

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	21,425,267.05	16,096,485.02	1,200,692.61	8,244,261.46	38.48	1,200,692.61	7,511,880.94
00001 Construction							
Total	21,425,267.05	16,096,485.02	1,200,692.61	8,244,261.46	38.48		7,511,880.94
2 CASH FUNDS							
00002 Operations	306,048.10	229,536.08	3,639.66	21,324.51	6.97	3,639.66	207,126.17
00002 Construction							
Total	306,048.10	229,536.08	3,639.66	21,324.51	6.97		207,126.17
4 FEDERAL FUNDS							
00004 Operations	78,540.00	58,905.00					58,905.00
00004 Construction							
Total	78,540.00	58,905.00					58,905.00
Agency Summary							
Budgeted Funds							
Operations	21,809,855.15	16,384,926.10	1,204,332.27	8,265,585.97	37.90	1,204,332.27	7,777,912.11
Construction							
Total	21,809,855.15	16,384,926.10	1,204,332.27	8,265,585.97	37.90		7,777,912.11
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 005 SUPREME COURT

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	89,697,520.74	67,275,640.56	5,930,665.08	38,539,387.87	42.97	5,930,665.08	28,735,829.17
00001 Construction							
Total	89,697,520.74	67,275,640.56	5,930,665.08	38,539,387.87	42.97		28,735,829.17
2 CASH FUNDS							
00002 Operations	16,033,383.09	12,025,037.33	666,565.17	5,330,895.34	33.25	666,565.17	6,694,141.99
00002 Construction							
Total	16,033,383.09	12,025,037.33	666,565.17	5,330,895.34	33.25		6,694,141.99
4 FEDERAL FUNDS							
00004 Operations	2,685,850.59	2,120,046.25	300,206.45	1,356,670.67	50.51	300,206.45	763,375.58
00004 Construction							
Total	2,685,850.59	2,120,046.25	300,206.45	1,356,670.67	50.51		763,375.58
Agency Summary							
Budgeted Funds							
Operations	108,416,754.42	81,420,724.14	6,897,436.70	45,226,953.88	41.72	6,897,436.70	36,193,346.74
Construction							
Total	108,416,754.42	81,420,724.14	6,897,436.70	45,226,953.88	41.72		36,193,346.74
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 007 GOVERNOR

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	1,894,718.45	1,421,038.84	111,008.18	836,826.61	44.17	111,008.18	584,212.23
00001 Construction							
Total	1,894,718.45	1,421,038.84	111,008.18	836,826.61	44.17		584,212.23
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	1,894,718.45	1,421,038.84	111,008.18	836,826.61	44.17	111,008.18	584,212.23
Construction							
Total	1,894,718.45	1,421,038.84	111,008.18	836,826.61	44.17		584,212.23
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	156,480.99	117,360.74	9,317.60	64,689.62	41.34	9,317.60	52,671.12
00001 Construction							
Total	156,480.99	117,360.74	9,317.60	64,689.62	41.34		52,671.12
Agency Summary							
Budgeted Funds							
Operations	156,480.99	117,360.74	9,317.60	64,689.62	41.34	9,317.60	52,671.12
Construction							
Total	156,480.99	117,360.74	9,317.60	64,689.62	41.34		52,671.12
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	474,390.31	355,792.73	43,648.95	246,232.34	51.91	43,648.95	109,560.39
00001 Construction							
Total	474,390.31	355,792.73	43,648.95	246,232.34	51.91		109,560.39
2 CASH FUNDS							
00002 Operations	7,972,265.13	5,979,198.87	373,190.70	2,241,437.09	28.12	373,190.70	3,671,947.91
00002 Construction							
Total	7,972,265.13	5,979,198.87	373,190.70	2,241,437.09	28.12		3,671,947.91
4 FEDERAL FUNDS							
00004 Operations	133,154.13	99,865.60	30.55	7,905.99	5.94	30.55	91,959.61
00004 Construction							
Total	133,154.13	99,865.60	30.55	7,905.99	5.94		91,959.61
5 REVOLVING FUNDS							
00005 Operations	1,231,416.52	923,562.39	61,230.24	358,220.15	29.09	61,230.24	565,342.24
00005 Construction							
Total	1,231,416.52	923,562.39	61,230.24	358,220.15	29.09		565,342.24
Agency Summary							
Budgeted Funds							
Operations	9,811,226.09	7,358,419.59	478,100.44	2,853,795.57	29.09	478,100.44	4,438,810.15
Construction							
Total	9,811,226.09	7,358,419.59	478,100.44	2,853,795.57	29.09		4,438,810.15
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	2,211,150.88	1,658,363.16	178,791.63	1,066,137.93	48.22	178,791.63	592,225.23
00001 Construction							
Total	2,211,150.88	1,658,363.16	178,791.63	1,066,137.93	48.22		592,225.23
2 CASH FUNDS							
00002 Operations	1,425,680.28	1,069,260.21	81,980.88	657,002.44	46.08	81,980.88	412,257.77
00002 Construction							
Total	1,425,680.28	1,069,260.21	81,980.88	657,002.44	46.08		412,257.77
Agency Summary							
Budgeted Funds							
Operations	3,636,831.16	2,727,623.37	260,772.51	1,723,140.37	47.38	260,772.51	1,004,483.00
Construction							
Total	3,636,831.16	2,727,623.37	260,772.51	1,723,140.37	47.38		1,004,483.00
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 011 ATTORNEY GENERAL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	8,670,841.31	6,534,048.48	479,525.66	3,801,712.06	43.84	479,525.66	2,732,336.42
00001 Construction							
Total	8,670,841.31	6,534,048.48	479,525.66	3,801,712.06	43.84		2,732,336.42
2 CASH FUNDS							
00002 Operations	1,675,405.44	1,281,070.82	42,662.42	554,072.45	33.07	42,662.42	726,998.37
00002 Construction							
Total	1,675,405.44	1,281,070.82	42,662.42	554,072.45	33.07		726,998.37
4 FEDERAL FUNDS							
00004 Operations	2,146,452.02	1,643,122.66	91,696.10	415,729.59	19.37	91,696.10	1,227,393.07
00004 Construction							
Total	2,146,452.02	1,643,122.66	91,696.10	415,729.59	19.37		1,227,393.07
5 REVOLVING FUNDS							
00005 Operations	1,370,616.66	1,027,962.49	65,535.52	425,155.15	31.02	65,535.52	602,807.34
00005 Construction							
Total	1,370,616.66	1,027,962.49	65,535.52	425,155.15	31.02		602,807.34
6 TRUST FUNDS							
00006 Operations				45,911.28			
00006 Construction							
Total				45,911.28			
Agency Summary							
Budgeted Funds							
Operations	13,863,315.43	10,486,204.45	679,419.70	5,196,669.25	37.49	679,419.70	5,289,535.20
Construction							
Total	13,863,315.43	10,486,204.45	679,419.70	5,196,669.25	37.49		5,289,535.20
Unbudgeted Funds							
Operations				45,911.28			
Construction							
Total				45,911.28			

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	1,655,714.28	1,148,490.94	78,055.40	570,497.90	34.46	78,055.40	572,363.23
00001 Construction							
Total	1,655,714.28	1,148,490.94	78,055.40	570,497.90	34.46		572,363.23
11 CASH RESERVE FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	6,587,676.15	4,389,227.86	102,597.04	3,752,727.35	56.97	102,597.04	599,727.76
00002 Construction							
Total	6,587,676.15	4,389,227.86	102,597.04	3,752,727.35	56.97		599,727.76
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	1,993,570.13	1,495,177.60	115,720.98	741,895.89	37.21	115,720.98	744,581.26
00004 Construction							
Total	1,993,570.13	1,495,177.60	115,720.98	741,895.89	37.21		744,581.26
6 TRUST FUNDS							
00006 Operations			2,016,931.94	5,126,287.17		2,016,931.94	
00006 Construction							
Total			2,016,931.94	5,126,287.17			

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	10,236,960.56	7,032,896.40	296,373.42	5,065,121.14	49.48	296,373.42	1,916,672.25
Construction							
Total	10,236,960.56	7,032,896.40	296,373.42	5,065,121.14	49.48		1,916,672.25
Unbudgeted Funds							
Operations			2,016,931.94	5,126,287.17		2,016,931.94	
Construction							
Total			2,016,931.94	5,126,287.17			

Agency Number 013 DEPT OF EDUCATION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations		Available
			Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND							
00001 Operations	1,082,917,710.87	813,308,247.88	111,655,962.03	375,692,163.34	34.69	111,655,962.03	435,099,542.79
00001 Construction							
Total	1,082,917,710.87	813,308,247.88	111,655,962.03	375,692,163.34	34.69		435,099,542.79
2 CASH FUNDS							
00002 Operations	21,375,961.68	16,033,240.69	231,430.10	8,757,186.85	40.97	231,430.10	7,260,467.13
00002 Construction							
Total	21,375,961.68	16,033,240.69	231,430.10	8,757,186.85	40.97		7,260,467.13
4 FEDERAL FUNDS							
00004 Operations	452,316,951.88	339,237,713.92	29,293,071.63	175,239,530.97	38.74	29,293,071.63	163,927,636.96
00004 Construction							
Total	452,316,951.88	339,237,713.92	29,293,071.63	175,239,530.97	38.74		163,927,636.96
5 REVOLVING FUNDS							
00005 Operations	268,173.27	201,129.96		55,696.06	20.77		143,824.90
00005 Construction							
Total	268,173.27	201,129.96		55,696.06	20.77		143,824.90
6 TRUST FUNDS							
00006 Operations			2,677.79	87,774.39		2,677.79	
00006 Construction							
Total			2,677.79	87,774.39			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,556,878,797.70	1,168,780,332.45	141,180,463.76	559,744,577.22	35.95	141,180,463.76	606,431,471.78
Construction							
Total	1,556,878,797.70	1,168,780,332.45	141,180,463.76	559,744,577.22	35.95		606,431,471.78
Unbudgeted Funds							
Operations			2,677.79	87,774.39		2,677.79	
Construction							
Total			2,677.79	87,774.39			

