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Agency Number 003 LEGISLATIVE COUNCIL

			Current Month	Year to Date	Percent Appropriations		Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
GENERAL FUND							
00001 Operations	22,437,203.85	16,864,286.49	1,308,739.72	8,857,163.37	39.48	1,308,739.72	8,002,285.88
00001 Construction							
Total	22,437,203.85	16,864,286.49	1,308,739.72	8,857,163.37	39.48		8,002,285.88
CASH FUNDS							
00002 Operations	173,396.27	130,047.20	7,214.26	46,946.37	27.07	7,214.26	83,100.83
00002 Construction							
Total	173,396.27	130,047.20	7,214.26	46,946.37	27.07		83,100.83
FEDERAL FUNDS							
0004 Operations	39,270.00	29,452.50					29,452.50
00004 Construction							
Total	39,270.00	29,452.50					29,452.50
gency Summary							
udgeted Funds							
Operations	22,649,870.12	17,023,786.19	1,315,953.98	8,904,109.74	39.31	1,315,953.98	8,114,839.21
Construction							
Total	22,649,870.12	17,023,786.19	1,315,953.98	8,904,109.74	39.31		8,114,839.21
nbudgeted Funds							
Operations							
Construction							
Total							

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				Current Month	Year to Date	Percent Appropriation	is	Available
Fund	Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1	GENERAL FUND							
0000	1 Operations	113,207,184.93	84,905,388.70	9,163,782.88	47,941,282.76	42.35	9,163,782.88	36,933,886.98
0000	1 Construction							
	Total	113,207,184.93	84,905,388.70	9,163,782.88	47,941,282.76	42.35		36,933,886.98
2	CASH FUNDS							
00002	2 Operations	14,522,578.02	10,891,933.53	816,369.68	5,467,726.03	37.65	816,369.68	5,385,271.74
0000	2 Construction							
	Total	14,522,578.02	10,891,933.53	816,369.68	5,467,726.03	37.65		5,385,271.74
4	FEDERAL FUNDS							
00004	1 Operations	1,797,199.83	1,347,899.88	39,374.43	415,171.51	23.10	39,374.43	932,728.37
0000	4 Construction							
	Total	1,797,199.83	1,347,899.88	39,374.43	415,171.51	23.10		932,728.37
Agend	y Summary							
Budge	eted Funds							
	Operations	129,526,962.78	97,145,222.11	10,019,526.99	53,824,180.30	41.55	10,019,526.99	43,251,887.09
	Construction							
	Total	129,526,962.78	97,145,222.11	10,019,526.99	53,824,180.30	41.55		43,251,887.09
Unbud	lgeted Funds							
	Operations							
	Construction							
	Total							

Total

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Agency Number 007 GOVERNOR

Agency Number 007 GOVE	KNOK		Current Month	Year to Date Per	cent Appropriation	ns	Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND							
00001 Operations	1,844,582.96	1,383,437.23	135,239.92	885,915.95	48.03	135,239.92	497,276.83
00001 Construction							
Total	1,844,582.96	1,383,437.23	135,239.92	885,915.95	48.03		497,276.83
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	1,844,582.96	1,383,437.23	135,239.92	885,915.95	48.03	135,239.92	497,276.83
Construction							
Total	1,844,582.96	1,383,437.23	135,239.92	885,915.95	48.03		497,276.83
Unbudgeted Funds							
Operations							
Construction							

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Agency Number	800	LIEUTENANT GOVERNOR

Agency Number 000 LIEOT	ENAIN GOVERNOR		Current Month	Year to Date	Percent Appropriations		Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND							
00001 Operations	163,018.53	122,263.90	9,174.30	56,231.28	34.49	9,174.30	66,032.62
00001 Construction							
Total	163,018.53	122,263.90	9,174.30	56,231.28	34.49		66,032.62
Agency Summary							
Budgeted Funds							
Operations	163,018.53	122,263.90	9,174.30	56,231.28	34.49	9,174.30	66,032.62
Construction							
Total	163,018.53	122,263.90	9,174.30	56,231.28	34.49		66,032.62
Unbudgeted Funds							
Operations							
Construction							
Total							

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Agency Number 009 SECRETARY OF STATE

Construction Total

Agency Number 009 SECRE	TARY OF STATE		Current Month	Year to Date	Percent Appropriations		Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND				· ·			
00001 Operations	882,362.83	661,772.12	32,545.71	219,938.42	24.93	32,545.71	441,833.70
00001 Construction							
Total	882,362.83	661,772.12	32,545.71	219,938.42	24.93		441,833.70
2 CASH FUNDS							
00002 Operations	6,336,003.08	4,752,002.32	372,886.38	2,660,486.64	41.99	372,886.38	2,074,791.76
00002 Construction							
Total	6,336,003.08	4,752,002.32	372,886.38	2,660,486.64	41.99		2,074,791.76
4 FEDERAL FUNDS							
00004 Operations	98,300.00	73,725.00	267.00	10,260.95	10.44	267.00	63,464.05
00004 Construction							
Total	98,300.00	73,725.00	267.00	10,260.95	10.44		63,464.05
5 REVOLVING FUNDS							
00005 Operations	1,110,334.90	832,751.18	60,470.75	382,789.26	34.48	60,470.75	449,620.48
00005 Construction							
Total	1,110,334.90	832,751.18	60,470.75	382,789.26	34.48		449,620.48
Agency Summary							
Budgeted Funds	:		400 400 5		20.05	100 100 - :	
Operations	8,427,000.81	6,320,250.62	466,169.84	3,273,475.27	38.85	466,169.84	3,029,709.99
Construction							
Total	8,427,000.81	6,320,250.62	466,169.84	3,273,475.27	38.85		3,029,709.99
Unbudgeted Funds							
Operations							

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Agency Number 010 AUDITOR OF PUBLIC ACCTS

				Current Month	Year to Date	Percent Appropriations		Available
Fund	Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1	GENERAL FUND							
0000	Operations	2,112,739.55	1,584,554.66	191,758.59	1,191,133.05	56.38	191,758.59	393,421.61
0000	1 Construction							
	Total	2,112,739.55	1,584,554.66	191,758.59	1,191,133.05	56.38		393,421.61
2	CASH FUNDS							
00002	2 Operations	1,363,012.00	1,022,259.00	96,956.85	580,140.38	42.56	96,956.85	442,118.62
0000	2 Construction							
	Total	1,363,012.00	1,022,259.00	96,956.85	580,140.38	42.56		442,118.62
Agend	y Summary							
Budge	ted Funds							
	Operations	3,475,751.55	2,606,813.66	288,715.44	1,771,273.43	50.96	288,715.44	835,540.23
	Construction							
	Total	3,475,751.55	2,606,813.66	288,715.44	1,771,273.43	50.96		835,540.23
Unbud	lgeted Funds							
	Operations							
	Construction							

Total

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Agency Number 011 ATTORNEY GENERAL

Agenc	/ Number UII AIIORI	NEY GENERAL		Current Month	Year to Date	Percent Appropriations		Available
Fund	Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1	GENERAL FUND							
0000	1 Operations	7,164,615.65	5,373,461.74	500,627.30	3,262,934.85	45.54	500,627.30	2,110,526.89
0000	1 Construction							
	Total	7,164,615.65	5,373,461.74	500,627.30	3,262,934.85	45.54		2,110,526.89
2	CASH FUNDS							
0000	2 Operations	2,491,984.73	1,868,988.55	219,687.38	961,482.90	38.58	219,687.38	907,505.65
0000	2 Construction							
	Total	2,491,984.73	1,868,988.55	219,687.38	961,482.90	38.58		907,505.65
4	FEDERAL FUNDS							
0000	4 Operations	2,354,114.97	1,770,545.87	36,705.46	308,210.37	13.09	36,705.46	1,462,335.50
0000	4 Construction							
	Total	2,354,114.97	1,770,545.87	36,705.46	308,210.37	13.09		1,462,335.50
5	REVOLVING FUNDS							
0000	5 Operations	1,238,863.00	929,147.25	71,973.99	441,035.78	35.60	71,973.99	488,111.47
0000	5 Construction							
	Total	1,238,863.00	929,147.25	71,973.99	441,035.78	35.60		488,111.47
6	TRUST FUNDS							
0000	6 Operations				1,138.77			
0000	6 Construction							
	Total				1,138.77			
Agen	cy Summary							
Budg	eted Funds							
	Operations	13,249,578.35	9,942,143.41	828,994.13	4,973,663.90	37.54	828,994.13	4,968,479.51
	Construction							
	Total	13,249,578.35	9,942,143.41	828,994.13	4,973,663.90	37.54		4,968,479.51
Unbu	dgeted Funds							
	Operations				1,138.77			
	Construction							
	Total				1,138.77			

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Agency Number 012 STATE TREASURER

Agency	Number 012 STATE TRE	EASURER						
				Current Month	Year to Date	Percent Appropriations		Available
Fund	Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1	GENERAL FUND							
00001	Operations	1,576,364.38	1,059,014.45	109,914.13	573,368.19	36.37	109,914.13	468,130.71
00001	Construction							
	Total	1,576,364.38	1,059,014.45	109,914.13	573,368.19	36.37		468,130.71
11	CASH RESERVE FUND							
00001	Operations							
00001	Construction							
	Total							
2	CASH FUNDS							
00002	Operations	5,153,251.11	2,991,813.34	116,267.43	2,456,806.06	47.67	116,267.43	528,371.90
00002	2 Construction							
	Total	5,153,251.11	2,991,813.34	116,267.43	2,456,806.06	47.67		528,371.90
33	STATE BUILDING FUND							
00003	Operations							
00003	3 Construction							
	Total							
38	NCCF							
00003	Operations							
00003	Construction							
	Total							
4	FEDERAL FUNDS							
00004	Operations	1,719,048.20	1,289,286.15	148,598.30	758,557.49	44.13	148,598.30	504,456.42
00004	Construction							
	Total	1,719,048.20	1,289,286.15	148,598.30	758,557.49	44.13		504,456.42
6	TRUST FUNDS							
00006	Operations			2,179,384.44	8,226,089.82		2,179,384.44	
00006	5 Construction							
	Total			2,179,384.44	8,226,089.82			

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Agency Number 012 STATE TREASURER

Agency Number 612 STATE I			Current Month	Year to Date	Percent Appropriations		Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	8,448,663.69	5,340,113.94	374,779.86	3,788,731.74	44.84	374,779.86	1,500,959.03
Construction							
Total	8,448,663.69	5,340,113.94	374,779.86	3,788,731.74	44.84		1,500,959.03
Unbudgeted Funds							
Operations			2,179,384.44	8,226,089.82	2	2,179,384.44	
Construction							
Total			2,179,384.44	8,226,089.82	2		

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Agency Number 013 DEPT OF EDUCATION

Agency	Number 013 DEPT 0	OF EDUCATION		Current Month	Year to Date	Percent Appropriation	ıs	Available
Fund 7	Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1	GENERAL FUND							
00001	Operations	1,148,634,216.35	864,010,707.19	118,121,762.15	388,121,831.83	33.79	118,121,762.15	456,825,265.63
00001	Construction							
	Total	1,148,634,216.35	864,010,707.19	118,121,762.15	388,121,831.83	33.79		456,825,265.63
2	CASH FUNDS							
00002	Operations	18,138,053.66	14,151,521.35	476,543.89	9,100,261.18	50.17	476,543.89	4,659,335.71
00002	2 Construction							
	Total	18,138,053.66	14,151,521.35	476,543.89	9,100,261.18	50.17		4,659,335.71
4	FEDERAL FUNDS							
00004	Operations	429,574,739.17	322,216,510.91	29,293,302.21	168,196,327.68	39.15	29,293,302.21	153,929,454.42
00004	Construction							
	Total	429,574,739.17	322,216,510.91	29,293,302.21	168,196,327.68	39.15		153,929,454.42
5	REVOLVING FUNDS							
00005	Operations	213,768.35	174,363.94	5,978.25	76,112.65	35.61	5,978.25	96,642.29
00005	Construction							
	Total	213,768.35	174,363.94	5,978.25	76,112.65	35.61		96,642.29
6	TRUST FUNDS							
00006	Operations			5,546.39	87,239.20		5,546.39	
00006	Construction							
	Total			5,546.39	87,239.20			
7	DISTRIBUTIVE FUNDS							
00007	Operations							
00007	' Construction							
	Total							
	y Summary							
Budget	ted Funds							
	Operations	1,596,560,777.53	1,200,553,103.39	147,897,586.50	565,494,533.34	35.42	147,897,586.50	615,510,698.05
	Construction							
	Total	1,596,560,777.53	1,200,553,103.39	147,897,586.50	565,494,533.34	35.42		615,510,698.05
Unbud	geted Funds							
	Operations			5,546.39	87,239.20		5,546.39	
	Construction							
	Total			5,546.39	87,239.20			

Total

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Agency Number 014 PUBLIC SERVICE COMM

