

STATE OF NEBRASKA  
Construction Summary  
Secure Version  
As of 12/31/11

Percent of Time Elapsed 50.27

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	20,475,321.04	15,356,490.80	1,249,993.54	8,573,882.12	41.87	1,249,993.54	6,750,026.94
00001 Construction							
Total	20,475,321.04	15,356,490.80	1,249,993.54	8,573,882.12	41.87		6,750,026.94
2 CASH FUNDS							
00002 Operations	172,177.03	129,132.77	1,935.87	22,207.01	12.90	1,935.87	106,925.76
00002 Construction							
Total	172,177.03	129,132.77	1,935.87	22,207.01	12.90		106,925.76
4 FEDERAL FUNDS							
00004 Operations	39,270.00	29,452.50					29,452.50
00004 Construction							
Total	39,270.00	29,452.50					29,452.50
Agency Summary							
Budgeted Funds							
Operations	20,686,768.07	15,515,076.07	1,251,929.41	8,596,089.13	41.55	1,251,929.41	6,886,405.20
Construction							
Total	20,686,768.07	15,515,076.07	1,251,929.41	8,596,089.13	41.55		6,886,405.20
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	78,739,876.31	59,054,907.26	6,344,868.72	37,493,557.00	47.62	6,344,868.72	21,541,350.26
00001 Construction							
Total	78,739,876.31	59,054,907.26	6,344,868.72	37,493,557.00	47.62		21,541,350.26
2 CASH FUNDS							
00002 Operations	14,511,266.70	10,883,490.89	1,189,638.27	6,294,485.88	43.38	1,189,638.27	4,569,580.01
00002 Construction							
Total	14,511,266.70	10,883,490.89	1,189,638.27	6,294,485.88	43.38		4,569,580.01
4 FEDERAL FUNDS							
00004 Operations	2,313,295.63	1,848,774.49	211,654.26	867,290.84	37.49	211,654.26	981,483.65
00004 Construction							
Total	2,313,295.63	1,848,774.49	211,654.26	867,290.84	37.49		981,483.65
Agency Summary							
Budgeted Funds							
Operations	95,564,438.64	71,787,172.64	7,746,161.25	44,655,333.72	46.73	7,746,161.25	27,092,413.92
Construction							
Total	95,564,438.64	71,787,172.64	7,746,161.25	44,655,333.72	46.73		27,092,413.92
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 007 GOVERNOR

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	1,937,767.23	1,453,325.42	131,855.31	866,616.78	44.72	131,855.31	586,708.64
00001 Construction							
Total	1,937,767.23	1,453,325.42	131,855.31	866,616.78	44.72		586,708.64
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	1,937,767.23	1,453,325.42	131,855.31	866,616.78	44.72	131,855.31	586,708.64
Construction							
Total	1,937,767.23	1,453,325.42	131,855.31	866,616.78	44.72		586,708.64
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	151,659.84	113,744.88	10,534.72	67,386.51	44.43	10,534.72	46,358.37
00001 Construction							
Total	151,659.84	113,744.88	10,534.72	67,386.51	44.43		46,358.37
Agency Summary							
Budgeted Funds							
Operations	151,659.84	113,744.88	10,534.72	67,386.51	44.43	10,534.72	46,358.37
Construction							
Total	151,659.84	113,744.88	10,534.72	67,386.51	44.43		46,358.37
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	500,043.18	375,032.39	44,732.82	246,446.03	49.28	44,732.82	128,586.36
00001 Construction							
Total	500,043.18	375,032.39	44,732.82	246,446.03	49.28		128,586.36
2 CASH FUNDS							
00002 Operations	6,771,236.05	5,078,427.04	1,424,742.26	3,117,461.06	46.04	1,424,742.26	1,864,069.34
00002 Construction							
Total	6,771,236.05	5,078,427.04	1,424,742.26	3,117,461.06	46.04		1,864,069.34
4 FEDERAL FUNDS							
00004 Operations	98,300.00	73,725.00	1,485.00	19,539.63	19.88	1,485.00	54,185.37
00004 Construction							
Total	98,300.00	73,725.00	1,485.00	19,539.63	19.88		54,185.37
5 REVOLVING FUNDS							
00005 Operations	1,021,085.65	765,814.24	63,818.84	402,759.91	39.44	63,818.84	363,054.33
00005 Construction							
Total	1,021,085.65	765,814.24	63,818.84	402,759.91	39.44		363,054.33
Agency Summary							
Budgeted Funds							
Operations	8,390,664.88	6,292,998.67	1,534,778.92	3,786,206.63	45.12	1,534,778.92	2,409,895.40
Construction							
Total	8,390,664.88	6,292,998.67	1,534,778.92	3,786,206.63	45.12		2,409,895.40
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	2,242,507.00	1,681,880.25	185,771.22	1,076,408.56	48.00	185,771.22	605,471.69
00001 Construction							
Total	2,242,507.00	1,681,880.25	185,771.22	1,076,408.56	48.00		605,471.69
2 CASH FUNDS							
00002 Operations	1,288,081.54	966,061.16	98,780.70	614,973.51	47.74	98,780.70	351,087.65
00002 Construction							
Total	1,288,081.54	966,061.16	98,780.70	614,973.51	47.74		351,087.65
Agency Summary							
Budgeted Funds							
Operations	3,530,588.54	2,647,941.41	284,551.92	1,691,382.07	47.91	284,551.92	956,559.34
Construction							
Total	3,530,588.54	2,647,941.41	284,551.92	1,691,382.07	47.91		956,559.34
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 011 ATTORNEY GENERAL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
<b>1 GENERAL FUND</b>							
00001 Operations	9,290,192.24	6,967,644.19	439,740.06	3,008,710.77	32.39	439,740.06	3,958,933.42
00001 Construction							
Total	9,290,192.24	6,967,644.19	439,740.06	3,008,710.77	32.39		3,958,933.42
<b>2 CASH FUNDS</b>							
00002 Operations	1,490,638.56	1,117,978.93	95,984.53	532,561.44	35.73	95,984.53	585,417.49
00002 Construction							
Total	1,490,638.56	1,117,978.93	95,984.53	532,561.44	35.73		585,417.49
<b>4 FEDERAL FUNDS</b>							
00004 Operations	1,713,478.24	1,318,717.07	78,757.85	609,665.26	35.58	78,757.85	709,051.81
00004 Construction							
Total	1,713,478.24	1,318,717.07	78,757.85	609,665.26	35.58		709,051.81
<b>5 REVOLVING FUNDS</b>							
00005 Operations	1,201,031.44	900,773.58	86,330.93	531,574.63	44.26	86,330.93	369,198.95
00005 Construction							
Total	1,201,031.44	900,773.58	86,330.93	531,574.63	44.26		369,198.95
<b>6 TRUST FUNDS</b>							
00006 Operations				100,000.00			
00006 Construction							
Total				100,000.00			
<b>Agency Summary</b>							
<b>Budgeted Funds</b>							
Operations	13,695,340.48	10,305,113.77	700,813.37	4,682,512.10	34.19	700,813.37	5,622,601.67
Construction							
Total	13,695,340.48	10,305,113.77	700,813.37	4,682,512.10	34.19		5,622,601.67
<b>Unbudgeted Funds</b>							
Operations				100,000.00			
Construction							
Total				100,000.00			

Agency Number 012 STATE TREASURER

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	1,501,046.92	1,086,142.97	186,705.95	665,507.65	44.34	186,705.95	412,747.37
00001 Construction							
Total	1,501,046.92	1,086,142.97	186,705.95	665,507.65	44.34		412,747.37
11 CASH RESERVE FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	5,026,224.97	2,896,543.73	110,745.58	2,361,059.73	46.97	110,745.58	457,375.54
00002 Construction							
Total	5,026,224.97	2,896,543.73	110,745.58	2,361,059.73	46.97		457,375.54
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	1,797,954.22	1,348,465.67	262,148.52	859,996.00	47.83	262,148.52	476,649.48
00004 Construction							
Total	1,797,954.22	1,348,465.67	262,148.52	859,996.00	47.83		476,649.48
6 TRUST FUNDS							
00006 Operations			2,222,296.80	6,627,452.93		2,222,296.80	
00006 Construction							
Total			2,222,296.80	6,627,452.93			



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	8,325,226.11	5,331,152.37	559,600.05	3,886,563.38	46.68	559,600.05	1,346,772.39
Construction							
Total	8,325,226.11	5,331,152.37	559,600.05	3,886,563.38	46.68		1,346,772.39
Unbudgeted Funds							
Operations			2,222,296.80	6,627,452.93		2,222,296.80	
Construction							
Total			2,222,296.80	6,627,452.93			

Agency Number 013 DEPT OF EDUCATION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	1,042,651,495.31	783,103,164.03	107,398,156.47	360,401,339.35	34.57	107,398,156.47	404,860,215.60
00001 Construction							
Total	1,042,651,495.31	783,103,164.03	107,398,156.47	360,401,339.35	34.57		404,860,215.60
2 CASH FUNDS							
00002 Operations	16,213,852.97	12,163,806.43	449,675.67	6,682,175.77	41.21	449,675.67	5,077,239.09
00002 Construction							
Total	16,213,852.97	12,163,806.43	449,675.67	6,682,175.77	41.21		5,077,239.09
4 FEDERAL FUNDS							
00004 Operations	530,761,269.52	398,093,799.89	36,171,258.06	254,856,626.85	48.02	36,171,258.06	142,996,337.18
00004 Construction							
Total	530,761,269.52	398,093,799.89	36,171,258.06	254,856,626.85	48.02		142,996,337.18
5 REVOLVING FUNDS							
00005 Operations	174,472.56	130,854.43	13,867.65	87,665.30	50.25	13,867.65	40,439.97
00005 Construction							
Total	174,472.56	130,854.43	13,867.65	87,665.30	50.25		40,439.97
6 TRUST FUNDS							
00006 Operations			28,911.31	102,234.52		28,911.31	
00006 Construction							
Total			28,911.31	102,234.52			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,589,801,090.36	1,193,491,624.78	144,032,957.85	622,027,807.27	39.13	144,032,957.85	552,974,231.84
Construction							
Total	1,589,801,090.36	1,193,491,624.78	144,032,957.85	622,027,807.27	39.13		552,974,231.84
Unbudgeted Funds							
Operations			28,911.31	102,234.52		28,911.31	
Construction							
Total			28,911.31	102,234.52			

