

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	34,129,087.69	25,735,218.17	1,658,934.14	10,666,064.72	31.25	1,658,934.14	14,918,036.40
00001 Construction							
Total	34,129,087.69	25,735,218.17	1,658,934.14	10,666,064.72	31.25		14,918,036.40
2 CASH FUNDS							
00002 Operations	351,891.95	263,918.96	543.83	30,254.97	8.60	543.83	233,663.99
00002 Construction							
Total	351,891.95	263,918.96	543.83	30,254.97	8.60		233,663.99
4 FEDERAL FUNDS							
00004 Operations	78,540.00	58,905.00					58,905.00
00004 Construction							
Total	78,540.00	58,905.00					58,905.00
Agency Summary							
Budgeted Funds							
Operations	34,559,519.64	26,058,042.13	1,659,477.97	10,696,319.69	30.95	1,659,477.97	15,210,605.39
Construction							
Total	34,559,519.64	26,058,042.13	1,659,477.97	10,696,319.69	30.95		15,210,605.39
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	244,507,409.08	183,380,556.81	16,174,178.79	99,545,281.56	40.71	16,174,178.79	83,221,358.51
00001 Construction							
Total	244,507,409.08	183,380,556.81	16,174,178.79	99,545,281.56	40.71		83,221,358.51
2 CASH FUNDS							
00002 Operations	27,233,653.67	20,429,948.01	646,749.31	3,580,479.50	13.15	646,749.31	16,844,532.35
00002 Construction							
Total	27,233,653.67	20,429,948.01	646,749.31	3,580,479.50	13.15		16,844,532.35
4 FEDERAL FUNDS							
00004 Operations	1,495,331.71	1,058,897.41	52,715.55	684,634.82	45.78	52,715.55	374,262.59
00004 Construction							
Total	1,495,331.71	1,058,897.41	52,715.55	684,634.82	45.78		374,262.59
Agency Summary							
Budgeted Funds							
Operations	273,236,394.46	204,869,402.23	16,873,643.65	103,810,395.88	37.99	16,873,643.65	100,440,153.45
Construction							
Total	273,236,394.46	204,869,402.23	16,873,643.65	103,810,395.88	37.99		100,440,153.45
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	3,644,619.39	2,733,464.55	168,877.49	1,009,543.77	27.70	168,877.49	1,723,920.78
00001 Construction							
Total	3,644,619.39	2,733,464.55	168,877.49	1,009,543.77	27.70		1,723,920.78
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	3,644,619.39	2,733,464.55	168,877.49	1,009,543.77	27.70	168,877.49	1,723,920.78
Construction							
Total	3,644,619.39	2,733,464.55	168,877.49	1,009,543.77	27.70		1,723,920.78
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	178,879.32	134,159.49	12,195.36	74,229.75	41.50	12,195.36	59,929.74
00001 Construction							
Total	178,879.32	134,159.49	12,195.36	74,229.75	41.50		59,929.74
Agency Summary							
Budgeted Funds							
Operations	178,879.32	134,159.49	12,195.36	74,229.75	41.50	12,195.36	59,929.74
Construction							
Total	178,879.32	134,159.49	12,195.36	74,229.75	41.50		59,929.74
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 009 SECRETARY OF STATE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	2,269,928.61	1,894,202.46	121,745.29	1,385,661.74	61.04	121,745.29	508,540.72
00001 Construction							
Total	2,269,928.61	1,894,202.46	121,745.29	1,385,661.74	61.04		508,540.72
2 CASH FUNDS							
00002 Operations	11,832,587.37	8,874,440.53	438,661.84	2,770,870.11	23.42	438,661.84	5,838,620.42
00002 Construction							
Total	11,832,587.37	8,874,440.53	438,661.84	2,770,870.11	23.42		5,838,620.42
4 FEDERAL FUNDS							
00004 Operations	2,404,953.92	1,903,969.44	278,165.77	1,020,843.32	42.45	278,165.77	883,126.12