1 GENERAL FUND 00001 Operations 3,028,109.77 2,271,082.33 180,105.27 1,158,164.76 38.25 180,105.27 1,112,917.55 00001 Construction	Agency Number 014 POBL	IC SERVICE COMM		Current Month	Year to Date	Percent Appropriations		Available
0001 Operations 3,028,109.77 2,271,082.33 180,105.27 1,158,164.76 38.25 180,105.27 1,112,197.55 1,0001 Total 3,028,109.77 2,271,082.33 180,105.27 1,158,164.76 38.25 180,105.27 1,112,197.55 1,0002 Operations 87,332,386.59 60,449,419.21 5,520,881.98 28,538,197.11 32.68 5,520,881.98 31,814,322.10 1,0002 Operations 87,332,386.59 60,449,419.21 5,520,881.98 28,538,197.11 32.68 5,520,881.98 31,814,322.10 1,0002 Operations 87,332,386.59 60,449,419.21 5,520,881.98 28,538,197.11 32.68 31,814,322.10 1,0002 Operations 762,409.48 571,807.11 3,306.49 337,522.49 44.27 3,306.49 234,284.60 0,0004 Operations 762,409.48 571,807.11 3,306.49 337,522.49 44.27 3,306.49 234,284.60 0,0004 Operations 762,409.48 571,807.11 3,306.49 337,522.49 44.27 3,306.49 234,284.60 0,0004 Operations 762,409.48 571,807.11 3,306.49 337,522.49 44.27 3,306.49 234,284.60 0,0004 Operations 762,409.48 571,807.11 3,306.49 337,522.49 44.27 3,306.49 234,284.60 0,0004 Operations 762,409.48 571,807.11 3,306.49 337,522.49 44.27 3,306.49 33,306.49 234,284.60 0,0004 Operations 762,409.48 571,807.11 3,306.49 337,522.49 44.27 3,306.49 3,306.49 337,522.49 44.27 3,306.49 33,406.49 0,0004 Operations 762,409.48 571,807.11 3,306.49 337,522.49 44.27 3,306.49 3,306.49 0,0004 Operations 762,409.48 571,807.11 3,306.49 337,522.49 44.27 3,306.49 3,306.49 3,306.49 0,0004 Operations 762,409.48 571,807.11 3,306.49 3,306.49 3,307,522.49 44.27 3,306.49 3,306.49 3,306.49 0,0004 Operations 762,409.48 571,807.11 3,306.49 3,306.49 3,307,522.49 44.27 3,306.49 3,306.4	Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
0001 Construction Total 3,028,109,77 2,271,082,33 180,105,27 1,158,164,76 38.25 1,112,917,52 CASH FUNDS Operations 87,332,386.59 60,449,419,21 5,520,881,98 28,538,197,11 32.68 5,520,881,98 31,814,322,10 Operations 87,332,386.59 60,449,419,21 5,520,881,98 28,538,197,11 32.68 31,814,322,10 Total 87,332,386.59 60,449,419,21 5,520,881,98 28,538,197,11 32.68 31,814,322,10 Operations 762,409,48 571,807,11 3,306,49 337,522,49 44,27 3,306,49 234,284,60 Operations 762,409,48 571,807,11 3,306,49 337,522,49 44,27 3,306,49 234,284,60 Operations 762,409,48 571,807,11 3,306,49 337,522,49 44,27 23,306,49 234,284,60 Operations 762,409,48 571,807,11 3,306,49 337,522,49 44,27 234,284,60 Operations 91,122,905,84 63,292,308,65 5,704,293,74 30,033,884,36 32,96 5,704,293,74 33,161,524,28 Operations 91,122,905,84 63,292,308,65 5,704,293,74 30,033,884,36 32,96 5,704,293,74 33,161,524,28 Unbut tell trude Final 91,122,905,84 63,292,308,65 5,704,293,74 30,033,884,36 32,96 32,96 33,161,524,28 Unbut tell trude Final 91,122,905,84 63,292,308,65 5,704,293,74 30,033,884,36 32,96 32,96 33,161,524,28 Unbut tell trude Final 91,122,905,84 63,292,308,65 5,704,293,74 30,033,884,36 32,96 32,96 33,161,524,28 Unbut tell trude Final 91,122,905,84 63,292,308,65 5,704,293,74 30,033,884,36 32,96 32,96 33,161,524,28 Unbut tell trude Final 91,122,905,84 63,292,308,65 5,704,293,74 30,033,884,36 32,96 32,96 33,161,524,28 Unbut tell trude Final 91,122,905,84 63,292,308,65 5,704,293,74 30,033,884,36 32,96 32,96 33,161,524,28 Unbut tell trude Final 91,122,905,84 63,292,308,65 5,704,293,74 30,033,884,36 32,96 32,96 33,161,524,28 Unbut tell 41,122,905,84 63,292,308,65 5,704,293,74 30,033,884,36 32,96 32,96 32,96 33,161,524,28 Unbut tell 41,122,905,84 63,292,308,65 63,292,308,	1 GENERAL FUND							
Total 3,028,109.77 2,271,082.33 180,105.27 1,158,164.76 38.25 1,112,917.52 2 CASH FUNDS 00002 Operations 87,332,386.59 60,449,419.21 5,520,881.98 28,538,197.11 32.68 5,520,881.98 31,814,322.10 00002 Construction Total 87,332,386.59 60,449,419.21 5,520,881.98 28,538,197.11 32.68 31,814,322.10 00004 Operations 762,409.48 571,807.11 3,306.49 337,522.49 44.27 3,306.49 234,284.62 00004 Construction Total 762,409.48 571,807.11 3,306.49 337,522.49 44.27 3,306.49 234,284.62 00005 Operations 00006 Operations 00006 Construction Total 762,409.48 571,807.11 3,306.49 337,522.49 44.27 3,306.49 234,284.62 00006 Operations 00006 Operations 00006 Operations 00006 Operations 00006 Operations 00007 Operations 00008 Operations 00009 Operations	00001 Operations	3,028,109.77	2,271,082.33	180,105.27	1,158,164.76	38.25	180,105.27	1,112,917.57
2 CASH FUNDS 0002	00001 Construction							
00002	Total	3,028,109.77	2,271,082.33	180,105.27	1,158,164.76	38.25		1,112,917.57
Construction Total 87,332,386.59 60,449,419.21 5,520,881.98 28,538,197.11 32.68 31,814,322.10 FEDERAL FUNDS 00004 Operations 762,409.48 571,807.11 3,306.49 337,522.49 44.27 3,306.49 234,284.62 00004 Construction Total 762,409.48 571,807.11 3,306.49 337,522.49 44.27 3,306.49 234,284.62 00006 Operations 00006 Construction Total Agency Summary Budgeted Funds Operations 91,122,905.84 63,292,308.65 5,704,293.74 30,033,884.36 32.96 5,704,293.74 33,161,524.25 Unbudgeted Funds Operations Operations Operations Operations Operations Operations Operations	2 CASH FUNDS							
Total	00002 Operations	87,332,386.59	60,449,419.21	5,520,881.98	28,538,197.11	32.68	5,520,881.98	31,814,322.10
4 FEDERAL FUNDS 00004 Operations 762,409.48 571,807.11 3,306.49 337,522.49 44.27 3,306.49 234,284.65 00004 Construction Total 762,409.48 571,807.11 3,306.49 337,522.49 44.27 3,306.49 234,284.65 00006 Construction Total 762,409.48 571,807.11 3,306.49 337,522.49 44.27 234,284.65 00006 Operations 00006 Construction Total Agency Summary Budgeted Funds Operations 91,122,905.84 63,292,308.65 5,704,293.74 30,033,884.36 32.96 5,704,293.74 33,161,524.29 00006 Construction Total 91,122,905.84 63,292,308.65 5,704,293.74 30,033,884.36 32.96 5,704,293.74 33,161,524.29 000006 Construction Total 91,122,905.84 63,292,308.65 5,704,293.74 30,033,884.36 32.96 5,704,293.74 33,161,524.29 000000 Construction Total 91,122,905.84 63,292,308.65 5,704,293.74 30,033,884.36 32.96 5,704,293.74 33,161,524.29 000000 Construction Total 91,122,905.84 63,292,308.65 5,704,293.74 30,033,884.36 32.96 5,704,293.74 33,161,524.29 000000 Construction Total 91,122,905.84 63,292,308.65 5,704,293.74 30,033,884.36 32.96 32.96 33,161,524.29 000000 Construction Total 91,122,905.84 63,292,308.65 5,704,293.74 30,033,884.36 32.96 32.96 33,161,524.29 000000 Construction Total 91,122,905.84 63,292,308.65 5,704,293.74 30,033,884.36 32.96 32.96 33,161,524.29 000000 Construction Total 91,122,905.84 63,292,308.65 5,704,293.74 30,033,884.36 32.96 32.96 33,161,524.29 000000 Construction Total 91,122,905.84 63,292,308.65 5,704,293.74 30,033,884.36 32.96 32.96 33,161,524.29 000000 Construction Total 91,122,905.84 63,292,308.65 5,704,293.74 30,033,884.36 32.96 32.96 33,161,524.29 000000 Construction Total 91,122,905.84 63,292,308.65 5,704,293.74 30,033,884.36 32.96 32.96 33,161,524.29 000000 Construction Total 91,122,905.84 63,292,308.65 5,704,293.74 30,033,884.36 32.96 32.96 32.96 33,161,524.29 000000 Construction	00002 Construction							
00004 Operations 762,409.48 571,807.11 3,306.49 337,522.49 44.27 3,306.49 234,284.62 00004 Construction Total 762,409.48 571,807.11 3,306.49 337,522.49 44.27 234,284.62 6 TRUST FUNDS 00006 Operations 00007 Construction Total Agency Summary Budgeted Funds Operations 91,122,905.84 63,292,308.65 5,704,293.74 30,033,884.36 32.96 5,704,293.74 33,161,524.25 Unbudgeted Funds Operations 0,090,000,000,000,000,000,000,000,000,0	Total	87,332,386.59	60,449,419.21	5,520,881.98	28,538,197.11	32.68		31,814,322.10
00004 Construction Total 762,409.48 571,807.11 3,306.49 337,522.49 44.27 234,284.62 6 TRUST FUNDS 00006 Operations 00006 Construction Total Agency Summary Budgeted Funds Construction Total 91,122,905.84 63,292,308.65 5,704,293.74 30,033,884.36 32.96 5,704,293.74 33,161,524.29 Unbudgeted Funds Operations	4 FEDERAL FUNDS							
Total 762,409.48 571,807.11 3,306.49 337,522.49 44.27 234,284.62 6 TRUST FUNDS 00006 Operations 00006 Construction Total Agency Summary Budgeted Funds Operations 91,122,905.84 63,292,308.65 5,704,293.74 30,033,884.36 32.96 5,704,293.74 33,161,524.29 Construction Total 91,122,905.84 63,292,308.65 5,704,293.74 30,033,884.36 32.96 33,161,524.29 Unbudgeted Funds Operations	00004 Operations	762,409.48	571,807.11	3,306.49	337,522.49	44.27	3,306.49	234,284.62
6 TRUST FUNDS 00006 Operations 00006 Construction Total Agency Summary Budgeted Funds Operations 91,122,905.84 63,292,308.65 5,704,293.74 30,033,884.36 32.96 5,704,293.74 33,161,524.29 Construction Total 91,122,905.84 63,292,308.65 5,704,293.74 30,033,884.36 32.96 32.96 33,161,524.29 Unbudgeted Funds Operations	00004 Construction							
00006 Construction	Total	762,409.48	571,807.11	3,306.49	337,522.49	44.27		234,284.62
O0006 Construction Total Agency Summary Budgeted Funds Operations Operations Total 91,122,905.84 63,292,308.65 5,704,293.74 30,033,884.36 32.96 5,704,293.74 33,161,524.29 Construction Total 91,122,905.84 63,292,308.65 5,704,293.74 30,033,884.36 32.96 33,161,524.29 Unbudgeted Funds Operations								
Total Agency Summary Budgeted Funds Operations 91,122,905.84 63,292,308.65 5,704,293.74 30,033,884.36 32.96 5,704,293.74 33,161,524.29 Construction Total 91,122,905.84 63,292,308.65 5,704,293.74 30,033,884.36 32.96 33,161,524.29 Unbudgeted Funds Operations	00006 Operations							
Agency Summary Budgeted Funds Operations 91,122,905.84 63,292,308.65 5,704,293.74 30,033,884.36 32.96 5,704,293.74 33,161,524.29 Construction Total 91,122,905.84 63,292,308.65 5,704,293.74 30,033,884.36 32.96 33,161,524.29 Unbudgeted Funds Operations								
Budgeted Funds Operations 91,122,905.84 63,292,308.65 5,704,293.74 30,033,884.36 32.96 5,704,293.74 33,161,524.29 Construction Total 91,122,905.84 63,292,308.65 5,704,293.74 30,033,884.36 32.96 33,161,524.29 Unbudgeted Funds Operations								
Operations 91,122,905.84 63,292,308.65 5,704,293.74 30,033,884.36 32.96 5,704,293.74 33,161,524.29 Construction Total 91,122,905.84 63,292,308.65 5,704,293.74 30,033,884.36 32.96 33,161,524.29 Unbudgeted Funds Operations Operations 30,033,884.36 32.96 33,161,524.29	Agency Summary							
Construction Total 91,122,905.84 63,292,308.65 5,704,293.74 30,033,884.36 32.96 33,161,524.29 Unbudgeted Funds Operations	Budgeted Funds							
Total 91,122,905.84 63,292,308.65 5,704,293.74 30,033,884.36 32.96 33,161,524.29 Unbudgeted Funds Operations	Operations	91,122,905.84	63,292,308.65	5,704,293.74	30,033,884.36	32.96	5,704,293.74	33,161,524.29
Unbudgeted Funds Operations	Construction							
Operations	Total	91,122,905.84	63,292,308.65	5,704,293.74	30,033,884.36	32.96		33,161,524.29
	Unbudgeted Funds							
Construction	Operations							
	Construction							

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Agency Number 015 BOARD OF PARDONS

			Current Month	Year to Date	Percent Appropriations		Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND							
00001 Operations	898,612.10	673,959.08	63,229.94	404,311.50	44.99	63,229.94	269,647.58
00001 Construction							
Total	898,612.10	673,959.08	63,229.94	404,311.50	44.99		269,647.58
Agency Summary							
Budgeted Funds							
Operations	898,612.10	673,959.08	63,229.94	404,311.50	44.99	63,229.94	269,647.58
Construction							
Total	898,612.10	673,959.08	63,229.94	404,311.50	44.99		269,647.58
Unbudgeted Funds							
Operations							
Construction							
Total							

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As of 12/31/13 Percent of Time Elapsed 50.41

Agency Number 016 DEPT OF REVENUE

Agency Number 016 DEPT C	PEREVENUE		Current Month	Year to Date	Percent Appropriation	S	Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND							
00001 Operations	100,237,823.68	75,178,367.77	2,010,408.49	12,678,693.26	12.65	2,010,408.49	62,476,622.34
00001 Construction							
Total	100,237,823.68	75,178,367.77	2,010,408.49	12,678,693.26	12.65		62,476,622.34
2 CASH FUNDS							
00002 Operations	144,534,491.05	108,400,868.30	1,604,294.51	12,520,576.42	8.66	1,604,294.51	95,876,291.88
00002 Construction							
Total	144,534,491.05	108,400,868.30	1,604,294.51	12,520,576.42	8.66		95,876,291.88
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
5 REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
6 TRUST FUNDS							
00006 Operations			3,910,622.50	21,384,602.38	}	3,910,622.50	
00006 Construction							
Total			3,910,622.50	21,384,602.38	1		
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds	244 772 244 72	102 570 226 67	2 614 702 60	25 100 200 00	10.20	2 614 702 00	150 252 04 4 22
Operations	244,772,314.73	183,579,236.07	3,614,703.00	25,199,269.68	10.29	3,614,703.00	158,352,914.22
Construction	244 772 244 77	402 572 222 27	2.64 / 702.00	25 400 200 5	40.00		450 050 044 55
Total	244,772,314.73	183,579,236.07	3,614,703.00	25,199,269.68	10.29		158,352,914.22
Unbudgeted Funds			2 010 622 50	21 204 602 20	,	2 010 622 50	
Operations			3,910,622.50	21,384,602.38	•	3,910,622.50	
Construction			2 040 622 52	24 204 602 22			
Total			3,910,622.50	21,384,602.38	i		

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Agency Number 017 DEPT OF AERONAUTICS

agency Number 017 DEI	TOT ALKONAUTICS		Current Month	Year to Date	Percent Appropriation	S	Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
2 CASH FUNDS				·			
00002 Operations	25,562,393.04	19,171,794.79	3,119,652.17	11,037,646.45	43.18	3,119,652.17	8,129,731.04
00002 Construction	180,000.00	135,000.00					135,000.00
Total	25,742,393.04	19,306,794.79	3,119,652.17	11,037,646.45	42.88		8,264,731.04
6 TRUST FUNDS							
00006 Operations			13.83	672.01		13.83	
00006 Construction							
Total			13.83	672.01			
Agency Summary							
Budgeted Funds							
Operations	25,562,393.04	19,171,794.79	3,119,652.17	11,037,646.45	43.18	3,119,652.17	8,129,731.04
Construction	180,000.00	135,000.00					135,000.00
Total	25,742,393.04	19,306,794.79	3,119,652.17	11,037,646.45	42.88		8,264,731.04
Unbudgeted Funds							
Operations			13.83	672.01		13.83	
Construction							
Total			13.83	672.01			

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Agency Number	018	DEPT OF	AGRICULTURE
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Agency Number 016 DEPT C	DF AGRICULTURE		Current Month	Year to Date Pe	ercent Appropriation	ns	Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND					<u></u>		
00001 Operations	6,303,357.05	4,727,517.79	410,630.10	2,993,971.98	47.50	410,630.10	1,694,391.59
00001 Construction							
Total	6,303,357.05	4,727,517.79	410,630.10	2,993,971.98	47.50		1,694,391.59
2 CASH FUNDS							
00002 Operations	7,577,832.56	5,683,374.42	643,883.79	3,090,114.42	40.78	643,883.79	2,582,924.97
00002 Construction							
Total	7,577,832.56	5,683,374.42	643,883.79	3,090,114.42	40.78		2,582,924.97
4 FEDERAL FUNDS							
00004 Operations	3,838,737.68	2,879,053.26	261,468.77	1,737,877.92	45.27	261,468.77	1,125,124.43
00004 Construction							
Total	3,838,737.68	2,879,053.26	261,468.77	1,737,877.92	45.27		1,125,124.43
5 REVOLVING FUNDS							
00005 Operations	561,811.41	421,358.56	56,463.93	259,054.33	46.11	56,463.93	161,517.99
00005 Construction							
Total	561,811.41	421,358.56	56,463.93	259,054.33	46.11		161,517.99
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	18,281,738.70	13,711,304.03	1,372,446.59	8,081,018.65	44.20	1,372,446.59	5,563,958.98
Construction							
Total	18,281,738.70	13,711,304.03	1,372,446.59	8,081,018.65	44.20		5,563,958.98
Unbudgeted Funds							
Operations							
Construction							
Total							

