

Agency Number 003 LEGISLATIVE COUNCIL

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	32,278,007.56	32,345,180.04	3,282,634.46	24,952,726.89	77.31	3,282,634.46	7,296,806.59
00001 Construction							
Total	32,278,007.56	32,345,180.04	3,282,634.46	24,952,726.89	77.31		7,296,806.59
2 CASH FUNDS							
00002 Operations	386,394.33	364,594.04	19,900.36	335,912.00	86.94	19,900.36	25,018.50
00002 Construction							
Total	386,394.33	364,594.04	19,900.36	335,912.00	86.94		25,018.50
4 FEDERAL FUNDS							
00004 Operations	39,270.00	35,994.88					35,994.88
00004 Construction							
Total	39,270.00	35,994.88					35,994.88
Agency Summary							
Budgeted Funds							
Operations	32,703,671.89	32,745,768.96	3,302,534.82	25,288,638.89	77.33	3,302,534.82	7,357,819.97
Construction							
Total	32,703,671.89	32,745,768.96	3,302,534.82	25,288,638.89	77.33		7,357,819.97
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 005 SUPREME COURT

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	242,484,535.92	224,745,609.11	19,669,819.55	197,218,705.48	81.33	19,669,819.55	27,200,616.93
00001 Construction							
Total	242,484,535.92	224,745,609.11	19,669,819.55	197,218,705.48	81.33		27,200,616.93
2 CASH FUNDS							
00002 Operations	35,386,014.53	32,437,932.16	1,245,446.93	13,535,811.11	38.25	1,245,446.93	18,621,851.37
00002 Construction							
Total	35,386,014.53	32,437,932.16	1,245,446.93	13,535,811.11	38.25		18,621,851.37
4 FEDERAL FUNDS							
00004 Operations	2,970,549.04	2,735,249.31	164,565.11	1,710,412.41	57.58	164,565.11	1,024,836.90
00004 Construction							
Total	2,970,549.04	2,735,249.31	164,565.11	1,710,412.41	57.58		1,024,836.90
Agency Summary							
Budgeted Funds							
Operations	280,841,099.49	259,918,790.58	21,079,831.59	212,464,929.00	75.65	21,079,831.59	46,847,305.20
Construction							
Total	280,841,099.49	259,918,790.58	21,079,831.59	212,464,929.00	75.65		46,847,305.20
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 007 GOVERNOR

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	3,114,206.91	2,854,482.05	265,880.97	2,088,148.43	67.05	265,880.97	766,333.62
00001 Construction							
Total	3,114,206.91	2,854,482.05	265,880.97	2,088,148.43	67.05		766,333.62
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,114,206.91	2,854,482.05	265,880.97	2,088,148.43	67.05	265,880.97	766,333.62
Construction							
Total	3,114,206.91	2,854,482.05	265,880.97	2,088,148.43	67.05		766,333.62
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 008 LIEUTENANT GOVERNOR

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	216,831.56	198,747.81	14,560.12	117,129.54	54.02	14,560.12	81,618.27
00001 Construction							
Total	216,831.56	198,747.81	14,560.12	117,129.54	54.02		81,618.27
Agency Summary							
Budgeted Funds							
Operations	216,831.56	198,747.81	14,560.12	117,129.54	54.02	14,560.12	81,618.27
Construction							
Total	216,831.56	198,747.81	14,560.12	117,129.54	54.02		81,618.27
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 009 SECRETARY OF STATE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	3,643,848.22	3,339,951.28	141,828.53	2,746,999.80	75.39	141,828.53	589,570.05
00001 Construction							
Total	3,643,848.22	3,339,951.28	141,828.53	2,746,999.80	75.39		589,570.05
2 CASH FUNDS							
00002 Operations	10,933,157.29	9,957,169.97	763,031.26	6,928,108.57	63.37	763,031.26	2,900,973.91
00002 Construction							
Total	10,933,157.29	9,957,169.97	763,031.26	6,928,108.57	63.37		2,900,973.91
4 FEDERAL FUNDS							
00004 Operations	1,497,502.68	1,386,171.80	5,285.66	942,037.48	62.91	5,285.66	366,324.17
00004 Construction							
Total	1,497,502.68	1,386,171.80	5,285.66	942,037.48	62.91		366,324.17
5 REVOLVING FUNDS							
00005 Operations	1,039,142.00	952,477.56	51,842.70	550,506.85	52.98	51,842.70	401,150.28
00005 Construction							
Total	1,039,142.00	952,477.56	51,842.70	550,506.85	52.98		401,150.28
Agency Summary							
Budgeted Funds							
Operations	17,113,650.19	15,635,770.61	961,988.15	11,167,652.70	65.26	961,988.15	4,258,018.41
Construction							
Total	17,113,650.19	15,635,770.61	961,988.15	11,167,652.70	65.26		4,258,018.41
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 010 AUDITOR OF PUBLIC ACCTS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	4,494,400.88	4,119,567.84	455,413.82	3,621,457.26	80.58	455,413.82	498,110.58
00001 Construction							
Total	4,494,400.88	4,119,567.84	455,413.82	3,621,457.26	80.58		498,110.58
2 CASH FUNDS							
00002 Operations	2,863,287.00	2,624,488.86	74,473.16	1,552,863.74	54.23	74,473.16	1,071,625.12
00002 Construction							
Total	2,863,287.00	2,624,488.86	74,473.16	1,552,863.74	54.23		1,071,625.12
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	7,357,687.88	6,744,056.70	529,886.98	5,174,321.00	70.33	529,886.98	1,569,735.70
Construction							
Total	7,357,687.88	6,744,056.70	529,886.98	5,174,321.00	70.33		1,569,735.70
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 011 ATTORNEY GENERAL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	9,039,676.85	8,417,453.25	656,243.57	7,040,854.52	77.89	656,243.57	1,376,598.73
00001 Construction							
Total	9,039,676.85	8,417,453.25	656,243.57	7,040,854.52	77.89		1,376,598.73
2 CASH FUNDS							
00002 Operations	8,946,754.59	8,209,440.99	522,676.15	5,448,086.61	60.89	522,676.15	2,761,354.38
00002 Construction							
Total	8,946,754.59	8,209,440.99	522,676.15	5,448,086.61	60.89		2,761,354.38
4 FEDERAL FUNDS							
00004 Operations	1,980,104.84	1,818,952.34	97,206.09	1,069,802.67	54.03	97,206.09	749,149.67
00004 Construction							
Total	1,980,104.84	1,818,952.34	97,206.09	1,069,802.67	54.03		749,149.67
5 REVOLVING FUNDS							
00005 Operations	2,650,109.00	2,429,089.91	213,378.49	1,997,342.86	75.37	213,378.49	431,747.05
00005 Construction							
Total	2,650,109.00	2,429,089.91	213,378.49	1,997,342.86	75.37		431,747.05
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	22,616,645.28	20,874,936.49	1,489,504.30	15,556,086.66	68.78	1,489,504.30	5,318,849.83
Construction							
Total	22,616,645.28	20,874,936.49	1,489,504.30	15,556,086.66	68.78		5,318,849.83
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 012 STATE TREASURER

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	1,186,938.08	1,087,947.44	100,050.75	900,279.01	75.85	100,050.75	183,336.70
00001 Construction							
Total	1,186,938.08	1,087,947.44	100,050.75	900,279.01	75.85		183,336.70
11 CASH RESERVE FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00029 Operations	48,990,711.34	24,430,214.92	266,614.02	21,235,303.40	43.35	266,614.02	3,185,098.03
00029 Construction							
Total	48,990,711.34	24,430,214.92	266,614.02	21,235,303.40	43.35		3,185,098.03
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	1,872,851.51	1,716,655.69	143,154.31	1,265,071.13	67.55	143,154.31	436,509.74
00004 Construction							
Total	1,872,851.51	1,716,655.69	143,154.31	1,265,071.13	67.55		436,509.74
6 TRUST FUNDS							
00006 Operations			1,541,254.69	31,942,445.35		1,541,254.69	
00006 Construction							
Total			1,541,254.69	31,942,445.35			

Agency Number 012 STATE TREASURER

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	52,050,500.93	27,234,818.05	509,819.08	23,400,653.54	44.96	509,819.08	3,804,944.47
Construction							
Total	52,050,500.93	27,234,818.05	509,819.08	23,400,653.54	44.96		3,804,944.47
Unbudgeted Funds							
Operations			1,541,254.69	31,942,445.35		1,541,254.69	
Construction							
Total			1,541,254.69	31,942,445.35			

Agency Number 013 DEPT OF EDUCATION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	1,372,613,641.61	1,258,347,663.90	153,573,175.55	1,127,210,210.62	82.12	153,573,175.55	109,598,946.67
00001 Construction							
Total	1,372,613,641.61	1,258,347,663.90	153,573,175.55	1,127,210,210.62	82.12		109,598,946.67
2 CASH FUNDS							
00002 Operations	443,767,617.89	406,850,693.70	41,681,269.70	218,625,268.04	49.27	41,681,269.70	188,219,879.66
00002 Construction							
Total	443,767,617.89	406,850,693.70	41,681,269.70	218,625,268.04	49.27		188,219,879.66
4 FEDERAL FUNDS							
00004 Operations	571,548,049.07	524,351,801.69	40,415,061.64	426,264,568.58	74.58	40,415,061.64	88,106,259.06
00004 Construction							
Total	571,548,049.07	524,351,801.69	40,415,061.64	426,264,568.58	74.58		88,106,259.06
5 REVOLVING FUNDS							
00005 Operations	2,210,766.43	2,026,388.51	104,496.37	437,711.68	19.80	104,496.37	1,465,000.36
00005 Construction							
Total	2,210,766.43	2,026,388.51	104,496.37	437,711.68	19.80		1,465,000.36
6 TRUST FUNDS							
00006 Operations				83,469,629.99			
00006 Construction							
Total				83,469,629.99			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,390,140,075.00	2,191,576,547.80	235,774,003.26	1,772,537,758.92	74.16	235,774,003.26	387,390,085.75
Construction							
Total	2,390,140,075.00	2,191,576,547.80	235,774,003.26	1,772,537,758.92	74.16		387,390,085.75
Unbudgeted Funds							
Operations				83,469,629.99			
Construction							
Total				83,469,629.99			