00004 Construction							
Total	2,404,953.92	1,903,969.44	278,165.77	1,020,843.32	42.45		883,126.12
5 REVOLVING FUNDS							
00005 Operations	1,403,079.40	1,052,309.55	48,496.26	333,974.13	23.80	48,496.26	717,955.42
00005 Construction							
Total	1,403,079.40	1,052,309.55	48,496.26	333,974.13	23.80		717,955.42
Agency Summary							
Budgeted Funds							
Operations	17,910,549.30	13,724,921.98	887,069.16	5,511,349.30	30.77	887,069.16	7,948,242.68
Construction							
Total	17,910,549.30	13,724,921.98	887,069.16	5,511,349.30	30.77		7,948,242.68
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	3,316,458.50	2,487,343.88	263,813.76	1,467,441.06	44.25	263,813.76	1,019,902.82
00001 Construction							
Total	3,316,458.50	2,487,343.88	263,813.76	1,467,441.06	44.25		1,019,902.82
2 CASH FUNDS							
00002 Operations	3,062,211.50	2,296,658.63	114,412.55	780,185.30	25.48	114,412.55	1,516,473.33
00002 Construction							
Total	3,062,211.50	2,296,658.63	114,412.55	780,185.30	25.48		1,516,473.33
Agency Summary							
Budgeted Funds							
Operations	6,378,670.00	4,784,002.51	378,226.31	2,247,626.36	35.24	378,226.31	2,536,376.15
Construction							
Total	6,378,670.00	4,784,002.51	378,226.31	2,247,626.36	35.24		2,536,376.15
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 011 ATTORNEY GENERAL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	7,803,077.62	5,852,308.22	618,069.85	3,585,666.74	45.95	618,069.85	2,266,531.98
00001 Construction							
Total	7,803,077.62	5,852,308.22	618,069.85	3,585,666.74	45.95		2,266,531.98
2 CASH FUNDS							
00002 Operations	3,453,256.51	2,589,942.39	278,164.80	1,495,499.36	43.31	278,164.80	1,094,443.03
00002 Construction							
Total	3,453,256.51	2,589,942.39	278,164.80	1,495,499.36	43.31		1,094,443.03
4 FEDERAL FUNDS							
00004 Operations	2,453,612.03	1,840,209.02	101,352.95	711,941.41	29.02	101,352.95	1,128,267.61
00004 Construction							
Total	2,453,612.03	1,840,209.02	101,352.95	711,941.41	29.02		1,128,267.61
5 REVOLVING FUNDS							
00005 Operations	1,997,987.77	1,498,490.84	144,443.31	860,667.91	43.08	144,443.31	637,822.93
00005 Construction							
Total	1,997,987.77	1,498,490.84	144,443.31	860,667.91	43.08		637,822.93
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	15,707,933.93	11,780,950.47	1,142,030.91	6,653,775.42	42.36	1,142,030.91	5,127,065.55
Construction							
Total	15,707,933.93	11,780,950.47	1,142,030.91	6,653,775.42	42.36		5,127,065.55
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	3,333,200.91	2,999,900.68	68,670.82	2,452,078.99	73.57	68,670.82	538,339.70
00001 Construction							
Total	3,333,200.91	2,999,900.68	68,670.82	2,452,078.99	73.57		538,339.70
11 CASH RESERVE FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	22,560,468.07	12,113,324.86	6,510,517.04	10,202,678.32	45.22	6,510,517.04	1,903,812.65
00002 Construction							
Total	22,560,468.07	12,113,324.86	6,510,517.04	10,202,678.32	45.22		1,903,812.65
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	1,957,205.44	1,467,904.08	97,405.22	644,921.33	32.95	97,405.22	808,704.62
00004 Construction							
Total	1,957,205.44	1,467,904.08	97,405.22	644,921.33	32.95		808,704.62
6 TRUST FUNDS							
00006 Operations			3,117,686.74	9,714,396.35		3,117,686.74	
00006 Construction							
Total			3,117,686.74	9,714,396.35			

