	1,431,384,028.48	42.83	247,849,297.93	1,041,632,136.66
Construction	451,445.01	359,301.07		298,529.10	66.13	107,968.64	47,196.67-
Total	3,342,763,267.00	2,477,116,110.06	247,849,297.93	1,431,682,557.58	42.83		1,041,584,939.99
Unbudgeted Funds							
Operations			114,346.86	502,576.33		114,346.86	
Construction							
Total			114,346.86	502,576.33			

Agency Number 026 HHS SYSTEM - FIN & SPRT

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

Agency Number 027 DEPARTMENT OF ROADS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	3,953.99	2,965.49					2,965.49
00001 Construction							
Total	3,953.99	2,965.49					2,965.49
2 CASH FUNDS							
00002 Operations	707,925,716.07	541,419,823.43	50,595,500.98	435,797,396.34	61.56	50,765,662.79	98,061,099.76
00002 Construction	2,781,321.33	2,085,991.01	170,161.81	1,396,173.87	50.20		689,817.14
Total	710,707,037.40	543,505,814.44	50,765,662.79	437,193,570.21	61.52		98,750,916.90
4 FEDERAL FUNDS							
00004 Operations	2,784,373.69	2,088,280.27	373,456.50	1,270,896.73	45.64	373,456.50	817,383.54
00004 Construction							
Total	2,784,373.69	2,088,280.27	373,456.50	1,270,896.73	45.64		817,383.54
5 REVOLVING FUNDS							
00005 Operations	3,685,777.22	2,764,332.92					2,764,332.92
00005 Construction							
Total	3,685,777.22	2,764,332.92					2,764,332.92
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	714,399,820.97	546,275,402.11	50,968,957.48	437,068,293.07	61.18	51,139,119.29	101,645,781.71
Construction	2,781,321.33	2,085,991.01	170,161.81	1,396,173.87	50.20		689,817.14
Total	717,181,142.30	548,361,393.12	51,139,119.29	438,464,466.94	61.14		102,335,598.85
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 028 DEPT VETERANS AFFAIRS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	1,201,794.91	901,346.19	89,556.89	475,004.06	39.52	89,556.89	426,342.13
00001 Construction							
Total	1,201,794.91	901,346.19	89,556.89	475,004.06	39.52		426,342.13
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
32G VETERAN CEMETARY CONSTRUCTION							
00003 Operations							
00003 Construction	153,611.24	115,208.43		2,160.87	1.41	72,910.37	40,137.19
Total	153,611.24	115,208.43		2,160.87	1.41		40,137.19
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction	21,509.13	21,509.13		21,509.13	100.00		
Total	21,509.13	21,509.13		21,509.13	100.00		
4 FEDERAL FUNDS							
00004 Operations						455,130.00	
00004 Construction	5,133,725.00	3,850,293.75	455,130.00	1,778,567.52	34.64	115,743.56	1,955,982.67
Total	5,133,725.00	3,850,293.75	455,130.00	1,778,567.52	34.64		1,955,982.67
6 TRUST FUNDS							
00006 Operations			58,414.99	382,535.63		58,414.99	
00006 Construction							
Total			58,414.99	382,535.63			
Agency Summary							
Budgeted Funds							
Operations	1,201,794.91	901,346.19	89,556.89	475,004.06	39.52	544,686.89	426,342.13
Construction	5,308,845.37	3,987,011.31	455,130.00	1,802,237.52	33.95	188,653.93	1,996,119.86
Total	6,510,640.28	4,888,357.50	544,686.89	2,277,241.58	34.98		2,422,461.99
Unbudgeted Funds							
Operations			58,414.99	382,535.63		58,414.99	
Construction							
Total			58,414.99	382,535.63			

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	27,812,469.01	20,859,351.77	4,012,887.91	10,973,129.18	39.45	4,012,887.91	9,886,286.08
00001 Construction							
Total	27,812,469.01	20,859,351.77	4,012,887.91	10,973,129.18	39.45		9,886,286.08
2 CASH FUNDS							
00002 Operations	12,805,208.03	9,603,906.02	24,617.77	591,481.07	4.62	24,617.77	8,974,974.95
00002 Construction							
Total	12,805,208.03	9,603,906.02	24,617.77	591,481.07	4.62		8,974,974.95
4 FEDERAL FUNDS							
00004 Operations	1,232,411.49	924,308.62	33,236.24	208,326.97	16.90	33,236.24	715,981.65
00004 Construction							
Total	1,232,411.49	924,308.62	33,236.24	208,326.97	16.90		715,981.65
Agency Summary							
Budgeted Funds							
Operations	41,850,088.53	31,387,566.41	4,070,741.92	11,772,937.22	28.13	4,070,741.92	19,577,242.68
Construction							
Total	41,850,088.53	31,387,566.41	4,070,741.92	11,772,937.22	28.13		19,577,242.68
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 030 NEBRASKA ELECTRICAL BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	1,735,964.54	1,301,973.41	158,293.92	801,059.27	46.14	158,293.92	500,914.14
00002 Construction							
Total	1,735,964.54	1,301,973.41	158,293.92	801,059.27	46.14		500,914.14
Agency Summary							
Budgeted Funds							
Operations	1,735,964.54	1,301,973.41	158,293.92	801,059.27	46.14	158,293.92	500,914.14
Construction							
Total	1,735,964.54	1,301,973.41	158,293.92	801,059.27	46.14		500,914.14
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	7,876,527.47	5,907,395.61	376,856.92	2,527,380.38	32.09	376,856.92	3,366,215.01
00001 Construction							
Total	7,876,527.47	5,907,395.61	376,856.92	2,527,380.38	32.09		3,366,215.01
2 CASH FUNDS							
00002 Operations	7,632,154.94	5,724,116.21	336,066.22	1,340,657.92	17.57	336,066.22	4,381,347.61
00002 Construction							
Total	7,632,154.94	5,724,116.21	336,066.22	1,340,657.92	17.57		4,381,347.61
32F JOC CC FUND							
00003 Operations							
00003 Construction	328,480.79	246,360.59		21,050.49	6.41		225,310.10
Total	328,480.79	246,360.59		21,050.49	6.41		225,310.10
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction	2,047,224.00	1,535,418.00					1,535,418.00
Total	2,047,224.00	1,535,418.00					1,535,418.00
4 FEDERAL FUNDS							
00004 Operations	55,052,757.04	41,289,567.79	6,552,014.16	25,132,210.99	45.65	7,159,838.12	15,796,631.53
00004 Construction	29,714,468.44	23,673,882.34	607,823.96	7,977,297.81	26.85	781,017.49	14,915,567.04
Total	84,767,225.48	64,963,450.13	7,159,838.12	33,109,508.80	39.06		30,712,198.57
Agency Summary							
Budgeted Funds							
Operations	70,561,439.45	52,921,079.61	7,264,937.30	29,000,249.29	41.10	7,872,761.26	23,544,194.15
Construction	32,090,173.23	25,455,660.93	607,823.96	7,998,348.30	24.92	781,017.49	16,676,295.14
Total	102,651,612.68	78,376,740.54	7,872,761.26	36,998,597.59	36.04		40,220,489.29
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 032 BD OF EDUC LANDS & FUNDS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	430,401.50	322,801.13	25,425.24	161,225.27	37.46	25,425.24	161,575.86
00001 Construction							
Total	430,401.50	322,801.13	25,425.24	161,225.27	37.46		161,575.86
2 CASH FUNDS							
00002 Operations	9,606,962.87	7,205,222.15	323,992.69	4,750,474.79	49.45	323,992.69	2,454,747.36
00002 Construction							
Total	9,606,962.87	7,205,222.15	323,992.69	4,750,474.79	49.45		2,454,747.36
6 TRUST FUNDS							
00006 Operations			125,710.31	174,034.35		125,710.31	
00006 Construction							
Total			125,710.31	174,034.35			
Agency Summary							
Budgeted Funds							
Operations	10,037,364.37	7,528,023.28	349,417.93	4,911,700.06	48.93	349,417.93	2,616,323.22
Construction							
Total	10,037,364.37	7,528,023.28	349,417.93	4,911,700.06	48.93		2,616,323.22
Unbudgeted Funds							
Operations			125,710.31	174,034.35		125,710.31	
Construction							
Total			125,710.31	174,034.35			