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Agency Number 019 DEPT OF BANKING

			Current Month	Year to Date	Percent Appropriation	S	Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
2 CASH FUNDS							
00002 Operations	7,683,844.61	5,762,883.46	469,740.90	3,323,357.78	43.25	469,740.90	2,432,681.29
00002 Construction							
Total	7,683,844.61	5,762,883.46	469,740.90	3,323,357.78	43.25		2,432,681.29
TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	7,683,844.61	5,762,883.46	469,740.90	3,323,357.78	43.25	469,740.90	2,432,681.29
Construction							
Total	7,683,844.61	5,762,883.46	469,740.90	3,323,357.78	43.25		2,432,681.29
Unbudgeted Funds							
Operations							
Construction							
Total							

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Agency Number 020 HHS SYSTEM - REG & LIC

Fund Type and Name Appropriation Cumulative Allotment Expenditures Expenditures

Current Month

Year to Date

Percent Appropriations Expended

Encumbrances

Available Allotment

GENERAL FUND

00001 Operations

00001 Construction

Total

CASH FUNDS

00002 Operations

00002 Construction

Total

4 FEDERAL FUNDS

00004 Operations

00004 Construction

Total

TRUST FUNDS 6

00006 Operations

00006 Construction

Total

Agency Summary

Budgeted Funds

Operations

Construction

Total

Unbudgeted Funds

Operations

Construction

Total

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Percent of Time Elapsed 50.41

Agency Number 021 STATE FIRE MARSHAL

			Current Month	Year to Date	Percent Appropriation	S	Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND							
00001 Operations	4,967,881.33	3,725,911.00	295,436.67	2,051,465.96	41.29	295,436.67	1,670,939.74
00001 Construction							
Total	4,967,881.33	3,725,911.00	295,436.67	2,051,465.96	41.29		1,670,939.74
2 CASH FUNDS							
00002 Operations	1,810,790.67	1,358,093.00	69,387.87	542,630.08	29.97	69,387.87	814,470.19
00002 Construction							
Total	1,810,790.67	1,358,093.00	69,387.87	542,630.08	29.97		814,470.19
4 FEDERAL FUNDS							
00004 Operations	689,546.48	539,172.23	56,389.36	374,923.49	54.37	56,389.36	164,248.97
00004 Construction							
Total	689,546.48	539,172.23	56,389.36	374,923.49	54.37		164,248.97
Agency Summary							
Budgeted Funds							
Operations	7,468,218.48	5,623,176.23	421,213.90	2,969,019.53	39.76	421,213.90	2,649,658.90
Construction							
Total	7,468,218.48	5,623,176.23	421,213.90	2,969,019.53	39.76		2,649,658.90
Jnbudgeted Funds							
Operations							
Construction							
Total							

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Agency Number 022 DEPT OF INSURANCE

Agency	Number 022 DEPT OF I	NSURANCE		Current Month	Year to Date	Percent Appropriations		Available
Fund	Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1	GENERAL FUND							
0000	1 Operations							
0000	1 Construction							
	Total							
2	CASH FUNDS							
0000	2 Operations	12,200,923.31	9,150,692.48	897,690.45	5,634,926.67	46.18	897,690.45	3,511,183.78
0000	2 Construction							
	Total	12,200,923.31	9,150,692.48	897,690.45	5,634,926.67	46.18		3,511,183.78
4	FEDERAL FUNDS							
0000	4 Operations	6,226,762.28	4,670,071.71	711,807.95	1,245,401.41	20.00	711,807.95	3,424,670.30
0000	4 Construction							
	Total	6,226,762.28	4,670,071.71	711,807.95	1,245,401.41	20.00		3,424,670.30
6	TRUST FUNDS							
0000	6 Operations			7,047.05	2,258,292.10		7,047.05	
0000	6 Construction							
	Total			7,047.05	2,258,292.10			
7	DISTRIBUTIVE FUNDS							
0000	7 Operations							
0000	7 Construction							
	Total							
_	cy Summary							
Budge	eted Funds							
	Operations	18,427,685.59	13,820,764.19	1,609,498.40	6,880,328.08	37.34	1,609,498.40	6,935,854.08
	Construction							
	Total	18,427,685.59	13,820,764.19	1,609,498.40	6,880,328.08	37.34		6,935,854.08
Unbu	dgeted Funds							
	Operations			7,047.05	2,258,292.10		7,047.05	
	Construction							
	Total			7,047.05	2,258,292.10			

Agency Number 023 DEPARTMENT OF LABOR

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Agency Number 0	23 DEPARTMENT OF LABOR		Current Month	Year to Date	Percent Appropriations		Available	
Fund Type and Nar	ne Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment	
1 GENERAL F	UND							
00001 Operations	784,290.53	588,217.90	46,133.09	517,063.98	65.93	46,133.09	71,152.76	
00001 Construction	1							
Total	784,290.53	588,217.90	46,133.09	517,063.98	65.93		71,152.76	
2 CASH FUNI	OS							
00002 Operations	3,444,066.47	2,583,049.85	105,532.34	479,468.06	13.92	105,532.34	1,891,768.41	
00002 Construction	1							
Total	3,444,066.47	2,583,049.85	105,532.34	479,468.06	13.92		1,891,768.41	
4 FEDERAL F	UNDS							
00004 Operations	61,637,647.10	46,228,235.33	2,836,164.93	17,969,853.50	29.15	2,836,164.93	26,642,641.76	
00004 Construction	ı							
Total	61,637,647.10	46,228,235.33	2,836,164.93	17,969,853.50	29.15		26,642,641.76	
6 TRUST FUN	IDS							
00006 Operations			94,103.82	432,885.51		94,103.82		
00006 Construction	า							
Total			94,103.82	432,885.51				
7 DISTRIBUT	VE FUNDS							
00007 Operations								
00007 Construction	1							
Total								
Agency Summary								
Budgeted Funds								
Operations	65,866,004.10	49,399,503.08	2,987,830.36	18,966,385.54	1 28.80	2,987,830.36	28,605,562.93	
Construction								
Total	65,866,004.10	49,399,503.08	2,987,830.36	18,966,385.54	1 28.80		28,605,562.93	
Unbudgeted Funds								
Operations			94,103.82	432,885.51		94,103.82		
Construction	1							
Total			94,103.82	432,885.51				

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Agency Number 024 DEPT OF MOTOR VEHICLES

Separation Sep
Total
Cash Funds Cas
00002 Operations 22,021,865.51 16,516,399.13 1,544,648.03 9,429,160.08 42.82 1,544,648.03 7,016,891.13 00002 Total 22,021,865.51 16,516,399.13 1,544,648.03 9,429,160.08 42.82 7,016,891.13 4 FEDERAL FUNDS 00004 Operations 373,245.00 284,181.25 15,209.99 171,900.64 46.06 15,209.99 81,555.61 6 TRUST FUNDS 373,245.00 284,181.25 15,209.99 171,900.64 46.06 81,555.61 81,555.61 60006 Operations Operations 70tal 46.06 81,555.61<
Construction Total 22,021,865.51 16,516,399.13 1,544,648.03 9,429,160.08 42.82 7,016,891.13 4 FEDERAL FUNDS
Total 22,021,865.51 16,516,399.13 1,544,648.03 9,429,160.08 42.82 7,016,891.13 FEDERAL FUNDS
FEDERAL FUNDS 15,209.99 171,900.64 46.06 15,209.99 81,555.61
00004 Operations 373,245.00 284,181.25 15,209.99 171,900.64 46.06 15,209.99 81,555.61 00004 Construction Total 373,245.00 284,181.25 15,209.99 171,900.64 46.06 81,555.61 6 TRUST FUNDS 00006 Operations Value Value Value Value 7 DISTRIBUTIVE FUNDS Value Value Value Value Value 00007 Construction Total Value Value Value Value Value 10007 Construction Total Value
00004 Construction Total 373,245.00 284,181.25 15,209.99 171,900.64 46.06 81,555.61
Total 373,245.00 284,181.25 15,209.99 171,900.64 46.06 81,555.61 RUST FUNDS OOO6 Operations Total DISTRIBUTIVE FUNDS OOO7 Operations Construction Total Total
TRUST FUNDS O0006 Operations O0006 Construction Total DISTRIBUTIVE FUNDS O0007 Operations O0007 Construction Total
00006 Operations 00006 Construction Total 7 DISTRIBUTIVE FUNDS 00007 Operations 00007 Construction Total
00006 Construction Total 7 DISTRIBUTIVE FUNDS 00007 Operations 00007 Construction Total
Total DISTRIBUTIVE FUNDS O0007 Operations O0007 Construction Total
7 DISTRIBUTIVE FUNDS 00007 Operations 00007 Construction Total
00007 Operations 00007 Construction Total
00007 Construction Total
Total
· · · · · · · · · · · · · · · · · · ·
Budgeted Funds
Operations 22,395,110.51 16,800,580.38 1,559,858.02 9,601,060.72 42.87 1,559,858.02 7,098,446.74
Construction
Total 22,395,110.51 16,800,580.38 1,559,858.02 9,601,060.72 42.87 7,098,446.74
Unbudgeted Funds
Operations
Construction
Total
· oai

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Percent of Time Elapsed 50.41 As of 12/31/13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Available		rcent Appropriations	ear to Date I	Current Month			
Allotment	Encumbrances	Expended	Expenditures	Expenditures	Cumulative Allotment	Appropriation	Type and Name
							GENERAL FUND
368,317,444.76	108,485,406.43	44.63	699,427,248.32	108,485,406.43	1,158,192,852.37	1,567,171,591.71	Operations
309,768.00					309,768.00	413,024.00	1 Construction
368,627,212.76		44.62	699,427,248.32	108,485,406.43	1,158,502,620.37	1,567,584,615.71	Total
							CASH FUNDS
58,852,820.78	8,567,990.62	39.21	67,661,982.81	8,567,990.62	127,803,677.08	172,543,209.69	2 Operations
							2 Construction
58,852,820.78		39.21	67,661,982.81	8,567,990.62	127,803,677.08	172,543,209.69	Total
)	STATE BUILDING FUND
							3 Operations
							3 Construction
							Total
							NCCF
							3 Operations
36,540,507.50	381,132.42	.14	68,933.63		36,990,573.55	49,297,188.30	3 Construction
36,540,507.50		.14	68,933.63		36,990,573.55	49,297,188.30	Total
			 . 				FEDERAL FUNDS
493,285,419.75	116,019,080.91	40.79	745,486,763.85	116,019,080.91	1,348,115,360.42	1,827,617,916.03	1 Operations
55,503,640.50					55,503,640.50	74,004,854.00	4 Construction
548,789,060.25		39.20	745,486,763.85	116,019,080.91	1,403,619,000.92	1,901,622,770.03	Total
				a= aa. =-			TRUST FUNDS
	67,391.53		464,289.64	67,391.53			6 Operations
							5 Construction
			464,289.64	67,391.53			Total
							DISTRIBUTIVE FUNDS
							7 Operations
							7 Construction
							Total
							y Summary
220 455 605 22	222 072 477 06	12.10	E42 E7E 004 00	222 072 477 05	2 524 444 000 57	2 567 222 747 12	eted Funds
920,455,685.29	233,072,477.96	42.40	512,575,994.98	233,072,477.96	2,634,111,889.87	3,567,332,717.43	Operations
92,353,916.00	381,132.42	.06	68,933.63		92,803,982.05	123,715,066.30	Construction
012,809,601.29		40.98	512,644,928.61	233,072,477.96	2,726,915,871.92	3,691,047,783.73	
	67 201 52		464 200 64	67 201 52			
	07,391.53		404,289.64	0/,391.53			•
				a			
			464,289.64	67,391.53			Total
	381,132.42 67,391.53	.06 40.98	68,933.63 512,644,928.61 464,289.64 464,289.64	233,072,477.96 67,391.53 67,391.53	92,803,982.05 2,726,915,871.92	123,715,066.30 3,691,047,783.73	Construction Total Igeted Funds Operations Construction Total

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Percent of Time Elapsed 50.41

Agency Number 026 HHS SYSTEM - FIN & SPRT

Fund Type and Name Cumulative Allotment Appropriation

Current Month Expenditures Year to Date Expenditures Percent Appropriations Expended

Encumbrances

Available Allotment

GENERAL FUND

00001 Operations

00001 Construction

Total

CASH FUNDS

00002 Operations

00002 Construction

Total

4 FEDERAL FUNDS

00004 Operations

00004 Construction

Total

TRUST FUNDS 6

00006 Operations

00006 Construction

Total

Agency Summary

Budgeted Funds

Operations

Construction

Total

Unbudgeted Funds

Operations

Construction

Total

Total

Unbudgeted Funds Operations Construction Total

888,512,076.71

666,384,057.54

Agency Number 027 DEPARTMENT OF ROADS

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183,417,566.77

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3 3			Current Month	Year to Date	Percent Appropriation	S	Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	883,502,488.87	662,626,866.66	46,674,989.20	465,367,361.60	52.67	46,674,989.20	179,686,304.20
00002 Construction	5,009,587.84	3,757,190.88		25,928.31	.52		3,731,262.57
Total	888,512,076.71	666,384,057.54	46,674,989.20	465,393,289.91	52.38		183,417,566.77
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	883,502,488.87	662,626,866.66	46,674,989.20	465,367,361.60	52.67	46,674,989.20	179,686,304.20
Construction	5,009,587.84	3,757,190.88		25,928.31	.52		3,731,262.57

46,674,989.20

465,393,289.91

52.38

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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	<u> </u>			<u> </u>	<u> </u>		<u>/</u>
00001 Operations	1,547,726.82	1,160,795.12	83,656.20	550,430.11	35.56	83,656.20	610,365.01
00001 Construction	., ,	.,,	52,523.23	222, 222.		55,555	,
Total	1,547,726.82	1,160,795.12	83,656.20	550,430.11	35.56		610,365.01
2 CASH FUNDS	1,5 17 ,7 20.02	1,100,700.12	00,000.20	330, 130.11	55.55		0.0,000.0.
00002 Operations	25,000.00	18,750.00	1,316.24	10,427.61	41.71	1,316.24	8,322.39
00002 Construction							
Total	25,000.00	18,750.00	1,316.24	10,427.61	41.71		8,322.39
	ARY CONSTRUCTION						
00003 Operations							
00003 Construction	151,450.37						
Total	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	569,021.39						
Total	569,021.39						
6 TRUST FUNDS							
00006 Operations			88,596.56	532,308.00		88,596.56	
00006 Construction							
Total			88,596.56	532,308.00			
Agency Summary							
Budgeted Funds	1 572 726 02	1 170 545 12	04.072.44	FC0 0F7 70	25.66	04.072.44	C10 C07 40
Operations	1,572,726.82	1,179,545.12	84,972.44	560,857.72	35.66	84,972.44	618,687.40
Construction	720,471.76	1 170 545 12	94.072.44	F60 0F7 70	24.46		610 607 40
Total Unbudgeted Funds	2,293,198.58	1,179,545.12	84,972.44	560,857.72	24.46		618,687.40
Onbudgeled Funds Operations			88,596.56	532,308.00		88,596.56	
Construction			00,330.30	332,300.00		00,330.30	
Total			88,596.56	532,308.00			
rotar			00,530.50	332,300.00			

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Agency Number 029 DEPT OF NATURAL RESOURCES