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	27,850,874.42	16,581,129.62	6,676,593.08	13,299,678.64	47.75	6,676,593.08	3,250,856.97
Construction							
Total	27,850,874.42	16,581,129.62	6,676,593.08	13,299,678.64	47.75		3,250,856.97
Unbudgeted Funds							
Operations			3,117,686.74	9,714,396.35		3,117,686.74	
Construction							
Total			3,117,686.74	9,714,396.35			

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	1,376,579,286.00	1,032,434,464.52	140,729,172.04	459,709,874.83	33.40	140,729,172.04	572,648,432.35
00001 Construction							
Total	1,376,579,286.00	1,032,434,464.52	140,729,172.04	459,709,874.83	33.40		572,648,432.35
2 CASH FUNDS							
00002 Operations	25,510,324.33	19,132,743.25	1,793,705.73	5,299,604.55	20.77	1,793,705.73	13,833,138.70
00002 Construction							
Total	25,510,324.33	19,132,743.25	1,793,705.73	5,299,604.55	20.77		13,833,138.70
4 FEDERAL FUNDS							
00004 Operations	698,907,780.30	523,430,835.25	81,254,947.58	323,613,430.91	46.30	81,254,947.58	199,592,730.01
00004 Construction							
Total	698,907,780.30	523,430,835.25	81,254,947.58	323,613,430.91	46.30		199,592,730.01
5 REVOLVING FUNDS							
00005 Operations	3,621,401.76	2,716,051.32	5,804.38	96,538.90	2.67	5,804.38	2,584,892.95
00005 Construction							
Total	3,621,401.76	2,716,051.32	5,804.38	96,538.90	2.67		2,584,892.95
6 TRUST FUNDS							
00006 Operations			17,841.09	81,087.05		17,841.09	
00006 Construction							
Total			17,841.09	81,087.05			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,104,618,792.39	1,577,714,094.34	223,783,629.73	788,719,449.19	37.48	223,783,629.73	788,659,194.01
Construction							
Total	2,104,618,792.39	1,577,714,094.34	223,783,629.73	788,719,449.19	37.48		788,659,194.01
Unbudgeted Funds							
Operations			17,841.09	81,087.05		17,841.09	
Construction							
Total			17,841.09	81,087.05			

Agency Number 014 PUBLIC SERVICE 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	37,522,544.26	28,141,908.20	5,275,520.71	11,095,280.85	29.57	5,275,520.71	17,040,482.35
00001 Construction							
Total	37,522,544.26	28,141,908.20	5,275,520.71	11,095,280.85	29.57		17,040,482.35
2 CASH FUNDS							
00002 Operations	135,311,989.68	101,483,984.28	5,081,425.87	20,912,970.10	15.46	5,081,425.87	80,561,182.18
00002 Construction							
Total	135,311,989.68	101,483,984.28	5,081,425.87	20,912,970.10	15.46		80,561,182.18
4 FEDERAL FUNDS							
00004 Operations	11,842,788.09	2,587,009.52	2,458.00-			2,458.00-	2,587,009.52
00004 Construction							
Total	11,842,788.09	2,587,009.52	2,458.00-				2,587,009.52
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	184,677,322.03	132,212,902.00	10,354,488.58	32,008,250.95	17.33	10,354,488.58	100,188,674.05
Construction							
Total	184,677,322.03	132,212,902.00	10,354,488.58	32,008,250.95	17.33		100,188,674.05
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	13,515,686.05	10,136,764.54	949,655.62	4,835,148.45	35.77	949,655.62	5,068,722.25
00001 Construction							
Total	13,515,686.05	10,136,764.54	949,655.62	4,835,148.45	35.77		5,068,722.25
2 CASH FUNDS							
00002 Operations	502,176.27	376,632.20	3,752.00	41,515.10	8.27	3,752.00	325,249.80
00002 Construction							
Total	502,176.27	376,632.20	3,752.00	41,515.10	8.27		325,249.80
4 FEDERAL FUNDS							
00004 Operations	430,147.76	322,610.82	5,725.00	6,485.00	1.51	5,725.00	314,640.82
00004 Construction							
Total	430,147.76	322,610.82	5,725.00	6,485.00	1.51		314,640.82
Agency Summary							
Budgeted Funds							
Operations	14,448,010.08	10,836,007.56	959,132.62	4,883,148.55	33.80	959,132.62	5,708,612.87
Construction							
Total	14,448,010.08	10,836,007.56	959,132.62	4,883,148.55	33.80		5,708,612.87
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 016 DEPT OF REVENUE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	153,187,562.94	23,841,689.22	2,166,664.06	14,596,655.10	9.53	2,166,664.06	9,244,102.56
00001 Construction							
Total	153,187,562.94	23,841,689.22	2,166,664.06	14,596,655.10	9.53		9,244,102.56
2 CASH FUNDS							
00002 Operations	353,903,397.07	30,029,286.81	2,472,242.05	14,327,848.48	4.05	2,472,242.05	15,701,428.10
00002 Construction							
Total	353,903,397.07	30,029,286.81	2,472,242.05	14,327,848.48	4.05		15,701,428.10
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
5 REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
6 TRUST FUNDS							
00006 Operations			8,724,300.02	34,355,636.37		8,724,300.02	
00006 Construction							
Total			8,724,300.02	34,355,636.37			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	507,090,960.01	53,870,976.03	4,638,906.11	28,924,503.58	5.70	4,638,906.11	24,945,530.66
Construction							
Total	507,090,960.01	53,870,976.03	4,638,906.11	28,924,503.58	5.70		24,945,530.66
Unbudgeted Funds							
Operations			8,724,300.02	34,355,636.37		8,724,300.02	
Construction							
Total			8,724,300.02	34,355,636.37			