Agency Number 014 PUBLIC SERVICE COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	2,866,177.29	2,149,632.97	153,990.29	1,144,372.41	39.93	153,990.29	1,005,260.56
00001 Construction							
Total	2,866,177.29	2,149,632.97	153,990.29	1,144,372.41	39.93		1,005,260.56
2 CASH FUNDS							
00002 Operations	97,018,805.04	72,764,103.79	7,390,130.98	32,036,470.07	33.02	7,390,130.98	40,714,000.13
00002 Construction							
Total	97,018,805.04	72,764,103.79	7,390,130.98	32,036,470.07	33.02		40,714,000.13
4 FEDERAL FUNDS							
00004 Operations	1,787,448.15	1,365,971.11	2,626.61	528,208.47	29.55	2,626.61	837,762.64
00004 Construction							
Total	1,787,448.15	1,365,971.11	2,626.61	528,208.47	29.55		837,762.64
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	101,672,430.48	76,279,707.87	7,546,747.88	33,709,050.95	33.15	7,546,747.88	42,557,023.33
Construction							
Total	101,672,430.48	76,279,707.87	7,546,747.88	33,709,050.95	33.15		42,557,023.33
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	893,158.18	669,868.64	56,821.59	398,261.43	44.59	56,821.59	262,820.28
00001 Construction							
Total	893,158.18	669,868.64	56,821.59	398,261.43	44.59		262,820.28
Agency Summary							
Budgeted Funds							
Operations	893,158.18	669,868.64	56,821.59	398,261.43	44.59	56,821.59	262,820.28
Construction							
Total	893,158.18	669,868.64	56,821.59	398,261.43	44.59		262,820.28
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 016 DEPT OF REVENUE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	101,020,242.19	57,508,763.56	1,686,811.61	12,150,825.73	12.03	1,686,811.61	45,306,231.09
00001 Construction							
Total	101,020,242.19	57,508,763.56	1,686,811.61	12,150,825.73	12.03		45,306,231.09
2 CASH FUNDS							
00002 Operations	146,468,474.22	109,851,355.67	1,468,951.33	9,495,022.40	6.48	1,468,951.33	100,353,743.18
00002 Construction							
Total	146,468,474.22	109,851,355.67	1,468,951.33	9,495,022.40	6.48		100,353,743.18
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
5 REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
6 TRUST FUNDS							
00006 Operations			6,013,984.28	21,815,768.66		6,013,984.28	
00006 Construction							
Total			6,013,984.28	21,815,768.66			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	247,488,716.41	167,360,119.23	3,155,762.94	21,645,848.13	8.75	3,155,762.94	145,659,974.27
Construction							
Total	247,488,716.41	167,360,119.23	3,155,762.94	21,645,848.13	8.75		145,659,974.27
Unbudgeted Funds							
Operations			6,013,984.28	21,815,768.66		6,013,984.28	
Construction							
Total			6,013,984.28	21,815,768.66			

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	24,538,717.17	18,404,037.87	1,913,222.08	11,020,539.41	44.91	1,913,222.08	7,376,818.46
00002 Construction							
Total	24,538,717.17	18,404,037.87	1,913,222.08	11,020,539.41	44.91		7,376,818.46
6 TRUST FUNDS							
00006 Operations			14.44	481.37		14.44	
00006 Construction							
Total			14.44	481.37			
Agency Summary							
Budgeted Funds							
Operations	24,538,717.17	18,404,037.87	1,913,222.08	11,020,539.41	44.91	1,913,222.08	7,376,818.46
Construction							
Total	24,538,717.17	18,404,037.87	1,913,222.08	11,020,539.41	44.91		7,376,818.46
Unbudgeted Funds							
Operations			14.44	481.37		14.44	
Construction							
Total			14.44	481.37			

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	5,837,660.41	4,378,245.32	422,214.47	2,954,316.89	50.61	422,214.47	1,410,866.85
00001 Construction							
Total	5,837,660.41	4,378,245.32	422,214.47	2,954,316.89	50.61		1,410,866.85
2 CASH FUNDS							
00002 Operations	7,393,401.27	5,545,050.96	472,728.47	2,995,307.24	40.51	472,728.47	2,434,100.21
00002 Construction							
Total	7,393,401.27	5,545,050.96	472,728.47	2,995,307.24	40.51		2,434,100.21
4 FEDERAL FUNDS							
00004 Operations	7,251,368.99	5,438,526.75	100,898.85	1,261,565.95	17.40	100,898.85	4,171,294.81
00004 Construction							
Total	7,251,368.99	5,438,526.75	100,898.85	1,261,565.95	17.40		4,171,294.81
5 REVOLVING FUNDS							
00005 Operations	591,275.35	443,456.51	34,681.27	236,487.77	40.00	34,681.27	206,331.17
00005 Construction							
Total	591,275.35	443,456.51	34,681.27	236,487.77	40.00		206,331.17
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	21,073,706.02	15,805,279.54	1,030,523.06	7,447,677.85	35.34	1,030,523.06	8,222,593.04
Construction							
Total	21,073,706.02	15,805,279.54	1,030,523.06	7,447,677.85	35.34		8,222,593.04
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 019 DEPT OF BANKING

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	8,105,859.14	6,079,394.36	435,494.31	3,002,700.27	37.04	435,494.31	3,040,844.49
00002 Construction							
Total	8,105,859.14	6,079,394.36	435,494.31	3,002,700.27	37.04		3,040,844.49
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	8,105,859.14	6,079,394.36	435,494.31	3,002,700.27	37.04	435,494.31	3,040,844.49
Construction							
Total	8,105,859.14	6,079,394.36	435,494.31	3,002,700.27	37.04		3,040,844.49
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 020 HHS SYSTEM - REG & LIC

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

Agency Number 021 STATE FIRE MARSHAL

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	4,995,723.04	3,746,792.28	313,791.15	2,128,143.94	42.60	313,791.15	1,614,497.33
00001 Construction							
Total	4,995,723.04	3,746,792.28	313,791.15	2,128,143.94	42.60		1,614,497.33
2 CASH FUNDS							
00002 Operations	2,560,400.41	1,920,300.32	86,217.87	513,286.52	20.05	86,217.87	1,406,894.80
00002 Construction							
Total	2,560,400.41	1,920,300.32	86,217.87	513,286.52	20.05		1,406,894.80
4 FEDERAL FUNDS							
00004 Operations	868,604.53	653,667.65	6,724.07	204,652.45	23.56	6,724.07	447,456.44
00004 Construction							
Total	868,604.53	653,667.65	6,724.07	204,652.45	23.56		447,456.44
Agency Summary							
Budgeted Funds							
Operations	8,424,727.98	6,320,760.25	406,733.09	2,846,082.91	33.78	406,733.09	3,468,848.57
Construction							
Total	8,424,727.98	6,320,760.25	406,733.09	2,846,082.91	33.78		3,468,848.57
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	14,191,646.17	10,643,734.64	726,139.19	4,889,132.57	34.45	726,139.19	5,753,202.07
00002 Construction							
Total	14,191,646.17	10,643,734.64	726,139.19	4,889,132.57	34.45		5,753,202.07
4 FEDERAL FUNDS							
00004 Operations	7,808,514.15	5,856,385.61	79,056.84	1,169,427.20	14.98	79,056.84	4,688,358.41
00004 Construction							
Total	7,808,514.15	5,856,385.61	79,056.84	1,169,427.20	14.98		4,688,358.41
6 TRUST FUNDS							
00006 Operations			850,205.76	3,067,080.54		850,205.76	
00006 Construction							
Total			850,205.76	3,067,080.54			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	22,000,160.32	16,500,120.25	805,196.03	6,058,559.77	27.54	805,196.03	10,441,560.48
Construction							
Total	22,000,160.32	16,500,120.25	805,196.03	6,058,559.77	27.54		10,441,560.48
Unbudgeted Funds							
Operations			850,205.76	3,067,080.54		850,205.76	
Construction							
Total			850,205.76	3,067,080.54			

Agency Number 023 DEPARTMENT OF LABOR

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	852,878.53	639,658.90	43,023.84	271,293.27	31.81	43,023.84	366,297.30
00001 Construction							
Total	852,878.53	639,658.90	43,023.84	271,293.27	31.81		366,297.30
2 CASH FUNDS							
00002 Operations	2,772,135.72	2,079,101.80	108,121.11	578,463.19	20.87	108,121.11	1,278,411.15
00002 Construction							
Total	2,772,135.72	2,079,101.80	108,121.11	578,463.19	20.87		1,278,411.15
4 FEDERAL FUNDS							
00004 Operations	70,327,741.68	52,745,806.26	4,471,699.98	20,754,224.98	29.51	4,471,699.98	31,643,588.02
00004 Construction							
Total	70,327,741.68	52,745,806.26	4,471,699.98	20,754,224.98	29.51		31,643,588.02
6 TRUST FUNDS							
00006 Operations			113,974.01	505,724.93		113,974.01	
00006 Construction							
Total			113,974.01	505,724.93			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	73,952,755.93	55,464,566.96	4,622,844.93	21,603,981.44	29.21	4,622,844.93	33,288,296.47
Construction							
Total	73,952,755.93	55,464,566.96	4,622,844.93	21,603,981.44	29.21		33,288,296.47
Unbudgeted Funds							
Operations			113,974.01	505,724.93		113,974.01	
Construction							
Total			113,974.01	505,724.93			