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	12,386,581.57	9,301,680.05	1,232,739.47	6,400,667.03	51.67	1,232,739.47	2,893,238.53
00001 Construction	165,000.00	123,750.00					123,750.00
Total	12,551,581.57	9,425,430.05	1,232,739.47	6,400,667.03	50.99		3,016,988.53
2 CASH FUNDS							
00002 Operations	93,325,786.11	78,917,577.79	4,801,738.67	30,792,833.75	32.99	5,103,236.57	26,425,931.34
00002 Construction	19,617,271.62	15,450,435.30	301,497.90	2,178,664.27	11.11	72,742.49	13,199,028.54
Total	112,943,057.73	94,368,013.09	5,103,236.57	32,971,498.02	29.19		39,624,959.88
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	10,823,447.98	9,733,702.14	738,373.89	2,675,625.74	24.72	1,030,101.60	7,043,539.82
00004 Construction	8,176,119.20	8,176,119.20	291,727.71	3,405,109.63	41.65	7,500.00	4,763,509.57
Total	18,999,567.18	17,909,821.34	1,030,101.60	6,080,735.37	32.00		11,807,049.39
Agency Summary							
Budgeted Funds							
Operations	116,535,815.66	97,952,959.98	6,772,852.03	39,869,126.52	34.21	7,366,077.64	36,362,709.69
Construction	27,958,390.82	23,750,304.50	593,225.61	5,583,773.90	19.97	80,242.49	18,086,288.11
Total	144,494,206.48	121,703,264.48	7,366,077.64	45,452,900.42	31.46		54,448,997.80
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 034 NE LIBRARY COMMISSION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	3,950,352.59	2,962,764.44	347,189.21	1,906,534.82	48.26	347,189.21	1,056,229.62
00001 Construction							
Total	3,950,352.59	2,962,764.44	347,189.21	1,906,534.82	48.26		1,056,229.62
2 CASH FUNDS							
00002 Operations	107,285.45	80,464.09	9,990.62	37,154.00	34.63	9,990.62	43,310.09
00002 Construction							
Total	107,285.45	80,464.09	9,990.62	37,154.00	34.63		43,310.09
4 FEDERAL FUNDS							
00004 Operations	1,589,645.53	1,192,234.15	104,686.38	698,330.89	43.93	104,686.38	493,903.26
00004 Construction							
Total	1,589,645.53	1,192,234.15	104,686.38	698,330.89	43.93		493,903.26
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	5,647,283.57	4,235,462.68	461,866.21	2,642,019.71	46.78	461,866.21	1,593,442.97
Construction							
Total	5,647,283.57	4,235,462.68	461,866.21	2,642,019.71	46.78		1,593,442.97
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 035 LIQUOR CONTROL COMMISSION

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	1,132,028.70	849,021.53	92,774.70	499,889.50	44.16	92,774.70	349,027.23
00001 Construction							
Total	1,132,028.70	849,021.53	92,774.70	499,889.50	44.16		349,027.23
2 CASH FUNDS							
00002 Operations	106,547.16	79,910.37	2,871.90	11,019.56	10.34	2,871.90	68,890.81
00002 Construction							
Total	106,547.16	79,910.37	2,871.90	11,019.56	10.34		68,890.81
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,238,575.86	928,931.90	95,646.60	510,909.06	41.25	95,646.60	417,918.04
Construction							
Total	1,238,575.86	928,931.90	95,646.60	510,909.06	41.25		417,918.04
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 036 STATE RACING COMMISSION

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	1,108,535.56	831,401.67	57,923.58	425,761.82	38.41	57,923.58	382,068.30
00002 Construction							
Total	1,108,535.56	831,401.67	57,923.58	425,761.82	38.41		382,068.30
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,108,535.56	831,401.67	57,923.58	425,761.82	38.41	57,923.58	382,068.30
Construction							
Total	1,108,535.56	831,401.67	57,923.58	425,761.82	38.41		382,068.30
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	6,058,803.83	4,544,102.87	384,058.69	2,397,049.58	39.56	384,058.69	2,104,540.05
00002 Construction							
Total	6,058,803.83	4,544,102.87	384,058.69	2,397,049.58	39.56		2,104,540.05
4 FEDERAL FUNDS							
00004 Operations	107,059.48	80,294.61	4,450.78	24,840.05	23.20	4,450.78	55,454.56
00004 Construction							
Total	107,059.48	80,294.61	4,450.78	24,840.05	23.20		55,454.56
6 TRUST FUNDS							
00006 Operations			84,402.15	569,194.69		84,402.15	
00006 Construction							
Total			84,402.15	569,194.69			
Agency Summary							
Budgeted Funds							
Operations	6,165,863.31	4,624,397.48	388,509.47	2,421,889.63	39.28	388,509.47	2,159,994.61
Construction							
Total	6,165,863.31	4,624,397.48	388,509.47	2,421,889.63	39.28		2,159,994.61
Unbudgeted Funds							
Operations			84,402.15	569,194.69		84,402.15	
Construction							
Total			84,402.15	569,194.69			

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

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	4,820,723.83	3,615,542.87	372,709.65	2,062,448.84	42.78	372,709.65	1,553,094.03
00002 Construction							
Total	4,820,723.83	3,615,542.87	372,709.65	2,062,448.84	42.78		1,553,094.03
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	4,820,723.83	3,615,542.87	372,709.65	2,062,448.84	42.78	372,709.65	1,553,094.03
Construction							
Total	4,820,723.83	3,615,542.87	372,709.65	2,062,448.84	42.78		1,553,094.03
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 040 MTR VEH INDUST LICENSE BD