Agency Number 014 PUBLIC SERVICE COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	2,817,239.19	2,112,929.40	185,094.81	1,140,102.48	40.47	185,094.81	936,695.80
00001 Construction							
Total	2,817,239.19	2,112,929.40	185,094.81	1,140,102.48	40.47		936,695.80
2 CASH FUNDS							
00002 Operations	76,318,909.96	57,239,182.47	5,782,593.26	29,342,881.13	38.45	5,782,593.26	27,882,929.98
00002 Construction							
Total	76,318,909.96	57,239,182.47	5,782,593.26	29,342,881.13	38.45		27,882,929.98
4 FEDERAL FUNDS							
00004 Operations	1,428,338.57	1,071,253.93	3,138.94	229,715.94	16.08	3,138.94	841,537.99
00004 Construction							
Total	1,428,338.57	1,071,253.93	3,138.94	229,715.94	16.08		841,537.99
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	80,564,487.72	60,423,365.80	5,970,827.01	30,712,699.55	38.12	5,970,827.01	29,661,163.77
Construction							
Total	80,564,487.72	60,423,365.80	5,970,827.01	30,712,699.55	38.12		29,661,163.77
Unbudgeted Funds							
Operations							
Construction							
Total							

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	882,757.81	662,068.36	59,915.55	385,786.04	43.70	59,915.55	276,282.32
00001 Construction							
Total	882,757.81	662,068.36	59,915.55	385,786.04	43.70		276,282.32
Agency Summary							
Budgeted Funds							
Operations	882,757.81	662,068.36	59,915.55	385,786.04	43.70	59,915.55	276,282.32
Construction							
Total	882,757.81	662,068.36	59,915.55	385,786.04	43.70		276,282.32
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 016 DEPT OF REVENUE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	100,880,398.19	57,585,286.15	1,948,279.12	13,301,157.26	13.19	1,948,279.12	44,134,403.51
00001 Construction							
Total	100,880,398.19	57,585,286.15	1,948,279.12	13,301,157.26	13.19		44,134,403.51
2 CASH FUNDS							
00002 Operations	142,419,579.50	78,098,757.34	1,601,026.53	9,278,559.04	6.51	1,601,026.53	68,796,143.78
00002 Construction							
Total	142,419,579.50	78,098,757.34	1,601,026.53	9,278,559.04	6.51		68,796,143.78
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
5 REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
6 TRUST FUNDS							
00006 Operations			4,210,109.67	16,600,088.93		4,210,109.67	
00006 Construction							
Total			4,210,109.67	16,600,088.93			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	243,299,977.69	135,684,043.49	3,549,305.65	22,579,716.30	9.28	3,549,305.65	112,930,547.29
Construction							
Total	243,299,977.69	135,684,043.49	3,549,305.65	22,579,716.30	9.28		112,930,547.29
Unbudgeted Funds							
Operations			4,210,109.67	16,600,088.93		4,210,109.67	
Construction							
Total			4,210,109.67	16,600,088.93			

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	22,140,222.64	21,185,338.23	1,463,941.30	17,907,673.43	80.88	1,463,941.30	3,256,546.30
00002 Construction							
Total	22,140,222.64	21,185,338.23	1,463,941.30	17,907,673.43	80.88		3,256,546.30
6 TRUST FUNDS							
00006 Operations				55.81			
00006 Construction							
Total				55.81			
Agency Summary							
Budgeted Funds							
Operations	22,140,222.64	21,185,338.23	1,463,941.30	17,907,673.43	80.88	1,463,941.30	3,256,546.30
Construction							
Total	22,140,222.64	21,185,338.23	1,463,941.30	17,907,673.43	80.88		3,256,546.30
Unbudgeted Funds							
Operations				55.81			
Construction							
Total				55.81			

Agency Number 018 DEPT OF AGRICULTURE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	6,320,696.34	4,740,522.26	408,724.44	3,342,479.89	52.88	408,724.44	1,381,972.35
00001 Construction							
Total	6,320,696.34	4,740,522.26	408,724.44	3,342,479.89	52.88		1,381,972.35
2 CASH FUNDS							
00002 Operations	7,295,646.87	5,418,269.75	502,322.72	3,108,275.81	42.60	502,322.72	2,301,816.47
00002 Construction							
Total	7,295,646.87	5,418,269.75	502,322.72	3,108,275.81	42.60		2,301,816.47
4 FEDERAL FUNDS							
00004 Operations	4,904,124.97	3,678,093.73	302,947.73	1,399,832.42	28.54	302,947.73	2,277,605.70
00004 Construction							
Total	4,904,124.97	3,678,093.73	302,947.73	1,399,832.42	28.54		2,277,605.70
5 REVOLVING FUNDS							
00005 Operations	554,693.43	416,020.07	38,539.54	243,485.22	43.90	38,539.54	168,552.25
00005 Construction							
Total	554,693.43	416,020.07	38,539.54	243,485.22	43.90		168,552.25
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	19,075,161.61	14,252,905.81	1,252,534.43	8,094,073.34	42.43	1,252,534.43	6,129,946.77
Construction							
Total	19,075,161.61	14,252,905.81	1,252,534.43	8,094,073.34	42.43		6,129,946.77
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	7,264,734.01	5,448,550.51	454,060.79	3,080,040.59	42.40	454,060.79	2,219,231.13
00002 Construction							
Total	7,264,734.01	5,448,550.51	454,060.79	3,080,040.59	42.40		2,219,231.13
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	7,264,734.01	5,448,550.51	454,060.79	3,080,040.59	42.40	454,060.79	2,219,231.13
Construction							
Total	7,264,734.01	5,448,550.51	454,060.79	3,080,040.59	42.40		2,219,231.13
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

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	4,906,625.09	3,679,968.82	351,447.82	1,979,615.57	40.35	351,447.82	1,691,603.84
00001 Construction							
Total	4,906,625.09	3,679,968.82	351,447.82	1,979,615.57	40.35		1,691,603.84
2 CASH FUNDS							
00002 Operations	1,827,013.20	1,370,259.91	71,964.17	618,044.70	33.83	71,964.17	752,015.23
00002 Construction							
Total	1,827,013.20	1,370,259.91	71,964.17	618,044.70	33.83		752,015.23
4 FEDERAL FUNDS							
00004 Operations	445,612.69	342,534.74	72,730.75	285,915.64	64.16	72,730.75	38,117.61
00004 Construction							
Total	445,612.69	342,534.74	72,730.75	285,915.64	64.16		38,117.61
Agency Summary							
Budgeted Funds							
Operations	7,179,250.98	5,392,763.47	496,142.74	2,883,575.91	40.17	496,142.74	2,481,736.68
Construction							
Total	7,179,250.98	5,392,763.47	496,142.74	2,883,575.91	40.17		2,481,736.68
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	11,209,305.35	8,406,979.01	647,260.75	4,178,328.20	37.28	647,260.75	4,217,390.19
00002 Construction							
Total	11,209,305.35	8,406,979.01	647,260.75	4,178,328.20	37.28		4,217,390.19
4 FEDERAL FUNDS							
00004 Operations	9,311,215.82	5,612,952.37	89,409.46	2,233,185.06	23.98	89,409.46	3,033,258.83
00004 Construction							
Total	9,311,215.82	5,612,952.37	89,409.46	2,233,185.06	23.98		3,033,258.83
6 TRUST FUNDS							
00006 Operations			781,269.58	3,111,895.15		781,269.58	
00006 Construction							
Total			781,269.58	3,111,895.15			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	20,520,521.17	14,019,931.38	736,670.21	6,411,513.26	31.24	736,670.21	7,250,649.02
Construction							
Total	20,520,521.17	14,019,931.38	736,670.21	6,411,513.26	31.24		7,250,649.02
Unbudgeted Funds							
Operations			781,269.58	3,111,895.15		781,269.58	
Construction							
Total			781,269.58	3,111,895.15			

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	722,453.42	541,840.07	19,787.90	139,969.46	19.37	19,787.90	401,500.86
00001 Construction							
Total	722,453.42	541,840.07	19,787.90	139,969.46	19.37		401,500.86
2 CASH FUNDS							
00002 Operations	4,905,457.48	4,239,491.86	113,313.54	3,457,152.41	70.48	113,313.54	778,199.20
00002 Construction							
Total	4,905,457.48	4,239,491.86	113,313.54	3,457,152.41	70.48		778,199.20
4 FEDERAL FUNDS							
00004 Operations	67,000,310.63	50,250,232.97	3,065,945.10	19,720,424.36	29.43	3,065,945.10	29,590,424.97
00004 Construction							
Total	67,000,310.63	50,250,232.97	3,065,945.10	19,720,424.36	29.43		29,590,424.97
6 TRUST FUNDS							
00006 Operations			90,333.98	515,040.38		90,333.98	
00006 Construction							
Total			90,333.98	515,040.38			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	72,628,221.53	55,031,564.90	3,199,046.54	23,317,546.23	32.11	3,199,046.54	30,770,125.03
Construction							
Total	72,628,221.53	55,031,564.90	3,199,046.54	23,317,546.23	32.11		30,770,125.03
Unbudgeted Funds							
Operations			90,333.98	515,040.38		90,333.98	
Construction							
Total			90,333.98	515,040.38			