Agency Number 014 PUBLIC SERVICE COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	27,251,463.28	30,660,110.04	272,025.56	10,662,050.08	39.12	272,025.56	19,998,059.96
00001 Construction							
Total	27,251,463.28	30,660,110.04	272,025.56	10,662,050.08	39.12		19,998,059.96
2 CASH FUNDS							
00002 Operations	118,707,209.46	108,807,028.20	9,775,397.75	79,561,684.97	67.02	9,775,397.75	30,252,203.43
00002 Construction							
Total	118,707,209.46	108,807,028.20	9,775,397.75	79,561,684.97	67.02		30,252,203.43
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	145,958,672.74	139,467,138.24	10,047,423.31	90,223,735.05	61.81	10,047,423.31	50,250,263.39
Construction							
Total	145,958,672.74	139,467,138.24	10,047,423.31	90,223,735.05	61.81		50,250,263.39
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 015 BOARD OF PAROLE / PARDONS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	2,145,956.37	1,966,983.61	94,972.59	965,396.92	44.99	94,972.59	1,000,716.28
00001 Construction							
Total	2,145,956.37	1,966,983.61	94,972.59	965,396.92	44.99		1,000,716.28
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,145,956.37	1,966,983.61	94,972.59	965,396.92	44.99	94,972.59	1,000,716.28
Construction							
Total	2,145,956.37	1,966,983.61	94,972.59	965,396.92	44.99		1,000,716.28
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 016 DEPT OF REVENUE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	183,396,982.57	135,030,623.10	22,396,123.72	127,243,527.15	69.38	22,396,123.72	7,783,480.40
00001 Construction							
Total	183,396,982.57	135,030,623.10	22,396,123.72	127,243,527.15	69.38		7,783,480.40
2 CASH FUNDS							
00002 Operations	1,336,965,946.38	1,303,454,003.08	643,502,736.62	1,297,845,766.29	97.07	643,502,736.62	5,604,909.33
00002 Construction							
Total	1,336,965,946.38	1,303,454,003.08	643,502,736.62	1,297,845,766.29	97.07		5,604,909.33
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
5 REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
6 TRUST FUNDS							
00006 Operations			3,403,313.41	53,423,309.68		3,403,313.41	
00006 Construction							
Total			3,403,313.41	53,423,309.68			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,520,362,928.95	1,438,484,626.18	665,898,860.34	1,425,089,293.44	93.73	665,898,860.34	13,388,389.73
Construction							
Total	1,520,362,928.95	1,438,484,626.18	665,898,860.34	1,425,089,293.44	93.73		13,388,389.73
Unbudgeted Funds							
Operations			3,403,313.41	53,423,309.68		3,403,313.41	
Construction							
Total			3,403,313.41	53,423,309.68			

Agency Number 017 DEPT OF AERONAUTICS

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

Agency Number 018 DEPT OF AGRICULTURE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	6,634,746.72	6,030,936.00	584,200.26	5,336,631.39	80.43	584,200.26	629,479.25
00001 Construction							
Total	6,634,746.72	6,030,936.00	584,200.26	5,336,631.39	80.43		629,479.25
2 CASH FUNDS							
00002 Operations	11,031,492.15	9,151,844.01	1,226,941.56	8,384,288.83	76.00	1,226,941.56	651,963.91
00002 Construction							
Total	11,031,492.15	9,151,844.01	1,226,941.56	8,384,288.83	76.00		651,963.91
4 FEDERAL FUNDS							
00004 Operations	8,339,156.92	4,813,289.12	246,921.67	3,515,292.49	42.15	246,921.67	1,264,155.53
00004 Construction							
Total	8,339,156.92	4,813,289.12	246,921.67	3,515,292.49	42.15		1,264,155.53
5 REVOLVING FUNDS							
00005 Operations	458,757.81	329,912.00	41,054.70	308,830.13	67.32	41,054.70	21,081.01
00005 Construction							
Total	458,757.81	329,912.00	41,054.70	308,830.13	67.32		21,081.01
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	26,464,153.60	20,325,981.13	2,099,118.19	17,545,042.84	66.30	2,099,118.19	2,566,679.70
Construction							
Total	26,464,153.60	20,325,981.13	2,099,118.19	17,545,042.84	66.30		2,566,679.70
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 019 DEPT OF BANKING

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	10,801,592.09	9,086,754.00	977,140.28	8,245,149.83	76.33	977,140.28	639,661.03
00002 Construction							
Total	10,801,592.09	9,086,754.00	977,140.28	8,245,149.83	76.33		639,661.03
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	10,801,592.09	9,086,754.00	977,140.28	8,245,149.83	76.33	977,140.28	639,661.03
Construction							
Total	10,801,592.09	9,086,754.00	977,140.28	8,245,149.83	76.33		639,661.03
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 020 HHS SYSTEM - REG & LIC

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

Agency Number 021 STATE FIRE MARSHAL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	5,053,684.50	4,640,094.83	497,074.09	4,180,501.01	82.72	497,074.09	448,315.32
00001 Construction							
Total	5,053,684.50	4,640,094.83	497,074.09	4,180,501.01	82.72		448,315.32
2 CASH FUNDS							
00002 Operations	6,593,952.39	4,231,607.28	299,675.29	2,512,713.95	38.11	299,675.29	1,716,725.73
00002 Construction							
Total	6,593,952.39	4,231,607.28	299,675.29	2,512,713.95	38.11		1,716,725.73
4 FEDERAL FUNDS							
00004 Operations	1,294,470.54	1,239,209.26	129,238.45	903,442.46	69.79	129,238.45	335,766.80
00004 Construction							
Total	1,294,470.54	1,239,209.26	129,238.45	903,442.46	69.79		335,766.80
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	12,942,107.43	10,110,911.37	925,987.83	7,596,657.42	58.70	925,987.83	2,500,807.85
Construction							
Total	12,942,107.43	10,110,911.37	925,987.83	7,596,657.42	58.70		2,500,807.85
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 022 DEPT OF INSURANCE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	14,629,789.83	12,843,243.00	1,393,184.81	11,934,603.03	81.58	1,393,184.81	908,639.97
00002 Construction							
Total	14,629,789.83	12,843,243.00	1,393,184.81	11,934,603.03	81.58		908,639.97
4 FEDERAL FUNDS							
00004 Operations	1,671,991.09	1,598,649.00	97,230.90	1,221,893.17	73.08	97,230.90	376,755.83
00004 Construction							
Total	1,671,991.09	1,598,649.00	97,230.90	1,221,893.17	73.08		376,755.83
6 TRUST FUNDS							
00006 Operations			429,495.00	7,401,657.38		429,495.00	
00006 Construction							
Total			429,495.00	7,401,657.38			
7 DISTRIBUTIVE FUNDS							
00007 Operations				7,423.60-			
00007 Construction							
Total				7,423.60-			
Agency Summary							
Budgeted Funds							
Operations	16,301,780.92	14,441,892.00	1,490,415.71	13,156,496.20	80.71	1,490,415.71	1,285,395.80
Construction							
Total	16,301,780.92	14,441,892.00	1,490,415.71	13,156,496.20	80.71		1,285,395.80
Unbudgeted Funds							
Operations			429,495.00	7,394,233.78		429,495.00	
Construction							
Total			429,495.00	7,394,233.78			

STATE OF NEBRASKA
Construction Summary
Secure Version
As of 04/30/26

Percent of Time Elapsed 83.29

Agency Number 023 DEPT OF LABOR

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	796,920.88	676,368.00	65,807.32	553,763.41	69.49	65,807.32	122,604.59
00001 Construction							
Total	796,920.88	676,368.00	65,807.32	553,763.41	69.49		122,604.59
2 CASH FUNDS							
00002 Operations	24,400,502.59	10,767,825.10	1,157,443.86	5,972,639.12	24.48	1,157,443.86	4,782,730.64
00002 Construction							
Total	24,400,502.59	10,767,825.10	1,157,443.86	5,972,639.12	24.48		4,782,730.64
4 FEDERAL FUNDS							
00004 Operations	51,824,958.37	45,317,839.31	3,230,964.90	37,341,154.63	72.05	3,230,964.90	7,907,361.44
00004 Construction							
Total	51,824,958.37	45,317,839.31	3,230,964.90	37,341,154.63	72.05		7,907,361.44
6 TRUST FUNDS							
00006 Operations			9,722,022.39	60,256,263.80		9,722,022.39	
00006 Construction							
Total			9,722,022.39	60,256,263.80			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	77,022,381.84	56,762,032.41	4,454,216.08	43,867,557.16	56.95	4,454,216.08	12,812,696.67
Construction							
Total	77,022,381.84	56,762,032.41	4,454,216.08	43,867,557.16	56.95		12,812,696.67
Unbudgeted Funds							
Operations			9,722,022.39	60,256,263.80		9,722,022.39	
Construction							
Total			9,722,022.39	60,256,263.80			