Agency	Number 029 DEPT 0	OF NATURAL RESOU	RCES	Current Month	Year to Date	Percent Appropriations		Available
Fund ¹	Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1	GENERAL FUND							
00001	Operations	30,078,491.90	22,558,868.93	1,256,803.33	9,418,806.47	31.31	1,256,803.33	13,132,028.93
00001	Construction							
	Total	30,078,491.90	22,558,868.93	1,256,803.33	9,418,806.47	31.31		13,132,028.93
2	CASH FUNDS							
00002	Operations	26,798,855.00	20,099,141.25	375,958.43	8,154,373.03	30.43	375,958.43	11,918,587.22
00002	2 Construction							
	Total	26,798,855.00	20,099,141.25	375,958.43	8,154,373.03	30.43		11,918,587.22
4	FEDERAL FUNDS							
	Operations	776,456.50	582,342.38	56,000.76	260,370.35	33.53	56,000.76	295,246.03
00004	Construction							
	Total	776,456.50	582,342.38	56,000.76	260,370.35	33.53		295,246.03
	y Summary							
Buage	ted Funds	57,653,803.40	43,240,352.56	1,688,762.52	17,833,549.85	30.93	1,688,762.52	25,345,862.18
	Operations	57,053,003.40	43,240,352.50	1,000,702.52	17,033,549.05	30.93	1,000,/02.52	25,345,002.10
	Construction	E7 6E2 902 40	42 240 252 56	1 600 762 52	17 022 540 05	20.02		25 245 962 19
Unbud	Total geted Funds	57,653,803.40	43,240,352.56	1,688,762.52	17,833,549.85	30.93		25,345,862.18
Oribud	Operations							
	Construction							
	Total							
	10101							

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Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Number 030 NEBRA	ASKA ELECTRICAL B	DARD					
			Current Month	Year to Date P	ercent Appropriation	ns	Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
2 CASH FUNDS							
00002 Operations	1,687,668.92	1,265,751.69	114,882.22	777,458.70	46.07	114,882.22	479,173.62
00002 Construction							
Total	1,687,668.92	1,265,751.69	114,882.22	777,458.70	46.07		479,173.62
Agency Summary							
Budgeted Funds							
Operations	1,687,668.92	1,265,751.69	114,882.22	777,458.70	46.07	114,882.22	479,173.62
Construction							
Total	1,687,668.92	1,265,751.69	114,882.22	777,458.70	46.07		479,173.62
Unbudgeted Funds							
Operations							
Construction							
Total							

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Agency Number 031 MILITARY DEPARTMENT

Agency	Number 031 MILITAR	Y DEPARTMENT		Current Month	Year to Date	Percent Appropriations		Available
Fund ¹	Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1	GENERAL FUND				 _			
00001	Operations	26,989,967.01	20,242,475.26	361,941.88	2,838,360.28	10.52	361,941.88	17,314,389.64
00001	1 Construction							
	Total	26,989,967.01	20,242,475.26	361,941.88	2,838,360.28	10.52		17,314,389.64
2	CASH FUNDS							
00002	2 Operations	2,465,908.39	1,849,431.30	26,802.90	815,386.73	33.07	26,802.90	1,023,483.57
00002	2 Construction							
	Total	2,465,908.39	1,849,431.30	26,802.90	815,386.73	33.07		1,023,483.57
32F	JOC CC FUND							
00003	3 Operations							
00003	3 Construction							
	Total							
33	STATE BUILDING FUND							
00003	3 Operations							
00003	3 Construction							
	Total							
38	NCCF						46.22	
	3 Operations			40.00	22 - 42 42	2.05	16.32	
00003	3 Construction	726,597.46	726,597.46	16.32	26,545.10			700,052.36
4	Total	726,597.46	726,597.46	16.32	26,545.10	3.65		700,052.36
4	FEDERAL FUNDS Operations	117,184,312.64	87,888,234.49	5,832,249.94	35,752,350.12	30.51	7,735,016.21	51,163,980.67
	•	36,151,182.35	33,001,182.35	1,902,766.27	10,272,451.03		7,733,010.21	22,728,731.32
00004	1 Construction Total	153,335,494.99	120,889,416.84	7,735,016.21	46,024,801.15			73,892,711.99
Agenc	y Summary	155,555,454.55	120,009,410.04	7,733,010.21	40,024,001.13	30.02		73,092,711.99
	ted Funds							
Duuge	Operations	146,640,188.04	109,980,141.05	6,220,994.72	39,406,097.13	26.87	8,123,777.31	69,501,853.88
	Construction	36,877,779.81	33,727,779.81	1,902,782.59	10,298,996.13		0,120,777.01	23,428,783.68
	Total	183,517,967.85	143,707,920.86	8,123,777.31	49,705,093.26			92,930,637.56
Unbud	Igeted Funds	. 15,5 ,55	5,. 5.,525.00	5,.25,51	.5,2 55,555.20	27.00		32,333,337.330
	Operations							
	Construction							
	Total							

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Agency Number 032 BD OF EDUC LANDS & FUNDS

GENERAL FUND ODO1 Operations 424,311.79 318,233.84 20,319.20 161,279.56 38.01 20,319.20 156,954.28 ODO1 Construction Total 424,311.79 318,233.84 20,319.20 161,279.56 38.01 20,319.20 156,954.28 CASH FUNDS ODO2 Operations 14,186,705.03 10,640,028.77 292,268.39 6,080,152.19 42.86 292,268.39 4,559,876.58 TOtal 14,186,705.03 10,640,028.77 292,268.39 6,080,152.19 42.86 292,268.39 4,559,876.58 TRUST FUNDS ODO2 Operations 14,186,705.03 10,640,028.77 292,268.39 6,080,152.19 42.86 4,559,876.58 TRUST FUNDS ODO3 Operations 10,365.73 455,750.76 Total 10,365.73 455,750.76 Total 10,365.73 455,750.76 Total 10,365.73 455,750.76 Operations 14,611,016.82 10,958,262.61 312,587.59 6,241,431.75 42.72 312,587.59 4,716,830.86 Construction Total 14,611,016.82 10,958,262.61 312,587.59 6,241,431.75 42.72 4,716,830.86	gency Number 032 BD O			Current Month	Year to Date	Percent Appropriations		Available
901 Operations 424,311.79 318,233.84 20,319.20 161,279.56 38.01 20,319.20 156,954.28 2000 Construction Total 424,311.79 318,233.84 20,319.20 161,279.56 38.01 20,319.20 156,954.28 20,319.20 20,319.	Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
Construction Total 424,311.79 318,233.84 20,319.20 161,279.56 38.01 156,954.28 25,05	1 GENERAL FUND				·		· ·	·
Total 424,311.79 318,233.84 20,319.20 161,279.56 38.01 156,954.28 CASH FUNDS CASH FUNDS DODG Operations 14,186,705.03 10,640,028.77 292,268.39 6,080,152.19 42.86 292,268.39 4,559,876.58 CONSTRUCTION Total 14,186,705.03 10,640,028.77 292,268.39 6,080,152.19 42.86 292,268.39 4,559,876.58 TRUST FUNDS DODG Operations 14,186,705.03 10,640,028.77 292,268.39 6,080,152.19 42.86 4.559,876.58 TRUST FUNDS DODG Operations 10,365.73 455,750.76 10,365.73 10,365	00001 Operations	424,311.79	318,233.84	20,319.20	161,279.56	38.01	20,319.20	156,954.28
CASH FUNDS 14,186,705.03 10,640,028.77 292,268.39 6,080,152.19 42.86 292,268.39 4,559,876.58 10002 Construction 14,186,705.03 10,640,028.77 292,268.39 6,080,152.19 42.86 292,268.39 4,559,876.58 10,559,8	00001 Construction							
0002 Operations 14,186,705.03 10,640,028.77 292,268.39 6,080,152.19 42.86 292,268.39 4,559,876.58 0002 Construction Total 14,186,705.03 10,640,028.77 292,268.39 6,080,152.19 42.86 42.86 4,559,876.58 TRUST FUNDS TRUST FUNDS 10,365.73 455,750.76 10,365.73 10,365.73 0006 Operations 10,365.73 455,750.76 10,365.73 10,365.73 1004 Construction 10,365.73 455,750.76 10,365.73 42.72 312,587.59 4,716,830.86 10 Operations 14,611,016.82 10,958,262.61 312,587.59 6,241,431.75 42.72 312,587.59 4,716,830.86 10 budgeted Funds 10,958,262.61 312,587.59 6,241,431.75 42.72 4,716,830.86 10 perations 0 perations 10,365.73 455,750.76 10,365.73	Total	424,311.79	318,233.84	20,319.20	161,279.56	38.01		156,954.28
Construction Total 14,186,705.03 10,640,028.77 292,268.39 6,080,152.19 42.86 4,559,876.58 TRUST FUNDS COME Operations 10,365.73 455,750.76 10,365.73 COME Construction Total 10,365.73 455,750.76 Construction Total 14,611,016.82 10,958,262.61 312,587.59 6,241,431.75 42.72 312,587.59 4,716,830.86 Construction Total 14,611,016.82 10,958,262.61 312,587.59 6,241,431.75 42.72 312,587.59 4,716,830.86 Construction Total 14,611,016.82 10,958,262.61 312,587.59 6,241,431.75 42.72 4,716,830.86 Construction Total 14,611,016.82 10,958,262.61 312,587.59 6,241,431.75 42.72 4,716,830.86 Construction Coperations Coperations Coperations Construction	2 CASH FUNDS							
Total 14,186,705.03 10,640,028.77 292,268.39 6,080,152.19 42.86 4,559,876.58 TRUST FUNDS 2006 Operations 10,365.73 455,750.76 10,365.73 2006 Construction Total 10,365.73 455,750.76 2007 Total 10,365.73 455,750.76 2008 Operations 14,611,016.82 10,958,262.61 312,587.59 6,241,431.75 42.72 312,587.59 4,716,830.86 2008 Construction Total 14,611,016.82 10,958,262.61 312,587.59 6,241,431.75 42.72 4,716,830.86 2008 Construction Total 14,611,016.82 10,958,262.61 312,587.59 6,241,431.75 42.72 4,716,830.86 2008 Construction Total 14,611,016.82 10,958,262.61 312,587.59 6,241,431.75 42.72 4,716,830.86 2008 Construction Construction Construction	00002 Operations	14,186,705.03	10,640,028.77	292,268.39	6,080,152.19	42.86	292,268.39	4,559,876.58
TRUST FUNDS 1006 Operations 10,365.73 455,750.76 10,365.73 1006 Construction Total 10,365.73 455,750.76 1008 Total 10,365.73 455,750.76 1009 Summary Indepeted Funds Operations 14,611,016.82 10,958,262.61 312,587.59 6,241,431.75 42.72 312,587.59 4,716,830.86 Construction Total 14,611,016.82 10,958,262.61 312,587.59 6,241,431.75 42.72 42.72 4,716,830.86 Construction Total 14,611,016.82 10,958,262.61 312,587.59 6,241,431.75 42.72 4,716,830.86 Industriated Funds Operations Operations 10,365.73 455,750.76 10,365.73 Construction	00002 Construction							
10,365.73 455,750.76 10,365.73 1006 Construction Total 10,365.73 455,750.76 10,365.73 455,750.76 10,365.73 455,750.76 10,365.73 455,750.76 10,365.73 455,750.76 10,365.73 455,750.76 10,968.75 10,968.	Total	14,186,705.03	10,640,028.77	292,268.39	6,080,152.19	42.86		4,559,876.58
Outlook Construction Total Tot	TRUST FUNDS							
Total 10,365.73 455,750.76 gency Summary idgeted Funds Operations 14,611,016.82 10,958,262.61 312,587.59 6,241,431.75 42.72 312,587.59 4,716,830.86 Construction Total 14,611,016.82 10,958,262.61 312,587.59 6,241,431.75 42.72 4,716,830.86 shudgeted Funds Operations Operations Construction Total 14,611,016.82 10,958,262.61 312,587.59 6,241,431.75 42.72 4,716,830.86 Shudgeted Funds Operations Construction	00006 Operations			10,365.73	455,750.76		10,365.73	
Jency Summary Address	00006 Construction							
Adgeted Funds Operations 14,611,016.82 10,958,262.61 312,587.59 6,241,431.75 42.72 312,587.59 4,716,830.86 Construction Total 14,611,016.82 10,958,262.61 312,587.59 6,241,431.75 42.72 4,716,830.86 Abudgeted Funds Operations Operations Construction	Total			10,365.73	455,750.76	i		
Operations 14,611,016.82 10,958,262.61 312,587.59 6,241,431.75 42.72 312,587.59 4,716,830.86 Construction Total 14,611,016.82 10,958,262.61 312,587.59 6,241,431.75 42.72 4,716,830.86 abudgeted Funds Operations 10,365.73 455,750.76 10,365.73 Construction 10,365.73 10,365.73 10,365.73	Agency Summary							
Construction Total 14,611,016.82 10,958,262.61 312,587.59 6,241,431.75 42.72 4,716,830.86 abudgeted Funds Operations Construction Operations Construction	Budgeted Funds							
Total 14,611,016.82 10,958,262.61 312,587.59 6,241,431.75 42.72 4,716,830.86 abudgeted Funds Operations 10,365.73 455,750.76 10,365.73 Construction 10,365.73 455,750.76 10,365.73	Operations	14,611,016.82	10,958,262.61	312,587.59	6,241,431.75	42.72	312,587.59	4,716,830.86
Abudgeted Funds 10,365.73 455,750.76 10,365.73 Construction 10,365.73 455,750.76 10,365.73	Construction							
Operations 10,365.73 455,750.76 10,365.73 Construction 10,365.73 10,365.73 10,365.73	Total	14,611,016.82	10,958,262.61	312,587.59	6,241,431.75	42.72		4,716,830.86
Construction	Jnbudgeted Funds							
	Operations			10,365.73	455,750.76	;	10,365.73	
Total 10,365.73 455,750.76	Construction							
	Total			10,365.73	455,750.76	i		

> Construction Total

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Agency Number 033 GAME & PARKS COMMISSION

00001	ype and Name GENERAL FUND	Appropriation	Cumulative Allotment		and the second second			
00001	GENERAL FUND		- Carrialative 7 tilotiment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
	Operations	11,966,323.81	8,985,245.61	748,216.78	5,370,262.78	44.88	748,466.26	3,581,043.04
00001	Construction	1,996,750.00	1,311,750.00	249.48	613.98	.03		1,311,136.02
	Total	13,963,073.81	10,296,995.61	748,466.26	5,370,876.76	38.46		4,892,179.06
2	CASH FUNDS							
00002	Operations	95,651,906.91	72,572,924.60	5,420,994.10	34,613,466.70	36.19	6,230,757.64	36,699,811.12
00002	Construction	27,062,387.34	26,494,529.99	809,763.54	3,020,357.78	11.16	221,756.64	23,252,415.57
	Total	122,714,294.25	99,067,454.59	6,230,757.64	37,633,824.48	30.67		59,952,226.69
33	STATE BUILDING FUND							
00003	Operations							
00003	Construction							
	Total							
88	NCCF							
00003	Operations							
00003	Construction							
	Total							
ļ	FEDERAL FUNDS							
00004	Operations	8,515,653.81	6,406,240.37	435,990.14	3,013,058.75	35.38	1,034,805.21	3,357,642.01
00004	Construction	6,515,290.01	6,515,290.01	598,815.07	2,395,711.70	36.77	31,071.98	4,088,506.33
	Total	15,030,943.82	12,921,530.38	1,034,805.21	5,408,770.45	35.98		7,446,148.34
Agency	Summary							
Budget	ed Funds							
	Operations	116,133,884.53	87,964,410.58	6,605,201.02	42,996,788.23	37.02	8,014,029.11	43,638,496.17
	Construction	35,574,427.35	34,321,570.00	1,408,828.09	5,416,683.46	15.23	252,828.62	28,652,057.92
	Total	151,708,311.88	122,285,980.58	8,014,029.11	48,413,471.69	31.91		72,290,554.09
Jnbudg	eted Funds							
	Operations							