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	24,178,006.72	18,133,505.05	1,826,195.41	11,967,620.99	49.50	1,826,195.41	6,131,208.74
00002 Construction							
Total	24,178,006.72	18,133,505.05	1,826,195.41	11,967,620.99	49.50		6,131,208.74
4 FEDERAL FUNDS							
00004 Operations	1,185,530.11	889,147.58	39,708.93	135,772.26	11.45	39,708.93	739,912.42
00004 Construction							
Total	1,185,530.11	889,147.58	39,708.93	135,772.26	11.45		739,912.42
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	25,363,536.83	19,022,652.63	1,865,904.34	12,103,393.25	47.72	1,865,904.34	6,871,121.16
Construction							
Total	25,363,536.83	19,022,652.63	1,865,904.34	12,103,393.25	47.72		6,871,121.16
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	1,382,174,783.33	1,030,182,178.52	86,940,066.49	631,841,590.20	45.71	86,959,191.49	313,801,174.65
00001 Construction	181,166.54	181,166.54	19,125.00	71,850.00	39.66	102,939.54	6,377.00
Total	1,382,355,949.87	1,030,363,345.06	86,959,191.49	631,913,440.20	45.71		313,807,551.65
2 CASH FUNDS							
00002 Operations	173,991,683.97	125,503,980.04	8,948,569.26	61,087,661.26	35.11	8,948,569.26	60,765,226.79
00002 Construction							
Total	173,991,683.97	125,503,980.04	8,948,569.26	61,087,661.26	35.11		60,765,226.79
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						31,566.31	
00003 Construction	451,078.45	338,308.84	31,566.31	60,987.00	13.52	86,925.00	190,396.84
Total	451,078.45	338,308.84	31,566.31	60,987.00	13.52		190,396.84
4 FEDERAL FUNDS							
00004 Operations	1,688,517,167.53	1,240,958,257.13	104,367,113.74	702,118,631.16	41.58	104,367,113.74	438,037,629.29
00004 Construction							
Total	1,688,517,167.53	1,240,958,257.13	104,367,113.74	702,118,631.16	41.58		438,037,629.29
6 TRUST FUNDS							
00006 Operations			99,040.93	462,624.92		99,040.93	
00006 Construction							
Total			99,040.93	462,624.92			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,244,683,634.83	2,396,644,415.69	200,255,749.49	1,395,047,882.62	42.99	200,306,440.80	812,604,030.73
Construction	632,244.99	519,475.38	50,691.31	132,837.00	21.01	189,864.54	196,773.84
Total	3,245,315,879.82	2,397,163,891.07	200,306,440.80	1,395,180,719.62	42.99		812,800,804.57
Unbudgeted Funds							
Operations			99,040.93	462,624.92		99,040.93	
Construction							
Total			99,040.93	462,624.92			

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							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	773,782,892.16	601,707,583.79	34,737,958.06	416,143,626.78	53.78	34,831,475.79	176,018,433.64
00002 Construction	749,466.01	562,099.51	93,517.73	165,830.47	22.13		396,269.04
Total	774,532,358.17	602,269,683.30	34,831,475.79	416,309,457.25	53.75		176,414,702.68
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
5 REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	773,782,892.16	601,707,583.79	34,737,958.06	416,143,626.78	53.78	34,831,475.79	176,018,433.64
Construction	749,466.01	562,099.51	93,517.73	165,830.47	22.13		396,269.04
Total	774,532,358.17	602,269,683.30	34,831,475.79	416,309,457.25	53.75		176,414,702.68
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	1,454,475.75	1,090,856.82	78,024.29	566,235.38	38.93	78,024.29	524,621.44
00001 Construction							
Total	1,454,475.75	1,090,856.82	78,024.29	566,235.38	38.93		524,621.44
2 CASH FUNDS							
00002 Operations	8,000.00	8,000.00	6,046.46	8,000.00	100.00	6,046.46	
00002 Construction							
Total	8,000.00	8,000.00	6,046.46	8,000.00	100.00		
32G VETERAN CEMETARY CONSTRUCTION							
00003 Operations							
00003 Construction	151,450.37	113,587.78					113,587.78
Total	151,450.37	113,587.78					113,587.78
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations						83,630.00	
00004 Construction	960,020.66	720,015.50	83,630.00	325,048.03	33.86		394,967.47
Total	960,020.66	720,015.50	83,630.00	325,048.03	33.86		394,967.47
6 TRUST FUNDS							
00006 Operations			60,663.85	420,925.35		60,663.85	
00006 Construction							
Total			60,663.85	420,925.35			
Agency Summary							
Budgeted Funds							
Operations	1,462,475.75	1,098,856.82	84,070.75	574,235.38	39.26	167,700.75	524,621.44
Construction	1,111,471.03	833,603.28	83,630.00	325,048.03	29.24		508,555.25
Total	2,573,946.78	1,932,460.10	167,700.75	899,283.41	34.94		1,033,176.69
Unbudgeted Funds							
Operations			60,663.85	420,925.35		60,663.85	
Construction							
Total			60,663.85	420,925.35			

Agency Number 029 DEPT OF NATURAL RESOURCES

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	27,419,962.99	20,564,972.25	1,539,780.52	8,285,927.32	30.22	1,539,780.52	12,486,588.22
00001 Construction							
Total	27,419,962.99	20,564,972.25	1,539,780.52	8,285,927.32	30.22		12,486,588.22
2 CASH FUNDS							
00002 Operations	19,501,988.04	14,626,491.03	23,015.08	892,689.73	4.58	23,015.08	13,707,275.68
00002 Construction							
Total	19,501,988.04	14,626,491.03	23,015.08	892,689.73	4.58		13,707,275.68
4 FEDERAL FUNDS							
00004 Operations	524,603.43	393,452.57	70,520.48	325,208.54	61.99	70,520.48	58,602.65
00004 Construction							
Total	524,603.43	393,452.57	70,520.48	325,208.54	61.99		58,602.65
Agency Summary							
Budgeted Funds							
Operations	47,446,554.46	35,584,915.85	1,633,316.08	9,503,825.59	20.03	1,633,316.08	26,252,466.55
Construction							
Total	47,446,554.46	35,584,915.85	1,633,316.08	9,503,825.59	20.03		26,252,466.55
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	1,605,795.58	1,204,346.69	109,304.10	748,172.95	46.59	109,304.10	428,383.59
00002 Construction							
Total	1,605,795.58	1,204,346.69	109,304.10	748,172.95	46.59		428,383.59
Agency Summary							
Budgeted Funds							
Operations	1,605,795.58	1,204,346.69	109,304.10	748,172.95	46.59	109,304.10	428,383.59
Construction							
Total	1,605,795.58	1,204,346.69	109,304.10	748,172.95	46.59		428,383.59
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	17,839,749.70	13,379,812.28	490,058.27	4,785,784.19	26.83	490,058.27	8,371,912.27
00001 Construction							
Total	17,839,749.70	13,379,812.28	490,058.27	4,785,784.19	26.83		8,371,912.27
2 CASH FUNDS							
00002 Operations	4,989,478.17	3,742,108.64	48,484.60	450,109.65	9.02	48,484.60	3,273,725.01
00002 Construction							
Total	4,989,478.17	3,742,108.64	48,484.60	450,109.65	9.02		3,273,725.01
32F JOC CC FUND							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						146,124.39	
00003 Construction	2,011,931.21	1,508,948.41	146,124.39	155,268.52	7.72		1,353,679.89
Total	2,011,931.21	1,508,948.41	146,124.39	155,268.52	7.72		1,353,679.89
4 FEDERAL FUNDS							
00004 Operations	120,791,086.19	90,593,314.64	5,494,141.94	32,621,747.66	27.01	7,162,439.78	57,044,130.09
00004 Construction	40,743,518.78	30,793,148.72	1,668,297.84	7,811,199.12	19.17	29,154.80	22,952,794.80
Total	161,534,604.97	121,386,463.36	7,162,439.78	40,432,946.78	25.03		79,996,924.89
Agency Summary							
Budgeted Funds							
Operations	143,620,314.06	107,715,235.56	6,032,684.81	37,857,641.50	26.36	7,847,107.04	68,689,767.37
Construction	42,755,449.99	32,302,097.13	1,814,422.23	7,966,467.64	18.63	29,154.80	24,306,474.69
Total	186,375,764.05	140,017,332.69	7,847,107.04	45,824,109.14	24.59		92,996,242.06
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 032 BD OF EDUC LANDS & FUNDS

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	406,092.09	304,569.07	22,788.88	145,346.37	35.79	22,788.88	159,222.70
00001 Construction							
Total	406,092.09	304,569.07	22,788.88	145,346.37	35.79		159,222.70
2 CASH FUNDS							
00002 Operations	11,264,635.99	8,448,477.00	397,900.42	5,496,034.20	48.79	397,900.42	2,952,442.80
00002 Construction							
Total	11,264,635.99	8,448,477.00	397,900.42	5,496,034.20	48.79		2,952,442.80
6 TRUST FUNDS							
00006 Operations				179,245.80			
00006 Construction							
Total				179,245.80			
Agency Summary							
Budgeted Funds							
Operations	11,670,728.08	8,753,046.07	420,689.30	5,641,380.57	48.34	420,689.30	3,111,665.50
Construction							
Total	11,670,728.08	8,753,046.07	420,689.30	5,641,380.57	48.34		3,111,665.50
Unbudgeted Funds							
Operations				179,245.80			
Construction							
Total				179,245.80			