Agency Number 024 DEPT OF MOTOR VEHICLES

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	67,215,446.59	47,914,201.00	3,815,412.59	40,191,789.70	59.80	3,815,412.59	7,510,076.96
00002 Construction							
Total	67,215,446.59	47,914,201.00	3,815,412.59	40,191,789.70	59.80		7,510,076.96
4 FEDERAL FUNDS							
00004 Operations	138,491.81	123,147.00	15,156.45	64,735.06	46.74	15,156.45	58,411.94
00004 Construction							
Total	138,491.81	123,147.00	15,156.45	64,735.06	46.74		58,411.94
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	67,353,938.40	48,037,348.00	3,830,569.04	40,256,524.76	59.77	3,830,569.04	7,568,488.90
Construction							
Total	67,353,938.40	48,037,348.00	3,830,569.04	40,256,524.76	59.77		7,568,488.90
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	2,135,050,781.62	2,091,560,408.88	169,678,681.52	1,803,560,303.61	84.47	169,678,681.52	284,759,599.85
00001 Construction	197,925.25	197,925.25				432,693.96	234,768.71-
Total	2,135,248,706.87	2,091,758,334.13	169,678,681.52	1,803,560,303.61	84.47		284,524,831.14
2 CASH FUNDS							
00002 Operations	1,166,112,139.65	1,074,778,527.28	142,167,714.72	730,915,425.30	62.68	142,167,714.72	341,791,429.13
00002 Construction							
Total	1,166,112,139.65	1,074,778,527.28	142,167,714.72	730,915,425.30	62.68		341,791,429.13
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						379,127.69	
00003 Construction	11,170,855.67	11,170,855.67	379,127.69	7,266,779.90	65.05	3,578,288.56	325,787.21
Total	11,170,855.67	11,170,855.67	379,127.69	7,266,779.90	65.05		325,787.21
4 FEDERAL FUNDS							
00004 Operations	5,807,884,385.18	5,514,500,244.24	556,330,149.53	4,049,523,787.55	69.72	556,330,149.53	1,461,347,372.24
00004 Construction							
Total	5,807,884,385.18	5,514,500,244.24	556,330,149.53	4,049,523,787.55	69.72		1,461,347,372.24
6 TRUST FUNDS							
00006 Operations			7,767.78	413,900.09		7,767.78	
00006 Construction							
Total			7,767.78	413,900.09			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	9,109,047,306.45	8,680,839,180.40	868,176,545.77	6,583,999,516.46	72.28	868,555,673.46	2,087,898,401.22
Construction	11,368,780.92	11,368,780.92	379,127.69	7,266,779.90	63.92	4,010,982.52	91,018.50
Total	9,120,416,087.37	8,692,207,961.32	868,555,673.46	6,591,266,296.36	72.27		2,087,989,419.72
Unbudgeted Funds							
Operations			7,767.78	413,900.09		7,767.78	
Construction							
Total			7,767.78	413,900.09			

Agency Number 026 HHS SYSTEM - FIN & SPRT

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

Agency Number 027 DEPT OF TRANSPORTATION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	1,445,146,964.21	1,280,182,861.18	89,420,690.71	1,072,789,516.89	74.23	89,826,306.08	158,577,473.15
00002 Construction	28,711,479.16	18,950,126.00	405,615.37	10,619,044.19	36.99	146,880.46	8,184,201.35
Total	1,473,858,443.37	1,299,132,987.18	89,826,306.08	1,083,408,561.08	73.51		166,761,674.50
4 FEDERAL FUNDS							
00004 Operations	153,654,354.76	50,948,578.76	117,234.27	15,652,701.84	10.19	117,234.27	35,295,876.92
00004 Construction							
Total	153,654,354.76	50,948,578.76	117,234.27	15,652,701.84	10.19		35,295,876.92
5 REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
6 TRUST FUNDS							
00006 Operations				3,259.05			
00006 Construction							
Total				3,259.05			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,598,801,318.97	1,331,131,439.94	89,537,924.98	1,088,442,218.73	68.08	89,943,540.35	193,873,350.07
Construction	28,711,479.16	18,950,126.00	405,615.37	10,619,044.19	36.99	146,880.46	8,184,201.35
Total	1,627,512,798.13	1,350,081,565.94	89,943,540.35	1,099,061,262.92	67.53		202,057,551.42
Unbudgeted Funds							
Operations				3,259.05			
Construction							
Total				3,259.05			

Agency Number 028 DEPT OF VETERANS AFFAIRS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	49,951,890.28	49,599,216.25	845,544.63	40,110,171.38	80.30	845,544.63	9,457,729.33
00001 Construction							
Total	49,951,890.28	49,599,216.25	845,544.63	40,110,171.38	80.30		9,457,729.33
2 CASH FUNDS							
00002 Operations	23,770,770.01	20,362,985.81	2,261,426.06	13,222,961.42	55.63	2,261,426.06	6,898,871.79
00002 Construction	99,241.59	99,241.59					99,241.59
Total	23,870,011.60	20,462,227.40	2,261,426.06	13,222,961.42	55.40		6,998,113.38
32B CONSTRUCTION PROJ							
0032B Operations							
0032B Construction	5,325,902.00	5,325,902.00		2,342,262.29	43.98	11,571.00	2,972,068.71
Total	5,325,902.00	5,325,902.00		2,342,262.29	43.98		2,972,068.71
32G VETERAN CEMETARY CONSTRUCTION							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction	18,906.79	18,906.79		18,906.79	100.00		
Total	18,906.79	18,906.79		18,906.79	100.00		
4 FEDERAL FUNDS							
00004 Operations	36,066,600.65	32,488,859.13	7,135,057.36	26,581,735.77	73.70	7,142,737.36	5,742,809.32
00004 Construction	1,483,328.50	1,150,880.44	7,680.00	60,312.44	4.07		1,090,568.00
Total	37,549,929.15	33,639,739.57	7,142,737.36	26,642,048.21	70.95		6,833,377.32

Agency Number 028 DEPT OF VETERANS AFFAIRS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
6 TRUST FUNDS							
00006 Operations			202,391.81	2,440,345.43		202,391.81	
00006 Construction							
Total			202,391.81	2,440,345.43			
Agency Summary							
Budgeted Funds							
Operations	109,789,260.94	102,451,061.19	10,242,028.05	79,914,868.57	72.79	10,249,708.05	22,099,410.44
Construction	6,927,378.88	6,594,930.82	7,680.00	2,421,481.52	34.96	11,571.00	4,161,878.30
Total	116,716,639.82	109,045,992.01	10,249,708.05	82,336,350.09	70.54		26,261,288.74
Unbudgeted Funds							
Operations			202,391.81	2,440,345.43		202,391.81	
Construction							
Total			202,391.81	2,440,345.43			

Agency Number 029 DEPT OF NATURAL RESOURCES

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

Agency Number 030 NEBRASKA ELECTRICAL BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	3,293,526.72	2,360,014.59	242,624.83	2,344,590.92	71.19	242,624.83	15,423.67
00002 Construction							
Total	3,293,526.72	2,360,014.59	242,624.83	2,344,590.92	71.19		15,423.67
Agency Summary							
Budgeted Funds							
Operations	3,293,526.72	2,360,014.59	242,624.83	2,344,590.92	71.19	242,624.83	15,423.67
Construction							
Total	3,293,526.72	2,360,014.59	242,624.83	2,344,590.92	71.19		15,423.67
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 031 MILITARY DEPARTMENT

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	14,234,483.77	13,695,990.46	4,822,599.37	11,923,011.67	83.76	4,822,599.37	1,913,725.51
00001 Construction	58,092.29	58,092.29		10,179.54	17.52		47,912.75
Total	14,292,576.06	13,754,082.75	4,822,599.37	11,933,191.21	83.49		1,961,638.26
2 CASH FUNDS							
00029 Operations	76,740,755.63	75,145,092.39	42,995.12-	1,887,436.54	2.46	42,995.12-	73,185,277.99
00029 Construction							
Total	76,740,755.63	75,145,092.39	42,995.12-	1,887,436.54	2.46		73,185,277.99
32F JOC CC FUND							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						88,183.75	
00003 Construction	6,258,354.77	4,187,249.88	88,183.75	2,144,261.11	34.26		2,042,988.77
Total	6,258,354.77	4,187,249.88	88,183.75	2,144,261.11	34.26		2,042,988.77
4 FEDERAL FUNDS							
00004 Operations	141,812,990.42	140,010,934.32	4,829,122.66	116,238,483.45	81.97	5,016,350.66	21,433,861.85
00004 Construction	31,566,858.12	27,735,675.48	187,228.00	2,136,875.21	6.77		25,598,800.27
Total	173,379,848.54	167,746,609.80	5,016,350.66	118,375,358.66	68.28		47,032,662.12
Agency Summary							
Budgeted Funds							
Operations	232,788,229.82	228,852,017.17	9,608,726.91	130,048,931.66	55.87	9,884,138.66	96,532,865.35
Construction	37,883,305.18	31,981,017.65	275,411.75	4,291,315.86	11.33		27,689,701.79
Total	270,671,535.00	260,833,034.82	9,884,138.66	134,340,247.52	49.63		124,222,567.14
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 032 BD OF EDUC LANDS & FUNDS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	491,368.85	450,388.69	39,903.65	411,667.61	83.78	39,903.65	38,721.08
00001 Construction							
Total	491,368.85	450,388.69	39,903.65	411,667.61	83.78		38,721.08
2 CASH FUNDS							
00002 Operations	26,197,615.92	24,012,734.75	5,599,563.00	14,256,833.10	54.42	5,599,563.00	9,755,901.65
00002 Construction							
Total	26,197,615.92	24,012,734.75	5,599,563.00	14,256,833.10	54.42		9,755,901.65
6 TRUST FUNDS							
00006 Operations				1,056,998.42			
00006 Construction							
Total				1,056,998.42			
Agency Summary							
Budgeted Funds							
Operations	26,688,984.77	24,463,123.44	5,639,466.65	14,668,500.71	54.96	5,639,466.65	9,794,622.73
Construction							
Total	26,688,984.77	24,463,123.44	5,639,466.65	14,668,500.71	54.96		9,794,622.73
Unbudgeted Funds							
Operations				1,056,998.42			
Construction							
Total				1,056,998.42			