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	22,491,988.22	16,868,991.17	949,755.62	8,627,521.83	38.36	949,755.62	8,199,887.13
00002 Construction							
Total	22,491,988.22	16,868,991.17	949,755.62	8,627,521.83	38.36		8,199,887.13
4 FEDERAL FUNDS							
00004 Operations	1,717,833.17	1,288,374.88	77,626.99	724,198.30	42.16	77,626.99	494,434.58
00004 Construction							
Total	1,717,833.17	1,288,374.88	77,626.99	724,198.30	42.16		494,434.58
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	24,209,821.39	18,157,366.05	1,027,382.61	9,351,720.13	38.63	1,027,382.61	8,694,321.71
Construction							
Total	24,209,821.39	18,157,366.05	1,027,382.61	9,351,720.13	38.63		8,694,321.71
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	1,503,297,087.67	1,115,814,629.28	103,287,979.91	670,754,285.36	44.62	103,287,979.91	444,812,304.39
00001 Construction	26,816.54	26,816.54		26,816.54	100.00		
Total	1,503,323,904.21	1,115,841,445.82	103,287,979.91	670,781,101.90	44.62		444,812,304.39
2 CASH FUNDS							
00002 Operations	194,094,058.37	137,238,399.30	8,716,453.14	64,770,434.27	33.37	8,716,453.14	72,378,120.99
00002 Construction							
Total	194,094,058.37	137,238,399.30	8,716,453.14	64,770,434.27	33.37		72,378,120.99
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						143,068.50	
00003 Construction	1,368,791.81	1,330,070.81	143,068.50	944,968.93	69.04	331,844.24	53,257.64
Total	1,368,791.81	1,330,070.81	143,068.50	944,968.93	69.04		53,257.64
4 FEDERAL FUNDS							
00004 Operations	1,824,307,013.35	1,344,682,673.04	119,395,765.37	748,503,098.68	41.03	119,395,765.37	594,849,899.61
00004 Construction							
Total	1,824,307,013.35	1,344,682,673.04	119,395,765.37	748,503,098.68	41.03		594,849,899.61
6 TRUST FUNDS							
00006 Operations			66,480.05	456,709.67		66,480.05	
00006 Construction							
Total			66,480.05	456,709.67			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,521,698,159.39	2,597,735,701.62	231,400,198.42	1,484,027,818.31	42.14	231,543,266.92	1,112,040,324.99
Construction	1,395,608.35	1,356,887.35	143,068.50	971,785.47	69.63	331,844.24	53,257.64
Total	3,523,093,767.74	2,599,092,588.97	231,543,266.92	1,484,999,603.78	42.15		1,112,093,582.63
Unbudgeted Funds							
Operations			66,480.05	456,709.67		66,480.05	
Construction							
Total			66,480.05	456,709.67			

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

<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	758,817,109.77	710,369,554.02	36,482,458.20	502,687,932.77	66.25	36,558,924.49	199,148,012.56
00002 Construction	242,107.19	242,107.19	76,466.29	220,908.70	91.24		21,198.49
Total	759,059,216.96	710,611,661.21	36,558,924.49	502,908,841.47	66.25		199,169,211.05
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	758,817,109.77	710,369,554.02	36,482,458.20	502,687,932.77	66.25	36,558,924.49	199,148,012.56
Construction	242,107.19	242,107.19	76,466.29	220,908.70	91.24		21,198.49
Total	759,059,216.96	710,611,661.21	36,558,924.49	502,908,841.47	66.25		199,169,211.05
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	1,460,660.82	1,095,495.61	68,728.30	535,424.69	36.66	68,728.30	532,040.20
00001 Construction							
Total	1,460,660.82	1,095,495.61	68,728.30	535,424.69	36.66		532,040.20
2 CASH FUNDS							
00002 Operations	6,000.00	4,500.00	905.60	3,691.27	61.52	905.60	808.73
00002 Construction							
Total	6,000.00	4,500.00	905.60	3,691.27	61.52		808.73
32G VETERAN CEMETARY CONSTRUCTION							
00003 Operations							
00003 Construction	151,450.37	151,450.37					151,450.37
Total	151,450.37	151,450.37					151,450.37
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction	634,972.63	634,972.63		49,700.00	7.83		585,272.63
Total	634,972.63	634,972.63		49,700.00	7.83		585,272.63
6 TRUST FUNDS							
00006 Operations			87,206.47	445,022.03		87,206.47	
00006 Construction							
Total			87,206.47	445,022.03		87,206.47	
Agency Summary							
Budgeted Funds							
Operations	1,466,660.82	1,099,995.61	69,633.90	539,115.96	36.76	69,633.90	532,848.93
Construction	786,423.00	786,423.00		49,700.00	6.32		736,723.00
Total	2,253,083.82	1,886,418.61	69,633.90	588,815.96	26.13		1,269,571.93
Unbudgeted Funds							
Operations			87,206.47	445,022.03		87,206.47	
Construction							
Total			87,206.47	445,022.03		87,206.47	

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	28,237,662.71	21,178,247.04	870,324.11	7,387,733.03	26.16	870,324.11	13,771,144.66
00001 Construction							
Total	28,237,662.71	21,178,247.04	870,324.11	7,387,733.03	26.16		13,771,144.66
2 CASH FUNDS							
00002 Operations	28,160,195.62	21,120,146.72	6,508.29	754,442.10	2.68	6,508.29	20,365,670.12
00002 Construction							
Total	28,160,195.62	21,120,146.72	6,508.29	754,442.10	2.68		20,365,670.12
4 FEDERAL FUNDS							
00004 Operations	564,222.20	423,166.65	23,686.04	310,542.53	55.04	23,686.04	112,384.12
00004 Construction							
Total	564,222.20	423,166.65	23,686.04	310,542.53	55.04		112,384.12
Agency Summary							
Budgeted Funds							
Operations	56,962,080.53	42,721,560.41	900,518.44	8,452,717.66	14.84	900,518.44	34,249,198.90
Construction							
Total	56,962,080.53	42,721,560.41	900,518.44	8,452,717.66	14.84		34,249,198.90
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	1,743,578.53	1,307,683.90	115,390.09	784,678.10	45.00	115,390.09	514,545.00
00002 Construction							
Total	1,743,578.53	1,307,683.90	115,390.09	784,678.10	45.00		514,545.00
Agency Summary							
Budgeted Funds							
Operations	1,743,578.53	1,307,683.90	115,390.09	784,678.10	45.00	115,390.09	514,545.00
Construction							
Total	1,743,578.53	1,307,683.90	115,390.09	784,678.10	45.00		514,545.00
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	24,404,162.12	18,303,121.60	213,540.24	4,131,524.48	16.93	213,540.24	14,050,026.85
00001 Construction							
Total	24,404,162.12	18,303,121.60	213,540.24	4,131,524.48	16.93		14,050,026.85
2 CASH FUNDS							
00002 Operations	4,825,570.96	3,619,178.22	679,941.30	1,974,072.70	40.91	679,941.30	1,622,162.23
00002 Construction							
Total	4,825,570.96	3,619,178.22	679,941.30	1,974,072.70	40.91		1,622,162.23
32F JOC CC FUND							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						3,787.33	
00003 Construction	1,380,606.49	1,380,606.49	3,787.33	507,968.53	36.79	29,242.19	843,395.77
Total	1,380,606.49	1,380,606.49	3,787.33	507,968.53	36.79		843,395.77
4 FEDERAL FUNDS							
00004 Operations	121,173,331.23	90,879,998.43	6,185,484.85	38,538,653.19	31.80	7,757,961.73	51,633,737.08
00004 Construction	35,091,463.86	35,091,463.86	1,572,476.88	10,272,208.63	29.27		24,819,255.23
Total	156,264,795.09	125,971,462.29	7,757,961.73	48,810,861.82	31.24		76,452,992.31
Agency Summary							
Budgeted Funds							
Operations	150,403,064.31	112,802,298.25	7,078,966.39	44,644,250.37	29.68	8,655,230.60	67,305,926.16
Construction	36,472,070.35	36,472,070.35	1,576,264.21	10,780,177.16	29.56	29,242.19	25,662,651.00
Total	186,875,134.66	149,274,368.60	8,655,230.60	55,424,427.53	29.66		92,968,577.16
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 032 BD OF EDUC LANDS & FUNDS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	413,216.29	309,912.22	19,948.34	140,739.39	34.06	19,948.34	169,172.83
00001 Construction							
Total	413,216.29	309,912.22	19,948.34	140,739.39	34.06		169,172.83
2 CASH FUNDS							
00002 Operations	11,837,909.91	8,995,145.99	372,029.28	5,946,289.81	50.23	372,029.28	3,048,855.18
00002 Construction							
Total	11,837,909.91	8,995,145.99	372,029.28	5,946,289.81	50.23		3,048,855.18
6 TRUST FUNDS							
00006 Operations			8,680.40	473,212.61		8,680.40	
00006 Construction							
Total			8,680.40	473,212.61			
Agency Summary							
Budgeted Funds							
Operations	12,251,126.20	9,305,058.21	391,977.62	6,087,029.20	49.69	391,977.62	3,218,028.01
Construction							
Total	12,251,126.20	9,305,058.21	391,977.62	6,087,029.20	49.69		3,218,028.01
Unbudgeted Funds							
Operations			8,680.40	473,212.61		8,680.40	
Construction							
Total			8,680.40	473,212.61			