Agency Number 033 GAME & PARKS COMMISSION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	11,500,912.36	8,636,187.04	850,836.42	5,317,646.26	46.24	850,836.42	3,297,860.42
00001 Construction	75,850.00	75,850.00		29,600.00	39.02		46,250.00
Total	11,576,762.36	8,712,037.04	850,836.42	5,347,246.26	46.19		3,344,110.42
2 CASH FUNDS							
00002 Operations	92,742,819.81	71,985,563.44	2,949,266.68	27,062,398.63	29.18	3,070,360.05	44,292,212.63
00002 Construction	23,245,852.78	17,434,389.63	121,093.37	1,154,702.02	4.97	89,515.00	16,190,172.61
Total	115,988,672.59	89,419,953.07	3,070,360.05	28,217,100.65	24.33		60,482,385.24
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	5,773,625.90	4,773,838.59	199,785.18	2,662,729.49	46.12	654,978.93	1,965,235.79
00004 Construction	10,109,739.43	8,388,171.03	455,193.75	2,273,736.17	22.49	9,801.01	6,104,633.85
Total	15,883,365.33	13,162,009.62	654,978.93	4,936,465.66	31.08		8,069,869.64
Agency Summary							
Budgeted Funds							
Operations	110,017,358.07	85,395,589.07	3,999,888.28	35,042,774.38	31.85	4,576,175.40	49,555,308.84
Construction	33,431,442.21	25,898,410.66	576,287.12	3,458,038.19	10.34	99,316.01	22,341,056.46
Total	143,448,800.28	111,293,999.73	4,576,175.40	38,500,812.57	26.84		71,896,365.30
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
<b>1 GENERAL FUND</b>							
00001 Operations	3,478,464.01	2,608,848.01	295,721.86	1,340,525.73	38.54	295,721.86	1,268,322.28
00001 Construction							
Total	3,478,464.01	2,608,848.01	295,721.86	1,340,525.73	38.54		1,268,322.28
<b>2 CASH FUNDS</b>							
00002 Operations	1,063,174.47	797,380.85	30,467.01	453,977.57	42.70	30,467.01	319,253.78
00002 Construction							
Total	1,063,174.47	797,380.85	30,467.01	453,977.57	42.70		319,253.78
<b>4 FEDERAL FUNDS</b>							
00004 Operations	3,192,765.02	2,394,573.77	184,246.97	1,814,636.41	56.84	184,246.97	183,955.30
00004 Construction							
Total	3,192,765.02	2,394,573.77	184,246.97	1,814,636.41	56.84		183,955.30
<b>6 TRUST FUNDS</b>							
00006 Operations			8,747.23	13,396.79		8,747.23	
00006 Construction							
Total			8,747.23	13,396.79			
<b>7 DISTRIBUTIVE FUNDS</b>							
00007 Operations							
00007 Construction							
Total							
<b>Agency Summary</b>							
<b>Budgeted Funds</b>							
Operations	7,734,403.50	5,800,802.63	510,435.84	3,609,139.71	46.66	510,435.84	1,771,531.36
Construction							
Total	7,734,403.50	5,800,802.63	510,435.84	3,609,139.71	46.66		1,771,531.36
<b>Unbudgeted Funds</b>							
Operations			8,747.23	13,396.79		8,747.23	
Construction							
Total			8,747.23	13,396.79			

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	1,235,762.22	926,821.67	79,450.20	432,611.16	35.01	79,450.20	489,871.83
00001 Construction							
Total	1,235,762.22	926,821.67	79,450.20	432,611.16	35.01		489,871.83
2 CASH FUNDS							
00002 Operations	70,903.01	53,177.26	210.80	9,146.77	12.90	210.80	44,030.49
00002 Construction							
Total	70,903.01	53,177.26	210.80	9,146.77	12.90		44,030.49
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,306,665.23	979,998.93	79,661.00	441,757.93	33.81	79,661.00	533,902.32
Construction							
Total	1,306,665.23	979,998.93	79,661.00	441,757.93	33.81		533,902.32
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	1,088,504.30	816,378.23	25,926.81	348,918.50	32.05	25,926.81	448,396.63
00002 Construction							
Total	1,088,504.30	816,378.23	25,926.81	348,918.50	32.05		448,396.63
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,088,504.30	816,378.23	25,926.81	348,918.50	32.05	25,926.81	448,396.63
Construction							
Total	1,088,504.30	816,378.23	25,926.81	348,918.50	32.05		448,396.63
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	5,980,131.10	4,485,098.33	418,488.51	2,851,461.21	47.68	418,488.51	1,456,103.83
00002 Construction							
Total	5,980,131.10	4,485,098.33	418,488.51	2,851,461.21	47.68		1,456,103.83
4 FEDERAL FUNDS							
00004 Operations	45,598.23	34,198.67	3,400.71	22,151.32	48.58	3,400.71	12,047.35
00004 Construction							
Total	45,598.23	34,198.67	3,400.71	22,151.32	48.58		12,047.35
6 TRUST FUNDS							
00006 Operations			106,468.67	547,958.91		106,468.67	
00006 Construction							
Total			106,468.67	547,958.91			
Agency Summary							
Budgeted Funds							
Operations	6,025,729.33	4,519,297.00	421,889.22	2,873,612.53	47.69	421,889.22	1,468,151.18
Construction							
Total	6,025,729.33	4,519,297.00	421,889.22	2,873,612.53	47.69		1,468,151.18
Unbudgeted Funds							
Operations			106,468.67	547,958.91		106,468.67	
Construction							
Total			106,468.67	547,958.91			

Agency Number 038 COMM STATUS OF WOMEN

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

Agency Number 039 NEBR BRAND COMMITTEE

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	4,256,519.63	3,192,389.72	344,232.58	2,031,992.87	47.74	344,232.58	1,160,396.85
00002 Construction							
Total	4,256,519.63	3,192,389.72	344,232.58	2,031,992.87	47.74		1,160,396.85
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	4,256,519.63	3,192,389.72	344,232.58	2,031,992.87	47.74	344,232.58	1,160,396.85
Construction							
Total	4,256,519.63	3,192,389.72	344,232.58	2,031,992.87	47.74		1,160,396.85
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	722,067.87	541,550.90	57,313.78	360,663.04	49.95	57,313.78	163,676.14
00002 Construction							
Total	722,067.87	541,550.90	57,313.78	360,663.04	49.95		163,676.14
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	722,067.87	541,550.90	57,313.78	360,663.04	49.95	57,313.78	163,676.14
Construction							
Total	722,067.87	541,550.90	57,313.78	360,663.04	49.95		163,676.14
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 041 REAL ESTATE 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	1,193,424.16	895,068.12	90,373.74	557,483.39	46.71	90,373.74	337,584.73
00002 Construction							
Total	1,193,424.16	895,068.12	90,373.74	557,483.39	46.71		337,584.73
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,193,424.16	895,068.12	90,373.74	557,483.39	46.71	90,373.74	337,584.73
Construction							
Total	1,193,424.16	895,068.12	90,373.74	557,483.39	46.71		337,584.73
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	153,714.78	115,286.09	9,287.39	60,451.43	39.33	9,287.39	54,834.66
00002 Construction							
Total	153,714.78	115,286.09	9,287.39	60,451.43	39.33		54,834.66
Agency Summary							
Budgeted Funds							
Operations	153,714.78	115,286.09	9,287.39	60,451.43	39.33	9,287.39	54,834.66
Construction							
Total	153,714.78	115,286.09	9,287.39	60,451.43	39.33		54,834.66
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	167,882,476.79	117,099,796.07	12,634,866.90	81,645,065.44	48.63	12,900,812.43	34,162,071.34
00001 Construction	1,527,728.48	1,145,796.36	265,945.53	489,919.85	32.07		655,876.51
Total	169,410,205.27	118,245,592.43	12,900,812.43	82,134,985.29	48.48		34,817,947.85
2 CASH FUNDS							
00002 Operations	2,355,387.92	1,769,272.28	6,592.63	142,563.00	6.05	6,592.63	1,611,281.83
00002 Construction							
Total	2,355,387.92	1,769,272.28	6,592.63	142,563.00	6.05		1,611,281.83
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	1,791,825.13	1,706,857.77	115,543.92	334,331.94	18.66	115,543.92	1,322,536.18
00004 Construction							
Total	1,791,825.13	1,706,857.77	115,543.92	334,331.94	18.66		1,322,536.18
5 REVOLVING FUNDS							
00005 Operations	18,619,633.61	13,964,725.21	1,079,126.78	7,258,678.82	38.98	1,079,126.78	6,528,769.73
00005 Construction	1,673,156.25	1,254,867.19		480,064.48	28.69		774,802.71
Total	20,292,789.86	15,219,592.40	1,079,126.78	7,738,743.30	38.14		7,303,572.44



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			1,024,350.36	7,132,837.61		1,024,350.36	
00006 Construction							
Total			1,024,350.36	7,132,837.61			
Agency Summary							
Budgeted Funds							
Operations	190,649,323.45	134,540,651.33	13,836,130.23	89,380,639.20	46.88	14,102,075.76	43,624,659.08
Construction	3,200,884.73	2,400,663.55	265,945.53	969,984.33	30.30		1,430,679.22
Total	193,850,208.18	136,941,314.88	14,102,075.76	90,350,623.53	46.61		45,055,338.30
Unbudgeted Funds							
Operations			1,024,350.36	7,132,837.61		1,024,350.36	
Construction							
Total			1,024,350.36	7,132,837.61			