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	747,709.41	560,782.06	69,437.44	336,948.87	45.06	69,437.44	223,833.19
00002 Construction							
Total	747,709.41	560,782.06	69,437.44	336,948.87	45.06		223,833.19
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	747,709.41	560,782.06	69,437.44	336,948.87	45.06	69,437.44	223,833.19
Construction							
Total	747,709.41	560,782.06	69,437.44	336,948.87	45.06		223,833.19
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	1,227,943.02	920,957.27	113,468.58	553,674.93	45.09	113,468.58	367,282.34
00002 Construction							
Total	1,227,943.02	920,957.27	113,468.58	553,674.93	45.09		367,282.34
Agency Summary							
Budgeted Funds							
Operations	1,227,943.02	920,957.27	113,468.58	553,674.93	45.09	113,468.58	367,282.34
Construction							
Total	1,227,943.02	920,957.27	113,468.58	553,674.93	45.09		367,282.34
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	175,372.01	131,529.01	15,991.32	72,545.09	41.37	15,991.32	58,983.92
00002 Construction							
Total	175,372.01	131,529.01	15,991.32	72,545.09	41.37		58,983.92
Agency Summary							
Budgeted Funds							
Operations	175,372.01	131,529.01	15,991.32	72,545.09	41.37	15,991.32	58,983.92
Construction							
Total	175,372.01	131,529.01	15,991.32	72,545.09	41.37		58,983.92
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 046 DEPT CORRECTIONAL SERVCS

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	134,103,856.81	100,577,892.60	13,219,975.98	71,898,538.52	53.61	13,220,565.98	28,052,766.20
00001 Construction	1,004,762.28	974,072.79	590.00	76,580.37	7.62		897,492.42
Total	135,108,619.09	101,551,965.39	13,220,565.98	71,975,118.89	53.27		28,950,258.62
2 CASH FUNDS							
00002 Operations	2,225,080.86	1,697,970.24	9,792.00	190,323.41	8.55	9,792.00	1,501,396.83
00002 Construction							
Total	2,225,080.86	1,697,970.24	9,792.00	190,323.41	8.55		1,501,396.83
32B CONSTRUCTION PROJ							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	36,410,162.70	27,443,692.65	4,603,658.54	12,874,919.93	35.36	4,603,658.54	14,562,307.66
00004 Construction							
Total	36,410,162.70	27,443,692.65	4,603,658.54	12,874,919.93	35.36		14,562,307.66
5 REVOLVING FUNDS							
00005 Operations	22,124,312.58	16,593,234.44	1,313,089.07	6,702,594.43	30.30	1,628,806.13	9,818,571.06
00005 Construction	3,681,000.44	2,760,750.33	315,717.06	398,485.84	10.83		2,362,264.49
Total	25,805,313.02	19,353,984.77	1,628,806.13	7,101,080.27	27.52		12,180,835.55

Agency Number 046 DEPT CORRECTIONAL SERVCS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
6 TRUST FUNDS							
00006 Operations			1,170,042.79	6,800,191.15		1,170,042.79	
00006 Construction							
Total			1,170,042.79	6,800,191.15			
Agency Summary							
Budgeted Funds							
Operations	194,863,412.95	146,312,789.93	19,146,515.59	91,666,376.29	47.04	19,462,822.65	53,935,041.75
Construction	4,685,762.72	3,734,823.12	316,307.06	475,066.21	10.14		3,259,756.91
Total	199,549,175.67	150,047,613.05	19,462,822.65	92,141,442.50	46.17		57,194,798.66
Unbudgeted Funds							
Operations			1,170,042.79	6,800,191.15		1,170,042.79	
Construction							
Total			1,170,042.79	6,800,191.15			

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	10,544,272.56	7,908,204.42	985,206.60	5,287,189.57	50.14	985,206.60	2,177,029.28
00001 Construction	218,898.82	164,174.12					164,174.12
Total	10,763,171.38	8,072,378.54	985,206.60	5,287,189.57	49.12		2,341,203.40
2 CASH FUNDS							
00002 Operations	249,144.00	186,858.00				99,799.00	186,858.00
00002 Construction	379,043.63	284,282.72	99,799.00	99,799.00	26.33	377,178.00	192,694.28-
Total	628,187.63	471,140.72	99,799.00	99,799.00	15.89		5,836.28-
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						242,603.51	
00003 Construction	5,592,327.00	4,194,245.25	242,603.51	1,682,511.78	30.09	231,754.85	2,279,978.62
Total	5,592,327.00	4,194,245.25	242,603.51	1,682,511.78	30.09		2,279,978.62
4 FEDERAL FUNDS							
00004 Operations						3,049.50	
00004 Construction	587,139.00	440,354.25	3,049.50	3,049.50	.52	25,354.00	411,950.75
Total	587,139.00	440,354.25	3,049.50	3,049.50	.52		411,950.75
6 TRUST FUNDS							
00006 Operations			38,665.73	233,416.37		38,665.73	
00006 Construction							
Total			38,665.73	233,416.37			
Agency Summary							
Budgeted Funds							
Operations	10,793,416.56	8,095,062.42	985,206.60	5,287,189.57	48.99	1,330,658.61	2,363,887.28
Construction	6,777,408.45	5,083,056.34	345,452.01	1,785,360.28	26.34	634,286.85	2,663,409.21
Total	17,570,825.01	13,178,118.76	1,330,658.61	7,072,549.85	40.25		5,027,296.49
Unbudgeted Funds							
Operations			38,665.73	233,416.37		38,665.73	
Construction							
Total			38,665.73	233,416.37			

Agency Number 048 POST SEC EDUC COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	8,246,031.80	6,184,523.85	123,656.52	4,085,523.74	49.55	123,656.52	2,099,000.11
00001 Construction							
Total	8,246,031.80	6,184,523.85	123,656.52	4,085,523.74	49.55		2,099,000.11
2 CASH FUNDS							
00002 Operations	8,315,651.05	6,236,738.29	142,712.88	2,784,052.69	33.48	142,712.88	3,452,685.60
00002 Construction							
Total	8,315,651.05	6,236,738.29	142,712.88	2,784,052.69	33.48		3,452,685.60
4 FEDERAL FUNDS							
00004 Operations	2,050,597.64	1,537,948.23	45,488.61	697,182.57	34.00	45,488.61	840,765.66
00004 Construction							
Total	2,050,597.64	1,537,948.23	45,488.61	697,182.57	34.00		840,765.66
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	18,612,280.49	13,959,210.37	311,858.01	7,566,759.00	40.65	311,858.01	6,392,451.37
Construction							
Total	18,612,280.49	13,959,210.37	311,858.01	7,566,759.00	40.65		6,392,451.37
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	51,446,843.14	39,619,318.86	4,178,635.49	26,562,224.49	51.63	4,178,635.49	13,053,693.21
00001 Construction	1,164,002.46	882,752.46		305,255.00	26.22		577,497.46
Total	52,610,845.60	40,502,071.32	4,178,635.49	26,867,479.49	51.07		13,631,190.67
2 CASH FUNDS							
00002 Operations	34,693,624.09	26,143,765.86	1,063,771.34	10,808,783.24	31.15	1,245,200.56	15,334,982.62
00002 Construction	5,964,652.48	4,582,527.57	181,429.22	1,323,763.40	22.19		3,258,764.17
Total	40,658,276.57	30,726,293.43	1,245,200.56	12,132,546.64	29.84		18,593,746.79
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations	168,885.80	168,885.80				452,703.23	168,885.80
00003 Construction	3,361,759.49	2,521,319.62	452,703.23	712,015.75	21.18		1,809,303.87
Total	3,530,645.29	2,690,205.42	452,703.23	712,015.75	20.17		1,978,189.67
4 FEDERAL FUNDS							
00004 Operations	29,250,020.97	19,150,981.64	581,088.86	14,620,414.62	49.98	581,088.86	4,530,567.02
00004 Construction							
Total	29,250,020.97	19,150,981.64	581,088.86	14,620,414.62	49.98		4,530,567.02
5 REVOLVING FUNDS							
00005 Operations	8,728,289.15	6,546,216.86	584,379.27	3,309,793.65	37.92	588,020.27	3,236,423.21
00005 Construction	2,626,358.28	2,071,695.02	3,641.00	731,720.03	27.86		1,339,974.99
Total	11,354,647.43	8,617,911.88	588,020.27	4,041,513.68	35.59		4,576,398.20
6 TRUST FUNDS							
00006 Operations			134,772.88	7,391,611.41		293,307.10	
00006 Construction			158,534.22	408,912.48			
Total			293,307.10	7,800,523.89			