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	11,548,535.62	8,671,904.48	713,293.62	5,025,294.35	43.51	719,543.62	3,634,879.88
00001 Construction	46,250.00	46,250.00	6,250.00	32,750.00	70.81		13,500.00
Total	11,594,785.62	8,718,154.48	719,543.62	5,058,044.35	43.62		3,648,379.88
2 CASH FUNDS							
00002 Operations	98,788,570.01	74,091,427.52	3,402,906.93	33,606,771.90	34.02	4,632,145.95	40,014,633.91
00002 Construction	26,332,343.75	22,135,618.05	1,229,239.02	4,651,202.17	17.66	27,461.75	17,456,954.13
Total	125,120,913.76	96,227,045.57	4,632,145.95	38,257,974.07	30.58		57,471,588.04
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	9,214,755.17	6,967,235.16	375,463.18	3,093,799.99	33.57	696,885.14	3,834,360.76
00004 Construction	6,877,124.43	6,877,124.43	321,421.96	1,017,832.94	14.80		5,859,291.49
Total	16,091,879.60	13,844,359.59	696,885.14	4,111,632.93	25.55		9,693,652.25
Agency Summary							
Budgeted Funds							
Operations	119,551,860.80	89,730,567.16	4,491,663.73	41,725,866.24	34.90	6,048,574.71	47,483,874.55
Construction	33,255,718.18	29,058,992.48	1,556,910.98	5,701,785.11	17.15	27,461.75	23,329,745.62
Total	152,807,578.98	118,789,559.64	6,048,574.71	47,427,651.35	31.04		70,813,620.17
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 034 NE LIBRARY COMMISSION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	3,687,298.85	2,765,474.14	368,321.31	1,283,321.76	34.80	368,321.31	1,478,110.21
00001 Construction							
Total	3,687,298.85	2,765,474.14	368,321.31	1,283,321.76	34.80		1,478,110.21
2 CASH FUNDS							
00002 Operations	550,109.81	412,582.36	23,610.13	166,925.84	30.34	23,610.13	230,102.65
00002 Construction							
Total	550,109.81	412,582.36	23,610.13	166,925.84	30.34		230,102.65
4 FEDERAL FUNDS							
00004 Operations	2,293,434.53	1,720,075.90	154,227.89	1,313,980.50	57.29	154,227.89	368,287.63
00004 Construction							
Total	2,293,434.53	1,720,075.90	154,227.89	1,313,980.50	57.29		368,287.63
6 TRUST FUNDS							
00006 Operations				355.00			
00006 Construction							
Total				355.00			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	6,530,843.19	4,898,132.40	546,159.33	2,764,228.10	42.33	546,159.33	2,076,500.49
Construction							
Total	6,530,843.19	4,898,132.40	546,159.33	2,764,228.10	42.33		2,076,500.49
Unbudgeted Funds							
Operations				355.00			
Construction							
Total				355.00			

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	1,319,050.07	989,287.55	61,642.28	460,441.56	34.91	61,642.28	528,845.99
00001 Construction							
Total	1,319,050.07	989,287.55	61,642.28	460,441.56	34.91		528,845.99
2 CASH FUNDS							
00002 Operations	124,864.84	93,648.63	3,197.14	26,728.83	21.41	3,197.14	66,919.80
00002 Construction							
Total	124,864.84	93,648.63	3,197.14	26,728.83	21.41		66,919.80
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,443,914.91	1,082,936.18	64,839.42	487,170.39	33.74	64,839.42	595,765.79
Construction							
Total	1,443,914.91	1,082,936.18	64,839.42	487,170.39	33.74		595,765.79
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	1,410,691.82	1,058,018.87	30,850.65	318,123.56	22.55	30,850.65	739,895.31
00002 Construction							
Total	1,410,691.82	1,058,018.87	30,850.65	318,123.56	22.55		739,895.31
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,410,691.82	1,058,018.87	30,850.65	318,123.56	22.55	30,850.65	739,895.31
Construction							
Total	1,410,691.82	1,058,018.87	30,850.65	318,123.56	22.55		739,895.31
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	5,963,052.17	4,472,289.13	383,990.86	2,553,705.67	42.83	383,990.86	1,915,580.88
00002 Construction							
Total	5,963,052.17	4,472,289.13	383,990.86	2,553,705.67	42.83		1,915,580.88
4 FEDERAL FUNDS							
00004 Operations	51,310.84	38,483.13	2,705.82	24,475.98	47.70	2,705.82	14,007.15
00004 Construction							
Total	51,310.84	38,483.13	2,705.82	24,475.98	47.70		14,007.15
6 TRUST FUNDS							
00006 Operations			114,861.95	549,415.38		114,861.95	
00006 Construction							
Total			114,861.95	549,415.38			
Agency Summary							
Budgeted Funds							
Operations	6,014,363.01	4,510,772.26	386,696.68	2,578,181.65	42.87	386,696.68	1,929,588.03
Construction							
Total	6,014,363.01	4,510,772.26	386,696.68	2,578,181.65	42.87		1,929,588.03
Unbudgeted Funds							
Operations			114,861.95	549,415.38		114,861.95	
Construction							
Total			114,861.95	549,415.38			

Agency Number 038 COMM STATUS OF WOMEN

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

Agency Number 039 NEBR BRAND COMMITTEE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	4,620,406.22	3,465,304.67	302,561.50	2,061,691.70	44.62	302,561.50	1,403,612.97
00002 Construction							
Total	4,620,406.22	3,465,304.67	302,561.50	2,061,691.70	44.62		1,403,612.97
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	4,620,406.22	3,465,304.67	302,561.50	2,061,691.70	44.62	302,561.50	1,403,612.97
Construction							
Total	4,620,406.22	3,465,304.67	302,561.50	2,061,691.70	44.62		1,403,612.97
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	733,220.09	549,915.07	41,206.52	317,552.30	43.31	41,206.52	229,457.67
00002 Construction							
Total	733,220.09	549,915.07	41,206.52	317,552.30	43.31		229,457.67
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	733,220.09	549,915.07	41,206.52	317,552.30	43.31	41,206.52	229,457.67
Construction							
Total	733,220.09	549,915.07	41,206.52	317,552.30	43.31		229,457.67
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	1,241,920.37	931,440.28	99,251.67	580,134.31	46.71	99,251.67	351,305.97
00002 Construction							
Total	1,241,920.37	931,440.28	99,251.67	580,134.31	46.71		351,305.97
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,241,920.37	931,440.28	99,251.67	580,134.31	46.71	99,251.67	351,305.97
Construction							
Total	1,241,920.37	931,440.28	99,251.67	580,134.31	46.71		351,305.97
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	181,710.97	136,283.23	9,711.22	65,769.32	36.19	9,711.22	66,451.91
00002 Construction							
Total	181,710.97	136,283.23	9,711.22	65,769.32	36.19		66,451.91
Agency Summary							
Budgeted Funds							
Operations	181,710.97	136,283.23	9,711.22	65,769.32	36.19	9,711.22	66,451.91
Construction							
Total	181,710.97	136,283.23	9,711.22	65,769.32	36.19		66,451.91
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 046 DEPT CORRECTIONAL SERVCS

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	163,774,308.60	120,730,193.21	10,220,373.73	78,080,764.29	47.68	10,254,024.34	37,972,925.65
00001 Construction	1,410,871.26	1,062,078.82	33,650.61	306,990.29	21.76	.16-	755,088.69
Total	165,185,179.86	121,792,272.03	10,254,024.34	78,387,754.58	47.45		38,728,014.34
2 CASH FUNDS							
00002 Operations	2,779,115.57	1,721,188.34	713,503.22	772,807.08	27.81	713,503.22	935,039.27
00002 Construction							
Total	2,779,115.57	1,721,188.34	713,503.22	772,807.08	27.81		935,039.27
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	2,125,058.12	1,538,309.66	106,073.65	956,313.47	45.00	106,073.65	551,155.11
00004 Construction							
Total	2,125,058.12	1,538,309.66	106,073.65	956,313.47	45.00		551,155.11
5 REVOLVING FUNDS							
00005 Operations	22,293,839.19	16,720,379.40	1,028,406.38	6,644,098.95	29.80	1,028,406.38	9,896,073.25
00005 Construction	1,127,613.02	1,127,613.02		1,005.51	.09		1,126,607.51
Total	23,421,452.21	17,847,992.42	1,028,406.38	6,645,104.46	28.37		11,022,680.76

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			1,634,571.47	7,763,637.46		1,634,571.47	
00006 Construction							
Total			1,634,571.47	7,763,637.46			
Agency Summary							
Budgeted Funds							
Operations	190,972,321.48	140,710,070.61	12,068,356.98	86,453,983.79	45.27	12,102,007.59	49,355,193.28
Construction	2,538,484.28	2,189,691.84	33,650.61	307,995.80	12.13	.16-	1,881,696.20
Total	193,510,805.76	142,899,762.45	12,102,007.59	86,761,979.59	44.84		51,236,889.48
Unbudgeted Funds							
Operations			1,634,571.47	7,763,637.46		1,634,571.47	
Construction							
Total			1,634,571.47	7,763,637.46			

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	9,831,483.41	7,373,612.56	686,740.59	5,034,971.51	51.21	686,740.59	2,076,840.54
00001 Construction	21,392.00	21,392.00					21,392.00
Total	9,852,875.41	7,395,004.56	686,740.59	5,034,971.51	51.10		2,098,232.54
2 CASH FUNDS							
00002 Operations	337,755.00	253,316.25					253,316.25
00002 Construction	130,623.83	130,623.83					130,623.83
Total	468,378.83	383,940.08					383,940.08
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction	.49	.49					.49
Total	.49	.49					.49
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction	144,145.00	144,145.00					144,145.00
Total	144,145.00	144,145.00					144,145.00
6 TRUST FUNDS							
00006 Operations			24,586.50	184,397.92		24,586.50	
00006 Construction							
Total			24,586.50	184,397.92			
Agency Summary							
Budgeted Funds							
Operations	10,169,238.41	7,626,928.81	686,740.59	5,034,971.51	49.51	686,740.59	2,330,156.79
Construction	296,161.32	296,161.32					296,161.32
Total	10,465,399.73	7,923,090.13	686,740.59	5,034,971.51	48.11		2,626,318.11
Unbudgeted Funds							
Operations			24,586.50	184,397.92		24,586.50	
Construction							
Total			24,586.50	184,397.92			