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Agency Number 034 NE LIBRARY COMMISSION

Agency Number 034 NE LIBRA	ARY COMMISSION		Current Month	Year to Date	Percent Appropriations		Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND	Appropriation	Cumulative Allotinent	Experialitates	Experialitares	Expended	Liteumbrances	Allounent
00001 Operations	3,863,058.82	2,897,294.12	312,767.87	1,306,980.49	33.83	312,767.87	1,591,659.41
00001 Operations	3,003,030.02	2,037,234.12	312,707.07	1,300,300.43	33.03	312,707.07	1,331,033.41
Total	3,863,058.82	2,897,294.12	312,767.87	1,306,980.49	33.83		1,591,659.41
2 CASH FUNDS	3,003,030.02	2,037,234.12	312,707.07	1,300,300.43	33.03		1,331,033.41
00002 Operations	238,505.90	178,879.43	8,121.13	41,446.65	17.38	8,121.13	137,433.10
00002 Operations	230,303.30	170,073.43	0,121.13	41,410.03	17.50	0,121.13	137,433.10
Total	238,505.90	178,879.43	8,121.13	41,446.65	17.38		137,433.10
4 FEDERAL FUNDS	230,303.30	170,073.43	0,121.13	41,410.03	17.50		137,433.10
00004 Operations	2,016,314.85	1,512,236.14	159,517.93	1,315,686.49	65.25	159,517.93	196,549.65
00004 Construction	_,,	·,• ·=,=• · · ·	,.	1,2 12,222112		,	,.
Total	2,016,314.85	1,512,236.14	159,517.93	1,315,686.49	65.25		196,549.65
6 TRUST FUNDS	2,010,011.00	1,512,250.11	100,017.00	1,515,555.15	00.20		150,515.05
00006 Operations				400.00			
00006 Construction							
Total				400.00			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	6,117,879.57	4,588,409.69	480,406.93	2,664,113.63	43.55	480,406.93	1,925,642.16
Construction							
Total	6,117,879.57	4,588,409.69	480,406.93	2,664,113.63	43.55		1,925,642.16
Unbudgeted Funds							
Operations				400.00			
Construction							
Total				400.00			

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Agency Number 035 LIQUOR CONTROL COMMISSION

Agency Number 035 LiQUO	OR CONTROL COMMIS	SSION	Current Month	Year to Date	Percent Appropriations		Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND		· · · · · · · · · · · · · · · · · · ·					
00001 Operations	1,416,235.34	1,062,176.51	74,020.56	472,212.57	33.34	74,020.56	589,963.94
00001 Construction							
Total	1,416,235.34	1,062,176.51	74,020.56	472,212.57	33.34		589,963.94
2 CASH FUNDS							
00002 Operations	93,474.41	70,105.81	69.56	32,670.95	34.95	69.56	37,434.86
00002 Construction							
Total	93,474.41	70,105.81	69.56	32,670.95	34.95		37,434.86
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds	4 500 500 55	4 400 000 00	7.000.40			- 4.000.40	
Operations	1,509,709.75	1,132,282.32	74,090.12	504,883.52	33.44	74,090.12	627,398.80
Construction	4 500 500 55	4 400 000 00	= 1 000 10				
Total	1,509,709.75	1,132,282.32	74,090.12	504,883.52	33.44		627,398.80
Unbudgeted Funds							
Operations							
Construction							
Total							

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Agency Number 036 STATE RACING COMMISSION

			Current Month	Year to Date	Percent Appropriations		Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND							
00001 Operations	15,000.00	11,250.00					11,250.00
00001 Construction							
Total	15,000.00	11,250.00					11,250.00
2 CASH FUNDS							
00002 Operations	1,099,205.93	824,404.45	29,027.12	316,446.80	28.79	29,027.12	507,957.65
00002 Construction							
Total	1,099,205.93	824,404.45	29,027.12	316,446.80	28.79		507,957.65
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,114,205.93	835,654.45	29,027.12	316,446.80	28.40	29,027.12	519,207.65
Construction							
Total	1,114,205.93	835,654.45	29,027.12	316,446.80	28.40		519,207.65
Unbudgeted Funds							
Operations							
Construction							
Total							

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Agency Number	037	WORKERS COMPENSATION COUR

			Current Month	Year to Date	Percent Appropriations		Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	5,820,482.98	4,365,362.24	415,220.67	2,645,175.46	45.45	415,220.67	1,696,381.06
00002 Construction							
Total	5,820,482.98	4,365,362.24	415,220.67	2,645,175.46	45.45		1,696,381.06
4 FEDERAL FUNDS							
00004 Operations	45,609.53	34,207.15	3,247.33	19,373.81	42.48	3,247.33	14,833.34
00004 Construction							
Total	45,609.53	34,207.15	3,247.33	19,373.81	42.48		14,833.34
6 TRUST FUNDS							
00006 Operations			75,299.04	503,267.60		75,299.04	
00006 Construction							
Total			75,299.04	503,267.60			
Agency Summary							
Budgeted Funds							
Operations	5,866,092.51	4,399,569.39	418,468.00	2,664,549.27	45.42	418,468.00	1,711,214.40
Construction							
Total	5,866,092.51	4,399,569.39	418,468.00	2,664,549.27	45.42		1,711,214.40
Unbudgeted Funds							
Operations			75,299.04	503,267.60		75,299.04	
Construction							
Total			75,299.04	503,267.60			

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Agency Number 038 COMM STATUS OF WOMEN

Fund Type and Name

Appropriation Cumulative Allotment Current Month Expenditures Year to Date Expenditures Percent Appropriations Expended

Encumbrances

Available Allotment

GENERAL FUND

00001 Operations

00001 Construction

Total

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

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Agency Number 039 I	NEBR BRAND COMMITTEE
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			Current Month	Year to Date	Percent Appropriation	5	Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
CASH FUNDS							
00002 Operations	4,473,730.12	3,355,297.59	349,303.78	2,078,326.41	46.46	349,303.78	1,261,450.18
00002 Construction							
Total	4,473,730.12	3,355,297.59	349,303.78	2,078,326.41	46.46		1,261,450.18
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	4,473,730.12	3,355,297.59	349,303.78	2,078,326.41	46.46	349,303.78	1,261,450.18
Construction							
Total	4,473,730.12	3,355,297.59	349,303.78	2,078,326.41	46.46		1,261,450.18
Unbudgeted Funds							
Operations							
Construction							
Total							

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Agency Number 040 MTR VEH INDUST LICENSE BD

igency rumber - 010 mm	VERTINDOST EIGENSE		Current Month	Year to Date	Percent Appropriations		Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
2 CASH FUNDS	·						
00002 Operations	744,484.30	558,363.23	53,611.41	353,381.35	47.47	53,611.41	204,981.88
00002 Construction							
Total	744,484.30	558,363.23	53,611.41	353,381.35	47.47		204,981.88
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	744,484.30	558,363.23	53,611.41	353,381.35	47.47	53,611.41	204,981.88
Construction							
Total	744,484.30	558,363.23	53,611.41	353,381.35	47.47		204,981.88
Unbudgeted Funds							
Operations							
Construction							
Total							

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Agency Number 041 REAL ESTATE COMMISSION

igency rumber our recru			Current Month	Year to Date P	ercent Appropriations		Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
2 CASH FUNDS							
00002 Operations	1,206,478.61	904,858.96	102,370.49	548,663.03	45.48	102,370.49	354,844.84
00002 Construction							
Total	1,206,478.61	904,858.96	102,370.49	548,663.03	45.48		354,844.84
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,206,478.61	904,858.96	102,370.49	548,663.03	45.48	102,370.49	354,844.84
Construction							
Total	1,206,478.61	904,858.96	102,370.49	548,663.03	45.48		354,844.84
Unbudgeted Funds							
Operations							
Construction							
Total							

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Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Number 045	BOARD OF BARBER EXAMI	NERS					
			Current Month	Year to Date	Percent Appropriations		Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
2 CASH FUNDS							
00002 Operations	198,338.29	148,753.72	9,368.20	89,647.04	45.20	9,368.20	57,963.24
00002 Construction							
Total	198,338.29	148,753.72	9,368.20	89,647.04	45.20		57,963.24
Agency Summary							
Budgeted Funds							
Operations	198,338.29	148,753.72	9,368.20	89,647.04	45.20	9,368.20	57,963.24
Construction							
Total	198,338.29	148,753.72	9,368.20	89,647.04	45.20		57,963.24
Unbudgeted Funds							
Operations							
Construction							
Total							

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Number 046 DEPT (CORRECTIONAL SEF	RVCS	Current Month	Year to Date	Percent Appropriations		Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND	<u>, .pp. op. a.a</u>		<u> </u>	<u> </u>	<u> </u>		<u> </u>
00001 Operations	174,118,641.42	130,588,981.07	13,953,633.33	89,578,526.76	51.45	13,991,026.87	39,698,339.02
00001 Construction	1,360,787.73	1,024,343.92	37,393.54	166,829.74	12.26		857,514.18
Total	175,479,429.15	131,613,324.99	13,991,026.87	89,745,356.50	51.14		40,555,853.20
2 CASH FUNDS							
00002 Operations	2,473,940.73	1,855,455.05	81,487.00	195,440.16	7.90	81,487.00	1,660,014.89
00002 Construction							
Total	2,473,940.73	1,855,455.05	81,487.00	195,440.16	7.90		1,660,014.89
32B CONSTRUCTION PROJ							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND)						
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction	360,000.00	270,000.00		99,546.23	27.65		170,453.77
Total	360,000.00	270,000.00		99,546.23	27.65		170,453.77
4 FEDERAL FUNDS							
00004 Operations	1,778,853.47	1,334,140.10	96,847.63	464,283.90	26.10	96,847.63	827,573.56
00004 Construction							
Total	1,778,853.47	1,334,140.10	96,847.63	464,283.90	26.10		827,573.56
5 REVOLVING FUNDS							
00005 Operations	19,237,594.40	14,428,195.80	889,043.33	7,768,929.89		889,370.37	6,572,066.04
00005 Construction	2,376,607.51	2,064,107.51	327.04	1,063.69			2,063,043.82
Total	21,614,201.91	16,492,303.31	889,370.37	7,769,993.58	35.95		8,635,109.86

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Agency Number 046 DEPT CORRECTIONAL SERVCS

Agency Number 040 DEI	T CONTROL SET	Wes	Current Month	Year to Date	Percent Appropriations		Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
6 TRUST FUNDS							
00006 Operations			1,378,996.14	8,530,951.37	•	1,378,996.14	
00006 Construction							
Total			1,378,996.14	8,530,951.37	,		
Agency Summary							
Budgeted Funds							
Operations	197,609,030.02	148,206,772.02	15,021,011.29	98,007,180.71	49.60	15,058,731.87	48,757,993.51
Construction	4,097,395.24	3,358,451.43	37,720.58	267,439.66	6.53		3,091,011.77
Total	201,706,425.26	151,565,223.45	15,058,731.87	98,274,620.37	48.72		51,849,005.28
Unbudgeted Funds							
Operations			1,378,996.14	8,530,951.37	,	1,378,996.14	
Construction							
Total			1,378,996.14	8,530,951.37	,		

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Agency Number 047 EDUCAT TELECOMMUNICATIONS

			Current Month	Year to Date	Percent Appropriation	S	Available
und Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
GENERAL FUND 0001 Operations	10,099,394.46	7,574,545.85	957,984.20	4,553,440.86	5 45.09	957,984.20	2,173,902.80
·	121,392.00	7,574,545.65	337,304.20	4,333,440.00	45.09	337,304.20	2,173,902.80 75,000.00
0001 Construction Total	121,392.00	75,000.00 7,649,545.85	957,984.20	4,553,440.86	6 44.55		2,248,902.80
CASH FUNDS	10,220,766.46	7,049,545.05	957,964.20	4,553,440.00	44.55		2,240,902.00
0002 Operations	337,755.00	253,316.25					253,316.25
	130,623.83	130,623.83					130,623.83
0002 Construction Total	468,378.83	383,940.08					383,940.08
STATE BUILDING FUND		303,940.00					303,940.00
0003 Operations							
0003 Construction							
Total							
NCCF							
0003 Operations							
0003 Construction	.49	.49					.49
Total	.49	.49					.49
FEDERAL FUNDS	.43	.49					.+3
0004 Operations							
0004 Construction	144,145.00	144,145.00					144,145.00
Total	144,145.00	144,145.00					144,145.00
TRUST FUNDS	,	,					, . 13.00
0006 Operations			32,403.10	217,002.39)	32,403.10	
0006 Construction			•	,		•	
Total			32,403.10	217,002.39)		
ency Summary			- ,·· -	,,,,_,,,			
idgeted Funds							
Operations	10,437,149.46	7,827,862.10	957,984.20	4,553,440.86	43.63	957,984.20	2,427,219.05
Construction	396,161.32	349,769.32					349,769.32
Total	10,833,310.78	8,177,631.42	957,984.20	4,553,440.86	6 42.03		2,776,988.37
budgeted Funds			•				
Operations			32,403.10	217,002.39)	32,403.10	
Construction							
Total			32,403.10	217,002.39			

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Agency Number 048 POST SEC EDUC COMM

Construction Total

Agency Number 046 POST	SEC EDUC COMM		Current Month	Year to Date	Percent Appropriations		Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND							
00001 Operations	9,189,415.23	7,010,435.09	84,273.27	4,558,000.03	49.60	84,273.27	2,452,435.06
00001 Construction							
Total	9,189,415.23	7,010,435.09	84,273.27	4,558,000.03	49.60		2,452,435.06
2 CASH FUNDS							
00002 Operations	10,679,985.32	8,009,988.99	143.99	5,077,344.66	47.54	143.99	2,932,644.33
00002 Construction							
Total	10,679,985.32	8,009,988.99	143.99	5,077,344.66	47.54		2,932,644.33
4 FEDERAL FUNDS							
00004 Operations	2,229,053.33	1,671,790.00	252,082.89	1,224,351.02	54.93	252,082.89	447,438.98
00004 Construction							
Total	2,229,053.33	1,671,790.00	252,082.89	1,224,351.02	54.93		447,438.98
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	22,098,453.88	16,692,214.08	336,500.15	10,859,695.71	49.14	336,500.15	5,832,518.37
Construction							
Total	22,098,453.88	16,692,214.08	336,500.15	10,859,695.71	49.14		5,832,518.37
Unbudgeted Funds							
Operations							

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency	Number 050 NEBRASK	A STATE COLLEG	ES					
				Current Month	Year to Date	Percent Appropriations		Available
Fund	Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1	GENERAL FUND							
	Operations	47,760,894.89	35,820,671.17	4,581,264.18	25,172,890.92		4,581,264.18	10,647,780.25
00001	Construction	3,341,000.00	3,059,750.00		562,500.00	16.84		2,497,250.00
	Total	51,101,894.89	38,880,421.17	4,581,264.18	25,735,390.92	50.36		13,145,030.25
2	CASH FUNDS							
00002	Operations	38,677,026.17	29,007,769.64	1,353,268.12	14,412,973.82	37.26	1,764,131.28	14,594,795.82
00002	Construction	7,982,729.97	7,982,729.97	410,863.16	2,597,569.31	32.54		5,385,160.66
	Total	46,659,756.14	36,990,499.61	1,764,131.28	17,010,543.13	36.46		19,979,956.48
33	STATE BUILDING FUND							
00003	Operations							
00003	Construction							
	Total							
38	NCCF							
00003	Operations						1,020,902.07	
00003	Construction	11,327,800.04	11,327,800.04	1,020,902.07	8,575,009.91	75.70		2,752,790.13
	Total	11,327,800.04	11,327,800.04	1,020,902.07	8,575,009.91	75.70		2,752,790.13
4	FEDERAL FUNDS							
00004	Operations	46,951,927.00	35,213,945.25	480,472.59	22,378,661.44	47.66	480,472.59	12,835,283.81
00004	Construction							
	Total	46,951,927.00	35,213,945.25	480,472.59	22,378,661.44	47.66		12,835,283.81
5	REVOLVING FUNDS							
00005	Operations	9,078,023.98	6,808,517.99	591,694.09	4,185,805.33	46.11	593,525.32	2,622,712.66
00005	Construction	5,008,843.11	4,708,843.11	1,831.23	716,511.44	14.30		3,992,331.67
	Total	14,086,867.09	11,517,361.10	593,525.32	4,902,316.77	34.80		6,615,044.33
6	TRUST FUNDS							
00006	Operations			185,335.06	4,145,119.19		388,232.90	
00006	Construction			202,897.84	1,692,242.13			
	Total			388,232.90	5,837,361.32			