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	124,287,663.15	91,629,169.02	6,407,874.96	55,301,216.00	44.49	7,045,648.41	36,324,551.86
Construction	13,116,772.71	10,058,294.67	637,773.45	3,072,754.18	23.43		6,985,540.49
Total	137,404,435.86	101,687,463.69	7,045,648.41	58,373,970.18	42.48		43,310,092.35
Unbudgeted Funds							
Operations			134,772.88	7,391,611.41		293,307.10	
Construction			158,534.22	408,912.48			
Total			293,307.10	7,800,523.89			

Agency Number 051 UNIVERSITY OF NEBRASKA

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	495,211,604.60	375,956,649.01	44,589,594.66	254,969,194.59	51.49	44,589,762.85	120,987,454.42
00001 Construction	11,117,437.92	8,367,437.92	168.19	5,526,594.80	49.71		2,840,843.12
Total	506,329,042.52	384,324,086.93	44,589,762.85	260,495,789.39	51.45		123,828,297.54
2 CASH FUNDS							
00002 Operations	412,658,792.58	312,745,891.58	17,810,621.05	122,613,724.56	29.71	18,909,686.28	190,132,167.02
00002 Construction	40,608,493.57	36,735,821.57	1,099,065.23	15,707,477.51	38.68		21,028,344.06
Total	453,267,286.15	349,481,713.15	18,909,686.28	138,321,202.07	30.52		211,160,511.08
32C AGRONOMY BI							
00003 Operations							
00003 Construction	457,033.54	342,775.16					342,775.16
Total	457,033.54	342,775.16					342,775.16
32D AGRIC RESEARCH							
00003 Operations							
00003 Construction	176,098.34	132,073.76					132,073.76
Total	176,098.34	132,073.76					132,073.76
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	389,937,558.12	292,453,168.60	15,996,518.16	167,822,016.33	43.04	15,996,518.16	124,631,152.27
00004 Construction	5,531,102.31	5,531,102.31		686,730.00	12.42		4,844,372.31
Total	395,468,660.43	297,984,270.91	15,996,518.16	168,508,746.33	42.61		129,475,524.58

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	646,080,046.34	484,258,151.87	37,003,177.76	239,681,742.64	37.10	37,504,278.46	244,576,409.23
00005 Construction	10,997,636.74	10,997,634.09	501,100.70	6,091,907.05	55.39		4,905,727.04
Total	657,077,683.08	495,255,785.96	37,504,278.46	245,773,649.69	37.40		249,482,136.27
6 TRUST FUNDS							
00006 Operations			21,387,335.02	180,376,969.99		35,892,074.11	
00006 Construction			14,504,739.09	76,349,184.57			
Total			35,892,074.11	256,726,154.56			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,943,888,001.64	1,465,413,861.06	115,399,911.63	785,086,678.12	40.39	117,000,245.75	680,327,182.94
Construction	68,887,802.42	62,106,844.81	1,600,334.12	28,012,709.36	40.66		34,094,135.45
Total	2,012,775,804.06	1,527,520,705.87	117,000,245.75	813,099,387.48	40.40		714,421,318.39
Unbudgeted Funds							
Operations			21,387,335.02	180,376,969.99		35,892,074.11	
Construction			14,504,739.09	76,349,184.57			
Total			35,892,074.11	256,726,154.56			

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	7,500,000.00	7,500,000.00		6,543,270.86	87.24		956,729.14
00002 Construction							
Total	7,500,000.00	7,500,000.00		6,543,270.86	87.24		956,729.14
32A STATE FAIR BUILDING							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
6 TRUST FUNDS							
00006 Operations			3,045,619.44	3,917,777.27		3,045,619.44	
00006 Construction							
Total			3,045,619.44	3,917,777.27		3,045,619.44	
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	7,500,000.00	7,500,000.00		6,543,270.86	87.24		956,729.14
Construction							
Total	7,500,000.00	7,500,000.00		6,543,270.86	87.24		956,729.14
Unbudgeted Funds							
Operations			3,045,619.44	3,917,777.27		3,045,619.44	
Construction							
Total			3,045,619.44	3,917,777.27		3,045,619.44	

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	347,323.85	260,492.89	20,516.78	114,041.66	32.83	20,516.78	146,451.23
00002 Construction							
Total	347,323.85	260,492.89	20,516.78	114,041.66	32.83		146,451.23
Agency Summary							
Budgeted Funds							
Operations	347,323.85	260,492.89	20,516.78	114,041.66	32.83	20,516.78	146,451.23
Construction							
Total	347,323.85	260,492.89	20,516.78	114,041.66	32.83		146,451.23
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	4,946,635.70	3,713,130.42	405,914.32	2,337,027.25	47.24	405,914.32	1,376,082.17
00001 Construction							
Total	4,946,635.70	3,713,130.42	405,914.32	2,337,027.25	47.24		1,376,082.17
2 CASH FUNDS							
00002 Operations	2,696,602.94	2,022,532.57	123,367.97	654,181.71	24.26	123,367.97	1,361,263.86
00002 Construction	1,500,000.00						
Total	4,196,602.94	2,022,532.57	123,367.97	654,181.71	15.59		1,361,263.86
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						258,433.96	
00003 Construction	4,048,140.34	3,036,105.26	258,433.96	2,156,155.53	53.26	2,794.23	877,155.50
Total	4,048,140.34	3,036,105.26	258,433.96	2,156,155.53	53.26		877,155.50
4 FEDERAL FUNDS							
00004 Operations	1,217,622.51	913,216.88	66,272.97	601,204.82	49.38	66,272.97	312,012.06
00004 Construction							
Total	1,217,622.51	913,216.88	66,272.97	601,204.82	49.38		312,012.06
6 TRUST FUNDS							
00006 Operations			472.91	1,320.79		472.91	
00006 Construction							
Total			472.91	1,320.79			
Agency Summary							
Budgeted Funds							
Operations	8,860,861.15	6,648,879.87	595,555.26	3,592,413.78	40.54	853,989.22	3,049,358.09
Construction	5,548,140.34	3,036,105.26	258,433.96	2,156,155.53	38.86	2,794.23	877,155.50
Total	14,409,001.49	9,684,985.13	853,989.22	5,748,569.31	39.90		3,926,513.59
Unbudgeted Funds							
Operations			472.91	1,320.79		472.91	
Construction							
Total			472.91	1,320.79			