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	8,710,607.29	6,439,242.97	493,412.72	3,183,664.98	36.55	493,412.72	3,183,982.02
00001 Construction							
Total	8,710,607.29	6,439,242.97	493,412.72	3,183,664.98	36.55		3,183,982.02
2 CASH FUNDS							
00002 Operations	9,809,255.25	7,356,941.44	638,474.04	3,995,737.96	40.73	638,474.04	3,048,362.79
00002 Construction							
Total	9,809,255.25	7,356,941.44	638,474.04	3,995,737.96	40.73		3,048,362.79
4 FEDERAL FUNDS							
00004 Operations	17,750,034.67	7,523,702.01	2,320,434.86	4,729,153.06	26.64	2,320,434.86	2,354,280.89
00004 Construction							
Total	17,750,034.67	7,523,702.01	2,320,434.86	4,729,153.06	26.64		2,354,280.89
5 REVOLVING FUNDS							
00005 Operations	523,090.26	392,317.70	10,186.94	73,516.69	14.05	10,186.94	318,801.01
00005 Construction							
Total	523,090.26	392,317.70	10,186.94	73,516.69	14.05		318,801.01
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	36,792,987.47	21,712,204.12	3,462,508.56	11,982,072.69	32.57	3,462,508.56	8,905,426.71
Construction							
Total	36,792,987.47	21,712,204.12	3,462,508.56	11,982,072.69	32.57		8,905,426.71
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	9,878,007.09	7,408,505.32	534,927.71	3,998,642.77	40.48	534,927.71	3,397,592.75
00002 Construction							
Total	9,878,007.09	7,408,505.32	534,927.71	3,998,642.77	40.48		3,397,592.75
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	9,878,007.09	7,408,505.32	534,927.71	3,998,642.77	40.48	534,927.71	3,397,592.75
Construction							
Total	9,878,007.09	7,408,505.32	534,927.71	3,998,642.77	40.48		3,397,592.75
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 020 HHS SYSTEM - REG & LIC

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

Agency Number 021 STATE FIRE MARSHAL

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	4,712,031.61	3,534,023.71	321,296.67	2,179,747.72	46.26	321,296.67	1,351,580.99
00001 Construction							
Total	4,712,031.61	3,534,023.71	321,296.67	2,179,747.72	46.26		1,351,580.99
2 CASH FUNDS							
00002 Operations	4,646,830.05	3,485,122.54	175,199.43	1,233,818.86	26.55	175,199.43	2,251,303.68
00002 Construction							
Total	4,646,830.05	3,485,122.54	175,199.43	1,233,818.86	26.55		2,251,303.68
4 FEDERAL FUNDS							
00004 Operations	915,077.32	686,307.99	34,991.86	317,507.06	34.70	34,991.86	368,800.93
00004 Construction							
Total	915,077.32	686,307.99	34,991.86	317,507.06	34.70		368,800.93
Agency Summary							
Budgeted Funds							
Operations	10,273,938.98	7,705,454.24	531,487.96	3,731,073.64	36.32	531,487.96	3,971,685.60
Construction							
Total	10,273,938.98	7,705,454.24	531,487.96	3,731,073.64	36.32		3,971,685.60
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	15,337,066.59	11,502,799.94	685,630.99	4,674,887.58	30.48	685,630.99	6,827,912.36
00002 Construction							
Total	15,337,066.59	11,502,799.94	685,630.99	4,674,887.58	30.48		6,827,912.36
4 FEDERAL FUNDS							
00004 Operations	2,496,341.84	1,872,256.38	118,906.52	659,978.98	26.44	118,906.52	1,212,277.40
00004 Construction							
Total	2,496,341.84	1,872,256.38	118,906.52	659,978.98	26.44		1,212,277.40
6 TRUST FUNDS							
00006 Operations			2,917,996.07	11,147,032.18		2,917,996.07	
00006 Construction							
Total			2,917,996.07	11,147,032.18			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	17,833,408.43	13,375,056.32	804,537.51	5,334,866.56	29.92	804,537.51	8,040,189.76
Construction							
Total	17,833,408.43	13,375,056.32	804,537.51	5,334,866.56	29.92		8,040,189.76
Unbudgeted Funds							
Operations			2,917,996.07	11,147,032.18		2,917,996.07	
Construction							
Total			2,917,996.07	11,147,032.18			