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	8,247,708.53	6,185,781.40	118,233.78	3,600,751.95	43.66	118,233.78	2,583,927.96
00001 Construction							
Total	8,247,708.53	6,185,781.40	118,233.78	3,600,751.95	43.66		2,583,927.96
2 CASH FUNDS							
00002 Operations	9,742,447.15	7,306,835.37	48,090.75	4,020,115.00	41.26	48,090.75	3,286,720.37
00002 Construction							
Total	9,742,447.15	7,306,835.37	48,090.75	4,020,115.00	41.26		3,286,720.37
4 FEDERAL FUNDS							
00004 Operations	4,387,187.29	3,365,390.47	54,164.61	1,085,455.43	24.74	54,164.61	2,279,935.04
00004 Construction							
Total	4,387,187.29	3,365,390.47	54,164.61	1,085,455.43	24.74		2,279,935.04
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	22,377,342.97	16,858,007.24	220,489.14	8,706,322.38	38.91	220,489.14	8,150,583.37
Construction							
Total	22,377,342.97	16,858,007.24	220,489.14	8,706,322.38	38.91		8,150,583.37
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 050 NEBRASKA STATE COLLEGES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	46,050,583.06	34,540,914.05	4,398,651.24	23,869,101.23	51.83	4,398,651.24	10,668,411.66
00001 Construction	1,125,000.00	843,750.00		562,500.00	50.00		281,250.00
Total	47,175,583.06	35,384,664.05	4,398,651.24	24,431,601.23	51.79		10,949,661.66
2 CASH FUNDS							
00002 Operations	42,306,344.31	31,723,014.78	1,407,456.52	14,831,130.48	35.06	1,910,818.04	16,891,884.30
00002 Construction	10,393,601.54	10,388,457.79	503,361.52	2,105,218.67	20.25		8,283,239.12
Total	52,699,945.85	42,111,472.57	1,910,818.04	16,936,349.15	32.14		25,175,123.42
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						150,322.14	
00003 Construction	14,200,000.00	8,775,000.00	150,322.14	417,854.40	2.94		8,357,145.60
Total	14,200,000.00	8,775,000.00	150,322.14	417,854.40	2.94		8,357,145.60
4 FEDERAL FUNDS							
00004 Operations	49,828,203.07	37,436,774.64	458,928.91	23,526,037.70	47.21	458,928.91	13,910,736.94
00004 Construction							
Total	49,828,203.07	37,436,774.64	458,928.91	23,526,037.70	47.21		13,910,736.94
5 REVOLVING FUNDS							
00005 Operations	9,465,831.21	7,099,373.41	598,894.98	4,041,375.13	42.69	630,103.65	3,057,998.28
00005 Construction	4,498,773.38	3,374,155.04	31,208.67	672,484.36	14.95		2,701,670.68
Total	13,964,604.59	10,473,528.45	630,103.65	4,713,859.49	33.76		5,759,668.96
6 TRUST FUNDS							
00006 Operations			509,530.46	2,829,046.73		720,802.95	
00006 Construction			211,272.49	937,619.88			
Total			720,802.95	3,766,666.61			

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	147,650,961.65	110,800,076.88	6,863,931.65	66,267,644.54	44.88	7,548,823.98	44,529,031.18
Construction	30,217,374.92	23,381,362.83	684,892.33	3,758,057.43	12.44		19,623,305.40
Total	177,868,336.57	134,181,439.71	7,548,823.98	70,025,701.97	39.37		64,152,336.58
Unbudgeted Funds							
Operations			509,530.46	2,829,046.73		720,802.95	
Construction			211,272.49	937,619.88			
Total			720,802.95	3,766,666.61			

Agency Number 051 UNIVERSITY OF NEBRASKA

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	511,986,623.00	383,989,967.25	46,626,568.85	264,626,876.95	51.69	46,626,568.85	119,363,090.30
00001 Construction	17,931,594.28	8,888,594.28		5,900,000.00	32.90		2,988,594.28
Total	529,918,217.28	392,878,561.53	46,626,568.85	270,526,876.95	51.05		122,351,684.58
2 CASH FUNDS							
00002 Operations	611,644,789.51	458,733,592.14	17,648,360.22	155,857,637.46	25.48	19,253,968.70	302,875,954.68
00002 Construction	54,736,531.67	51,986,531.67	1,605,608.48	14,537,395.11	26.56		37,449,136.56
Total	666,381,321.18	510,720,123.81	19,253,968.70	170,395,032.57	25.57		340,325,091.24
32C AGRONOMY BI							
00003 Operations							
00003 Construction	457,033.54	457,033.54					457,033.54
Total	457,033.54	457,033.54					457,033.54
32D AGRIC RESEARCH							
00003 Operations							
00003 Construction	176,098.34	176,098.34					176,098.34
Total	176,098.34	176,098.34					176,098.34
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction	90,000,000.00	18,750,000.00					18,750,000.00
Total	90,000,000.00	18,750,000.00					18,750,000.00
4 FEDERAL FUNDS							
00004 Operations	639,308,788.44	479,481,591.36	19,336,052.20	245,735,814.14	38.44	20,785,636.38	233,745,777.22
00004 Construction	17,191,914.81	17,191,914.81	1,449,584.18	7,890,554.32	45.90		9,301,360.49
Total	656,500,703.25	496,673,506.17	20,785,636.38	253,626,368.46	38.63		243,047,137.71

Agency Number 051 UNIVERSITY OF NEBRASKA

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
5 REVOLVING FUNDS							
00005 Operations	924,697,032.11	693,522,774.10	30,506,019.70	244,178,441.96	26.41	30,965,559.74	449,344,332.14
00005 Construction	19,680,260.42	19,680,260.42	459,540.04	6,554,542.86	33.31		13,125,717.56
Total	944,377,292.53	713,203,034.52	30,965,559.74	250,732,984.82	26.55		462,470,049.70
6 TRUST FUNDS							
00006 Operations			18,936,798.87	153,618,949.18		22,445,600.54	
00006 Construction			3,508,801.67	51,487,309.45			
Total			22,445,600.54	205,106,258.63			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,687,637,233.06	2,015,727,924.85	114,117,000.97	910,398,770.51	33.87	117,631,733.67	1,105,329,154.34
Construction	200,173,433.06	117,130,433.06	3,514,732.70	34,882,492.29	17.43		82,247,940.77
Total	2,887,810,666.12	2,132,858,357.91	117,631,733.67	945,281,262.80	32.73		1,187,577,095.11
Unbudgeted Funds							
Operations			18,936,798.87	153,618,949.18		22,445,600.54	
Construction			3,508,801.67	51,487,309.45			
Total			22,445,600.54	205,106,258.63			

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		1,865,048.62	74.60		9,951.38
00002 Construction							
Total	2,500,000.00	1,875,000.00		1,865,048.62	74.60		9,951.38
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		1,865,048.62	74.60		9,951.38
Construction							
Total	2,500,000.00	1,875,000.00		1,865,048.62	74.60		9,951.38
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	352,793.16	264,594.87	16,977.03	132,135.73	37.45	16,977.03	132,459.14
00002 Construction							
Total	352,793.16	264,594.87	16,977.03	132,135.73	37.45		132,459.14
Agency Summary							
Budgeted Funds							
Operations	352,793.16	264,594.87	16,977.03	132,135.73	37.45	16,977.03	132,459.14
Construction							
Total	352,793.16	264,594.87	16,977.03	132,135.73	37.45		132,459.14
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	4,451,900.68	3,338,925.53	256,025.14	1,888,295.72	42.42	256,025.14	1,450,629.81
00001 Construction							
Total	4,451,900.68	3,338,925.53	256,025.14	1,888,295.72	42.42		1,450,629.81
2 CASH FUNDS							
00002 Operations	2,623,165.18	1,967,373.88	110,620.18	773,393.36	29.48	110,620.18	1,193,980.52
00002 Construction							
Total	2,623,165.18	1,967,373.88	110,620.18	773,393.36	29.48		1,193,980.52
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	1,224,175.25	918,131.44	27,468.49	366,232.49	29.92	27,468.49	551,898.95
00004 Construction							
Total	1,224,175.25	918,131.44	27,468.49	366,232.49	29.92		551,898.95
6 TRUST FUNDS							
00006 Operations				37.47			
00006 Construction							
Total				37.47			
Agency Summary							
Budgeted Funds							
Operations	8,299,241.11	6,224,430.85	394,113.81	3,027,921.57	36.48	394,113.81	3,196,509.28
Construction							
Total	8,299,241.11	6,224,430.85	394,113.81	3,027,921.57	36.48		3,196,509.28
Unbudgeted Funds							
Operations				37.47			
Construction							
Total				37.47			