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	1,393,261.68	1,044,946.26	39,515.38	432,681.46	31.06	39,515.38	612,264.80
00002 Construction							
Total	1,393,261.68	1,044,946.26	39,515.38	432,681.46	31.06		612,264.80
Agency Summary							
Budgeted Funds							
Operations	1,393,261.68	1,044,946.26	39,515.38	432,681.46	31.06	39,515.38	612,264.80
Construction							
Total	1,393,261.68	1,044,946.26	39,515.38	432,681.46	31.06		612,264.80
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	830,157.01	622,617.76	62,284.70	304,148.01	36.64	62,284.70	318,469.75
00002 Construction							
Total	830,157.01	622,617.76	62,284.70	304,148.01	36.64		318,469.75
4 FEDERAL FUNDS							
00004 Operations	103,359.12	103,359.12	1,644.68	44,299.87	42.86	1,644.68	59,059.25
00004 Construction							
Total	103,359.12	103,359.12	1,644.68	44,299.87	42.86		59,059.25
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	933,516.13	725,976.88	63,929.38	348,447.88	37.33	63,929.38	377,529.00
Construction							
Total	933,516.13	725,976.88	63,929.38	348,447.88	37.33		377,529.00
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 058 ST BD OF EXAM ENG & ARCH

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	891,431.23	668,573.42	65,975.22	355,339.74	39.86	65,975.22	313,233.68
00002 Construction							
Total	891,431.23	668,573.42	65,975.22	355,339.74	39.86		313,233.68
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	891,431.23	668,573.42	65,975.22	355,339.74	39.86	65,975.22	313,233.68
Construction							
Total	891,431.23	668,573.42	65,975.22	355,339.74	39.86		313,233.68
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 059 BOARD OF GEOLOGISTS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	36,617.59	27,463.19	77.03	14,241.14	38.89	77.03	13,222.05
00002 Construction							
Total	36,617.59	27,463.19	77.03	14,241.14	38.89		13,222.05
Agency Summary							
Budgeted Funds							
Operations	36,617.59	27,463.19	77.03	14,241.14	38.89	77.03	13,222.05
Construction							
Total	36,617.59	27,463.19	77.03	14,241.14	38.89		13,222.05
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 060 NE ETHANOL BOARD

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	672,673.06	504,504.80	69,385.18	278,730.68	41.44	69,385.18	221,767.81
00002 Construction							
Total	672,673.06	504,504.80	69,385.18	278,730.68	41.44		221,767.81
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	672,673.06	504,504.80	69,385.18	278,730.68	41.44	69,385.18	221,767.81
Construction							
Total	672,673.06	504,504.80	69,385.18	278,730.68	41.44		221,767.81
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	1,400,726.74	1,050,545.06	97,902.26	602,693.51	43.03	97,902.26	447,851.55
00002 Construction							
Total	1,400,726.74	1,050,545.06	97,902.26	602,693.51	43.03		447,851.55
Agency Summary							
Budgeted Funds							
Operations	1,400,726.74	1,050,545.06	97,902.26	602,693.51	43.03	97,902.26	447,851.55
Construction							
Total	1,400,726.74	1,050,545.06	97,902.26	602,693.51	43.03		447,851.55
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	43,554.96	32,666.22	488.36	8,978.89	20.62	488.36	23,687.33
00002 Construction							
Total	43,554.96	32,666.22	488.36	8,978.89	20.62		23,687.33
Agency Summary							
Budgeted Funds							
Operations	43,554.96	32,666.22	488.36	8,978.89	20.62	488.36	23,687.33
Construction							
Total	43,554.96	32,666.22	488.36	8,978.89	20.62		23,687.33
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	479,470.04	359,602.53	41,946.67	241,700.48	50.41	41,946.67	117,902.05
00002 Construction							
Total	479,470.04	359,602.53	41,946.67	241,700.48	50.41		117,902.05
Agency Summary							
Budgeted Funds							
Operations	479,470.04	359,602.53	41,946.67	241,700.48	50.41	41,946.67	117,902.05
Construction							
Total	479,470.04	359,602.53	41,946.67	241,700.48	50.41		117,902.05
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 064 NEBRASKA STATE PATROL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	57,323,835.76	42,992,876.82	4,576,321.32	26,693,069.83	46.57	4,576,321.32	16,015,600.52
00001 Construction							
Total	57,323,835.76	42,992,876.82	4,576,321.32	26,693,069.83	46.57		16,015,600.52
2 CASH FUNDS							
00002 Operations	20,885,761.96	15,715,405.57	592,328.43	7,941,766.52	38.02	592,328.43	7,499,794.31
00002 Construction							
Total	20,885,761.96	15,715,405.57	592,328.43	7,941,766.52	38.02		7,499,794.31
4 FEDERAL FUNDS							
00004 Operations	5,865,001.21	5,359,430.15	1,148,954.85	4,280,157.72	72.98	1,148,954.85	857,976.38
00004 Construction							
Total	5,865,001.21	5,359,430.15	1,148,954.85	4,280,157.72	72.98		857,976.38
5 REVOLVING FUNDS							
00005 Operations	910,445.82	682,834.37	77,169.61	400,163.81	43.95	77,169.61	267,520.56
00005 Construction							
Total	910,445.82	682,834.37	77,169.61	400,163.81	43.95		267,520.56
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	84,985,044.75	64,750,546.91	6,394,774.21	39,315,157.88	46.26	6,394,774.21	24,640,891.77
Construction							
Total	84,985,044.75	64,750,546.91	6,394,774.21	39,315,157.88	46.26		24,640,891.77
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 065 DEPT OF ADM SERVICES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations		Available
			Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND							
00001 Operations	11,540,324.88	8,703,629.05	616,319.65	3,870,948.70	33.54	701,897.26	4,009,400.98
00001 Construction	4,196,144.68	3,152,257.89	85,577.61	1,143,403.12	27.25	126,301.69	1,882,553.08
Total	15,736,469.56	11,855,886.94	701,897.26	5,014,351.82	31.86		5,891,954.06
2 CASH FUNDS							
00002 Operations	13,492,831.46	10,124,155.87	445,297.86	3,431,539.87	25.43	2,629,044.25	6,687,166.20
00002 Construction	81,207,109.57	68,938,890.17	2,183,746.39	15,454,058.16	19.03	6,276,043.52	47,208,788.49
Total	94,699,941.03	79,063,046.04	2,629,044.25	18,885,598.03	19.94		53,895,954.69
32A STATE FAIR BUILDING							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						627,150.84	
00003 Construction	16,380,750.57	12,285,562.93	627,150.84	5,669,977.10	34.61	12,157.00	6,603,428.83
Total	16,380,750.57	12,285,562.93	627,150.84	5,669,977.10	34.61		6,603,428.83
4 FEDERAL FUNDS							
00004 Operations	97,440.00	97,440.00		97,440.00	100.00		
00004 Construction							
Total	97,440.00	97,440.00		97,440.00	100.00		
5 REVOLVING FUNDS							
00005 Operations	233,340,346.07	175,005,259.57	12,411,841.04	82,189,041.30	35.22	12,476,654.67	80,279,961.75
00005 Construction	6,502,367.96	6,233,584.49	64,813.63	2,122,932.73	32.65	110,250.00	4,000,401.76
Total	239,842,714.03	181,238,844.06	12,476,654.67	84,311,974.03	35.15		84,280,363.51