Agency Number 033 GAME & PARKS COMMISSION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	8,860,616.07	8,121,640.68	699,605.01	6,915,828.62	78.05	810,960.60	968,812.67
00001 Construction	164,722.79	164,722.79	111,355.59	111,355.59	67.60		53,367.20
Total	9,025,338.86	8,286,363.47	810,960.60	7,027,184.21	77.86		1,022,179.87
2 CASH FUNDS							
00002 Operations	174,144,104.55	160,182,627.69	9,403,280.00	85,031,026.65	48.83	12,104,825.46	73,083,868.80
00002 Construction	133,996,297.03	129,749,282.00	2,701,545.46	28,947,600.00	21.60	159,524.14	100,642,157.86
Total	308,140,401.58	289,931,909.69	12,104,825.46	113,978,626.65	36.99		173,726,026.66
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	13,318,557.47	12,228,872.38	2,137,560.43	10,439,218.58	78.38	3,007,675.20	1,698,592.68
00004 Construction	28,915,241.90	27,314,201.66	870,114.77	7,165,542.58	24.78	86,954.20	20,061,704.88
Total	42,233,799.37	39,543,074.04	3,007,675.20	17,604,761.16	41.68		21,760,297.56
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	196,323,278.09	180,533,140.75	12,240,445.44	102,386,073.85	52.15	15,923,461.26	75,751,274.15
Construction	163,076,261.72	157,228,206.45	3,683,015.82	36,224,498.17	22.21	246,478.34	120,757,229.94
Total	359,399,539.81	337,761,347.20	15,923,461.26	138,610,572.02	38.57		196,508,504.09
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 034 NE LIBRARY COMMISSION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	4,827,967.67	4,425,315.17	366,708.43	3,654,746.14	75.70	366,708.43	736,107.59
00001 Construction							
Total	4,827,967.67	4,425,315.17	366,708.43	3,654,746.14	75.70		736,107.59
2 CASH FUNDS							
00002 Operations	61,642.87	56,501.85	3,739.56	39,181.95	63.56	3,739.56	17,319.90
00002 Construction							
Total	61,642.87	56,501.85	3,739.56	39,181.95	63.56		17,319.90
4 FEDERAL FUNDS							
00004 Operations	1,720,406.68	1,720,406.68	246,067.32	1,417,367.80	82.39	246,067.32	300,286.96
00004 Construction							
Total	1,720,406.68	1,720,406.68	246,067.32	1,417,367.80	82.39		300,286.96
6 TRUST FUNDS							
00006 Operations			523.82	11,812.57		523.82	
00006 Construction							
Total			523.82	11,812.57			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	6,610,017.22	6,202,223.70	616,515.31	5,111,295.89	77.33	616,515.31	1,053,714.45
Construction							
Total	6,610,017.22	6,202,223.70	616,515.31	5,111,295.89	77.33		1,053,714.45
Unbudgeted Funds							
Operations			523.82	11,812.57		523.82	
Construction							
Total			523.82	11,812.57			

Agency Number 035 LIQUOR CONTROL COMMISSION

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	2,885,293.00	2,009,807.00	143,398.76	1,506,351.88	52.21	143,398.76	503,455.12
00001 Construction							
Total	2,885,293.00	2,009,807.00	143,398.76	1,506,351.88	52.21		503,455.12
2 CASH FUNDS							
00002 Operations	600,686.07	83,901.70	362.60	12,911.21	2.15	362.60	70,990.49
00002 Construction							
Total	600,686.07	83,901.70	362.60	12,911.21	2.15		70,990.49
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,485,979.07	2,093,708.70	143,761.36	1,519,263.09	43.58	143,761.36	574,445.61
Construction							
Total	3,485,979.07	2,093,708.70	143,761.36	1,519,263.09	43.58		574,445.61
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 036 RACING & GAMING COMMISSION

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	27,154,250.53	18,796,990.03	3,287,632.87	15,816,463.99	58.25	3,287,632.87	2,975,006.86
00002 Construction							
Total	27,154,250.53	18,796,990.03	3,287,632.87	15,816,463.99	58.25		2,975,006.86
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	27,154,250.53	18,796,990.03	3,287,632.87	15,816,463.99	58.25	3,287,632.87	2,975,006.86
Construction							
Total	27,154,250.53	18,796,990.03	3,287,632.87	15,816,463.99	58.25		2,975,006.86
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 037 WORKERS COMPENSATION COUR

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	7,931,514.23	7,270,025.94	530,137.89	5,585,712.06	70.42	530,137.89	1,602,682.12
00002 Construction							
Total	7,931,514.23	7,270,025.94	530,137.89	5,585,712.06	70.42		1,602,682.12
4 FEDERAL FUNDS							
00004 Operations	64,437.51	59,063.42	3,335.23	21,843.92	33.90	3,335.23	37,219.50
00004 Construction							
Total	64,437.51	59,063.42	3,335.23	21,843.92	33.90		37,219.50
6 TRUST FUNDS							
00006 Operations			34,596.20	237,553.72		34,596.20	
00006 Construction							
Total			34,596.20	237,553.72			
Agency Summary							
Budgeted Funds							
Operations	7,995,951.74	7,329,089.36	533,473.12	5,607,555.98	70.13	533,473.12	1,639,901.62
Construction							
Total	7,995,951.74	7,329,089.36	533,473.12	5,607,555.98	70.13		1,639,901.62
Unbudgeted Funds							
Operations			34,596.20	237,553.72		34,596.20	
Construction							
Total			34,596.20	237,553.72			

Agency Number 038 COMM STATUS OF WOMEN

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

Agency Number 039 NEBR BRAND COMMITTEE

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	6,658,504.05	6,103,184.81	537,730.50	5,348,915.66	80.33	537,730.50	739,888.66
00002 Construction							
Total	6,658,504.05	6,103,184.81	537,730.50	5,348,915.66	80.33		739,888.66
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	6,658,504.05	6,103,184.81	537,730.50	5,348,915.66	80.33	537,730.50	739,888.66
Construction							
Total	6,658,504.05	6,103,184.81	537,730.50	5,348,915.66	80.33		739,888.66
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 040 MTR VEH INDUST LICENSE BD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	1,071,966.01	982,564.04	107,311.96	823,169.23	76.79	107,311.96	159,394.81
00002 Construction							
Total	1,071,966.01	982,564.04	107,311.96	823,169.23	76.79		159,394.81
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,071,966.01	982,564.04	107,311.96	823,169.23	76.79	107,311.96	159,394.81
Construction							
Total	1,071,966.01	982,564.04	107,311.96	823,169.23	76.79		159,394.81
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 041 REAL ESTATE COMMISSION

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	1,836,362.69	1,683,210.04	163,324.16	1,460,781.94	79.55	163,324.16	221,594.31
00002 Construction							
Total	1,836,362.69	1,683,210.04	163,324.16	1,460,781.94	79.55		221,594.31
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,836,362.69	1,683,210.04	163,324.16	1,460,781.94	79.55	163,324.16	221,594.31
Construction							
Total	1,836,362.69	1,683,210.04	163,324.16	1,460,781.94	79.55		221,594.31
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 045 BOARD OF BARBER EXAMINERS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	216,365.16	198,320.31	17,802.16	148,853.67	68.80	17,802.16	49,466.64
00002 Construction							
Total	216,365.16	198,320.31	17,802.16	148,853.67	68.80		49,466.64
Agency Summary							
Budgeted Funds							
Operations	216,365.16	198,320.31	17,802.16	148,853.67	68.80	17,802.16	49,466.64
Construction							
Total	216,365.16	198,320.31	17,802.16	148,853.67	68.80		49,466.64
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	396,500,570.13	349,226,970.80	37,684,804.33	308,782,022.25	77.88	37,684,804.33	37,153,567.89
00001 Construction							
Total	396,500,570.13	349,226,970.80	37,684,804.33	308,782,022.25	77.88		37,153,567.89
2 CASH FUNDS							
00029 Operations	19,923,801.94	10,273,437.10	364,182.53	4,263,659.97	21.40	364,182.53	5,820,256.45
00029 Construction							
Total	19,923,801.94	10,273,437.10	364,182.53	4,263,659.97	21.40		5,820,256.45
32B CONSTRUCTION PROJ							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						11,006,852.90	
00003 Construction	353,107,565.05	223,484,399.68	11,006,852.90	73,362,550.26	20.78	40,521.63	150,081,327.79
Total	353,107,565.05	223,484,399.68	11,006,852.90	73,362,550.26	20.78		150,081,327.79
4 FEDERAL FUNDS							
00004 Operations	28,163,562.07	23,343,141.89	1,251,882.97	8,796,202.51	31.23	1,251,882.97	14,546,548.45
00004 Construction							
Total	28,163,562.07	23,343,141.89	1,251,882.97	8,796,202.51	31.23		14,546,548.45
5 REVOLVING FUNDS							
00005 Operations	23,907,802.71	20,730,562.97	1,747,307.94	16,720,909.08	69.94	1,747,307.94	3,153,440.49
00005 Construction	816,133.29	816,133.29					816,133.29
Total	24,723,936.00	21,546,696.26	1,747,307.94	16,720,909.08	67.63		3,969,573.78

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
6 TRUST FUNDS							
00006 Operations			3,018,438.95	26,222,316.31		3,018,438.95	
00006 Construction							
Total			3,018,438.95	26,222,316.31			
Agency Summary							
Budgeted Funds							
Operations	468,495,736.85	403,574,112.76	41,048,177.77	338,562,793.81	72.27	52,055,030.67	60,673,813.28
Construction	353,923,698.34	224,300,532.97	11,006,852.90	73,362,550.26	20.73	40,521.63	150,897,461.08
Total	822,419,435.19	627,874,645.73	52,055,030.67	411,925,344.07	50.09		211,571,274.36
Unbudgeted Funds							
Operations			3,018,438.95	26,222,316.31		3,018,438.95	
Construction							
Total			3,018,438.95	26,222,316.31			

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	12,014,619.38	11,012,600.12	941,243.47	9,575,131.32	79.70	941,243.47	1,092,470.03
00001 Construction	600,236.38	600,236.38		564,891.61	94.11		35,344.77
Total	12,614,855.76	11,612,836.50	941,243.47	10,140,022.93	80.38		1,127,814.80
2 CASH FUNDS							
00002 Operations	340,097.00	314,038.67					314,038.67
00002 Construction							
Total	340,097.00	314,038.67					314,038.67
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00038 Operations						161,819.51	
00038 Construction	4,488,280.80	4,409,050.80	161,819.51	2,464,245.94	54.90	1,286,747.49	658,057.37
Total	4,488,280.80	4,409,050.80	161,819.51	2,464,245.94	54.90		658,057.37
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
6 TRUST FUNDS							
00006 Operations			58,296.08	473,807.77		58,296.08	
00006 Construction							
Total			58,296.08	473,807.77			
Agency Summary							
Budgeted Funds							
Operations	12,354,716.38	11,326,638.79	941,243.47	9,575,131.32	77.50	1,103,062.98	1,406,508.70
Construction	5,088,517.18	5,009,287.18	161,819.51	3,029,137.55	59.53	1,286,747.49	693,402.14
Total	17,443,233.56	16,335,925.97	1,103,062.98	12,604,268.87	72.26		2,099,910.84
Unbudgeted Funds							
Operations			58,296.08	473,807.77		58,296.08	
Construction							
Total			58,296.08	473,807.77			