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	9,829,189.33	7,371,892.00	874,725.45	5,238,749.75	53.30	874,880.04	1,965,227.68
00001 Construction	401,619.25	340,021.25	154.59	199,271.64	49.62	.20	140,749.41
Total	10,230,808.58	7,711,913.25	874,880.04	5,438,021.39	53.15		2,105,977.09
2 CASH FUNDS							
00002 Operations	294,255.00	220,691.25					220,691.25
00002 Construction	544,320.10	509,524.58		405,138.00	74.43		104,386.58
Total	838,575.10	730,215.83		405,138.00	48.31		325,077.83
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction	286,294.49	286,294.49		286,294.00	100.00		.49
Total	286,294.49	286,294.49		286,294.00	100.00		.49
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction	144,145.00	108,108.75					108,108.75
Total	144,145.00	108,108.75					108,108.75
6 TRUST FUNDS							
00006 Operations			32,917.40	227,834.40		32,917.40	
00006 Construction							
Total			32,917.40	227,834.40		32,917.40	
Agency Summary							
Budgeted Funds							
Operations	10,123,444.33	7,592,583.25	874,725.45	5,238,749.75	51.75	874,880.04	2,185,918.93
Construction	1,376,378.84	1,243,949.07	154.59	890,703.64	64.71	.20	353,245.23
Total	11,499,823.17	8,836,532.32	874,880.04	6,129,453.39	53.30		2,539,164.16
Unbudgeted Funds							
Operations			32,917.40	227,834.40		32,917.40	
Construction							
Total			32,917.40	227,834.40		32,917.40	

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	8,135,502.93	6,101,627.20	457,324.18	3,508,769.87	43.13	457,324.18	2,592,857.33
00001 Construction							
Total	8,135,502.93	6,101,627.20	457,324.18	3,508,769.87	43.13		2,592,857.33
2 CASH FUNDS							
00002 Operations	9,011,337.90	6,758,503.43	475,647.82	3,602,455.55	39.98	475,647.82	3,156,047.88
00002 Construction							
Total	9,011,337.90	6,758,503.43	475,647.82	3,602,455.55	39.98		3,156,047.88
4 FEDERAL FUNDS							
00004 Operations	3,529,175.59	2,731,350.66	315,211.63	1,091,120.53	30.92	315,211.63	1,640,230.13
00004 Construction							
Total	3,529,175.59	2,731,350.66	315,211.63	1,091,120.53	30.92		1,640,230.13
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	20,676,016.42	15,591,481.29	1,248,183.63	8,202,345.95	39.67	1,248,183.63	7,389,135.34
Construction							
Total	20,676,016.42	15,591,481.29	1,248,183.63	8,202,345.95	39.67		7,389,135.34
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	45,060,134.92	33,795,101.20	4,209,775.93	22,439,494.47	49.80	4,209,775.93	11,352,205.57
00001 Construction	1,125,000.00	843,750.00		562,500.00	50.00		281,250.00
Total	46,185,134.92	34,638,851.20	4,209,775.93	23,001,994.47	49.80		11,633,455.57
2 CASH FUNDS							
00002 Operations	37,258,747.65	27,950,060.74	1,608,354.92	13,921,066.75	37.36	1,784,123.27	14,028,993.99
00002 Construction	12,540,382.48	9,694,715.04	175,768.35	1,674,539.55	13.35		8,020,175.49
Total	49,799,130.13	37,644,775.78	1,784,123.27	15,595,606.30	31.32		22,049,169.48
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	47,284,359.64	35,513,269.75	686,108.77	22,895,167.28	48.42	686,108.77	12,618,102.47
00004 Construction							
Total	47,284,359.64	35,513,269.75	686,108.77	22,895,167.28	48.42		12,618,102.47
5 REVOLVING FUNDS							
00005 Operations	8,315,375.43	6,236,531.57	533,991.33	3,655,088.39	43.96	533,991.33	2,581,443.18
00005 Construction	3,995,423.38	3,096,419.80		861,650.00	21.57		2,234,769.80
Total	12,310,798.81	9,332,951.37	533,991.33	4,516,738.39	36.69		4,816,212.98
6 TRUST FUNDS							
00006 Operations			76,663.65	2,061,778.42		152,398.72	
00006 Construction			75,735.07	524,814.52			
Total			152,398.72	2,586,592.94			

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	137,918,617.64	103,494,963.26	7,038,230.95	62,910,816.89	45.61	7,213,999.30	40,580,745.21
Construction	17,660,805.86	13,634,884.84	175,768.35	3,098,689.55	17.55		10,536,195.29
Total	155,579,423.50	117,129,848.10	7,213,999.30	66,009,506.44	42.43		51,116,940.50
Unbudgeted Funds							
Operations			76,663.65	2,061,778.42		152,398.72	
Construction			75,735.07	524,814.52			
Total			152,398.72	2,586,592.94			

Agency Number 051 UNIVERSITY OF NEBRASKA

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations		Available
			Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND							
00001 Operations	502,071,717.00	376,553,787.75	48,134,091.33	260,802,908.71	51.95	48,134,091.33	115,750,879.04
00001 Construction	11,038,594.28	8,278,945.71		5,500,000.00	49.83		2,778,945.71
Total	513,110,311.28	384,832,733.46	48,134,091.33	266,302,908.71	51.90		118,529,824.75
2 CASH FUNDS							
00002 Operations	555,144,371.36	416,358,278.28	15,673,554.67	149,443,680.12	26.92	17,882,265.41	266,914,598.16
00002 Construction	61,039,352.07	46,757,044.82	2,208,710.74	17,058,284.83	27.95		29,698,759.99
Total	616,183,723.43	463,115,323.10	17,882,265.41	166,501,964.95	27.02		296,613,358.15
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							
00038 Operations							
00038 Construction	17,664,585.88	601,564.41		401,042.94	2.27		200,521.47
Total	17,664,585.88	601,564.41		401,042.94	2.27		200,521.47
4 FEDERAL FUNDS							
00004 Operations	594,761,634.37	446,071,225.78	18,228,034.88	242,942,488.37	40.85	18,267,395.78	203,128,737.41
00004 Construction	17,783,872.12	14,194,312.09	39,360.90	2,011,277.06	11.31		12,183,035.03
Total	612,545,506.49	460,265,537.87	18,267,395.78	244,953,765.43	39.99		215,311,772.44

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
<b>5 REVOLVING FUNDS</b>							
00005 Operations	824,525,846.39	618,394,384.80	31,123,096.19	249,335,181.59	30.24	31,318,114.73	369,059,203.21
00005 Construction	12,720,117.83	9,574,294.10	195,018.54	4,118,949.61	32.38		5,455,344.49
Total	837,245,964.22	627,968,678.90	31,318,114.73	253,454,131.20	30.27		374,514,547.70
<b>6 TRUST FUNDS</b>							
00006 Operations			19,325,913.15	143,957,770.60		22,235,542.72	
00006 Construction			2,909,629.57	36,642,779.70			
Total			22,235,542.72	180,600,550.30			
<b>7 DISTRIBUTIVE FUNDS</b>							
00007 Operations							
00007 Construction							
Total							
<b>Agency Summary</b>							
<b>Budgeted Funds</b>							
Operations	2,476,503,569.12	1,857,377,676.61	113,158,777.07	902,524,258.79	36.44	115,601,867.25	954,853,417.82
Construction	120,879,654.06	79,881,010.05	2,443,090.18	29,089,554.44	24.06		50,791,455.61
Total	2,597,383,223.18	1,937,258,686.66	115,601,867.25	931,613,813.23	35.87		1,005,644,873.43
<b>Unbudgeted Funds</b>							
Operations			19,325,913.15	143,957,770.60		22,235,542.72	
Construction			2,909,629.57	36,642,779.70			
Total			22,235,542.72	180,600,550.30			

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	2,500,000.00	1,875,000.00		1,582,719.98	63.31		292,280.02
00002 Construction							
Total	2,500,000.00	1,875,000.00		1,582,719.98	63.31		292,280.02
32A STATE FAIR BUILDING							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,500,000.00	1,875,000.00		1,582,719.98	63.31		292,280.02
Construction							
Total	2,500,000.00	1,875,000.00		1,582,719.98	63.31		292,280.02
Unbudgeted Funds							
Operations							
Construction							
Total							



Agency Number 053 REAL PROPERTY APPRAISER BD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	322,488.19	241,866.14	14,366.62	139,854.91	43.37	14,366.62	102,011.23
00002 Construction							
Total	322,488.19	241,866.14	14,366.62	139,854.91	43.37		102,011.23
Agency Summary							
Budgeted Funds							
Operations	322,488.19	241,866.14	14,366.62	139,854.91	43.37	14,366.62	102,011.23
Construction							
Total	322,488.19	241,866.14	14,366.62	139,854.91	43.37		102,011.23
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	4,333,556.58	3,250,167.44	284,691.45	1,909,891.01	44.07	284,691.45	1,333,088.52
00001 Construction							
Total	4,333,556.58	3,250,167.44	284,691.45	1,909,891.01	44.07		1,333,088.52
2 CASH FUNDS							
00002 Operations	1,940,923.80	1,458,192.85	105,267.09	645,218.65	33.24	105,267.09	778,289.29
00002 Construction							
Total	1,940,923.80	1,458,192.85	105,267.09	645,218.65	33.24		778,289.29
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	1,111,543.34	836,983.36	29,081.54	472,845.48	42.54	29,081.54	353,356.03
00004 Construction							
Total	1,111,543.34	836,983.36	29,081.54	472,845.48	42.54		353,356.03
6 TRUST FUNDS							
00006 Operations			18.71	2,998.73		18.71	
00006 Construction				2,480.00			
Total			18.71	5,478.73			
Agency Summary							
Budgeted Funds							
Operations	7,386,023.72	5,545,343.65	419,040.08	3,027,955.14	41.00	419,040.08	2,464,733.84
Construction							
Total	7,386,023.72	5,545,343.65	419,040.08	3,027,955.14	41.00		2,464,733.84
Unbudgeted Funds							
Operations			18.71	2,998.73		18.71	
Construction				2,480.00			
Total			18.71	5,478.73			