Agency Number 065 DEPT OF ADM 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			13,628,262.19	85,173,526.22		13,628,262.19	
00006 Construction							
Total			13,628,262.19	85,173,526.22			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	258,470,942.41	193,930,484.49	13,473,458.55	89,588,969.87	34.66	16,434,747.02	90,976,528.93
Construction	108,286,372.78	90,610,295.48	2,961,288.47	24,390,371.11	22.52	6,524,752.21	59,695,172.16
Total	366,757,315.19	284,540,779.97	16,434,747.02	113,979,340.98	31.08		150,671,701.09
Unbudgeted Funds							
Operations			13,628,262.19	85,173,526.22		13,628,262.19	
Construction							
Total			13,628,262.19	85,173,526.22			

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	47,102.78	35,327.09	4,141.18	19,668.88	41.76	4,141.18	15,658.21
00002 Construction							
Total	47,102.78	35,327.09	4,141.18	19,668.88	41.76		15,658.21
Agency Summary							
Budgeted Funds							
Operations	47,102.78	35,327.09	4,141.18	19,668.88	41.76	4,141.18	15,658.21
Construction							
Total	47,102.78	35,327.09	4,141.18	19,668.88	41.76		15,658.21
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	1,409,278.04	1,056,958.53	144,684.54	738,998.34	52.44	144,684.54	317,960.19
00001 Construction							
Total	1,409,278.04	1,056,958.53	144,684.54	738,998.34	52.44		317,960.19
4 FEDERAL FUNDS							
00004 Operations	812,904.73	609,678.55	49,546.87	288,565.88	35.50	49,546.87	321,112.67
00004 Construction							
Total	812,904.73	609,678.55	49,546.87	288,565.88	35.50		321,112.67
Agency Summary							
Budgeted Funds							
Operations	2,222,182.77	1,666,637.08	194,231.41	1,027,564.22	46.24	194,231.41	639,072.86
Construction							
Total	2,222,182.77	1,666,637.08	194,231.41	1,027,564.22	46.24		639,072.86
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 068 MEXICAN/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	213,078.72	159,809.04	18,460.11	94,913.92	44.54	18,460.11	64,895.12
00001 Construction							
Total	213,078.72	159,809.04	18,460.11	94,913.92	44.54		64,895.12
2 CASH FUNDS							
00002 Operations	37,162.00	27,871.50					27,871.50
00002 Construction							
Total	37,162.00	27,871.50					27,871.50
Agency Summary							
Budgeted Funds							
Operations	250,240.72	187,680.54	18,460.11	94,913.92	37.93	18,460.11	92,766.62
Construction							
Total	250,240.72	187,680.54	18,460.11	94,913.92	37.93		92,766.62
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 069 NEBR ARTS COUNCIL

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	1,507,420.61	1,179,315.46	265,886.43	953,173.03	63.23	265,886.43	226,142.43
00001 Construction							
Total	1,507,420.61	1,179,315.46	265,886.43	953,173.03	63.23		226,142.43
2 CASH FUNDS							
00002 Operations	1,485,931.60	17,573.70	401.04	2,052.34	.14	401.04	15,521.36
00002 Construction							
Total	1,485,931.60	17,573.70	401.04	2,052.34	.14		15,521.36
4 FEDERAL FUNDS							
00004 Operations	1,156,048.93	867,036.70	27,322.92	651,357.71	56.34	27,322.92	215,678.99
00004 Construction							
Total	1,156,048.93	867,036.70	27,322.92	651,357.71	56.34		215,678.99
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	4,149,401.14	2,063,925.86	293,610.39	1,606,583.08	38.72	293,610.39	457,342.78
Construction							
Total	4,149,401.14	2,063,925.86	293,610.39	1,606,583.08	38.72		457,342.78
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 070 ST FOSTER CARE REVIEW BD

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	1,465,176.82	1,098,882.62	147,166.75	728,659.89	49.73	147,166.75	370,222.73
00001 Construction							
Total	1,465,176.82	1,098,882.62	147,166.75	728,659.89	49.73		370,222.73
2 CASH FUNDS							
00002 Operations	11,713.30	8,784.98		35.00	.30		8,749.98
00002 Construction							
Total	11,713.30	8,784.98		35.00	.30		8,749.98
4 FEDERAL FUNDS							
00004 Operations	425,000.00	318,750.00	16,131.66	144,402.94	33.98	16,131.66	174,347.06
00004 Construction							
Total	425,000.00	318,750.00	16,131.66	144,402.94	33.98		174,347.06
6 TRUST FUNDS							
00006 Operations				676.06			
00006 Construction							
Total				676.06			
Agency Summary							
Budgeted Funds							
Operations	1,901,890.12	1,426,417.60	163,298.41	873,097.83	45.91	163,298.41	553,319.77
Construction							
Total	1,901,890.12	1,426,417.60	163,298.41	873,097.83	45.91		553,319.77
Unbudgeted Funds							
Operations				676.06			
Construction							
Total				676.06			

Agency Number 071 ENERGY AGENCY

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	2,019,939.92	1,514,954.94	88,551.77	506,663.32	25.08	88,551.77	1,000,972.98
00002 Construction							
Total	2,019,939.92	1,514,954.94	88,551.77	506,663.32	25.08		1,000,972.98
4 FEDERAL FUNDS							
00004 Operations	12,980,619.02	10,856,613.59	1,208,882.79	8,212,399.71	63.27	1,208,882.79	2,593,068.78
00004 Construction							
Total	12,980,619.02	10,856,613.59	1,208,882.79	8,212,399.71	63.27		2,593,068.78
6 TRUST FUNDS							
00006 Operations			310,738.33	2,049,631.57		310,738.33	
00006 Construction							
Total			310,738.33	2,049,631.57			
Agency Summary							
Budgeted Funds							
Operations	15,000,558.94	12,371,568.53	1,297,434.56	8,719,063.03	58.12	1,297,434.56	3,594,041.76
Construction							
Total	15,000,558.94	12,371,568.53	1,297,434.56	8,719,063.03	58.12		3,594,041.76
Unbudgeted Funds							
Operations			310,738.33	2,049,631.57		310,738.33	
Construction							
Total			310,738.33	2,049,631.57			