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Agency Number 050 NEBRASKA STATE COLLEGES

Agency Number 030 NEDICIO			Current Month	Year to Date	Percent Appropriations		Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	142,467,872.04	106,850,904.05	7,006,698.98	66,150,331.51	46.43	8,440,295.44	40,700,572.54
Construction	27,660,373.12	27,079,123.12	1,433,596.46	12,451,590.66	45.02		14,627,532.46
Total	170,128,245.16	133,930,027.17	8,440,295.44	78,601,922.17	46.20		55,328,105.00
Unbudgeted Funds							
Operations			185,335.06	4,145,119.19)	388,232.90	
Construction			202,897.84	1,692,242.13	3		
Total			388,232.90	5,837,361.32	2		

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Agency Number 051 UNIVERSITY OF NEBRASKA

Agency	Number 051 UNIVERS	BITY OF NEBRASKA		Current Month	Year to Date	Percent Appropriations		Available
Fund ¹	Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1	GENERAL FUND							
00001	Operations	532,966,115.00	399,724,586.25	46,719,154.13	283,519,491.11	53.20	46,924,154.13	116,205,095.14
00001	Construction	18,436,594.28	8,903,594.28	205,000.00	5,910,000.00	32.06		2,993,594.28
	Total	551,402,709.28	408,628,180.53	46,924,154.13	289,429,491.11	52.49		119,198,689.42
2	CASH FUNDS							
00002	Operations	479,385,074.12	359,538,805.60	23,839,159.90	157,756,448.65	32.91	26,247,369.92	201,782,356.95
00002	! Construction	61,031,701.21	58,281,701.21	2,408,210.02	17,064,837.30	27.96		41,216,863.91
	Total	540,416,775.33	417,820,506.81	26,247,369.92	174,821,285.95	32.35		242,999,220.86
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							
	Operations						647,164.11	
00003	Construction	87,767,282.69	87,767,282.69	647,164.11	2,631,781.32			85,135,501.37
	Total	87,767,282.69	87,767,282.69	647,164.11	2,631,781.32	3.00		85,135,501.37
4	FEDERAL FUNDS							
	Operations	559,601,597.46	419,701,198.11	17,960,216.70	236,714,559.61	42.30	18,459,955.04	182,986,638.50
00004	Construction	3,865,635.24	3,865,635.24	499,738.34	3,405,633.15			460,002.09
	Total	563,467,232.70	423,566,833.35	18,459,955.04	240,120,192.76	42.61		183,446,640.59

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Agency Number 051 UNIVERSITY OF NEBRASKA

			Current Month	Year to Date	Percent Appropriations		Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
REVOLVING FUNDS							
00005 Operations	666,593,516.94	499,945,137.72	31,137,423.03	256,752,164.36	38.52	31,574,158.92	243,192,973.36
00005 Construction	25,444,031.55	25,444,031.55	436,735.89	6,723,896.18	26.43		18,720,135.37
Total	692,037,548.49	525,389,169.27	31,574,158.92	263,476,060.54	38.07		261,913,108.73
TRUST FUNDS							
00006 Operations			19,710,287.31	163,459,996.74		26,093,680.22	
00006 Construction			6,383,392.91	70,975,146.94			
Total			26,093,680.22	234,435,143.68			
DISTRIBUTIVE FUND	S						
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,238,546,303.52	1,678,909,727.68	119,655,953.76	934,742,663.73	41.76	123,852,802.12	744,167,063.95
Construction	197,178,376.85	184,895,376.85	4,196,848.36	35,736,147.95	18.12		149,159,228.90
Total	2,435,724,680.37	1,863,805,104.53	123,852,802.12	970,478,811.68	39.84		893,326,292.85
Jnbudgeted Funds							
Operations			19,710,287.31	163,459,996.74		26,093,680.22	
Construction			6,383,392.91	70,975,146.94			
Total			26,093,680.22	234,435,143.68			

Agency Number 052 STATE BD OF AGRICULTURE

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Agency Number 052 STATE BI	OF AGRICULTUR	₹E	Current Month	Year to Date Per	rcent Appropriations		Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND	<u> </u>						
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	3,500,000.00	2,625,000.00		2,051,275.18	58.61		573,724.82
00002 Construction							
Total	3,500,000.00	2,625,000.00		2,051,275.18	58.61		573,724.82
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	3,500,000.00	2,625,000.00		2,051,275.18	58.61		573,724.82
Construction							
Total	3,500,000.00	2,625,000.00		2,051,275.18	58.61		573,724.82
Unbudgeted Funds							
Operations							
Construction							
Total							

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Agency Number 053 REAL PROPERTY APPRAISER BD

		Current Month	Year to Date	Percent Appropriations		Available
me Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
os						
407,887.51	305,915.63	32,533.52	153,435.36	37.62	32,533.52	152,480.27
n						
407,887.51	305,915.63	32,533.52	153,435.36	37.62		152,480.27
407,887.51	305,915.63	32,533.52	153,435.36	37.62	32,533.52	152,480.27
n						
407,887.51	305,915.63	32,533.52	153,435.36	37.62		152,480.27
:						
n						
1 8	DS 407,887.51 407,887.51 5 407,887.51 on	DS 407,887.51 305,915.63 407,887.51 305,915.63 5 407,887.51 305,915.63 5 407,887.51 305,915.63 5 407,887.51 305,915.63	me DS Appropriation Cumulative Allotment Expenditures DS 407,887.51 305,915.63 32,533.52 305 407,887.51 305,915.63 32,533.52 305 407,887.51 305,915.63 32,533.52 306 407,887.51 305,915.63 32,533.52 307 407,887.51 305,915.63 32,533.52	me DS Appropriation Cumulative Allotment Expenditures Expenditures 5 407,887.51 305,915.63 32,533.52 153,435.36 6 407,887.51 305,915.63 32,533.52 153,435.36 6 407,887.51 305,915.63 32,533.52 153,435.36 9 407,887.51 305,915.63 32,533.52 153,435.36 9 407,887.51 305,915.63 32,533.52 153,435.36	me DS Appropriation Cumulative Allotment Expenditures Expenditures Expenditures as 407,887.51 305,915.63 32,533.52 153,435.36 37.62 as 407,887.51 305,915.63 32,533.52 153,435.36 37.62 as 407,887.51 305,915.63 32,533.52 153,435.36 37.62 as 407,887.51 305,915.63 32,533.52 153,435.36 37.62	me DS Appropriation Cumulative Allotment Expenditures Expenditures Expended Encumbrances as 407,887.51 305,915.63 32,533.52 153,435.36 37.62 32,533.52 as 407,887.51 305,915.63 32,533.52 153,435.36 37.62 32,533.52 as 407,887.51 305,915.63 32,533.52 153,435.36 37.62 32,533.52 as 407,887.51 305,915.63 32,533.52 153,435.36 37.62

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Agency Number 054 ST HISTO	ORICAL SOCIETY						
			Current Month	Year to Date	Percent Appropriations		Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND	4.054.506.06	2 520 520 47	205 275 50	4 020 046 20	20.76	206 276 50	4 707 402 07
00001 Operations	4,851,506.86	3,638,630.17	286,376.59	1,928,816.30	39.76	286,376.59	1,707,192.87
00001 Construction	500,000.00	375,000.00		14,684.35	2.94		360,315.65
Total	5,351,506.86	4,013,630.17	286,376.59	1,943,500.65	36.32		2,067,508.52
2 CASH FUNDS							
00002 Operations	2,392,389.52	1,794,292.13	111,808.64	872,694.78	36.48	111,808.64	910,713.83
00002 Construction							
Total	2,392,389.52	1,794,292.13	111,808.64	872,694.78	36.48		910,713.83
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	1,025,317.64	768,988.23	40,115.84	355,989.31	34.72	40,115.84	412,998.92
00004 Construction							
Total	1,025,317.64	768,988.23	40,115.84	355,989.31	34.72		412,998.92
6 TRUST FUNDS							
00006 Operations			6,415.69	13,076.99		6,415.69	
00006 Construction							
Total			6,415.69	13,076.99			
Agency Summary							
Budgeted Funds							
Operations	8,269,214.02	6,201,910.53	438,301.07	3,157,500.39	38.18	438,301.07	3,030,905.62
Construction	500,000.00	375,000.00		14,684.35	2.94		360,315.65
Total	8,769,214.02	6,576,910.53	438,301.07	3,172,184.74	36.17		3,391,221.27
Unbudgeted Funds							
Operations			6,415.69	13,076.99		6,415.69	
Construction							
Total			6,415.69	13,076.99			

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Agency Number 056 NEBR WHEAT BOARD

			Current Month	Year to Date P	ercent Appropriation	S	Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
2 CASH FUNDS							
00002 Operations	1,719,512.23	1,289,634.17	28,881.56	372,189.39	21.65	28,881.56	917,444.78
00002 Construction							
Total	1,719,512.23	1,289,634.17	28,881.56	372,189.39	21.65		917,444.78
Agency Summary							
Budgeted Funds							
Operations	1,719,512.23	1,289,634.17	28,881.56	372,189.39	21.65	28,881.56	917,444.78
Construction							
Total	1,719,512.23	1,289,634.17	28,881.56	372,189.39	21.65		917,444.78
Unbudgeted Funds							
Operations							
Construction							
Total							

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	-			Current Month	Year to Date	Percent Appropriations		Available	
Fund	Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment	
2	CASH FUNDS								
0000	2 Operations	884,710.47	663,532.85	56,515.09	389,318.37	7 44.01	56,515.09	274,214.48	
0000	02 Construction								
	Total	884,710.47	663,532.85	56,515.09	389,318.37	7 44.01		274,214.48	
4	FEDERAL FUNDS								
0000	04 Operations	90,796.40	68,097.30	1,934.47-	36,587.39	9 40.30	1,934.47-	31,509.91	
0000	04 Construction								
	Total	90,796.40	68,097.30	1,934.47-	36,587.39	9 40.30		31,509.91	
6	TRUST FUNDS								
0000	06 Operations								
0000	06 Construction								
	Total								
Agen	cy Summary								
Budg	eted Funds								
	Operations	975,506.87	731,630.15	54,580.62	425,905.76	43.66	54,580.62	305,724.39	
	Construction								
	Total	975,506.87	731,630.15	54,580.62	425,905.76	43.66		305,724.39	
Unbu	dgeted Funds								
	Operations								
	Construction								
	Total								

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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

			Current Month	Year to Date	Percent Appropriations		Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
2 CASH FUNDS							
00002 Operations	733,814.45	550,360.84	50,432.74	302,367.98	41.20	50,432.74	247,992.86
00002 Construction							
Total	733,814.45	550,360.84	50,432.74	302,367.98	41.20		247,992.86
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	733,814.45	550,360.84	50,432.74	302,367.98	41.20	50,432.74	247,992.86
Construction							
Total	733,814.45	550,360.84	50,432.74	302,367.98	41.20		247,992.86
Unbudgeted Funds							
Operations							
Construction							
Total							

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Agency Number 059 BOARD OF GEOLOGISTS

gency Number 033 BOAK	DOI GEOLOGISTS		Current Month	Year to Date	Percent Appropriations		Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
2 CASH FUNDS					<u></u>		
00002 Operations	28,015.78	21,011.84	129.80	15,557.80	55.53	129.80	5,454.04
00002 Construction							
Total	28,015.78	21,011.84	129.80	15,557.80	55.53		5,454.04
TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	28,015.78	21,011.84	129.80	15,557.80	55.53	129.80	5,454.04
Construction							
Total	28,015.78	21,011.84	129.80	15,557.80	55.53		5,454.04
Jnbudgeted Funds							
Operations							
Construction							
Total							

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Agency Number $$ 060 $$ NE ETHANOL BOA $$	RD
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			Current Month	Year to Date	Percent Appropriation	5	Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
2 CASH FUNDS				·			
00002 Operations	669,222.34	501,916.76	36,848.10	279,620.41	41.78	36,848.10	219,374.75
00002 Construction							
Total	669,222.34	501,916.76	36,848.10	279,620.41	41.78		219,374.75
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	669,222.34	501,916.76	36,848.10	279,620.41	41.78	36,848.10	219,374.75
Construction							
Total	669,222.34	501,916.76	36,848.10	279,620.41	41.78		219,374.75
Unbudgeted Funds							
Operations							
Construction							
Total							

> Construction Total

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Agency Number 061 NE DAIRY IND DEV BOARD

			Current Month	Year to Date	Percent Appropriations	3	Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
2 CASH FUNDS							
00002 Operations	1,400,410.60	1,050,307.95	93,025.12	568,195.43	40.57	93,025.12	482,112.52
00002 Construction							
Total	1,400,410.60	1,050,307.95	93,025.12	568,195.43	40.57		482,112.52
Agency Summary							
Budgeted Funds							
Operations	1,400,410.60	1,050,307.95	93,025.12	568,195.43	40.57	93,025.12	482,112.52
Construction							
Total	1,400,410.60	1,050,307.95	93,025.12	568,195.43	40.57		482,112.52
Unbudgeted Funds							
Operations							

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Agency Number	062	BD OF EXAM LAND SURVEY
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			Current Month	Year to Date	Percent Appropriations		Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
2 CASH FUNDS							
00002 Operations	28,415.29	21,311.47	433.27	5,771.92	20.31	433.27	15,539.55
00002 Construction							
Total	28,415.29	21,311.47	433.27	5,771.92	20.31		15,539.55
Agency Summary							
Budgeted Funds							
Operations	28,415.29	21,311.47	433.27	5,771.92	20.31	433.27	15,539.55
Construction							
Total	28,415.29	21,311.47	433.27	5,771.92	20.31		15,539.55
Unbudgeted Funds							
Operations							
Construction							
Total							

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Agency Number 063 NE ST BD PUB ACCOUNTANCY

			Current Month	Year to Date	Percent Appropriations		Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
2 CASH FUNDS				·			
00002 Operations	429,529.15	322,146.86	20,295.90	186,114.13	43.33	20,295.90	136,032.73
00002 Construction							
Total	429,529.15	322,146.86	20,295.90	186,114.13	43.33		136,032.73
Agency Summary							
Budgeted Funds							
Operations	429,529.15	322,146.86	20,295.90	186,114.13	43.33	20,295.90	136,032.73
Construction							
Total	429,529.15	322,146.86	20,295.90	186,114.13	43.33		136,032.73
Unbudgeted Funds							
Operations							
Construction							
Total							

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Agency Number 064 NEBRASKA STATE PATROL