Agency Number 048 POST SEC EDUC COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	17,929,957.08	17,101,798.67	235,167.45	12,173,726.67	67.90	235,167.45	4,928,072.00
00001 Construction							
Total	17,929,957.08	17,101,798.67	235,167.45	12,173,726.67	67.90		4,928,072.00
2 CASH FUNDS							
00002 Operations	23,103,653.72	21,176,809.01	4,565,953.89	18,010,252.77	77.95	4,565,953.89	3,166,556.24
00002 Construction							
Total	23,103,653.72	21,176,809.01	4,565,953.89	18,010,252.77	77.95		3,166,556.24
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
6 TRUST FUNDS							
00006 Operations				8,139.60			
00006 Construction							
Total				8,139.60			
Agency Summary							
Budgeted Funds							
Operations	41,033,610.80	38,278,607.68	4,801,121.34	30,183,979.44	73.56	4,801,121.34	8,094,628.24
Construction							
Total	41,033,610.80	38,278,607.68	4,801,121.34	30,183,979.44	73.56		8,094,628.24
Unbudgeted Funds							
Operations				8,139.60			
Construction							
Total				8,139.60			

Agency Number 050 NEBRASKA STATE COLLEGES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	75,079,547.50	69,250,618.25	5,173,647.77	60,687,037.33	80.83	5,173,647.77	8,563,580.92
00001 Construction	3,341,000.00	3,062,360.60		2,505,750.00	75.00		556,610.60
Total	78,420,547.50	72,312,978.85	5,173,647.77	63,192,787.33	80.58		9,120,191.52
2 CASH FUNDS							
00002 Operations	54,273,669.74	54,273,669.74	3,594,669.28	38,020,529.54	70.05	3,623,371.88	16,253,140.20
00002 Construction	3,501,089.82	3,501,089.82	28,702.60	503,561.55	14.38		2,997,528.27
Total	57,774,759.56	57,774,759.56	3,623,371.88	38,524,091.09	66.68		19,250,668.47
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction	76,280.14	76,280.14		27,224.51	35.69		49,055.63
Total	76,280.14	76,280.14		27,224.51	35.69		49,055.63
4 FEDERAL FUNDS							
00004 Operations	55,152,123.13	51,958,905.00	458,236.24	37,546,328.67	68.08	458,236.24	14,412,576.33
00004 Construction							
Total	55,152,123.13	51,958,905.00	458,236.24	37,546,328.67	68.08		14,412,576.33
5 REVOLVING FUNDS							
00005 Operations	23,896,896.10	23,896,896.10	1,211,637.31	18,904,257.18	79.11	1,251,615.82	4,992,638.92
00005 Construction	9,740,582.37	9,740,582.37	39,978.51	1,182,853.19	12.14		8,557,729.18
Total	33,637,478.47	33,637,478.47	1,251,615.82	20,087,110.37	59.72		13,550,368.10
6 TRUST FUNDS							
00006 Operations			563,275.16	14,605,341.51		570,110.23	
00006 Construction			6,835.07	1,657,883.41			
Total			570,110.23	16,263,224.92			

Agency Number 050 NEBRASKA STATE COLLEGES

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	208,402,236.47	199,380,089.09	10,438,190.60	155,158,152.72	74.45	10,506,871.71	44,221,936.37
Construction	16,658,952.33	16,380,312.93	68,681.11	4,219,389.25	25.33		12,160,923.68
Total	225,061,188.80	215,760,402.02	10,506,871.71	159,377,541.97	70.82		56,382,860.05
Unbudgeted Funds							
Operations			563,275.16	14,605,341.51		570,110.23	
Construction			6,835.07	1,657,883.41			
Total			570,110.23	16,263,224.92			

Agency Number 051 UNIVERSITY OF NEBRASKA

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	703,683,768.00	644,996,541.74	59,004,830.21	607,112,738.98	86.28	59,004,830.21	37,883,802.76
00001 Construction	23,443,185.84	21,488,024.14		13,472,196.00	57.47		8,015,828.14
Total	727,126,953.84	666,484,565.88	59,004,830.21	620,584,934.98	85.35		45,899,630.90
2 CASH FUNDS							
00002 Operations	658,005,738.52	658,005,738.52	33,752,364.77	379,453,031.92	57.67	33,887,320.30	278,552,706.60
00002 Construction	86,215,044.58	86,215,044.58	134,955.53	19,455,614.01	22.57		66,759,430.57
Total	744,220,783.10	744,220,783.10	33,887,320.30	398,908,645.93	53.60		345,312,137.17
32C AGRONOMY BI							
00003 Operations							
00003 Construction							
Total							
32D AGRIC RESEARCH							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00038 Operations							
00038 Construction	25,000,000.00	25,000,000.00					25,000,000.00
Total	25,000,000.00	25,000,000.00					25,000,000.00
4 FEDERAL FUNDS							
00004 Operations	741,668,198.39	741,668,198.39	27,827,745.05	526,278,532.34	70.96	27,697,206.84	215,389,666.05
00004 Construction	1,490,596.91	1,490,596.91	130,538.21-	1,443,260.01	96.82		47,336.90
Total	743,158,795.30	743,158,795.30	27,697,206.84	527,721,792.35	71.01		215,437,002.95

Agency Number 051 UNIVERSITY OF NEBRASKA

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
5 REVOLVING FUNDS							
00005 Operations	916,337,401.58	916,337,401.58	70,571,486.49	661,450,996.59	72.18	71,970,727.75	254,886,404.99
00005 Construction	78,773,627.76	78,773,627.76	1,399,241.26	19,773,652.66	25.10		58,999,975.10
Total	995,111,029.34	995,111,029.34	71,970,727.75	681,224,649.25	68.46		313,886,380.09
6 TRUST FUNDS							
00006 Operations			46,326,225.53	547,217,508.01		67,680,140.93	
00006 Construction			21,353,915.40	274,773,488.91			
Total			67,680,140.93	821,990,996.92			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,019,695,106.49	2,961,007,880.23	191,156,426.52	2,174,295,299.83	72.00	192,560,085.10	786,712,580.40
Construction	214,922,455.09	212,967,293.39	1,403,658.58	54,144,722.68	25.19		158,822,570.71
Total	3,234,617,561.58	3,173,975,173.62	192,560,085.10	2,228,440,022.51	68.89		945,535,151.11
Unbudgeted Funds							
Operations			46,326,225.53	547,217,508.01		67,680,140.93	
Construction			21,353,915.40	274,773,488.91			
Total			67,680,140.93	821,990,996.92			

Agency Number 052 STATE BD OF AGRICULTURE

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	5,050,869.93	5,101,739.86	1,179,681.17	5,050,869.93	100.00	1,179,681.17	50,869.93
00002 Construction							
Total	5,050,869.93	5,101,739.86	1,179,681.17	5,050,869.93	100.00		50,869.93
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	5,050,869.93	5,101,739.86	1,179,681.17	5,050,869.93	100.00	1,179,681.17	50,869.93
Construction							
Total	5,050,869.93	5,101,739.86	1,179,681.17	5,050,869.93	100.00		50,869.93
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 053 REAL PROPERTY APPRAISER BD

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
2 CASH FUNDS							
00002 Operations	518,078.54	474,870.79	51,190.51	384,079.28	74.14	51,190.51	90,791.51
00002 Construction							
Total	518,078.54	474,870.79	51,190.51	384,079.28	74.14		90,791.51
4 FEDERAL FUNDS							
00004 Operations	122,502.25	119,242.00	3,789.75	64,994.08	53.06	3,789.75	54,247.92
00004 Construction							
Total	122,502.25	119,242.00	3,789.75	64,994.08	53.06		54,247.92
Agency Summary							
Budgeted Funds							
Operations	640,580.79	594,112.79	54,980.26	449,073.36	70.10	54,980.26	145,039.43
Construction							
Total	640,580.79	594,112.79	54,980.26	449,073.36	70.10		145,039.43
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 054 ST HISTORICAL SOCIETY

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	5,140,819.23	4,667,197.39	412,523.97	4,199,384.93	81.69	412,523.97	467,871.46
00001 Construction							
Total	5,140,819.23	4,667,197.39	412,523.97	4,199,384.93	81.69		467,871.46
2 CASH FUNDS							
00002 Operations	4,052,935.97	3,730,821.10	308,715.40	2,375,988.52	58.62	308,715.40	1,342,130.61
00002 Construction							
Total	4,052,935.97	3,730,821.10	308,715.40	2,375,988.52	58.62		1,342,130.61
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	1,208,113.18	1,090,163.77	69,801.49	808,402.89	66.91	69,801.49	281,760.88
00004 Construction							
Total	1,208,113.18	1,090,163.77	69,801.49	808,402.89	66.91		281,760.88
6 TRUST FUNDS							
00006 Operations			60.00	4,771.35		60.00	
00006 Construction							
Total			60.00	4,771.35			
Agency Summary							
Budgeted Funds							
Operations	10,401,868.38	9,488,182.26	791,040.86	7,383,776.34	70.99	791,040.86	2,091,762.95
Construction							
Total	10,401,868.38	9,488,182.26	791,040.86	7,383,776.34	70.99		2,091,762.95
Unbudgeted Funds							
Operations			60.00	4,771.35		60.00	
Construction							
Total			60.00	4,771.35			

Agency Number 056 NEBR WHEAT BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	1,724,861.33	1,581,007.90	174,431.57	992,456.31	57.54	174,431.57	554,761.23
00002 Construction							
Total	1,724,861.33	1,581,007.90	174,431.57	992,456.31	57.54		554,761.23
Agency Summary							
Budgeted Funds							
Operations	1,724,861.33	1,581,007.90	174,431.57	992,456.31	57.54	174,431.57	554,761.23
Construction							
Total	1,724,861.33	1,581,007.90	174,431.57	992,456.31	57.54		554,761.23
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 057 NE OIL & GAS CONSERV COMM