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	7,986,429.44	5,989,822.08	604,536.58	3,281,998.44	41.09	604,536.58	2,707,668.65
00001 Construction							
Total	7,986,429.44	5,989,822.08	604,536.58	3,281,998.44	41.09		2,707,668.65
2 CASH FUNDS							
00002 Operations	36,064,979.54	27,048,734.66	1,733,583.59	8,781,233.96	24.35	1,733,583.59	18,267,500.70
00002 Construction							
Total	36,064,979.54	27,048,734.66	1,733,583.59	8,781,233.96	24.35		18,267,500.70
4 FEDERAL FUNDS							
00004 Operations	59,328,370.33	44,496,277.76	1,611,977.75	9,544,437.14	16.09	1,611,977.75	34,951,840.62
00004 Construction							
Total	59,328,370.33	44,496,277.76	1,611,977.75	9,544,437.14	16.09		34,951,840.62
Agency Summary							
Budgeted Funds							
Operations	103,379,779.31	77,534,834.50	3,950,097.92	21,607,669.54	20.90	3,950,097.92	55,927,009.97
Construction							
Total	103,379,779.31	77,534,834.50	3,950,097.92	21,607,669.54	20.90		55,927,009.97
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	26,095.82	19,571.87	88.61	11,587.67	44.40	88.61	7,984.20
00002 Construction							
Total	26,095.82	19,571.87	88.61	11,587.67	44.40		7,984.20
Agency Summary							
Budgeted Funds							
Operations	26,095.82	19,571.87	88.61	11,587.67	44.40	88.61	7,984.20
Construction							
Total	26,095.82	19,571.87	88.61	11,587.67	44.40		7,984.20
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>
2 CASH FUNDS							
00002 Operations	610,223.28	457,667.46	31,982.84	163,989.51	26.87	31,982.84	293,677.95
00002 Construction							
Total	610,223.28	457,667.46	31,982.84	163,989.51	26.87		293,677.95
Agency Summary							
Budgeted Funds							
Operations	610,223.28	457,667.46	31,982.84	163,989.51	26.87	31,982.84	293,677.95
Construction							
Total	610,223.28	457,667.46	31,982.84	163,989.51	26.87		293,677.95
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 075 NE INVESTMENT COUNCIL

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	2,877,624.54	2,158,218.41	207,871.82	1,109,626.34	38.56	207,871.82	1,048,592.07
00002 Construction							
Total	2,877,624.54	2,158,218.41	207,871.82	1,109,626.34	38.56		1,048,592.07
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,877,624.54	2,158,218.41	207,871.82	1,109,626.34	38.56	207,871.82	1,048,592.07
Construction							
Total	2,877,624.54	2,158,218.41	207,871.82	1,109,626.34	38.56		1,048,592.07
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	204,947.24	153,710.43	21,368.58	107,888.96	52.64	21,368.58	45,821.47
00001 Construction							
Total	204,947.24	153,710.43	21,368.58	107,888.96	52.64		45,821.47
2 CASH FUNDS							
00002 Operations	800.00	600.00					600.00
00002 Construction							
Total	800.00	600.00					600.00
Agency Summary							
Budgeted Funds							
Operations	205,747.24	154,310.43	21,368.58	107,888.96	52.44	21,368.58	46,421.47
Construction							
Total	205,747.24	154,310.43	21,368.58	107,888.96	52.44		46,421.47
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	397,810.10	298,357.58	23,276.68	147,285.75	37.02	23,276.68	151,071.83
00001 Construction							
Total	397,810.10	298,357.58	23,276.68	147,285.75	37.02		151,071.83
Agency Summary							
Budgeted Funds							
Operations	397,810.10	298,357.58	23,276.68	147,285.75	37.02	23,276.68	151,071.83
Construction							
Total	397,810.10	298,357.58	23,276.68	147,285.75	37.02		151,071.83
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 078 NE COMM LAW ENFORCEMENT

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	12,971,381.25	9,728,535.94	1,675,298.63	5,981,445.34	46.11	1,675,298.63	3,746,160.62
00001 Construction							
Total	12,971,381.25	9,728,535.94	1,675,298.63	5,981,445.34	46.11		3,746,160.62
2 CASH FUNDS							
00002 Operations	2,926,674.74	2,198,778.09	224,848.15	660,489.32	22.57	224,848.15	1,532,124.77
00002 Construction							
Total	2,926,674.74	2,198,778.09	224,848.15	660,489.32	22.57		1,532,124.77
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	22,825,404.02	17,251,835.87	811,184.51	3,315,142.07	14.52	811,184.51	13,936,522.40
00004 Construction							
Total	22,825,404.02	17,251,835.87	811,184.51	3,315,142.07	14.52		13,936,522.40
Agency Summary							
Budgeted Funds							
Operations	38,723,460.01	29,179,149.90	2,711,331.29	9,957,076.73	25.71	2,711,331.29	19,214,807.79
Construction							
Total	38,723,460.01	29,179,149.90	2,711,331.29	9,957,076.73	25.71		19,214,807.79
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 081 BLIND/VIS IMPAIRED COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	1,059,171.91	794,378.93	149,178.33	529,325.81	49.98	149,178.33	244,900.12
00001 Construction							
Total	1,059,171.91	794,378.93	149,178.33	529,325.81	49.98		244,900.12
2 CASH FUNDS							
00002 Operations	122,720.00	92,040.00	7,970.86	44,403.35	36.18	7,970.86	47,636.65
00002 Construction							
Total	122,720.00	92,040.00	7,970.86	44,403.35	36.18		47,636.65
4 FEDERAL FUNDS							
00004 Operations	3,748,395.50	2,811,296.63	325,439.36	1,986,274.74	52.99	325,439.36	764,888.44
00004 Construction							
Total	3,748,395.50	2,811,296.63	325,439.36	1,986,274.74	52.99		764,888.44
6 TRUST FUNDS							
00006 Operations			1,342.47	7,556.80		1,342.47	
00006 Construction							
Total			1,342.47	7,556.80			
Agency Summary							
Budgeted Funds							
Operations	4,930,287.41	3,697,715.56	482,588.55	2,560,003.90	51.92	482,588.55	1,057,425.21
Construction							
Total	4,930,287.41	3,697,715.56	482,588.55	2,560,003.90	51.92		1,057,425.21
Unbudgeted Funds							
Operations			1,342.47	7,556.80		1,342.47	
Construction							
Total			1,342.47	7,556.80			

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	962,034.50	721,525.88	80,677.56	410,819.79	42.70	80,677.56	310,706.09
00001 Construction							
Total	962,034.50	721,525.88	80,677.56	410,819.79	42.70		310,706.09
2 CASH FUNDS							
00002 Operations	28,322.02	21,241.52	1,627.40	7,100.15	25.07	1,627.40	14,141.37
00002 Construction							
Total	28,322.02	21,241.52	1,627.40	7,100.15	25.07		14,141.37
Agency Summary							
Budgeted Funds							
Operations	990,356.52	742,767.40	82,304.96	417,919.94	42.20	82,304.96	324,847.46
Construction							
Total	990,356.52	742,767.40	82,304.96	417,919.94	42.20		324,847.46
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	86,966,256.00	65,224,692.00	8,627,659.17	35,200,301.01	40.48	8,627,659.17	30,024,390.99
00001 Construction							
Total	86,966,256.00	65,224,692.00	8,627,659.17	35,200,301.01	40.48		30,024,390.99
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	86,966,256.00	65,224,692.00	8,627,659.17	35,200,301.01	40.48	8,627,659.17	30,024,390.99
Construction							
Total	86,966,256.00	65,224,692.00	8,627,659.17	35,200,301.01	40.48		30,024,390.99
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 084 ENVIRONMENTAL QUALITY