Agency	Number 064 NEBRA	SKA STATE PATROL	-	Current Month	Year to Date	Percent Appropriations		Available
Fund	Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1	GENERAL FUND							
00001	1 Operations	59,522,852.59	44,642,139.44	4,284,058.64	27,763,657.34	46.64	4,284,058.64	14,693,958.73
0000	1 Construction							
	Total	59,522,852.59	44,642,139.44	4,284,058.64	27,763,657.34	46.64		14,693,958.73
2	CASH FUNDS							
00002	2 Operations	23,920,192.04	17,940,144.03	1,310,498.59	6,815,854.42	28.49	1,310,498.59	10,110,147.98
00002	2 Construction							
	Total	23,920,192.04	17,940,144.03	1,310,498.59	6,815,854.42	28.49		10,110,147.98
4	FEDERAL FUNDS							
00004	1 Operations	10,567,590.37	9,067,564.28	511,604.50	3,239,231.82	30.65	511,604.50	5,672,305.86
00004	4 Construction							
	Total	10,567,590.37	9,067,564.28	511,604.50	3,239,231.82	30.65		5,672,305.86
5	REVOLVING FUNDS							
00005	5 Operations	1,003,593.49	752,695.12	74,269.09	399,821.10	39.84	74,269.09	352,874.02
00005	5 Construction							
	Total	1,003,593.49	752,695.12	74,269.09	399,821.10	39.84		352,874.02
6	TRUST FUNDS							
	6 Operations							
00006	6 Construction							
	Total							
_	cy Summary							
Budge	eted Funds	05 04 4 330 40	72 402 542 07	6 400 420 02	20 240 564 60	40.22	6 400 420 02	20 020 200 50
	Operations	95,014,228.49	72,402,542.87	6,180,430.82	38,218,564.68	40.22	6,180,430.82	30,829,286.59
	Construction	05 044 000 40	== =			40.00		
Llada	Total	95,014,228.49	72,402,542.87	6,180,430.82	38,218,564.68	40.22		30,829,286.59
Unbuc	Igeted Funds							
	Operations							
	Construction							
	Total							

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Agency Number 065 ADMINISTRATIVE SERVICES

Agency	Number 005 Adminis	TRATIVE SERVICE	.5	Current Month	Year to Date	Percent Appropriations		Available
Fund	Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1	GENERAL FUND							
0000	1 Operations	11,042,979.91	8,304,792.66	577,086.46	4,133,144.95	37.43	651,760.98	4,079,651.19
0000	1 Construction	2,782,626.71	2,623,345.35	74,674.52	1,228,385.83	44.14	563,626.02	831,333.50
	Total	13,825,606.62	10,928,138.01	651,760.98	5,361,530.78	38.78		4,910,984.69
2	CASH FUNDS							
00002	2 Operations	5,701,870.03	4,341,948.69	102,083.86	1,982,435.94	34.77	1,323,183.83	2,132,753.17
0000	2 Construction	53,043,077.55	36,183,345.83	1,221,099.97	10,217,765.68	19.26	10,023,775.93	15,941,804.22
	Total	58,744,947.58	40,525,294.52	1,323,183.83	12,200,201.62	20.77		18,074,557.39
32A	STATE FAIR BUILDING							
00003	3 Operations							
0000	3 Construction							
	Total							
33	STATE BUILDING FUND							
00003	3 Operations							
0000	3 Construction						.53-	
	Total							
38	NCCF							
00003	3 Operations						69,132.00	
0000	3 Construction	6,271,019.65	4,500,017.57	69,132.00	627,416.28		811,367.00	3,061,234.29
	Total	6,271,019.65	4,500,017.57	69,132.00	627,416.28	10.01		3,061,234.29
4	FEDERAL FUNDS							
	4 Operations	820,977.29	615,732.97	6,839.27	138,444.48	16.86	6,839.27	448,269.30
0000	4 Construction							
_	Total	820,977.29	615,732.97	6,839.27	138,444.48	16.86		448,269.30
5	REVOLVING FUNDS	226 272 460 02	474 672 260 75	46 602 276 06	404 005 720 70	44.60	46 602 276 06	50,004,005,70
	5 Operations	226,273,160.92	171,672,269.75	16,603,276.86	101,095,738.79		16,603,276.86	56,864,005.70
0000	5 Construction	997,611.02	997,611.02	40.000.000.0	14,030.54		9,670.51	973,909.97
	Total	227,270,771.94	172,669,880.77	16,603,276.86	101,109,769.33	44.49		57,837,915.67

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Agency Number 065 ADMINISTRATIVE SERVICES

igency rumber 605 /ibiv			Current Month	Year to Date	Percent Appropriation	is	Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
6 TRUST FUNDS				·			
00006 Operations			14,359,917.20	85,158,799.09		14,359,917.20	
00006 Construction							
Total			14,359,917.20	85,158,799.09			
7 DISTRIBUTIVE FUND	S						
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	243,838,988.15	184,934,744.07	17,289,286.45	107,349,764.16	44.02	18,654,192.94	63,524,679.36
Construction	63,094,334.93	44,304,319.77	1,364,906.49	12,087,598.33	19.16	11,408,438.93	20,808,282.51
Total	306,933,323.08	229,239,063.84	18,654,192.94	119,437,362.49	38.91		84,332,961.87
Unbudgeted Funds							
Operations			14,359,917.20	85,158,799.09		14,359,917.20	
Construction							
Total			14,359,917.20	85,158,799.09			

> Construction Total

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Agency Number 066 BD OF EXAM-ABSTRACTORS

			Current Month	Year to Date	Percent Appropriations		Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
2 CASH FUNDS							
00002 Operations	53,412.55	40,059.41	3,797.14	21,109.75	39.52	3,797.14	18,949.66
00002 Construction							
Total	53,412.55	40,059.41	3,797.14	21,109.75	39.52		18,949.66
Agency Summary							
Budgeted Funds							
Operations	53,412.55	40,059.41	3,797.14	21,109.75	39.52	3,797.14	18,949.66
Construction							
Total	53,412.55	40,059.41	3,797.14	21,109.75	39.52		18,949.66
Unbudgeted Funds							
Operations							

Total

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Agency Number 067 EQUAL OPPORTUNITY COMM

			Current Month	Year to Date	Percent Appropriation	S	Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FU	ND	·					
00001 Operations	1,512,156.15	1,134,117.11	83,280.25	519,160.76	34.33	83,280.25	614,956.35
00001 Construction							
Total	1,512,156.15	1,134,117.11	83,280.25	519,160.76	34.33		614,956.35
4 FEDERAL FU	NDS						
00004 Operations	688,083.00	516,062.25	52,766.02	343,950.14	49.99	52,766.02	172,112.11
00004 Construction							
Total	688,083.00	516,062.25	52,766.02	343,950.14	49.99		172,112.11
Agency Summary							
Budgeted Funds							
Operations	2,200,239.15	1,650,179.36	136,046.27	863,110.90	39.23	136,046.27	787,068.46
Construction							
Total	2,200,239.15	1,650,179.36	136,046.27	863,110.90	39.23		787,068.46
Unbudgeted Funds							
Operations							
Construction							

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Agency Number 068 LATINO AMERICAN COMM

			Current Month	Year to Date	Percent Appropriation	S	Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
GENERAL FUND							
00001 Operations	205,076.11	153,807.08	17,542.35	107,651.64	52.49	17,542.35	46,155.44
00001 Construction							
Total	205,076.11	153,807.08	17,542.35	107,651.64	52.49		46,155.44
CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	205,076.11	153,807.08	17,542.35	107,651.64	52.49	17,542.35	46,155.44
Construction							
Total	205,076.11	153,807.08	17,542.35	107,651.64	52.49		46,155.44
Jnbudgeted Funds							
Operations							
Construction							
Total							

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Agency Number 069 NEBR ARTS COUNCIL

Construction Total

Agency Number 009 NEBR A	WATE COOLIGIE		Current Month	Year to Date	Percent Appropriation	ns	Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND							
00001 Operations	1,469,334.55	1,102,000.91	50,448.72	863,167.88	58.75	50,448.72	238,833.03
00001 Construction							
Total	1,469,334.55	1,102,000.91	50,448.72	863,167.88	58.75		238,833.03
2 CASH FUNDS							
00002 Operations	1,435,000.00	37,500.00	173.68	7,825.42	.55	173.68	29,674.58
00002 Construction							
Total	1,435,000.00	37,500.00	173.68	7,825.42	.55		29,674.58
4 FEDERAL FUNDS							
00004 Operations	807,677.99	660,758.49	31,457.53	496,086.98	61.42	31,457.53	164,671.51
00004 Construction							
Total	807,677.99	660,758.49	31,457.53	496,086.98	61.42		164,671.51
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,712,012.54	1,800,259.40	82,079.93	1,367,080.28	36.83	82,079.93	433,179.12
Construction							
Total	3,712,012.54	1,800,259.40	82,079.93	1,367,080.28	36.83		433,179.12
Unbudgeted Funds							
Operations							

> Construction Total

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Agency Number 070 FOSTER CARE REVIEW OFFICE

3 ,			Current Month	Year to Date	Percent Appropriations		Available	
Fund Type and N	ame Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment	
1 GENERAL	FUND							
00001 Operatio	ns 1,764,580.84	1,323,435.63	120,012.26	741,530.84	42.02	120,012.26	581,904.79	
00001 Construct	ion							
Total	1,764,580.84	1,323,435.63	120,012.26	741,530.84	42.02		581,904.79	
2 CASH FU	NDS							
00002 Operatio	ns 5,700.00	4,275.00		911.46	15.99		3,363.54	
00002 Construct	ion							
Total	5,700.00	4,275.00		911.46	15.99		3,363.54	
4 FEDERAL								
00004 Operatio	ns 444,814.01	333,610.51	20,210.03	179,578.77	40.37	20,210.03	154,013.75	
00004 Construct								
Total	444,814.01	333,610.51	20,210.03	179,578.77	40.37		154,013.75	
6 TRUST FI								
00006 Operatio								
00006 Construct	ion							
Total								
Agency Summary								
Budgeted Funds	2 215 004 05	1 ((1 221 14	140 222 20	022 024 07	44.62	140 222 20	720 202 00	
Operatio		1,661,321.14	140,222.29	922,021.07	41.62	140,222.29	739,282.08	
Construct		4 664 224 44	4.40.222.20	022 024 07	44.60		720 202 00	
Total	2,215,094.85	1,661,321.14	140,222.29	922,021.07	41.62		739,282.08	
Unbudgeted Fund Operatio								
Operatio								

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Agency Number 071 ENERGY AGENCY

Agency Number	071 ENERGY AGENCY		Current Month	Year to Date	Percent Appropriation	ns	Available
Fund Type and N	ame Appropriati	on Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERA	FUND	_					
00001 Operatio	ns						
00001 Construc	ion						
Total							
2 CASH FU	NDS						
00002 Operatio	ns 1,419,282.	48 1,064,461.86	70,235.03	214,438.20	15.11	70,235.03	850,023.66
00002 Construc	ion						
Total	1,419,282.	1,064,461.86	70,235.03	214,438.20	15.11		850,023.66
4 FEDERAL	FUNDS						
00004 Operatio	ns 8,267,576.	48 6,200,682.36	453,655.53	4,010,676.50	48.51	453,655.53	2,190,005.86
00004 Construc	ion						
Total	8,267,576.	48 6,200,682.36	453,655.53	4,010,676.50	48.51		2,190,005.86
6 TRUST F	JNDS						
00006 Operatio	ns		331,960.82	4,779,592.68	3	331,960.82	
00006 Construc	ion						
Total			331,960.82	4,779,592.68	3		
Agency Summary							
Budgeted Funds							
Operatio	ns 9,686,858.	96 7,265,144.22	523,890.56	4,225,114.70	43.62	523,890.56	3,040,029.52
Construc	ion						
Total	9,686,858.	96 7,265,144.22	523,890.56	4,225,114.70	43.62		3,040,029.52
Unbudgeted Fund	ls						
Operatio	ns		331,960.82	4,779,592.68	3	331,960.82	
Construc	ion						
Total			331,960.82	4,779,592.68	3		

> Construction Total

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

			Current Month	Year to Date	Percent Appropriation	S	Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND							
00001 Operations	20,751,336.26	15,563,502.20	1,002,290.66	5,607,828.96	27.02	1,002,290.66	9,929,117.77
00001 Construction							
Total	20,751,336.26	15,563,502.20	1,002,290.66	5,607,828.96	27.02		9,929,117.77
2 CASH FUNDS							
00002 Operations	53,738,663.28	40,303,997.46	523,623.62	4,008,497.18	7.46	523,623.62	36,295,500.28
00002 Construction							
Total	53,738,663.28	40,303,997.46	523,623.62	4,008,497.18	7.46		36,295,500.28
4 FEDERAL FUNDS							
00004 Operations	36,419,707.24	27,314,780.43	1,401,447.48	11,765,871.94	32.31	1,401,447.48	15,548,908.49
00004 Construction							
Total	36,419,707.24	27,314,780.43	1,401,447.48	11,765,871.94	32.31		15,548,908.49
Agency Summary							
Budgeted Funds							
Operations	110,909,706.78	83,182,280.09	2,927,361.76	21,382,198.08	19.28	2,927,361.76	61,773,526.54
Construction							
Total	110,909,706.78	83,182,280.09	2,927,361.76	21,382,198.08	19.28		61,773,526.54
Unbudgeted Funds							
Operations							

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	Agency Number	073	LANDSCAPE ARCHITECTS
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igency (variber 075 E7114E			Current Month	Year to Date	Percent Appropriations		Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
2 CASH FUNDS							
00002 Operations	22,162.50	16,621.88	2,735.47	13,580.09	61.28	2,735.47	3,041.79
00002 Construction							
Total	22,162.50	16,621.88	2,735.47	13,580.09	61.28		3,041.79
Agency Summary							
Budgeted Funds							
Operations	22,162.50	16,621.88	2,735.47	13,580.09	61.28	2,735.47	3,041.79
Construction							
Total	22,162.50	16,621.88	2,735.47	13,580.09	61.28		3,041.79
Unbudgeted Funds							
Operations							
Construction							
Total							

> Construction Total

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Agency Number 074 NE POWER REVIEW BOARD

			Current Month	Year to Date	Percent Appropriation	IS	Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
2 CASH FUNDS					<u> </u>		
00002 Operations	629,882.84	472,412.13	41,427.62	264,385.79	41.97	41,427.62	208,026.34
00002 Construction							
Total	629,882.84	472,412.13	41,427.62	264,385.79	41.97		208,026.34
Agency Summary							
Budgeted Funds							
Operations	629,882.84	472,412.13	41,427.62	264,385.79	41.97	41,427.62	208,026.34
Construction							
Total	629,882.84	472,412.13	41,427.62	264,385.79	41.97		208,026.34
Unbudgeted Funds							
Operations							

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Agency Number 075 NE INVESTMENT COUNCIL

				Current Month	Year to Date	Percent Appropriations		Available
Fund T	ype and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
2	CASH FUNDS							
00002	Operations	2,653,520.46	1,990,140.35	170,201.01	1,069,758.97	40.31	170,201.01	921,288.08
00002	Construction							
	Total	2,653,520.46	1,990,140.35	170,201.01	1,069,758.97	40.31		921,288.08
7	DISTRIBUTIVE FUNDS							
00007	Operations							
00007	Construction							
	Total							
Agency	Summary							
3udget@	ed Funds							
	Operations	2,653,520.46	1,990,140.35	170,201.01	1,069,758.97	40.31	170,201.01	921,288.08
	Construction							
	Total	2,653,520.46	1,990,140.35	170,201.01	1,069,758.97	40.31		921,288.08
Jnbudg	jeted Funds							
	Operations							
	Construction							
	Total							

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Agency Number 076 COMM ON INDIAN AFFAIRS

Agency Number 076 COMM	ON INDIAN AFFAIRS		Current Month	Year to Date	Percent Appropriations		Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND							
00001 Operations	252,271.61	189,203.71	14,989.11	92,322.77	36.60	14,989.11	94,396.94
00001 Construction							
Total	252,271.61	189,203.71	14,989.11	92,322.77	36.60		94,396.94
2 CASH FUNDS							
00002 Operations	265,336.36	199,002.27		39.00	.01		198,963.27
00002 Construction							
Total	265,336.36	199,002.27		39.00	.01		198,963.27
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	517,607.97	388,205.98	14,989.11	92,361.77	17.84	14,989.11	293,360.21
Construction							
Total	517,607.97	388,205.98	14,989.11	92,361.77	17.84		293,360.21
Unbudgeted Funds							
Operations							
Construction							
Total							