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	1,486,775.96	1,362,778.84	98,938.85	835,144.75	56.17	98,938.85	527,634.09
00002 Construction							
Total	1,486,775.96	1,362,778.84	98,938.85	835,144.75	56.17		527,634.09
4 FEDERAL FUNDS							
00004 Operations	7,217,271.40	6,615,350.97	34,855.50	1,081,786.58	14.99	34,855.50	5,533,564.39
00004 Construction							
Total	7,217,271.40	6,615,350.97	34,855.50	1,081,786.58	14.99		5,533,564.39
6 TRUST FUNDS							
00006 Operations				66,524.82			
00006 Construction							
Total				66,524.82			
Agency Summary							
Budgeted Funds							
Operations	8,704,047.36	7,978,129.81	133,794.35	1,916,931.33	22.02	133,794.35	6,061,198.48
Construction							
Total	8,704,047.36	7,978,129.81	133,794.35	1,916,931.33	22.02		6,061,198.48
Unbudgeted Funds							
Operations				66,524.82			
Construction							
Total				66,524.82			

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	1,033,598.38	947,396.28	92,144.15	796,219.28	77.03	92,144.15	151,177.00
00002 Construction							
Total	1,033,598.38	947,396.28	92,144.15	796,219.28	77.03		151,177.00
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,033,598.38	947,396.28	92,144.15	796,219.28	77.03	92,144.15	151,177.00
Construction							
Total	1,033,598.38	947,396.28	92,144.15	796,219.28	77.03		151,177.00
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 059 BOARD OF GEOLOGISTS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	35,333.99	32,387.14	3,179.53	27,304.78	77.28	3,179.53	5,082.36
00002 Construction							
Total	35,333.99	32,387.14	3,179.53	27,304.78	77.28		5,082.36
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	35,333.99	32,387.14	3,179.53	27,304.78	77.28	3,179.53	5,082.36
Construction							
Total	35,333.99	32,387.14	3,179.53	27,304.78	77.28		5,082.36
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 060 NE ETHANOL BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	895,618.68	820,924.08	94,808.93	545,130.41	60.87	94,808.93	275,793.67
00002 Construction							
Total	895,618.68	820,924.08	94,808.93	545,130.41	60.87		275,793.67
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	895,618.68	820,924.08	94,808.93	545,130.41	60.87	94,808.93	275,793.67
Construction							
Total	895,618.68	820,924.08	94,808.93	545,130.41	60.87		275,793.67
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 061 NE DAIRY IND DEV BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	1,641,151.72	1,504,279.67	97,853.85	1,023,121.90	62.34	97,853.85	481,157.77
00002 Construction							
Total	1,641,151.72	1,504,279.67	97,853.85	1,023,121.90	62.34		481,157.77
Agency Summary							
Budgeted Funds							
Operations	1,641,151.72	1,504,279.67	97,853.85	1,023,121.90	62.34	97,853.85	481,157.77
Construction							
Total	1,641,151.72	1,504,279.67	97,853.85	1,023,121.90	62.34		481,157.77
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 062 BD OF EXAM LAND SURVEY

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	33,111.64	30,350.13	5,414.32	23,742.24	71.70	5,414.32	6,607.89
00002 Construction							
Total	33,111.64	30,350.13	5,414.32	23,742.24	71.70		6,607.89
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	33,111.64	30,350.13	5,414.32	23,742.24	71.70	5,414.32	6,607.89
Construction							
Total	33,111.64	30,350.13	5,414.32	23,742.24	71.70		6,607.89
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 063 NE ST BD PUB ACCOUNTANCY

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	523,400.92	479,749.28	44,468.19	398,192.89	76.08	44,468.19	81,556.39
00002 Construction							
Total	523,400.92	479,749.28	44,468.19	398,192.89	76.08		81,556.39
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	523,400.92	479,749.28	44,468.19	398,192.89	76.08	44,468.19	81,556.39
Construction							
Total	523,400.92	479,749.28	44,468.19	398,192.89	76.08		81,556.39
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 064 NEBRASKA STATE PATROL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	93,453,866.29	84,725,626.54	7,605,052.08	76,849,605.82	82.23	7,605,052.08	5,443,743.58
00001 Construction							
Total	93,453,866.29	84,725,626.54	7,605,052.08	76,849,605.82	82.23		5,443,743.58
2 CASH FUNDS							
00002 Operations	34,046,628.15	26,115,893.89	2,087,108.88	19,636,295.09	57.67	2,087,108.88	4,610,070.66
00002 Construction							
Total	34,046,628.15	26,115,893.89	2,087,108.88	19,636,295.09	57.67		4,610,070.66
38 NCCF							
00003 Operations						424,632.24	
00003 Construction	21,301,607.66	21,301,607.66	424,632.24	14,102,147.09	66.20	3,802,579.77	3,396,880.80
Total	21,301,607.66	21,301,607.66	424,632.24	14,102,147.09	66.20		3,396,880.80
4 FEDERAL FUNDS							
00004 Operations	26,547,257.48	24,273,983.37	1,226,357.65	14,246,439.32	53.66	1,226,357.65	9,679,641.99
00004 Construction							
Total	26,547,257.48	24,273,983.37	1,226,357.65	14,246,439.32	53.66		9,679,641.99
5 REVOLVING FUNDS							
00005 Operations	2,052,067.69	1,797,232.88	180,087.39	1,555,927.97	75.82	180,087.39	213,221.69
00005 Construction							
Total	2,052,067.69	1,797,232.88	180,087.39	1,555,927.97	75.82		213,221.69
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	156,099,819.61	136,912,736.68	11,098,606.00	112,288,268.20	71.93	11,523,238.24	19,946,677.92
Construction	21,301,607.66	21,301,607.66	424,632.24	14,102,147.09	66.20	3,802,579.77	3,396,880.80
Total	177,401,427.27	158,214,344.34	11,523,238.24	126,390,415.29	71.25		23,343,558.72
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 065 ADMINISTRATIVE SERVICES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations		Available
			Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND							
00001 Operations	11,361,548.45	9,618,987.61	207,515.03	6,134,019.78	53.99	207,515.03	3,484,204.29
00001 Construction	23,100.59	23,100.59					23,100.59
Total	11,384,649.04	9,642,088.20	207,515.03	6,134,019.78	53.88		3,507,304.88
2 CASH FUNDS							
00002 Operations	4,747,719.47	2,950,456.66	126,303.32	1,764,938.87	37.17	2,330,602.68	1,086,975.84
00002 Construction	30,095,476.17	22,258,272.59	2,204,299.36	11,312,233.37	37.59	6,860,229.89	4,085,809.33
Total	34,843,195.64	25,208,729.25	2,330,602.68	13,077,172.24	37.53		5,172,785.17
32A STATE FAIR BUILDING							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						5,023,993.69	
00003 Construction	63,141,341.86	32,584,168.56	5,023,993.69	17,339,326.52	27.46	2,096,811.27	13,148,030.77
Total	63,141,341.86	32,584,168.56	5,023,993.69	17,339,326.52	27.46		13,148,030.77
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
5 REVOLVING FUNDS							
00005 Operations	335,697,806.47	261,153,811.58	24,671,598.01	211,039,562.29	62.87	24,671,598.01	40,681,783.81
00005 Construction	900,000.00	900,000.00					900,000.00
Total	336,597,806.47	262,053,811.58	24,671,598.01	211,039,562.29	62.70		41,581,783.81

Agency Number 065 ADMINISTRATIVE SERVICES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
6 TRUST FUNDS							
00006 Operations			23,655,248.86	270,983,664.09		23,655,248.86	
00006 Construction							
Total			23,655,248.86	270,983,664.09			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	351,807,074.39	273,723,255.85	25,005,416.36	218,938,520.94	62.23	32,233,709.41	45,252,963.94
Construction	94,159,918.62	55,765,541.74	7,228,293.05	28,651,559.89	30.43	8,957,041.16	18,156,940.69
Total	445,966,993.01	329,488,797.59	32,233,709.41	247,590,080.83	55.52		63,409,904.63
Unbudgeted Funds							
Operations			23,655,248.86	270,983,664.09		23,655,248.86	
Construction							
Total			23,655,248.86	270,983,664.09			

Agency Number 066 BD OF EXAM-ABSTRACTORS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	56,266.00	51,573.42	3,304.50	13,390.08	23.80	3,304.50	38,183.34
00002 Construction							
Total	56,266.00	51,573.42	3,304.50	13,390.08	23.80		38,183.34
Agency Summary							
Budgeted Funds							
Operations	56,266.00	51,573.42	3,304.50	13,390.08	23.80	3,304.50	38,183.34
Construction							
Total	56,266.00	51,573.42	3,304.50	13,390.08	23.80		38,183.34
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 067 EQUAL OPPORTUNITY COMM

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	1,594,875.75	1,362,118.90	150,492.73	1,308,200.91	82.03	150,492.73	53,917.99
00001 Construction							
Total	1,594,875.75	1,362,118.90	150,492.73	1,308,200.91	82.03		53,917.99
4 FEDERAL FUNDS							
00004 Operations	1,107,432.00	1,015,072.17	86,352.49	594,577.68	53.69	86,352.49	420,494.49
00004 Construction							
Total	1,107,432.00	1,015,072.17	86,352.49	594,577.68	53.69		420,494.49
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,702,307.75	2,377,191.07	236,845.22	1,902,778.59	70.41	236,845.22	474,412.48
Construction							
Total	2,702,307.75	2,377,191.07	236,845.22	1,902,778.59	70.41		474,412.48
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 068 LATINO AMERICAN COMM

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	412,616.89	378,204.64	33,066.94	327,628.63	79.40	33,066.94	50,576.01
00001 Construction							
Total	412,616.89	378,204.64	33,066.94	327,628.63	79.40		50,576.01
2 CASH FUNDS							
00002 Operations	5,000.00	4,583.00		1,448.88	28.98		3,134.12
00002 Construction							
Total	5,000.00	4,583.00		1,448.88	28.98		3,134.12
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	417,616.89	382,787.64	33,066.94	329,077.51	78.80	33,066.94	53,710.13
Construction							
Total	417,616.89	382,787.64	33,066.94	329,077.51	78.80		53,710.13
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 069 NEBR ARTS COUNCIL