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	9,070,175.04	6,954,908.17	650,782.19	1,882,099.14	20.75	650,782.19	5,071,358.78
00001 Construction							
Total	9,070,175.04	6,954,908.17	650,782.19	1,882,099.14	20.75		5,071,358.78
2 CASH FUNDS							
00002 Operations	46,294,905.77	35,183,328.36	3,913,481.14	14,442,672.04	31.20	3,913,481.14	20,740,517.74
00002 Construction							
Total	46,294,905.77	35,183,328.36	3,913,481.14	14,442,672.04	31.20		20,740,517.74
4 FEDERAL FUNDS							
00004 Operations	55,205,953.61	46,334,888.31	6,598,738.84	31,134,468.61	56.40	6,598,738.84	15,063,485.79
00004 Construction							
Total	55,205,953.61	46,334,888.31	6,598,738.84	31,134,468.61	56.40		15,063,485.79
6 TRUST FUNDS							
00006 Operations			2,116,890.00	10,101,316.50		2,116,890.00	
00006 Construction							
Total			2,116,890.00	10,101,316.50			
Agency Summary							
Budgeted Funds							
Operations	110,571,034.42	88,473,124.84	11,163,002.17	47,459,239.79	42.92	11,163,002.17	40,875,362.31
Construction							
Total	110,571,034.42	88,473,124.84	11,163,002.17	47,459,239.79	42.92		40,875,362.31
Unbudgeted Funds							
Operations			2,116,890.00	10,101,316.50		2,116,890.00	
Construction							
Total			2,116,890.00	10,101,316.50			

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	25,589,490.00	25,589,490.00		25,589,490.00	100.00		
00001 Construction							
Total	25,589,490.00	25,589,490.00		25,589,490.00	100.00		
2 CASH FUNDS							
00002 Operations	8,577,416.66	6,433,062.50	610,728.02	3,817,768.23	44.51	610,728.02	2,603,572.26
00002 Construction							
Total	8,577,416.66	6,433,062.50	610,728.02	3,817,768.23	44.51		2,603,572.26
6 TRUST FUNDS							
00006 Operations			32,071,135.74	214,292,542.70		32,071,135.74	
00006 Construction							
Total			32,071,135.74	214,292,542.70			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	34,166,906.66	32,022,552.50	610,728.02	29,407,258.23	86.07	610,728.02	2,603,572.26
Construction							
Total	34,166,906.66	32,022,552.50	610,728.02	29,407,258.23	86.07		2,603,572.26
Unbudgeted Funds							
Operations			32,071,135.74	214,292,542.70		32,071,135.74	
Construction							
Total			32,071,135.74	214,292,542.70			

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	393,171.17	294,878.38	5,887.97	134,895.39	34.31	5,887.97	146,482.99
00002 Construction							
Total	393,171.17	294,878.38	5,887.97	134,895.39	34.31		146,482.99
Agency Summary							
Budgeted Funds							
Operations	393,171.17	294,878.38	5,887.97	134,895.39	34.31	5,887.97	146,482.99
Construction							
Total	393,171.17	294,878.38	5,887.97	134,895.39	34.31		146,482.99
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	451,979.45	338,984.59	38,974.12	187,038.12	41.38	38,974.12	151,946.47
00001 Construction							
Total	451,979.45	338,984.59	38,974.12	187,038.12	41.38		151,946.47
2 CASH FUNDS							
00002 Operations	1,039,777.65	779,833.24	18,339.87	85,078.88	8.18	18,339.87	694,754.36
00002 Construction							
Total	1,039,777.65	779,833.24	18,339.87	85,078.88	8.18		694,754.36
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,491,757.10	1,118,817.83	57,313.99	272,117.00	18.24	57,313.99	846,700.83
Construction							
Total	1,491,757.10	1,118,817.83	57,313.99	272,117.00	18.24		846,700.83
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 088 CORN DEV MKTG BD

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	5,127,525.17	3,845,643.88	176,523.68	967,055.93	18.86	176,523.68	2,877,138.95
00002 Construction							
Total	5,127,525.17	3,845,643.88	176,523.68	967,055.93	18.86		2,877,138.95
4 FEDERAL FUNDS							
00004 Operations	425,882.89	319,412.17	12,230.01	90,725.23	21.30	12,230.01	228,686.94
00004 Construction							
Total	425,882.89	319,412.17	12,230.01	90,725.23	21.30		228,686.94
Agency Summary							
Budgeted Funds							
Operations	5,553,408.06	4,165,056.05	188,753.69	1,057,781.16	19.05	188,753.69	3,105,825.89
Construction							
Total	5,553,408.06	4,165,056.05	188,753.69	1,057,781.16	19.05		3,105,825.89
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 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	300,144.70	225,108.53	11,884.90	55,641.60	18.54	11,884.90	169,466.93
00002 Construction							
Total	300,144.70	225,108.53	11,884.90	55,641.60	18.54		169,466.93
Agency Summary							
Budgeted Funds							
Operations	300,144.70	225,108.53	11,884.90	55,641.60	18.54	11,884.90	169,466.93
Construction							
Total	300,144.70	225,108.53	11,884.90	55,641.60	18.54		169,466.93
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	927,763.02	695,822.27	89,260.19	440,912.29	47.52	89,260.19	250,561.88
00001 Construction							
Total	927,763.02	695,822.27	89,260.19	440,912.29	47.52		250,561.88
2 CASH FUNDS							
00002 Operations	161,265.68	120,949.26	15,604.16	15,604.16	9.68	15,604.16	98,987.06
00002 Construction							
Total	161,265.68	120,949.26	15,604.16	15,604.16	9.68		98,987.06
Agency Summary							
Budgeted Funds							
Operations	1,089,028.70	816,771.53	104,864.35	456,516.45	41.92	104,864.35	349,548.94
Construction							
Total	1,089,028.70	816,771.53	104,864.35	456,516.45	41.92		349,548.94
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 094 COMM ON PUBLIC ADVOCACY

Fund Type and Name	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	4,327,720.21	3,245,790.17	287,419.94	1,794,040.32	41.45	287,419.94	1,451,749.85
00002 Construction							
Total	4,327,720.21	3,245,790.17	287,419.94	1,794,040.32	41.45		1,451,749.85
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	4,327,720.21	3,245,790.17	287,419.94	1,794,040.32	41.45	287,419.94	1,451,749.85
Construction							
Total	4,327,720.21	3,245,790.17	287,419.94	1,794,040.32	41.45		1,451,749.85
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 12/31/09

Percent of Time Elapsed 50.41

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	9,710,364,153.51	7,251,978,075.65	690,207,730.39			698,153,660.84	7,178,414,985.71
Construction	275,892,435.18	230,267,688.50	7,945,930.45	76,971,479.36	27.90	8,319,715.84	144,976,493.30
Total	9,986,256,588.69	7,482,245,764.15	698,153,660.84	76,971,479.36	.77		7,323,391,479.01
Unbudgeted Funds							
Operations			80,259,349.67	543,220,858.74		94,922,622.98	
Construction			14,663,273.31	76,758,097.05			
Total			94,922,622.98	619,978,955.79			