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	1,317,456.96	988,092.72	93,497.64	394,837.86	29.97	93,497.64	570,304.86
00002 Construction							
Total	1,317,456.96	988,092.72	93,497.64	394,837.86	29.97		570,304.86
Agency Summary							
Budgeted Funds							
Operations	1,317,456.96	988,092.72	93,497.64	394,837.86	29.97	93,497.64	570,304.86
Construction							
Total	1,317,456.96	988,092.72	93,497.64	394,837.86	29.97		570,304.86
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	821,952.00	616,464.00	60,471.36	313,886.14	38.19	60,471.36	302,577.86
00002 Construction							
Total	821,952.00	616,464.00	60,471.36	313,886.14	38.19		302,577.86
4 FEDERAL FUNDS							
00004 Operations	95,229.67	71,422.25	11,045.52-	31,569.11	33.15	11,045.52-	39,853.14
00004 Construction							
Total	95,229.67	71,422.25	11,045.52-	31,569.11	33.15		39,853.14
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	917,181.67	687,886.25	49,425.84	345,455.25	37.66	49,425.84	342,431.00
Construction							
Total	917,181.67	687,886.25	49,425.84	345,455.25	37.66		342,431.00
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	713,762.66	535,322.00	40,907.62	302,770.98	42.42	40,907.62	232,551.02
00002 Construction							
Total	713,762.66	535,322.00	40,907.62	302,770.98	42.42		232,551.02
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	713,762.66	535,322.00	40,907.62	302,770.98	42.42	40,907.62	232,551.02
Construction							
Total	713,762.66	535,322.00	40,907.62	302,770.98	42.42		232,551.02
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	43,860.07	32,895.05	5,248.24	16,222.70	36.99	5,248.24	16,672.35
00002 Construction							
Total	43,860.07	32,895.05	5,248.24	16,222.70	36.99		16,672.35
Agency Summary							
Budgeted Funds							
Operations	43,860.07	32,895.05	5,248.24	16,222.70	36.99	5,248.24	16,672.35
Construction							
Total	43,860.07	32,895.05	5,248.24	16,222.70	36.99		16,672.35
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 060 NE ETHANOL BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	564,184.54	423,138.41	30,433.93	231,454.59	41.02	30,433.93	182,778.31
00002 Construction							
Total	564,184.54	423,138.41	30,433.93	231,454.59	41.02		182,778.31
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	564,184.54	423,138.41	30,433.93	231,454.59	41.02	30,433.93	182,778.31
Construction							
Total	564,184.54	423,138.41	30,433.93	231,454.59	41.02		182,778.31
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 061 NE DAIRY IND DEV BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	1,400,969.03	1,050,726.77	97,810.04	585,569.73	41.80	97,810.04	465,157.04
00002 Construction							
Total	1,400,969.03	1,050,726.77	97,810.04	585,569.73	41.80		465,157.04
Agency Summary							
Budgeted Funds							
Operations	1,400,969.03	1,050,726.77	97,810.04	585,569.73	41.80	97,810.04	465,157.04
Construction							
Total	1,400,969.03	1,050,726.77	97,810.04	585,569.73	41.80		465,157.04
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	30,083.91	22,562.93	2,103.01	7,773.87	25.84	2,103.01	14,789.06
00002 Construction							
Total	30,083.91	22,562.93	2,103.01	7,773.87	25.84		14,789.06
Agency Summary							
Budgeted Funds							
Operations	30,083.91	22,562.93	2,103.01	7,773.87	25.84	2,103.01	14,789.06
Construction							
Total	30,083.91	22,562.93	2,103.01	7,773.87	25.84		14,789.06
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 063 NE ST BD PUB ACCOUNTANCY

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	484,420.36	363,315.27	28,539.98	185,844.77	38.36	28,539.98	169,546.20
00002 Construction							
Total	484,420.36	363,315.27	28,539.98	185,844.77	38.36		169,546.20
Agency Summary							
Budgeted Funds							
Operations	484,420.36	363,315.27	28,539.98	185,844.77	38.36	28,539.98	169,546.20
Construction							
Total	484,420.36	363,315.27	28,539.98	185,844.77	38.36		169,546.20
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 064 NEBRASKA STATE PATROL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
<b>1 GENERAL FUND</b>							
00001 Operations	61,974,265.57	46,480,699.18	4,138,223.26	28,605,434.20	46.16	4,138,223.26	17,487,474.09
00001 Construction							
Total	61,974,265.57	46,480,699.18	4,138,223.26	28,605,434.20	46.16		17,487,474.09
<b>2 CASH FUNDS</b>							
00002 Operations	20,682,551.25	15,561,917.51	947,382.28	7,239,988.32	35.01	947,382.28	7,800,063.23
00002 Construction							
Total	20,682,551.25	15,561,917.51	947,382.28	7,239,988.32	35.01		7,800,063.23
<b>4 FEDERAL FUNDS</b>							
00004 Operations	7,402,473.44	5,797,890.00	1,080,900.04	4,063,287.63	54.89	1,080,900.04	1,586,873.19
00004 Construction							
Total	7,402,473.44	5,797,890.00	1,080,900.04	4,063,287.63	54.89		1,586,873.19
<b>5 REVOLVING FUNDS</b>							
00005 Operations	982,282.20	736,711.65	74,564.44	495,165.54	50.41	74,564.44	186,563.16
00005 Construction							
Total	982,282.20	736,711.65	74,564.44	495,165.54	50.41		186,563.16
<b>6 TRUST FUNDS</b>							
00006 Operations							
00006 Construction							
Total							
<b>Agency Summary</b>							
<b>Budgeted Funds</b>							
Operations	91,041,572.46	68,577,218.34	6,241,070.02	40,403,875.69	44.38	6,241,070.02	27,060,973.67
Construction							
Total	91,041,572.46	68,577,218.34	6,241,070.02	40,403,875.69	44.38		27,060,973.67
<b>Unbudgeted Funds</b>							
Operations							
Construction							
Total							

Agency Number 065 ADMINISTRATIVE SERVICES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	10,585,239.09	8,038,530.45	613,073.17	4,035,169.96	38.12	812,597.79	3,712,804.31
00001 Construction	3,577,537.70	2,720,653.28	199,524.62	815,132.91	22.78	583,611.82	1,321,908.55
Total	14,162,776.79	10,759,183.73	812,597.79	4,850,302.87	34.25		5,034,712.86
2 CASH FUNDS							
00002 Operations	5,490,540.59	4,242,764.95	154,486.25	2,231,726.49	40.65	2,660,654.46	1,932,515.64
00002 Construction	74,111,984.02	39,510,589.92	2,506,168.21	10,542,647.53	14.23	8,670,148.45	20,297,793.94
Total	79,602,524.61	43,753,354.87	2,660,654.46	12,774,374.02	16.05		22,230,309.58
32A STATE FAIR BUILDING							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						61,411.59	
00003 Construction	16,234,893.52	13,290,829.16	61,411.59	321,673.10	1.98	83,034.70	12,886,121.36
Total	16,234,893.52	13,290,829.16	61,411.59	321,673.10	1.98		12,886,121.36
4 FEDERAL FUNDS							
00004 Operations	2,294,302.60	2,169,066.75	98,792.74	1,279,014.60	55.75	98,792.74	785,982.77
00004 Construction							
Total	2,294,302.60	2,169,066.75	98,792.74	1,279,014.60	55.75		785,982.77
5 REVOLVING FUNDS							
00005 Operations	217,112,285.77	162,834,214.33	13,838,456.28	91,322,253.24	42.06	13,842,431.97	55,069,654.21
00005 Construction	1,442,572.80	1,132,192.27	3,975.69	204,796.87	14.20	45,376.21	882,019.19
Total	218,554,858.57	163,966,406.60	13,842,431.97	91,527,050.11	41.88		55,951,673.40

Agency Number 065 ADMINISTRATIVE SERVICES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
6 TRUST FUNDS							
00006 Operations			15,855,174.57	88,149,528.40		15,855,174.57	
00006 Construction							
Total			15,855,174.57	88,149,528.40			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	235,482,368.05	177,284,576.48	14,704,808.44	98,868,164.29	41.99	17,475,888.55	61,500,956.93
Construction	95,366,988.04	56,654,264.63	2,771,080.11	11,884,250.41	12.46	9,382,171.18	35,387,843.04
Total	330,849,356.09	233,938,841.11	17,475,888.55	110,752,414.70	33.48		96,888,799.97
Unbudgeted Funds							
Operations			15,855,174.57	88,149,528.40		15,855,174.57	
Construction							
Total			15,855,174.57	88,149,528.40			

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	48,688.31	36,516.23	4,136.44	24,714.72	50.76	4,136.44	11,801.51
00002 Construction							
Total	48,688.31	36,516.23	4,136.44	24,714.72	50.76		11,801.51
Agency Summary							
Budgeted Funds							
Operations	48,688.31	36,516.23	4,136.44	24,714.72	50.76	4,136.44	11,801.51
Construction							
Total	48,688.31	36,516.23	4,136.44	24,714.72	50.76		11,801.51
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	1,420,064.49	1,065,048.37	71,785.69	626,247.96	44.10	71,785.69	438,800.41
00001 Construction							
Total	1,420,064.49	1,065,048.37	71,785.69	626,247.96	44.10		438,800.41
4 FEDERAL FUNDS							
00004 Operations	693,347.49	520,010.62	61,392.25	250,891.51	36.19	61,392.25	269,119.11
00004 Construction							
Total	693,347.49	520,010.62	61,392.25	250,891.51	36.19		269,119.11
Agency Summary							
Budgeted Funds							
Operations	2,113,411.98	1,585,058.99	133,177.94	877,139.47	41.50	133,177.94	707,919.52
Construction							
Total	2,113,411.98	1,585,058.99	133,177.94	877,139.47	41.50		707,919.52
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 068 LATINO AMERICAN COMM