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	1,808,282.03	1,356,211.52	60,965.68	336,841.04	18.63	60,965.68	1,015,255.75
00002 Construction							
Total	1,808,282.03	1,356,211.52	60,965.68	336,841.04	18.63		1,015,255.75
Agency Summary							
Budgeted Funds							
Operations	1,808,282.03	1,356,211.52	60,965.68	336,841.04	18.63	60,965.68	1,015,255.75
Construction							
Total	1,808,282.03	1,356,211.52	60,965.68	336,841.04	18.63		1,015,255.75
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 057 NE OIL & GAS CONSERV COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	1,007,774.96	725,014.00	55,327.59	312,822.70	31.04	55,327.59	412,191.30
00002 Construction							
Total	1,007,774.96	725,014.00	55,327.59	312,822.70	31.04		412,191.30
4 FEDERAL FUNDS							
00004 Operations	106,962.91	72,359.50	7,222.54-	33,668.74	31.48	7,222.54-	38,690.76
00004 Construction							
Total	106,962.91	72,359.50	7,222.54-	33,668.74	31.48		38,690.76
6 TRUST FUNDS							
00006 Operations				3,040.00			
00006 Construction							
Total				3,040.00			
Agency Summary							
Budgeted Funds							
Operations	1,114,737.87	797,373.50	48,105.05	346,491.44	31.08	48,105.05	450,882.06
Construction							
Total	1,114,737.87	797,373.50	48,105.05	346,491.44	31.08		450,882.06
Unbudgeted Funds							
Operations				3,040.00			
Construction							
Total				3,040.00			

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	831,091.14	623,318.36	37,375.00	273,356.50	32.89	37,375.00	349,108.90
00002 Construction							
Total	831,091.14	623,318.36	37,375.00	273,356.50	32.89		349,108.90
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	831,091.14	623,318.36	37,375.00	273,356.50	32.89	37,375.00	349,108.90
Construction							
Total	831,091.14	623,318.36	37,375.00	273,356.50	32.89		349,108.90
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	57,642.89	43,232.17	76.15	13,908.67	24.13	76.15	29,323.50
00002 Construction							
Total	57,642.89	43,232.17	76.15	13,908.67	24.13		29,323.50
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	57,642.89	43,232.17	76.15	13,908.67	24.13	76.15	29,323.50
Construction							
Total	57,642.89	43,232.17	76.15	13,908.67	24.13		29,323.50
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	634,679.39	476,009.54	28,812.65	281,672.65	44.38	28,812.65	194,336.89
00002 Construction							
Total	634,679.39	476,009.54	28,812.65	281,672.65	44.38		194,336.89
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	634,679.39	476,009.54	28,812.65	281,672.65	44.38	28,812.65	194,336.89
Construction							
Total	634,679.39	476,009.54	28,812.65	281,672.65	44.38		194,336.89
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	1,542,355.29	1,156,766.47	100,731.67	588,097.24	38.13	100,731.67	568,669.23
00002 Construction							
Total	1,542,355.29	1,156,766.47	100,731.67	588,097.24	38.13		568,669.23
Agency Summary							
Budgeted Funds							
Operations	1,542,355.29	1,156,766.47	100,731.67	588,097.24	38.13	100,731.67	568,669.23
Construction							
Total	1,542,355.29	1,156,766.47	100,731.67	588,097.24	38.13		568,669.23
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	41,089.01	30,816.76	349.86	6,376.15	15.52	349.86	24,440.61
00002 Construction							
Total	41,089.01	30,816.76	349.86	6,376.15	15.52		24,440.61
Agency Summary							
Budgeted Funds							
Operations	41,089.01	30,816.76	349.86	6,376.15	15.52	349.86	24,440.61
Construction							
Total	41,089.01	30,816.76	349.86	6,376.15	15.52		24,440.61
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	534,608.57	400,956.43	24,565.88	188,329.76	35.23	24,565.88	205,767.33
00002 Construction							
Total	534,608.57	400,956.43	24,565.88	188,329.76	35.23		205,767.33
Agency Summary							
Budgeted Funds							
Operations	534,608.57	400,956.43	24,565.88	188,329.76	35.23	24,565.88	205,767.33
Construction							
Total	534,608.57	400,956.43	24,565.88	188,329.76	35.23		205,767.33
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 064 NEBRASKA STATE PATROL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	59,480,171.94	44,610,128.96	3,761,181.90	27,856,765.10	46.83	3,761,181.90	16,552,651.90
00001 Construction							
Total	59,480,171.94	44,610,128.96	3,761,181.90	27,856,765.10	46.83		16,552,651.90
2 CASH FUNDS							
00002 Operations	23,573,861.12	17,698,806.88	785,782.87	6,456,280.86	27.39	785,782.87	10,906,356.63
00002 Construction							
Total	23,573,861.12	17,698,806.88	785,782.87	6,456,280.86	27.39		10,906,356.63
4 FEDERAL FUNDS							
00004 Operations	7,815,283.25	6,191,094.26	373,614.55	3,361,681.33	43.01	373,614.55	2,527,046.77
00004 Construction							
Total	7,815,283.25	6,191,094.26	373,614.55	3,361,681.33	43.01		2,527,046.77
5 REVOLVING FUNDS							
00005 Operations	1,104,452.65	828,339.49	91,725.98	562,315.15	50.91	91,725.98	217,411.34
00005 Construction							
Total	1,104,452.65	828,339.49	91,725.98	562,315.15	50.91		217,411.34
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	91,973,768.96	69,328,369.59	5,012,305.30	38,237,042.44	41.57	5,012,305.30	30,203,466.64
Construction							
Total	91,973,768.96	69,328,369.59	5,012,305.30	38,237,042.44	41.57		30,203,466.64
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 065 ADMINISTRATIVE SERVICES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	10,672,271.32	8,044,806.92	663,079.18	3,748,932.66	35.13	797,044.29	4,175,826.23
00001 Construction	3,548,420.66	2,777,995.91	133,965.11	759,624.06	21.41	524,055.71	1,494,316.14
Total	14,220,691.98	10,822,802.83	797,044.29	4,508,556.72	31.70		5,670,142.37
2 CASH FUNDS							
00002 Operations	5,393,644.21	4,045,233.59	86,096.04	1,895,133.12	35.14	2,931,588.63	1,957,263.99
00002 Construction	71,765,628.17	43,341,011.34	2,845,492.59	16,580,569.70	23.10	12,855,378.84	13,905,062.80
Total	77,159,272.38	47,386,244.93	2,931,588.63	18,475,702.82	23.94		15,862,326.79
32A STATE FAIR BUILDING							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations	800,000.00					267,312.68	
00003 Construction	4,433,991.51	3,692,592.17	267,312.68	1,292,873.71	29.16	710,035.54	1,689,682.92
Total	5,233,991.51	3,692,592.17	267,312.68	1,292,873.71	24.70		1,689,682.92
4 FEDERAL FUNDS							
00004 Operations	845,902.47	656,291.85	27,733.50	303,693.22	35.90	27,733.50	348,454.54
00004 Construction							
Total	845,902.47	656,291.85	27,733.50	303,693.22	35.90		348,454.54
5 REVOLVING FUNDS							
00005 Operations	232,455,120.94	174,341,340.71	14,172,885.82	91,799,531.26	39.49	14,213,568.90	61,346,056.00
00005 Construction	1,194,167.57	1,194,167.57	40,683.08	134,131.01	11.23	81,172.04	978,864.52
Total	233,649,288.51	175,535,508.28	14,213,568.90	91,933,662.27	39.35		62,324,920.52

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			13,912,249.92	74,753,261.03		13,912,249.92	
00006 Construction							
Total			13,912,249.92	74,753,261.03			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	250,166,938.94	187,087,673.07	14,949,794.54	97,747,290.26	39.07	18,237,248.00	67,827,600.76
Construction	80,942,207.91	51,005,766.99	3,287,453.46	18,767,198.48	23.19	14,170,642.13	18,067,926.38
Total	331,109,146.85	238,093,440.06	18,237,248.00	116,514,488.74	35.19		85,895,527.14
Unbudgeted Funds							
Operations			13,912,249.92	74,753,261.03		13,912,249.92	
Construction							
Total			13,912,249.92	74,753,261.03			

Agency Number 066 BD OF EXAM-ABSTRACTORS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	52,505.40	39,379.05	3,650.95	27,703.88	52.76	3,650.95	11,675.17
00002 Construction							
Total	52,505.40	39,379.05	3,650.95	27,703.88	52.76		11,675.17
Agency Summary							
Budgeted Funds							
Operations	52,505.40	39,379.05	3,650.95	27,703.88	52.76	3,650.95	11,675.17
Construction							
Total	52,505.40	39,379.05	3,650.95	27,703.88	52.76		11,675.17
Unbudgeted Funds							
Operations							
Construction							
Total							

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

Percent of Time Elapsed 50.41

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	1,488,865.45	1,116,649.09	77,445.21	550,874.96	37.00	77,445.21	535,189.05
00001 Construction							
Total	1,488,865.45	1,116,649.09	77,445.21	550,874.96	37.00		535,189.05
4 FEDERAL FUNDS							
00004 Operations	766,709.67	575,032.25	41,078.63	278,376.11	36.31	41,078.63	277,309.42
00004 Construction							
Total	766,709.67	575,032.25	41,078.63	278,376.11	36.31		277,309.42
Agency Summary							
Budgeted Funds							
Operations	2,255,575.12	1,691,681.34	118,523.84	829,251.07	36.76	118,523.84	812,498.47
Construction							
Total	2,255,575.12	1,691,681.34	118,523.84	829,251.07	36.76		812,498.47
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	206,153.96	154,615.47	11,412.30	92,165.50	44.71	11,412.30	62,449.97
00001 Construction							
Total	206,153.96	154,615.47	11,412.30	92,165.50	44.71		62,449.97
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	206,153.96	154,615.47	11,412.30	92,165.50	44.71	11,412.30	62,449.97
Construction							
Total	206,153.96	154,615.47	11,412.30	92,165.50	44.71		62,449.97
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 069 NEBR ARTS COUNCIL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	1,467,982.91	1,100,987.18	37,509.20	869,478.19	59.23	37,509.20	231,508.99
00001 Construction							
Total	1,467,982.91	1,100,987.18	37,509.20	869,478.19	59.23		231,508.99
2 CASH FUNDS							
00002 Operations	2,544,500.00	323,250.00		308,475.00	12.12		14,775.00
00002 Construction							
Total	2,544,500.00	323,250.00		308,475.00	12.12		14,775.00
4 FEDERAL FUNDS							
00004 Operations	843,943.41	632,957.56	40,369.87	517,957.59	61.37	40,369.87	114,999.97
00004 Construction							
Total	843,943.41	632,957.56	40,369.87	517,957.59	61.37		114,999.97
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	4,856,426.32	2,057,194.74	77,879.07	1,695,910.78	34.92	77,879.07	361,283.96
Construction							
Total	4,856,426.32	2,057,194.74	77,879.07	1,695,910.78	34.92		361,283.96
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 070 FOSTER CARE REVIEW OFFICE