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	3,252,181.66	2,980,949.71	238,296.86	2,035,621.88	62.59	238,296.86	944,891.30
00001 Construction							
Total	3,252,181.66	2,980,949.71	238,296.86	2,035,621.88	62.59		944,891.30
2 CASH FUNDS							
00002 Operations	1,834,763.00	1,802,654.00	173,067.28	1,433,654.25	78.14	173,067.28	368,999.75
00002 Construction							
Total	1,834,763.00	1,802,654.00	173,067.28	1,433,654.25	78.14		368,999.75
4 FEDERAL FUNDS							
00004 Operations	1,431,649.39	1,312,249.83	36,051.31	956,355.19	66.80	36,051.31	355,894.64
00004 Construction							
Total	1,431,649.39	1,312,249.83	36,051.31	956,355.19	66.80		355,894.64
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	6,518,594.05	6,095,853.54	447,415.45	4,425,631.32	67.89	447,415.45	1,669,785.69
Construction							
Total	6,518,594.05	6,095,853.54	447,415.45	4,425,631.32	67.89		1,669,785.69
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 070 FOSTER CARE REVIEW OFFICE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	3,779,423.60	3,505,919.67	303,420.26	2,826,127.37	74.78	303,420.26	679,792.30
00001 Construction							
Total	3,779,423.60	3,505,919.67	303,420.26	2,826,127.37	74.78		679,792.30
2 CASH FUNDS							
00002 Operations	231,596.09	212,280.98	20,352.12	163,195.75	70.47	20,352.12	49,085.23
00002 Construction							
Total	231,596.09	212,280.98	20,352.12	163,195.75	70.47		49,085.23
4 FEDERAL FUNDS							
00004 Operations	535,884.53	491,191.76	15,617.58	188,980.40	35.27	15,617.58	302,211.36
00004 Construction							
Total	535,884.53	491,191.76	15,617.58	188,980.40	35.27		302,211.36
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	4,546,904.22	4,209,392.41	339,389.96	3,178,303.52	69.90	339,389.96	1,031,088.89
Construction							
Total	4,546,904.22	4,209,392.41	339,389.96	3,178,303.52	69.90		1,031,088.89
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 071 ENERGY AGENCY

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

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	35,929,347.12	31,766,615.77	2,136,839.89	24,026,584.82	66.87	2,136,839.89	7,740,030.95
00001 Construction							
Total	35,929,347.12	31,766,615.77	2,136,839.89	24,026,584.82	66.87		7,740,030.95
2 CASH FUNDS							
00029 Operations	466,750,139.82	337,683,015.91	5,188,197.61	83,410,580.82	17.87	5,188,197.61	254,272,435.09
00029 Construction							
Total	466,750,139.82	337,683,015.91	5,188,197.61	83,410,580.82	17.87		254,272,435.09
4 FEDERAL FUNDS							
00004 Operations	207,230,417.91	160,371,262.42	3,601,371.90	78,338,022.07	37.80	3,601,371.90	82,033,240.35
00004 Construction							
Total	207,230,417.91	160,371,262.42	3,601,371.90	78,338,022.07	37.80		82,033,240.35
Agency Summary							
Budgeted Funds							
Operations	709,909,904.85	529,820,894.10	10,926,409.40	185,775,187.71	26.17	10,926,409.40	344,045,706.39
Construction							
Total	709,909,904.85	529,820,894.10	10,926,409.40	185,775,187.71	26.17		344,045,706.39
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 073 LANDSCAPE ARCHITECTS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	35,618.00	32,647.46	259.81	23,969.62	67.30	259.81	8,677.84
00002 Construction							
Total	35,618.00	32,647.46	259.81	23,969.62	67.30		8,677.84
Agency Summary							
Budgeted Funds							
Operations	35,618.00	32,647.46	259.81	23,969.62	67.30	259.81	8,677.84
Construction							
Total	35,618.00	32,647.46	259.81	23,969.62	67.30		8,677.84
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 074 NE POWER REVIEW BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	816,927.83	748,796.05	67,943.33	568,261.74	69.56	67,943.33	164,135.56
00002 Construction							
Total	816,927.83	748,796.05	67,943.33	568,261.74	69.56	67,943.33	164,135.56
Agency Summary							
Budgeted Funds							
Operations	816,927.83	748,796.05	67,943.33	568,261.74	69.56	67,943.33	164,135.56
Construction							
Total	816,927.83	748,796.05	67,943.33	568,261.74	69.56	67,943.33	164,135.56
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 075 NE INVESTMENT COUNCIL

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	4,338,841.39	3,976,982.02	356,394.67	2,552,634.99	58.83	356,394.67	1,424,346.03
00002 Construction							
Total	4,338,841.39	3,976,982.02	356,394.67	2,552,634.99	58.83		1,424,346.03
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	4,338,841.39	3,976,982.02	356,394.67	2,552,634.99	58.83	356,394.67	1,424,346.03
Construction							
Total	4,338,841.39	3,976,982.02	356,394.67	2,552,634.99	58.83		1,424,346.03
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 076 INDIAN AFFAIRS COMM

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	322,960.77	296,025.84	32,368.27	262,512.85	81.28	32,368.27	33,512.99
00001 Construction							
Total	322,960.77	296,025.84	32,368.27	262,512.85	81.28		33,512.99
2 CASH FUNDS							
00002 Operations	60,964.42	55,879.99		9,970.92	16.36		45,909.07
00002 Construction							
Total	60,964.42	55,879.99		9,970.92	16.36		45,909.07
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	383,925.19	351,905.83	32,368.27	272,483.77	70.97	32,368.27	79,422.06
Construction							
Total	383,925.19	351,905.83	32,368.27	272,483.77	70.97		79,422.06
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 077 COMM INDUSTRIAL RELATIONS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	352,828.90	323,402.97	39,534.47	251,812.68	71.37	39,534.47	71,590.29
00001 Construction							
Total	352,828.90	323,402.97	39,534.47	251,812.68	71.37		71,590.29
Agency Summary							
Budgeted Funds							
Operations	352,828.90	323,402.97	39,534.47	251,812.68	71.37	39,534.47	71,590.29
Construction							
Total	352,828.90	323,402.97	39,534.47	251,812.68	71.37		71,590.29
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 078 NE COMM LAW ENFORCEMENT

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	21,992,680.64	15,688,531.74	252,817.26	14,589,924.42	66.34	252,817.26	621,897.25
00001 Construction							
Total	21,992,680.64	15,688,531.74	252,817.26	14,589,924.42	66.34		621,897.25
2 CASH FUNDS							
00002 Operations	3,569,320.26	2,701,241.92	697,553.43	1,587,884.84	44.49	697,553.43	1,104,034.93
00002 Construction							
Total	3,569,320.26	2,701,241.92	697,553.43	1,587,884.84	44.49		1,104,034.93
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	23,317,759.96	15,405,542.89	1,342,469.67	10,271,114.82	44.05	3,435,703.26	5,103,680.55
00004 Construction	27,122,724.60	27,122,724.60	2,093,233.59	20,568,367.46	75.83	5,921,226.49	633,130.65
Total	50,440,484.56	42,528,267.49	3,435,703.26	30,839,482.28	61.14		5,736,811.20
Agency Summary							
Budgeted Funds							
Operations	48,879,760.86	33,795,316.55	2,292,840.36	26,448,924.08	54.11	4,386,073.95	6,829,612.73
Construction	27,122,724.60	27,122,724.60	2,093,233.59	20,568,367.46	75.83	5,921,226.49	633,130.65
Total	76,002,485.46	60,918,041.15	4,386,073.95	47,017,291.54	61.86		7,462,743.38
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 081 BLIND/VIS IMPAIRED COMM

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	3,232,661.47	2,963,057.50	347,165.78	2,208,169.25	68.31	347,165.78	753,660.92
00001 Construction							
Total	3,232,661.47	2,963,057.50	347,165.78	2,208,169.25	68.31		753,660.92
2 CASH FUNDS							
00002 Operations	150,183.00	137,657.74	1,929.00	28,608.67	19.05	1,929.00	109,049.07
00002 Construction							
Total	150,183.00	137,657.74	1,929.00	28,608.67	19.05		109,049.07
4 FEDERAL FUNDS							
00004 Operations	4,985,323.20	4,985,323.20	269,162.91	4,302,342.91	86.30	269,162.91	623,697.07
00004 Construction							
Total	4,985,323.20	4,985,323.20	269,162.91	4,302,342.91	86.30		623,697.07
6 TRUST FUNDS							
00006 Operations				15,227.21			
00006 Construction							
Total				15,227.21			
Agency Summary							
Budgeted Funds							
Operations	8,368,167.67	8,086,038.44	618,257.69	6,539,120.83	78.14	618,257.69	1,486,407.06
Construction							
Total	8,368,167.67	8,086,038.44	618,257.69	6,539,120.83	78.14		1,486,407.06
Unbudgeted Funds							
Operations				15,227.21			
Construction							
Total				15,227.21			

Agency Number 082 COMM DEAF/HARD OF HEARING

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	1,319,601.45	1,209,546.69	99,990.99	940,487.50	71.27	99,990.99	265,369.92
00001 Construction							
Total	1,319,601.45	1,209,546.69	99,990.99	940,487.50	71.27		265,369.92
2 CASH FUNDS							
00002 Operations	36,890.00	33,813.37		791.79	2.15		32,731.58
00002 Construction							
Total	36,890.00	33,813.37		791.79	2.15		32,731.58
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,356,491.45	1,243,360.06	99,990.99	941,279.29	69.39	99,990.99	298,101.50
Construction							
Total	1,356,491.45	1,243,360.06	99,990.99	941,279.29	69.39		298,101.50
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 083 COMMUNITY COLLEGES AID