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Agency Number 077 COMM INDUSTRIAL RELATIONS

			Current Month	Year to Date	Percent Appropriation	S	Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND							
00001 Operations	446,438.52	334,828.89	20,925.42	135,808.00	30.42	20,925.42	199,020.89
00001 Construction							
Total	446,438.52	334,828.89	20,925.42	135,808.00	30.42		199,020.89
Agency Summary							
Budgeted Funds							
Operations	446,438.52	334,828.89	20,925.42	135,808.00	30.42	20,925.42	199,020.89
Construction							
Total	446,438.52	334,828.89	20,925.42	135,808.00	30.42		199,020.89
Unbudgeted Funds							
Operations							
Construction							
Total							

> Construction Total

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Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Number 078 NE COM	M LAW ENFORCEN	MENT	Current Month	Year to Date	Percent Appropriations		Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND							
00001 Operations	9,419,244.72	7,034,247.41	312,746.93	2,598,936.38	27.59	312,746.93	3,910,217.09
00001 Construction							
Total	9,419,244.72	7,034,247.41	312,746.93	2,598,936.38	27.59		3,910,217.09
2 CASH FUNDS							
00002 Operations	1,981,071.73	1,578,273.07	79,341.70	651,541.08	32.89	79,341.70	784,584.94
00002 Construction							
Total	1,981,071.73	1,578,273.07	79,341.70	651,541.08	32.89		784,584.94
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	11,059,353.59	8,294,515.19	448,157.26	3,340,545.57	30.21	448,157.26	4,953,969.62
00004 Construction							
Total	11,059,353.59	8,294,515.19	448,157.26	3,340,545.57	30.21		4,953,969.62
Agency Summary							
Budgeted Funds							
Operations	22,459,670.04	16,907,035.67	840,245.89	6,591,023.03	29.35	840,245.89	9,648,771.65
Construction							
Total	22,459,670.04	16,907,035.67	840,245.89	6,591,023.03	29.35		9,648,771.65
Unbudgeted Funds							
Operations							

Total

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Agency Number 001 BLIND	VIS IMI AIRED COM	vi	Current Month	Year to Date	Percent Appropriations	5	Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND					· 		
00001 Operations	1,035,345.90	776,509.43	3,153.67	215,962.70	20.86	3,153.67	554,572.98
00001 Construction							
Total	1,035,345.90	776,509.43	3,153.67	215,962.70	20.86		554,572.98
2 CASH FUNDS							
00002 Operations	106,118.95	79,589.21	4,557.04	50,855.80	47.92	4,557.04	26,483.41
00002 Construction							
Total	106,118.95	79,589.21	4,557.04	50,855.80	47.92		26,483.41
4 FEDERAL FUNDS							
00004 Operations	4,148,811.36	3,111,608.52	338,901.81	2,436,077.64	58.72	338,901.81	263,456.39
00004 Construction							
Total	4,148,811.36	3,111,608.52	338,901.81	2,436,077.64	58.72		263,456.39
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	5,290,276.21	3,967,707.16	346,612.52	2,702,896.14	51.09	346,612.52	844,512.78
Construction							
Total	5,290,276.21	3,967,707.16	346,612.52	2,702,896.14	51.09		844,512.78
Unbudgeted Funds							
Operations							
Construction							

Total

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Agency Number 082 COMM DEAF/HARD OF HEARING

			Current Month	Year to Date F	Percent Appropriation	ns	Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND							
00001 Operations	1,219,456.45	914,592.34	57,933.51	380,826.52	31.23	57,933.51	532,981.98
00001 Construction							
Total	1,219,456.45	914,592.34	57,933.51	380,826.52	31.23		532,981.98
CASH FUNDS							
0002 Operations	115,494.91	86,621.18	156.27	14,980.54	12.97	156.27	71,640.64
0002 Construction							
Total	115,494.91	86,621.18	156.27	14,980.54	12.97		71,640.64
gency Summary							
udgeted Funds							
Operations	1,334,951.36	1,001,213.52	58,089.78	395,807.06	29.65	58,089.78	604,622.62
Construction							
Total	1,334,951.36	1,001,213.52	58,089.78	395,807.06	29.65		604,622.62
nbudgeted Funds							
Operations							
Construction							

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Agency Number 083 COMMUNITY COLLEGES AID

			Current Month	Year to Date	Percent Appropriation	S	Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND							
00001 Operations	91,384,953.00	68,538,714.75	9,088,495.30	36,853,981.20	40.33	9,088,495.30	31,684,733.55
00001 Construction							
Total	91,384,953.00	68,538,714.75	9,088,495.30	36,853,981.20	40.33		31,684,733.55
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	91,384,953.00	68,538,714.75	9,088,495.30	36,853,981.20	40.33	9,088,495.30	31,684,733.55
Construction							
Total	91,384,953.00	68,538,714.75	9,088,495.30	36,853,981.20	40.33		31,684,733.55
Unbudgeted Funds							
Operations							
Construction							
Total							

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Agency Number 084 ENVIRONMENTAL QUALITY

			Current Month	Year to Date	Percent Appropriations		Available
und Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
GENERAL FUND							
0001 Operations	6,306,595.67	4,729,946.76	332,808.00	3,753,777.83	59.52	332,808.00	976,168.93
0001 Construction							
Total	6,306,595.67	4,729,946.76	332,808.00	3,753,777.83	59.52		976,168.93
CASH FUNDS							
0002 Operations	33,632,440.85	25,279,120.65	1,781,833.65	11,647,616.86	34.63	1,781,833.65	13,630,423.67
0002 Construction							
Total	33,632,440.85	25,279,120.65	1,781,833.65	11,647,616.86	34.63		13,630,423.67
FEDERAL FUNDS							
0004 Operations	31,008,986.46	23,427,113.84	1,923,654.38	14,412,528.17	46.48	1,923,654.38	9,009,783.82
0004 Construction							
Total	31,008,986.46	23,427,113.84	1,923,654.38	14,412,528.17	46.48		9,009,783.82
TRUST FUNDS							
0006 Operations			748,127.00	12,761,366.00		748,127.00	
0006 Construction							
Total			748,127.00	12,761,366.00			
gency Summary							
udgeted Funds							
Operations	70,948,022.98	53,436,181.25	4,038,296.03	29,813,922.86	42.02	4,038,296.03	23,616,376.42
Construction							
Total	70,948,022.98	53,436,181.25	4,038,296.03	29,813,922.86	42.02		23,616,376.42
nbudgeted Funds							
Operations			748,127.00	12,761,366.00		748,127.00	
Construction							
Total			748,127.00	12,761,366.00			

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Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Num	ibei 003 EIVIPLOTEE	3 KETIKE BOAKD		Current Month	Year to Date	Percent Appropriations		Available
Fund Type	and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GEI	NERAL FUND							
00001 Op	perations	24,290,810.00	24,290,810.00		24,290,810.00	100.00		
00001 Cor	nstruction							
Tota	al	24,290,810.00	24,290,810.00		24,290,810.00	100.00		
2 CAS	SH FUNDS							
00002 Op	perations	7,114,802.69	5,336,102.02	301,895.78	2,189,882.98	30.78	301,895.78	3,134,770.34
00002 Cor	nstruction							
Tota	al	7,114,802.69	5,336,102.02	301,895.78	2,189,882.98	30.78		3,134,770.34
6 TRU	UST FUNDS							
00006 Op	perations			46,404,216.57	322,127,105.82		46,404,216.57	
00006 Cor	nstruction							
Tota	al			46,404,216.57	322,127,105.82			
7 DIS	STRIBUTIVE FUNDS							
00007 Op	perations							
00007 Cor	nstruction							
Tota	al							
Agency Sur	mmary							
Budgeted F								
Op	perations	31,405,612.69	29,626,912.02	301,895.78	26,480,692.98	84.32	301,895.78	3,134,770.34
Cor	nstruction							
Tota		31,405,612.69	29,626,912.02	301,895.78	26,480,692.98	84.32		3,134,770.34
Unbudgeted								
Op	perations			46,404,216.57	322,127,105.82		46,404,216.57	
	nstruction							
Tota	al			46,404,216.57	322,127,105.82			

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Agency Number 086 DRY BEAN COMMISSION

igency Number 600 Bit i			Current Month	Year to Date	Percent Appropriation	S	Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
2 CASH FUNDS							
00002 Operations	389,329.33	291,997.00	23,262.97	169,158.68	43.45	23,262.97	111,838.32
00002 Construction							
Total	389,329.33	291,997.00	23,262.97	169,158.68	43.45		111,838.32
Agency Summary							
Budgeted Funds							
Operations	389,329.33	291,997.00	23,262.97	169,158.68	43.45	23,262.97	111,838.32
Construction							
Total	389,329.33	291,997.00	23,262.97	169,158.68	43.45		111,838.32
Unbudgeted Funds							
Operations							
Construction							
Total							

Total

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Agency Number 087 NE ACTABTY & DISCL COMM

3 ,			Current Month	Year to Date	Percent Appropriation	S	Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND	·						
00001 Operations	490,277.23	367,707.92	28,755.76	174,519.74	35.60	28,755.76	193,188.18
00001 Construction							
Total	490,277.23	367,707.92	28,755.76	174,519.74	35.60		193,188.18
2 CASH FUNDS							
00002 Operations	701,565.63	526,174.22	14,521.98	92,195.60	13.14	14,521.98	433,978.62
00002 Construction							
Total	701,565.63	526,174.22	14,521.98	92,195.60	13.14		433,978.62
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,191,842.86	893,882.14	43,277.74	266,715.34	22.38	43,277.74	627,166.80
Construction							
Total	1,191,842.86	893,882.14	43,277.74	266,715.34	22.38		627,166.80
Unbudgeted Funds							
Operations							
Construction							

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Agency Number 088 CORN DEV MKTG BD

igency rumber 000 COTAT	DEV WIKTO DD		Current Month	Year to Date	Percent Appropriations		Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
2 CASH FUNDS							
00002 Operations	7,701,968.35	5,776,476.26	586,747.68	2,283,235.42	29.64	586,747.68	3,160,517.85
00002 Construction							
Total	7,701,968.35	5,776,476.26	586,747.68	2,283,235.42	29.64		3,160,517.85
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	7,701,968.35	5,776,476.26	586,747.68	2,283,235.42	29.64	586,747.68	3,160,517.85
Construction							
Total	7,701,968.35	5,776,476.26	586,747.68	2,283,235.42	29.64		3,160,517.85
Unbudgeted Funds							
Operations							
Construction							
Total							

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Agency Number 090 RAILWAY COUNCIL

Fund Type and Name Appropriation Cumulative Allotment

GENERAL FUND

00001 Operations

00001 Construction

Total

REVOLVING FUNDS

00005 Operations

00005 Construction

Total

Agency Summary

Budgeted Funds

Operations

Construction

Total

Unbudgeted Funds

Operations

Construction

Total

Current Month Expenditures Year to Date Expenditures Percent Appropriations Expended

Encumbrances

Available Allotment

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Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Number 091 NEBR	ASKA TOURISM COM	MISSION					
			Current Month	Year to Date	Percent Appropriations		Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND						<u> </u>	<u></u>
00001 Operations	651,643.40	488,732.55	55,006.15	185,033.99	28.39	55,006.15	303,698.56
00001 Construction							
Total	651,643.40	488,732.55	55,006.15	185,033.99	28.39		303,698.56
2 CASH FUNDS							
00002 Operations	4,237,287.46	3,177,965.60	255,523.69	1,224,990.22	28.91	255,523.69	1,951,890.31
00002 Construction							
Total	4,237,287.46	3,177,965.60	255,523.69	1,224,990.22	28.91		1,951,890.31
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	4,888,930.86	3,666,698.15	310,529.84	1,410,024.21	28.84	310,529.84	2,255,588.87
Construction							
Total	4,888,930.86	3,666,698.15	310,529.84	1,410,024.21	28.84		2,255,588.87
Unbudgeted Funds			•				
Operations							
Construction							
Total							

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Agency Number 092 GRAIN SORGHUM BOARD

3 3			Current Month	Year to Date	Percent Appropriations		Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
2 CASH FUNDS				·			
00002 Operations	297,749.05	223,311.79	10,616.32	56,599.85	19.01	10,616.32	166,538.07
00002 Construction							
Total	297,749.05	223,311.79	10,616.32	56,599.85	19.01		166,538.07
Agency Summary							
Budgeted Funds							
Operations	297,749.05	223,311.79	10,616.32	56,599.85	19.01	10,616.32	166,538.07
Construction							
Total	297,749.05	223,311.79	10,616.32	56,599.85	19.01		166,538.07
Unbudgeted Funds							
Operations							
Construction							
Total							

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Agency Number 093 TAX EQUALIZATION & REVIEW

			Current Month	Year to Date	Percent Appropriation	S	Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND				·			
00001 Operations	743,016.39	557,262.29	55,965.46	360,893.61	48.57	55,965.46	196,368.68
00001 Construction							
Total	743,016.39	557,262.29	55,965.46	360,893.61	48.57		196,368.68
2 CASH FUNDS							
00002 Operations	117,529.46	88,147.10	6,556.72	46,005.67	39.14	6,556.72	42,001.44
00002 Construction							
Total	117,529.46	88,147.10	6,556.72	46,005.67	39.14		42,001.44
Agency Summary							
Budgeted Funds							
Operations	860,545.85	645,409.39	62,522.18	406,899.28	47.28	62,522.18	238,370.12
Construction							
Total	860,545.85	645,409.39	62,522.18	406,899.28	47.28		238,370.12
Jnbudgeted Funds							
Operations							
Construction							
Total							

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Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Number 094 CC	JIVIIVI ON PUBLIC ADVOCA	ACY	Current Month	Year to Date P	ercent Appropriations		Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	4,569,133.02	3,426,849.77	270,422.14	1,850,270.96	40.50	270,422.14	1,576,578.81
00002 Construction							
Total	4,569,133.02	3,426,849.77	270,422.14	1,850,270.96	40.50		1,576,578.81
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	4,569,133.02	3,426,849.77	270,422.14	1,850,270.96	40.50	270,422.14	1,576,578.81
Construction							
Total	4,569,133.02	3,426,849.77	270,422.14	1,850,270.96	40.50		1,576,578.81
Unbudgeted Funds							
Operations							
Construction							
Total							

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Agency Number 095 RURAL DEVELOPMENT COMM

Fund Type and Name Appropriation

Cumulative Allotment

Current Month

Expenditures

Year to Date

Percent Appropriations Expenditures Expended

Encumbrances

Available Allotment

GENERAL FUND

00001 Operations

00001 Construction

Total

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

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Agency Number 096 DEPT PROP ASSESS/TAXATION

Fund Type and Name

Appropriation Cumulative Allotment Current Month Expenditures Year to Date Expenditures Percent Appropriations Expended

Encumbrances

Available Allotment

GENERAL FUND

00001 Operations

00001 Construction

Total

CASH FUNDS

00002 Operations

00002 Construction

Total

Agency Summary

Budgeted Funds

Operations

Construction

Total

Unbudgeted Funds

Operations

Construction

Total

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Agency Number

igonoy riambol	·		Current Month	Year to Date	Percent Appropriations	5	Available
Fund Type and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
Budgeted Funds							
Operations	10,441,339,000.56	7,796,326,615.77	665,815,682.15			676,160,364.72	7,532,133,364.80
Construction	495,003,974.52	425,107,563.23	10,344,682.57	76,368,002.48	15.43	12,042,399.97	336,697,160.78
Total	10,936,342,975.08	8,221,434,179.00	676,160,364.72	76,368,002.48	.70		7,868,830,525.58
Unbudgeted Funds							
Operations			89,596,029.78	635,539,946.06		96,182,320.53	
Construction			6,586,290.75	72,667,389.07			
Total			96,182,320.53	708,207,335.13			