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	1,420,334.23	1,065,250.67	84,599.26	614,201.39	43.24	84,599.26	405,521.74
00001 Construction							
Total	1,420,334.23	1,065,250.67	84,599.26	614,201.39	43.24		405,521.74
2 CASH FUNDS							
00002 Operations	11,257.35	8,443.01					8,443.01
00002 Construction							
Total	11,257.35	8,443.01					8,443.01
4 FEDERAL FUNDS							
00004 Operations	521,167.21	390,875.41	19,194.36	181,575.27	34.84	19,194.36	209,233.81
00004 Construction							
Total	521,167.21	390,875.41	19,194.36	181,575.27	34.84		209,233.81
6 TRUST FUNDS							
00006 Operations				777.09			
00006 Construction							
Total				777.09			
Agency Summary							
Budgeted Funds							
Operations	1,952,758.79	1,464,569.09	103,793.62	795,776.66	40.75	103,793.62	623,198.56
Construction							
Total	1,952,758.79	1,464,569.09	103,793.62	795,776.66	40.75		623,198.56
Unbudgeted Funds							
Operations				777.09			
Construction							
Total				777.09			

Agency Number 071 ENERGY AGENCY

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	2,849,254.11	2,136,940.58	47,083.42	235,363.20	8.26	47,083.42	1,901,577.38
00002 Construction							
Total	2,849,254.11	2,136,940.58	47,083.42	235,363.20	8.26		1,901,577.38
4 FEDERAL FUNDS							
00004 Operations	21,267,739.96	15,950,804.97	2,284,027.76	10,174,900.56	47.84	2,284,027.76	5,775,904.41
00004 Construction							
Total	21,267,739.96	15,950,804.97	2,284,027.76	10,174,900.56	47.84		5,775,904.41
6 TRUST FUNDS							
00006 Operations			684,086.64	5,486,931.29		684,086.64	
00006 Construction							
Total			684,086.64	5,486,931.29			
Agency Summary							
Budgeted Funds							
Operations	24,116,994.07	18,087,745.55	2,331,111.18	10,410,263.76	43.17	2,331,111.18	7,677,481.79
Construction							
Total	24,116,994.07	18,087,745.55	2,331,111.18	10,410,263.76	43.17		7,677,481.79
Unbudgeted Funds							
Operations			684,086.64	5,486,931.29		684,086.64	
Construction							
Total			684,086.64	5,486,931.29			

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	18,332,903.64	13,749,677.73	404,936.76	4,283,260.22	23.36	404,936.76	9,350,109.90
00001 Construction							
Total	18,332,903.64	13,749,677.73	404,936.76	4,283,260.22	23.36		9,350,109.90
2 CASH FUNDS							
00002 Operations	40,266,564.44	30,199,923.34	159,387.07	4,432,144.31	11.01	159,387.07	25,755,584.48
00002 Construction							
Total	40,266,564.44	30,199,923.34	159,387.07	4,432,144.31	11.01		25,755,584.48
4 FEDERAL FUNDS							
00004 Operations	37,582,583.59	28,186,937.69	4,095,568.04	14,823,508.81	39.44	4,095,568.04	13,335,651.61
00004 Construction							
Total	37,582,583.59	28,186,937.69	4,095,568.04	14,823,508.81	39.44		13,335,651.61
Agency Summary							
Budgeted Funds							
Operations	96,182,051.67	72,136,538.76	4,659,891.87	23,538,913.34	24.47	4,659,891.87	48,441,345.99
Construction							
Total	96,182,051.67	72,136,538.76	4,659,891.87	23,538,913.34	24.47		48,441,345.99
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	43,437.48	32,578.11	4.31	13,258.09	30.52	4.31	19,320.02
00002 Construction							
Total	43,437.48	32,578.11	4.31	13,258.09	30.52		19,320.02
Agency Summary							
Budgeted Funds							
Operations	43,437.48	32,578.11	4.31	13,258.09	30.52	4.31	19,320.02
Construction							
Total	43,437.48	32,578.11	4.31	13,258.09	30.52		19,320.02
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	833,711.65	625,283.74	32,076.53	228,952.27	27.46	32,076.53	369,331.47
00002 Construction							
Total	833,711.65	625,283.74	32,076.53	228,952.27	27.46		369,331.47
Agency Summary							
Budgeted Funds							
Operations	833,711.65	625,283.74	32,076.53	228,952.27	27.46	32,076.53	369,331.47
Construction							
Total	833,711.65	625,283.74	32,076.53	228,952.27	27.46		369,331.47
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 075 NE INVESTMENT COUNCIL

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	2,730,892.94	2,048,169.71	160,766.77	1,091,298.64	39.96	160,766.77	956,871.07
00002 Construction							
Total	2,730,892.94	2,048,169.71	160,766.77	1,091,298.64	39.96		956,871.07
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,730,892.94	2,048,169.71	160,766.77	1,091,298.64	39.96	160,766.77	956,871.07
Construction							
Total	2,730,892.94	2,048,169.71	160,766.77	1,091,298.64	39.96		956,871.07
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 076 COMM ON INDIAN AFFAIRS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	225,781.59	169,336.19	12,167.32	88,859.94	39.36	12,167.32	80,476.25
00001 Construction							
Total	225,781.59	169,336.19	12,167.32	88,859.94	39.36		80,476.25
2 CASH FUNDS							
00002 Operations	246,930.16	185,197.62	358.35	1,303.58	.53	358.35	183,894.04
00002 Construction							
Total	246,930.16	185,197.62	358.35	1,303.58	.53		183,894.04
4 FEDERAL FUNDS							
00004 Operations	51,897.60	51,897.60		32,491.30	62.61		19,406.30
00004 Construction							
Total	51,897.60	51,897.60		32,491.30	62.61		19,406.30
Agency Summary							
Budgeted Funds							
Operations	524,609.35	406,431.41	12,525.67	122,654.82	23.38	12,525.67	283,776.59
Construction							
Total	524,609.35	406,431.41	12,525.67	122,654.82	23.38		283,776.59
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	390,254.74	292,691.06	15,756.54	133,094.50	34.10	15,756.54	159,596.56
00001 Construction							
Total	390,254.74	292,691.06	15,756.54	133,094.50	34.10		159,596.56
Agency Summary							
Budgeted Funds							
Operations	390,254.74	292,691.06	15,756.54	133,094.50	34.10	15,756.54	159,596.56
Construction							
Total	390,254.74	292,691.06	15,756.54	133,094.50	34.10		159,596.56
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 078 NE COMM LAW ENFORCEMENT