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	119,116,711.00	109,182,377.30	11,911,671.10	95,293,368.80	80.00	11,911,671.10	13,889,008.50
00001 Construction							
Total	119,116,711.00	109,182,377.30	11,911,671.10	95,293,368.80	80.00		13,889,008.50
2 CASH FUNDS							
00029 Operations	271,446,476.00	248,807,840.45	27,144,647.60	217,157,180.80	80.00	27,144,647.60	31,650,659.65
00029 Construction							
Total	271,446,476.00	248,807,840.45	27,144,647.60	217,157,180.80	80.00		31,650,659.65
4 FEDERAL FUNDS							
00004 Operations	5,000,000.00	5,000,000.00		5,000,000.00	100.00		
00004 Construction							
Total	5,000,000.00	5,000,000.00		5,000,000.00	100.00		
Agency Summary							
Budgeted Funds							
Operations	395,563,187.00	362,990,217.75	39,056,318.70	317,450,549.60	80.25	39,056,318.70	45,539,668.15
Construction							
Total	395,563,187.00	362,990,217.75	39,056,318.70	317,450,549.60	80.25		45,539,668.15
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 084 WATER ENERGY & ENVIRONMENT

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	20,662,840.64	17,153,470.30	2,189,042.26	15,246,364.22	73.79	2,189,042.26	1,907,106.08
00001 Construction							
Total	20,662,840.64	17,153,470.30	2,189,042.26	15,246,364.22	73.79		1,907,106.08
2 CASH FUNDS							
00002 Operations	277,917,306.92	188,283,172.96	8,011,579.61	54,221,651.06	19.51	8,011,579.61	134,043,023.35
00002 Construction							
Total	277,917,306.92	188,283,172.96	8,011,579.61	54,221,651.06	19.51		134,043,023.35
4 FEDERAL FUNDS							
00004 Operations	312,436,431.44	233,836,422.43	25,870,936.35	202,129,369.02	64.69	25,870,936.35	31,664,846.81
00004 Construction							
Total	312,436,431.44	233,836,422.43	25,870,936.35	202,129,369.02	64.69		31,664,846.81
6 TRUST FUNDS							
00006 Operations			4,269,165.26	41,024,259.30		4,269,165.26	
00006 Construction							
Total			4,269,165.26	41,024,259.30			
Agency Summary							
Budgeted Funds							
Operations	611,016,579.00	439,273,065.69	36,071,558.22	271,597,384.30	44.45	36,071,558.22	167,614,976.24
Construction							
Total	611,016,579.00	439,273,065.69	36,071,558.22	271,597,384.30	44.45		167,614,976.24
Unbudgeted Funds							
Operations			4,269,165.26	41,024,259.30		4,269,165.26	
Construction							
Total			4,269,165.26	41,024,259.30			

Agency Number 085 EMPLOYEES RETIRE BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	36,444,018.00	36,444,018.00		36,444,018.00	100.00		
00001 Construction							
Total	36,444,018.00	36,444,018.00		36,444,018.00	100.00		
2 CASH FUNDS							
00002 Operations	10,596,997.63	9,713,208.03	708,802.34	7,044,964.94	66.48	708,802.34	2,656,264.33
00002 Construction							
Total	10,596,997.63	9,713,208.03	708,802.34	7,044,964.94	66.48		2,656,264.33
6 TRUST FUNDS							
00006 Operations			102,683,203.46	1,303,622,988.61		102,683,203.46	
00006 Construction							
Total			102,683,203.46	1,303,622,988.61			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	47,041,015.63	46,157,226.03	708,802.34	43,488,982.94	92.45	708,802.34	2,656,264.33
Construction							
Total	47,041,015.63	46,157,226.03	708,802.34	43,488,982.94	92.45		2,656,264.33
Unbudgeted Funds							
Operations			102,683,203.46	1,303,622,988.61		102,683,203.46	
Construction							
Total			102,683,203.46	1,303,622,988.61			

Agency Number 086 DRY BEAN COMMISSION

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	709,412.74	650,247.72	43,625.12	269,239.54	37.95	43,625.12	380,793.37
00002 Construction							
Total	709,412.74	650,247.72	43,625.12	269,239.54	37.95		380,793.37
Agency Summary							
Budgeted Funds							
Operations	709,412.74	650,247.72	43,625.12	269,239.54	37.95	43,625.12	380,793.37
Construction							
Total	709,412.74	650,247.72	43,625.12	269,239.54	37.95		380,793.37
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 087 NE ACTABTY & DISCL COMM

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	795,295.59	728,967.94	88,631.70	500,212.71	62.90	88,631.70	217,370.23
00001 Construction							
Total	795,295.59	728,967.94	88,631.70	500,212.71	62.90		217,370.23
2 CASH FUNDS							
00002 Operations	567,324.00	509,009.98	9,314.17	363,666.04	64.10	9,314.17	145,343.94
00002 Construction							
Total	567,324.00	509,009.98	9,314.17	363,666.04	64.10		145,343.94
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,362,619.59	1,237,977.92	97,945.87	863,878.75	63.40	97,945.87	362,714.17
Construction							
Total	1,362,619.59	1,237,977.92	97,945.87	863,878.75	63.40		362,714.17
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 088 CORN DEV MKTG BD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	20,061,860.35	18,388,701.20	1,227,617.31	14,345,752.08	71.51	1,227,617.31	3,206,547.05
00002 Construction							
Total	20,061,860.35	18,388,701.20	1,227,617.31	14,345,752.08	71.51		3,206,547.05
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	20,061,860.35	18,388,701.20	1,227,617.31	14,345,752.08	71.51	1,227,617.31	3,206,547.05
Construction							
Total	20,061,860.35	18,388,701.20	1,227,617.31	14,345,752.08	71.51		3,206,547.05
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 089 HEMP COMMISSION

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

Agency Number 090 AFRICAN AMERICAN COMMISSION

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	854,322.08	783,071.62	33,955.42	216,564.57	25.35	33,955.42	566,507.05
00001 Construction							
Total	854,322.08	783,071.62	33,955.42	216,564.57	25.35		566,507.05
2 CASH FUNDS							
00002 Operations	25,000.00	22,915.00					22,915.00
00002 Construction							
Total	25,000.00	22,915.00					22,915.00
5 REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	879,322.08	805,986.62	33,955.42	216,564.57	24.63	33,955.42	589,422.05
Construction							
Total	879,322.08	805,986.62	33,955.42	216,564.57	24.63		589,422.05
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 091 NEBRASKA TOURISM COMMISSION

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	12,285,582.54	11,260,964.96	280,515.15	6,249,130.34	50.87	280,515.15	4,330,006.82
00002 Construction							
Total	12,285,582.54	11,260,964.96	280,515.15	6,249,130.34	50.87		4,330,006.82
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	12,285,582.54	11,260,964.96	280,515.15	6,249,130.34	50.87	280,515.15	4,330,006.82
Construction							
Total	12,285,582.54	11,260,964.96	280,515.15	6,249,130.34	50.87		4,330,006.82
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 092 GRAIN SORGHUM BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	331,492.86	303,846.36	15,688.05	151,692.10	45.76	15,688.05	152,154.26
00002 Construction							
Total	331,492.86	303,846.36	15,688.05	151,692.10	45.76		152,154.26
Agency Summary							
Budgeted Funds							
Operations	331,492.86	303,846.36	15,688.05	151,692.10	45.76	15,688.05	152,154.26
Construction							
Total	331,492.86	303,846.36	15,688.05	151,692.10	45.76		152,154.26
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 093 TAX EQUALIZATION & REVIEW

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	1,521,130.91	1,394,268.59	152,623.79	1,172,917.81	77.11	152,623.79	218,152.09
00001 Construction							
Total	1,521,130.91	1,394,268.59	152,623.79	1,172,917.81	77.11		218,152.09
2 CASH FUNDS							
00002 Operations	91,234.00	83,625.08	5,687.92	40,677.16	44.59	5,687.92	42,947.92
00002 Construction							
Total	91,234.00	83,625.08	5,687.92	40,677.16	44.59		42,947.92
Agency Summary							
Budgeted Funds							
Operations	1,612,364.91	1,477,893.67	158,311.71	1,213,594.97	75.27	158,311.71	261,100.01
Construction							
Total	1,612,364.91	1,477,893.67	158,311.71	1,213,594.97	75.27		261,100.01
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 094 COMM ON PUBLIC ADVOCACY

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	5,930,740.56	5,448,626.79	329,774.68	3,423,428.57	57.72	329,774.68	2,025,198.22
00002 Construction							
Total	5,930,740.56	5,448,626.79	329,774.68	3,423,428.57	57.72		2,025,198.22
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	5,930,740.56	5,448,626.79	329,774.68	3,423,428.57	57.72	329,774.68	2,025,198.22
Construction							
Total	5,930,740.56	5,448,626.79	329,774.68	3,423,428.57	57.72		2,025,198.22
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 095 DRY PEA AND LENTIL COMMISSION

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	338,330.70	310,113.92	806.41	61,729.82	18.25	806.41	219,651.79
00002 Construction							
Total	338,330.70	310,113.92	806.41	61,729.82	18.25		219,651.79
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	338,330.70	310,113.92	806.41	61,729.82	18.25	806.41	219,651.79
Construction							
Total	338,330.70	310,113.92	806.41	61,729.82	18.25		219,651.79
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 096 DEPT PROP ASSESS/TAXATION

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

Agency Number 097 ASIAN AMERICAN COMMISSION

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	291,316.00	267,020.25	15,588.80	106,745.30	36.64	15,588.80	160,274.95
00001 Construction							
Total	291,316.00	267,020.25	15,588.80	106,745.30	36.64		160,274.95
Agency Summary							
Budgeted Funds							
Operations	291,316.00	267,020.25	15,588.80	106,745.30	36.64	15,588.80	160,274.95
Construction							
Total	291,316.00	267,020.25	15,588.80	106,745.30	36.64		160,274.95
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number .

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
Budgeted Funds							
Operations	22,191,949,906.82	20,423,316,465.18	2,335,537,534.79	106,923.19		2,362,675,556.40	20,306,720,381.61
Construction	981,145,079.68	788,970,362.31	27,138,021.61	258,900,993.82	26.39	24,424,028.86	505,645,339.63
Total	23,173,094,986.50	21,212,286,827.49	2,362,675,556.40	259,007,917.01	1.12		20,812,365,721.24
Unbudgeted Funds							
Operations			195,915,278.40	2,444,894,300.46		217,276,028.87	
Construction			21,360,750.47	276,431,372.32			
Total			217,276,028.87	2,721,325,672.78			