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	219,572.80	164,679.60	14,013.64	97,776.35	44.53	14,013.64	66,903.25
00001 Construction							
Total	219,572.80	164,679.60	14,013.64	97,776.35	44.53		66,903.25
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	219,572.80	164,679.60	14,013.64	97,776.35	44.53	14,013.64	66,903.25
Construction							
Total	219,572.80	164,679.60	14,013.64	97,776.35	44.53		66,903.25
Unbudgeted Funds							
Operations							
Construction							
Total							



Agency Number 069 NEBR ARTS COUNCIL

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	1,381,976.52	1,036,482.39	58,035.14	674,562.67	48.81	58,035.14	361,919.72
00001 Construction							
Total	1,381,976.52	1,036,482.39	58,035.14	674,562.67	48.81		361,919.72
2 CASH FUNDS							
00002 Operations	1,435,000.00	7,500.00					7,500.00
00002 Construction							
Total	1,435,000.00	7,500.00					7,500.00
4 FEDERAL FUNDS							
00004 Operations	961,069.96	824,334.72	16,493.33	715,207.39	74.42	16,493.33	109,127.33
00004 Construction							
Total	961,069.96	824,334.72	16,493.33	715,207.39	74.42		109,127.33
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,778,046.48	1,868,317.11	74,528.47	1,389,770.06	36.79	74,528.47	478,547.05
Construction							
Total	3,778,046.48	1,868,317.11	74,528.47	1,389,770.06	36.79		478,547.05
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	1,472,063.63	1,104,047.72	108,161.44	689,560.72	46.84	108,161.44	375,130.33
00001 Construction							
Total	1,472,063.63	1,104,047.72	108,161.44	689,560.72	46.84		375,130.33
2 CASH FUNDS							
00002 Operations	7,092.56	5,319.42		1,535.21	21.65		3,784.21
00002 Construction							
Total	7,092.56	5,319.42		1,535.21	21.65		3,784.21
4 FEDERAL FUNDS							
00004 Operations	422,521.52	316,891.14	32,304.10	166,259.05	39.35	32,304.10	143,987.09
00004 Construction							
Total	422,521.52	316,891.14	32,304.10	166,259.05	39.35		143,987.09
6 TRUST FUNDS							
00006 Operations				547.66			
00006 Construction							
Total				547.66			
Agency Summary							
Budgeted Funds							
Operations	1,901,677.71	1,426,258.28	140,465.54	857,354.98	45.08	140,465.54	522,901.63
Construction							
Total	1,901,677.71	1,426,258.28	140,465.54	857,354.98	45.08		522,901.63
Unbudgeted Funds							
Operations				547.66			
Construction							
Total				547.66			

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	1,650,160.53	1,237,620.40	42,701.52	230,995.87	14.00	42,701.52	998,823.29
00002 Construction							
Total	1,650,160.53	1,237,620.40	42,701.52	230,995.87	14.00		998,823.29
4 FEDERAL FUNDS							
00004 Operations	50,307,895.18	37,730,921.39	1,295,243.77-	14,918,129.94	29.65	1,295,243.77-	22,370,128.82
00004 Construction							
Total	50,307,895.18	37,730,921.39	1,295,243.77-	14,918,129.94	29.65		22,370,128.82
6 TRUST FUNDS							
00006 Operations			5,007,608.17	7,434,512.43		5,007,608.17	
00006 Construction							
Total			5,007,608.17	7,434,512.43			
Agency Summary							
Budgeted Funds							
Operations	51,958,055.71	38,968,541.79	1,252,542.25-	15,149,125.81	29.16	1,252,542.25-	23,368,952.11
Construction							
Total	51,958,055.71	38,968,541.79	1,252,542.25-	15,149,125.81	29.16		23,368,952.11
Unbudgeted Funds							
Operations			5,007,608.17	7,434,512.43		5,007,608.17	
Construction							
Total			5,007,608.17	7,434,512.43			

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	13,234,408.71	10,179,436.77	305,823.01	2,859,740.78	21.61	305,823.01	6,760,216.65
00001 Construction							
Total	13,234,408.71	10,179,436.77	305,823.01	2,859,740.78	21.61		6,760,216.65
2 CASH FUNDS							
00002 Operations	37,469,643.18	32,541,217.70	973,192.54	5,541,739.34	14.79	973,192.54	18,983,600.87
00002 Construction							
Total	37,469,643.18	32,541,217.70	973,192.54	5,541,739.34	14.79		18,983,600.87
4 FEDERAL FUNDS							
00004 Operations	28,412,897.80	21,309,673.35	2,857,550.42	16,065,290.50	56.54	2,857,550.42	4,812,426.77
00004 Construction							
Total	28,412,897.80	21,309,673.35	2,857,550.42	16,065,290.50	56.54		4,812,426.77
Agency Summary							
Budgeted Funds							
Operations	79,116,949.69	64,030,327.82	4,136,565.97	24,466,770.62	30.92	4,136,565.97	30,556,244.29
Construction							
Total	79,116,949.69	64,030,327.82	4,136,565.97	24,466,770.62	30.92		30,556,244.29
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	32,085.37	24,064.03	3,889.26	12,947.77	40.35	3,889.26	11,116.26
00002 Construction							
Total	32,085.37	24,064.03	3,889.26	12,947.77	40.35		11,116.26
Agency Summary							
Budgeted Funds							
Operations	32,085.37	24,064.03	3,889.26	12,947.77	40.35	3,889.26	11,116.26
Construction							
Total	32,085.37	24,064.03	3,889.26	12,947.77	40.35		11,116.26
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	658,199.84	493,649.88	47,389.19	239,012.67	36.31	47,389.19	247,882.07
00002 Construction							
Total	658,199.84	493,649.88	47,389.19	239,012.67	36.31		247,882.07
Agency Summary							
Budgeted Funds							
Operations	658,199.84	493,649.88	47,389.19	239,012.67	36.31	47,389.19	247,882.07
Construction							
Total	658,199.84	493,649.88	47,389.19	239,012.67	36.31		247,882.07
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 075 NE INVESTMENT COUNCIL

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	2,599,106.90	1,949,330.18	188,539.36	911,440.29	35.07	188,539.36	1,037,889.89
00002 Construction							
Total	2,599,106.90	1,949,330.18	188,539.36	911,440.29	35.07		1,037,889.89
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,599,106.90	1,949,330.18	188,539.36	911,440.29	35.07	188,539.36	1,037,889.89
Construction							
Total	2,599,106.90	1,949,330.18	188,539.36	911,440.29	35.07		1,037,889.89
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	216,799.48	162,599.61	11,657.36	76,961.63	35.50	11,657.36	80,692.17
00001 Construction							
Total	216,799.48	162,599.61	11,657.36	76,961.63	35.50		80,692.17
2 CASH FUNDS							
00002 Operations	153,603.12	115,202.34	17.69-	4,160.92	2.71	17.69-	111,041.42
00002 Construction							
Total	153,603.12	115,202.34	17.69-	4,160.92	2.71		111,041.42
4 FEDERAL FUNDS							
00004 Operations	85,400.00	64,050.00	622.99	19,229.52	22.52	622.99	42,451.30
00004 Construction							
Total	85,400.00	64,050.00	622.99	19,229.52	22.52		42,451.30
Agency Summary							
Budgeted Funds							
Operations	455,802.60	341,851.95	12,262.66	100,352.07	22.02	12,262.66	234,184.89
Construction							
Total	455,802.60	341,851.95	12,262.66	100,352.07	22.02		234,184.89
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	356,608.70	267,456.53	23,958.22	145,366.77	40.76	23,958.22	122,089.76
00001 Construction							
Total	356,608.70	267,456.53	23,958.22	145,366.77	40.76		122,089.76
Agency Summary							
Budgeted Funds							
Operations	356,608.70	267,456.53	23,958.22	145,366.77	40.76	23,958.22	122,089.76
Construction							
Total	356,608.70	267,456.53	23,958.22	145,366.77	40.76		122,089.76
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 078 NE COMM LAW ENFORCEMENT