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	6,967,911.74	5,225,933.81	344,174.92	2,498,840.74	35.86	344,174.92	2,722,262.11
00001 Construction							
Total	6,967,911.74	5,225,933.81	344,174.92	2,498,840.74	35.86		2,722,262.11
2 CASH FUNDS							
00002 Operations	3,142,657.41	2,233,962.58	123,498.44	772,391.05	24.58	123,498.44	1,461,571.53
00002 Construction							
Total	3,142,657.41	2,233,962.58	123,498.44	772,391.05	24.58		1,461,571.53
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	11,557,707.49	8,410,925.88	456,454.00	4,597,042.64	39.77	456,454.00	3,813,883.24
00004 Construction							
Total	11,557,707.49	8,410,925.88	456,454.00	4,597,042.64	39.77		3,813,883.24
Agency Summary							
Budgeted Funds							
Operations	21,668,276.64	15,870,822.27	924,127.36	7,868,274.43	36.31	924,127.36	7,997,716.88
Construction							
Total	21,668,276.64	15,870,822.27	924,127.36	7,868,274.43	36.31		7,997,716.88
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	1,032,149.70	774,112.28	216,343.37	322,979.09	31.29	216,343.37	431,830.44
00001 Construction							
Total	1,032,149.70	774,112.28	216,343.37	322,979.09	31.29		431,830.44
2 CASH FUNDS							
00002 Operations	123,102.29	92,326.72	11,049.00	43,711.82	35.51	11,049.00	46,314.90
00002 Construction							
Total	123,102.29	92,326.72	11,049.00	43,711.82	35.51		46,314.90
4 FEDERAL FUNDS							
00004 Operations	4,022,073.01	3,016,554.76	203,458.14	1,952,011.87	48.53	203,458.14	883,836.60
00004 Construction							
Total	4,022,073.01	3,016,554.76	203,458.14	1,952,011.87	48.53		883,836.60
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	5,177,325.00	3,882,993.76	430,850.51	2,318,702.78	44.79	430,850.51	1,361,981.94
Construction							
Total	5,177,325.00	3,882,993.76	430,850.51	2,318,702.78	44.79		1,361,981.94
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	1,098,998.87	824,249.15	50,731.49	362,231.24	32.96	50,731.49	446,024.90
00001 Construction							
Total	1,098,998.87	824,249.15	50,731.49	362,231.24	32.96		446,024.90
2 CASH FUNDS							
00002 Operations	116,294.12	87,220.59	863.05	7,988.58	6.87	863.05	79,232.01
00002 Construction							
Total	116,294.12	87,220.59	863.05	7,988.58	6.87		79,232.01
Agency Summary							
Budgeted Funds							
Operations	1,215,292.99	911,469.74	51,594.54	370,219.82	30.46	51,594.54	525,256.91
Construction							
Total	1,215,292.99	911,469.74	51,594.54	370,219.82	30.46		525,256.91
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	87,870,147.00	65,902,610.25	8,787,014.70	35,148,058.80	40.00	8,787,014.70	30,754,551.45
00001 Construction							
Total	87,870,147.00	65,902,610.25	8,787,014.70	35,148,058.80	40.00		30,754,551.45
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	87,870,147.00	65,902,610.25	8,787,014.70	35,148,058.80	40.00	8,787,014.70	30,754,551.45
Construction							
Total	87,870,147.00	65,902,610.25	8,787,014.70	35,148,058.80	40.00		30,754,551.45
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	9,469,883.50	5,795,452.88	979,327.07	2,528,704.06	26.70	979,327.07	3,266,116.23
00001 Construction							
Total	9,469,883.50	5,795,452.88	979,327.07	2,528,704.06	26.70		3,266,116.23
2 CASH FUNDS							
00002 Operations	43,083,581.87	32,312,686.41	2,510,616.43	16,542,218.94	38.40	2,510,616.43	15,736,140.01
00002 Construction							
Total	43,083,581.87	32,312,686.41	2,510,616.43	16,542,218.94	38.40		15,736,140.01
4 FEDERAL FUNDS							
00004 Operations	51,578,484.68	38,683,863.52	2,627,564.57	16,317,505.04	31.64	2,627,564.57	22,357,373.06
00004 Construction							
Total	51,578,484.68	38,683,863.52	2,627,564.57	16,317,505.04	31.64		22,357,373.06
6 TRUST FUNDS							
00006 Operations			2,147,704.00	9,806,654.00		2,147,704.00	
00006 Construction							
Total			2,147,704.00	9,806,654.00			
Agency Summary							
Budgeted Funds							
Operations	104,131,950.05	76,792,002.81	6,117,508.07	35,388,428.04	33.98	6,117,508.07	41,359,629.30
Construction							
Total	104,131,950.05	76,792,002.81	6,117,508.07	35,388,428.04	33.98		41,359,629.30
Unbudgeted Funds							
Operations			2,147,704.00	9,806,654.00		2,147,704.00	
Construction							
Total			2,147,704.00	9,806,654.00			

Agency Number 085 EMPLOYEES RETIRE BOARD

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	29,991,325.00	29,991,325.00		29,991,325.00	100.00		
00001 Construction							
Total	29,991,325.00	29,991,325.00		29,991,325.00	100.00		
2 CASH FUNDS							
00002 Operations	6,260,747.87	4,695,560.91	288,299.84	2,141,977.09	34.21	288,299.84	2,543,832.32
00002 Construction							
Total	6,260,747.87	4,695,560.91	288,299.84	2,141,977.09	34.21		2,543,832.32
6 TRUST FUNDS							
00006 Operations			46,930,042.36	293,184,174.32		46,930,042.36	
00006 Construction							
Total			46,930,042.36	293,184,174.32			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	36,252,072.87	34,686,885.91	288,299.84	32,133,302.09	88.64	288,299.84	2,543,832.32
Construction							
Total	36,252,072.87	34,686,885.91	288,299.84	32,133,302.09	88.64		2,543,832.32
Unbudgeted Funds							
Operations			46,930,042.36	293,184,174.32		46,930,042.36	
Construction							
Total			46,930,042.36	293,184,174.32			

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	459,133.71	344,350.28	6,592.51	135,661.71	29.55	6,592.51	207,380.31
00002 Construction							
Total	459,133.71	344,350.28	6,592.51	135,661.71	29.55		207,380.31
Agency Summary							
Budgeted Funds							
Operations	459,133.71	344,350.28	6,592.51	135,661.71	29.55	6,592.51	207,380.31
Construction							
Total	459,133.71	344,350.28	6,592.51	135,661.71	29.55		207,380.31
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	504,828.23	378,621.17	30,179.20	234,189.23	46.39	30,179.20	127,993.65
00001 Construction							
Total	504,828.23	378,621.17	30,179.20	234,189.23	46.39		127,993.65
2 CASH FUNDS							
00002 Operations	1,934,130.68	1,450,598.01	7,780.42	32,825.25	1.70	7,780.42	1,417,772.76
00002 Construction							
Total	1,934,130.68	1,450,598.01	7,780.42	32,825.25	1.70		1,417,772.76
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,438,958.91	1,829,219.18	37,959.62	267,014.48	10.95	37,959.62	1,545,766.41
Construction							
Total	2,438,958.91	1,829,219.18	37,959.62	267,014.48	10.95		1,545,766.41
Unbudgeted Funds							
Operations							
Construction							
Total							

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

Percent of Time Elapsed 50.41

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	7,208,648.82	5,406,486.62	688,578.01	1,468,637.00	20.37	688,578.01	3,895,648.95
00002 Construction							
Total	7,208,648.82	5,406,486.62	688,578.01	1,468,637.00	20.37		3,895,648.95
4 FEDERAL FUNDS							
00004 Operations	521,162.00	390,871.50					390,871.50
00004 Construction							
Total	521,162.00	390,871.50					390,871.50
Agency Summary							
Budgeted Funds							
Operations	7,729,810.82	5,797,358.12	688,578.01	1,468,637.00	19.00	688,578.01	4,286,520.45
Construction							
Total	7,729,810.82	5,797,358.12	688,578.01	1,468,637.00	19.00		4,286,520.45
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 090 RAILWAY COUNCIL

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

Agency Number 091 NEBRASKA TOURISM COMMISSION

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	500,000.00	375,000.00	500.00	100,500.00	20.10	500.00	274,500.00
00001 Construction							
Total	500,000.00	375,000.00	500.00	100,500.00	20.10		274,500.00
2 CASH FUNDS							
00002 Operations	4,437,336.63	3,328,002.47	869,006.62	1,981,246.67	44.65	869,006.62	1,325,910.78
00002 Construction							
Total	4,437,336.63	3,328,002.47	869,006.62	1,981,246.67	44.65		1,325,910.78
4 FEDERAL FUNDS							
00004 Operations	1,919,630.00	1,439,722.50					1,439,722.50
00004 Construction							
Total	1,919,630.00	1,439,722.50					1,439,722.50
Agency Summary							
Budgeted Funds							
Operations	6,856,966.63	5,142,724.97	869,506.62	2,081,746.67	30.36	869,506.62	3,040,133.28
Construction							
Total	6,856,966.63	5,142,724.97	869,506.62	2,081,746.67	30.36		3,040,133.28
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	439,417.11	329,562.83	11,226.40	59,836.83	13.62	11,226.40	267,761.68
00002 Construction							
Total	439,417.11	329,562.83	11,226.40	59,836.83	13.62		267,761.68
Agency Summary							
Budgeted Funds							
Operations	439,417.11	329,562.83	11,226.40	59,836.83	13.62	11,226.40	267,761.68
Construction							
Total	439,417.11	329,562.83	11,226.40	59,836.83	13.62		267,761.68
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	726,290.71	544,718.03	47,855.68	338,838.71	46.65	47,855.68	205,879.32
00001 Construction							
Total	726,290.71	544,718.03	47,855.68	338,838.71	46.65		205,879.32
2 CASH FUNDS							
00002 Operations	146,938.22	73,469.11	4,411.97	36,749.64	25.01	4,411.97	36,719.47
00002 Construction							
Total	146,938.22	73,469.11	4,411.97	36,749.64	25.01		36,719.47
Agency Summary							
Budgeted Funds							
Operations	873,228.93	618,187.14	52,267.65	375,588.35	43.01	52,267.65	242,598.79
Construction							
Total	873,228.93	618,187.14	52,267.65	375,588.35	43.01		242,598.79
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 094 COMM ON PUBLIC ADVOCACY

Fund Type and Name	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	4,481,610.36	3,361,207.78	246,956.30	1,711,255.82	38.18	246,956.30	1,649,951.96
00002 Construction							
Total	4,481,610.36	3,361,207.78	246,956.30	1,711,255.82	38.18		1,649,951.96
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	4,481,610.36	3,361,207.78	246,956.30	1,711,255.82	38.18	246,956.30	1,649,951.96
Construction							
Total	4,481,610.36	3,361,207.78	246,956.30	1,711,255.82	38.18		1,649,951.96
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 095 RURAL DEVELOPMENT COMM

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

Agency Number 096 DEPT PROP ASSESS/TAXATION

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

Agency Number

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
Budgeted Funds							
Operations	10,736,539,592.34	8,134,370,003.83	635,200,603.61			646,074,042.69	8,090,447,571.44
Construction	386,319,588.56	261,919,896.41	10,873,439.08	75,440,100.44	19.53	14,559,190.15	171,920,605.82
Total	11,122,859,180.90	8,396,289,900.24	646,074,042.69	75,440,100.44	.68		8,262,368,177.26
Unbudgeted Funds							
Operations			94,054,587.31	580,204,649.52		97,774,661.47	
Construction			3,720,074.16	52,424,929.33			
Total			97,774,661.47	632,629,578.85			