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	7,996,736.97	5,997,552.75	395,004.01	3,653,741.56	45.69	395,004.01	2,340,728.91
00001 Construction							
Total	7,996,736.97	5,997,552.75	395,004.01	3,653,741.56	45.69		2,340,728.91
2 CASH FUNDS							
00002 Operations	2,350,289.58	1,782,123.96	53,978.81	568,520.87	24.19	53,978.81	1,206,312.23
00002 Construction							
Total	2,350,289.58	1,782,123.96	53,978.81	568,520.87	24.19		1,206,312.23
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	11,439,913.54	8,621,530.42	670,321.12	5,976,736.58	52.24	670,321.12	2,610,334.84
00004 Construction							
Total	11,439,913.54	8,621,530.42	670,321.12	5,976,736.58	52.24		2,610,334.84
Agency Summary							
Budgeted Funds							
Operations	21,786,940.09	16,401,207.13	1,119,303.94	10,198,999.01	46.81	1,119,303.94	6,157,375.98
Construction							
Total	21,786,940.09	16,401,207.13	1,119,303.94	10,198,999.01	46.81		6,157,375.98
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	1,014,214.00	760,660.50	65,397.22	183,593.71	18.10	65,397.22	534,571.99
00001 Construction							
Total	1,014,214.00	760,660.50	65,397.22	183,593.71	18.10		534,571.99
2 CASH FUNDS							
00002 Operations	99,706.61	74,779.96	3,800.52	47,960.65	48.10	3,800.52	23,974.96
00002 Construction							
Total	99,706.61	74,779.96	3,800.52	47,960.65	48.10		23,974.96
4 FEDERAL FUNDS							
00004 Operations	4,169,819.46	3,127,364.60	274,309.25	2,054,369.84	49.27	274,309.25	927,207.17
00004 Construction							
Total	4,169,819.46	3,127,364.60	274,309.25	2,054,369.84	49.27		927,207.17
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	5,283,740.07	3,962,805.06	343,506.99	2,285,924.20	43.26	343,506.99	1,485,754.12
Construction							
Total	5,283,740.07	3,962,805.06	343,506.99	2,285,924.20	43.26		1,485,754.12
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 082 COMM DEAF/HARD OF HEARING

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	1,061,106.08	795,829.56	57,376.41	435,413.73	41.03	57,376.41	343,365.29
00001 Construction							
Total	1,061,106.08	795,829.56	57,376.41	435,413.73	41.03		343,365.29
2 CASH FUNDS							
00002 Operations	28,651.76	21,488.82	961.40	14,654.01	51.15	961.40	6,834.81
00002 Construction							
Total	28,651.76	21,488.82	961.40	14,654.01	51.15		6,834.81
Agency Summary							
Budgeted Funds							
Operations	1,089,757.84	817,318.38	58,337.81	450,067.74	41.30	58,337.81	350,200.10
Construction							
Total	1,089,757.84	817,318.38	58,337.81	450,067.74	41.30		350,200.10
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	86,758,025.00	65,068,518.75	8,675,802.50	34,703,210.00	40.00	8,675,802.50	30,365,308.75
00001 Construction							
Total	86,758,025.00	65,068,518.75	8,675,802.50	34,703,210.00	40.00		30,365,308.75
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	86,758,025.00	65,068,518.75	8,675,802.50	34,703,210.00	40.00	8,675,802.50	30,365,308.75
Construction							
Total	86,758,025.00	65,068,518.75	8,675,802.50	34,703,210.00	40.00		30,365,308.75
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	9,151,053.41	6,863,290.07	1,066,875.89	3,220,460.06	35.19	1,066,875.89	3,592,247.22
00001 Construction							
Total	9,151,053.41	6,863,290.07	1,066,875.89	3,220,460.06	35.19		3,592,247.22
2 CASH FUNDS							
00002 Operations	34,666,306.79	26,000,772.60	1,906,600.68	11,103,490.34	32.03	1,906,600.68	14,716,094.51
00002 Construction							
Total	34,666,306.79	26,000,772.60	1,906,600.68	11,103,490.34	32.03		14,716,094.51
4 FEDERAL FUNDS							
00004 Operations	46,586,790.45	34,940,092.84	1,784,752.17	12,695,937.16	27.25	1,784,752.17	22,007,642.94
00004 Construction							
Total	46,586,790.45	34,940,092.84	1,784,752.17	12,695,937.16	27.25		22,007,642.94
6 TRUST FUNDS							
00006 Operations			1,517,847.00	13,956,854.00		1,517,847.00	
00006 Construction							
Total			1,517,847.00	13,956,854.00			
Agency Summary							
Budgeted Funds							
Operations	90,404,150.65	67,804,155.51	4,758,228.74	27,019,887.56	29.89	4,758,228.74	40,315,984.67
Construction							
Total	90,404,150.65	67,804,155.51	4,758,228.74	27,019,887.56	29.89		40,315,984.67
Unbudgeted Funds							
Operations			1,517,847.00	13,956,854.00		1,517,847.00	
Construction							
Total			1,517,847.00	13,956,854.00			

Agency Number 085 EMPLOYEES RETIRE BOARD

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations		Available Allotment
			Expenditures	Expenditures	Expended	Encumbrances	
1 GENERAL FUND							
00001 Operations	28,354,698.00	28,354,698.00		28,354,698.00	100.00		
00001 Construction							
Total	28,354,698.00	28,354,698.00		28,354,698.00	100.00		
2 CASH FUNDS							
00002 Operations	5,559,137.62	4,169,353.21	346,694.27	2,213,125.77	39.81	346,694.27	1,933,313.19
00002 Construction							
Total	5,559,137.62	4,169,353.21	346,694.27	2,213,125.77	39.81		1,933,313.19
6 TRUST FUNDS							
00006 Operations			44,169,922.12	269,303,430.91		44,169,922.12	
00006 Construction							
Total			44,169,922.12	269,303,430.91			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	33,913,835.62	32,524,051.21	346,694.27	30,567,823.77	90.13	346,694.27	1,933,313.19
Construction							
Total	33,913,835.62	32,524,051.21	346,694.27	30,567,823.77	90.13		1,933,313.19
Unbudgeted Funds							
Operations			44,169,922.12	269,303,430.91		44,169,922.12	
Construction							
Total			44,169,922.12	269,303,430.91			

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	388,067.14	291,050.36	4,217.54	136,488.54	35.17	4,217.54	137,456.82
00002 Construction							
Total	388,067.14	291,050.36	4,217.54	136,488.54	35.17		137,456.82
Agency Summary							
Budgeted Funds							
Operations	388,067.14	291,050.36	4,217.54	136,488.54	35.17	4,217.54	137,456.82
Construction							
Total	388,067.14	291,050.36	4,217.54	136,488.54	35.17		137,456.82
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	482,426.37	361,819.78	25,863.61	175,442.06	36.37	25,863.61	184,071.72
00001 Construction							
Total	482,426.37	361,819.78	25,863.61	175,442.06	36.37		184,071.72
2 CASH FUNDS							
00002 Operations	998,406.77	748,805.08	12,582.80	81,496.15	8.16	12,582.80	667,308.93
00002 Construction							
Total	998,406.77	748,805.08	12,582.80	81,496.15	8.16		667,308.93
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,480,833.14	1,110,624.86	38,446.41	256,938.21	17.35	38,446.41	851,380.65
Construction							
Total	1,480,833.14	1,110,624.86	38,446.41	256,938.21	17.35		851,380.65
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	4,990,162.86	3,742,622.15	507,756.01	1,200,134.66	24.05	507,756.01	2,509,480.85
00002 Construction							
Total	4,990,162.86	3,742,622.15	507,756.01	1,200,134.66	24.05		2,509,480.85
4 FEDERAL FUNDS							
00004 Operations	260,581.00	195,435.75					195,435.75
00004 Construction							
Total	260,581.00	195,435.75					195,435.75
Agency Summary							
Budgeted Funds							
Operations	5,250,743.86	3,938,057.90	507,756.01	1,200,134.66	22.86	507,756.01	2,704,916.60
Construction							
Total	5,250,743.86	3,938,057.90	507,756.01	1,200,134.66	22.86		2,704,916.60
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	293,576.09	220,182.07	13,361.70	68,062.71	23.18	13,361.70	152,119.36
00002 Construction							
Total	293,576.09	220,182.07	13,361.70	68,062.71	23.18		152,119.36
Agency Summary							
Budgeted Funds							
Operations	293,576.09	220,182.07	13,361.70	68,062.71	23.18	13,361.70	152,119.36
Construction							
Total	293,576.09	220,182.07	13,361.70	68,062.71	23.18		152,119.36
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 093 TAX EQUALIZATION & REVIEW

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	727,273.85	545,455.39	48,937.32	372,011.71	51.15	48,937.32	172,990.34
00001 Construction							
Total	727,273.85	545,455.39	48,937.32	372,011.71	51.15		172,990.34
2 CASH FUNDS							
00002 Operations	115,000.00	57,500.00	5,017.35	34,481.67	29.98	5,017.35	23,018.13
00002 Construction							
Total	115,000.00	57,500.00	5,017.35	34,481.67	29.98		23,018.13
Agency Summary							
Budgeted Funds							
Operations	842,273.85	602,955.39	53,954.67	406,493.38	48.26	53,954.67	196,008.47
Construction							
Total	842,273.85	602,955.39	53,954.67	406,493.38	48.26		196,008.47
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 094 COMM ON PUBLIC ADVOCACY

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	4,004,772.72	3,076,079.54	281,065.79	1,831,540.08	45.73	281,065.79	1,244,539.46
00002 Construction							
Total	4,004,772.72	3,076,079.54	281,065.79	1,831,540.08	45.73		1,244,539.46
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	4,004,772.72	3,076,079.54	281,065.79	1,831,540.08	45.73	281,065.79	1,244,539.46
Construction							
Total	4,004,772.72	3,076,079.54	281,065.79	1,831,540.08	45.73		1,244,539.46
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 095 RURAL DEVELOPMENT COMM

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

Agency Number 096 DEPT PROP ASSESS/TAXATION

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



Agency Number

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<b>Budgeted Funds</b>							
Operations	10,170,583,462.67	7,576,224,454.05	601,724,672.19			609,999,259.34	7,324,528,426.52
Construction	317,164,785.76	213,930,458.10	8,274,587.15	57,981,403.70	18.28	9,700,506.73	146,248,547.67
Total	10,487,748,248.43	7,790,154,912.15	609,999,259.34	57,981,403.70	.55		7,470,776,974.19
<b>Unbudgeted Funds</b>							
Operations			94,618,257.15	560,909,012.65		97,603,621.79	
Construction			2,985,364.64	37,170,074.22			
Total			97,603,621.79	598,079,086.87			