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	729,955.99	547,466.99	42,508.07	325,116.17	44.54	42,508.07	222,827.77
00001 Construction							
Total	729,955.99	547,466.99	42,508.07	325,116.17	44.54		222,827.77
2 CASH FUNDS							
00002 Operations	7,023,686.10	5,267,764.57	482,206.40	1,294,237.59	18.43	482,206.40	3,801,361.34
00002 Construction							
Total	7,023,686.10	5,267,764.57	482,206.40	1,294,237.59	18.43		3,801,361.34
4 FEDERAL FUNDS							
00004 Operations	67,659,648.03	50,744,736.03	2,135,865.62	18,462,267.79	27.29	2,180,703.74	32,200,035.79
00004 Construction	131,137.93	98,353.45	44,838.12	92,596.50	70.61		5,756.95
Total	67,790,785.96	50,843,089.48	2,180,703.74	18,554,864.29	27.37		32,205,792.74
6 TRUST FUNDS							
00006 Operations				14,900,517.93			
00006 Construction							
Total				14,900,517.93			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	75,413,290.12	56,559,967.59	2,660,580.09	20,081,621.55	26.63	2,705,418.21	36,224,224.90
Construction	131,137.93	98,353.45	44,838.12	92,596.50	70.61		5,756.95
Total	75,544,428.05	56,658,321.04	2,705,418.21	20,174,218.05	26.71		36,229,981.85
Unbudgeted Funds							
Operations				14,900,517.93			
Construction							
Total				14,900,517.93			

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	55,466,687.00	41,600,015.26	4,712,022.11	20,547,308.81	37.04	4,712,022.11	20,884,851.80
00002 Construction							
Total	55,466,687.00	41,600,015.26	4,712,022.11	20,547,308.81	37.04		20,884,851.80
4 FEDERAL FUNDS							
00004 Operations	59,520.27	44,640.20	2,636.20	18,898.34	31.75	2,636.20	25,741.86
00004 Construction							
Total	59,520.27	44,640.20	2,636.20	18,898.34	31.75		25,741.86
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	55,526,207.27	41,644,655.46	4,714,658.31	20,566,207.15	37.04	4,714,658.31	20,910,593.66
Construction							
Total	55,526,207.27	41,644,655.46	4,714,658.31	20,566,207.15	37.04		20,910,593.66
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations		Available
			Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND							
00001 Operations	2,152,664,615.76	1,614,915,121.44	100,308,808.69	921,132,135.23	42.79	100,353,473.69	688,035,196.34
00001 Construction	1,750,145.80	1,731,861.55	44,665.00	360,015.25	20.57	902,334.78	469,511.52
Total	2,154,414,761.56	1,616,646,982.99	100,353,473.69	921,492,150.48	42.77		688,504,707.86
2 CASH FUNDS							
00002 Operations	276,373,746.68	208,120,968.59	8,530,746.71	65,724,032.82	23.78	8,530,746.71	140,377,772.82
00002 Construction							
Total	276,373,746.68	208,120,968.59	8,530,746.71	65,724,032.82	23.78		140,377,772.82
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						126,225.00	
00003 Construction	15,623,278.79	11,717,459.09	126,225.00	126,225.00	.81	900,594.54	10,690,639.55
Total	15,623,278.79	11,717,459.09	126,225.00	126,225.00	.81		10,690,639.55
4 FEDERAL FUNDS							
00004 Operations	3,809,164,011.72	2,794,050,859.23	338,995,846.73	1,742,478,121.81	45.74	338,995,846.73	1,045,632,143.20
00004 Construction							
Total	3,809,164,011.72	2,794,050,859.23	338,995,846.73	1,742,478,121.81	45.74		1,045,632,143.20
6 TRUST FUNDS							
00006 Operations			67,339.28	331,451.54		67,339.28	
00006 Construction							
Total			67,339.28	331,451.54			
7 DISTRIBUTIVE FUNDS							
00007 Operations			20.00	40.00		20.00	
00007 Construction							
Total			20.00	40.00			
Agency Summary							
Budgeted Funds							
Operations	6,238,202,374.16	4,617,086,949.26	447,835,402.13	2,729,334,289.86	43.75	448,006,292.13	1,874,045,112.36
Construction	17,373,424.59	13,449,320.64	170,890.00	486,240.25	2.80	1,802,929.32	11,160,151.07
Total	6,255,575,798.75	4,630,536,269.90	448,006,292.13	2,729,820,530.11	43.64		1,885,205,263.43
Unbudgeted Funds							
Operations			67,359.28	331,491.54		67,359.28	
Construction							
Total			67,359.28	331,491.54			

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	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	59,059.13	59,059.13	12,195.88	50,545.59	85.58	12,195.88	8,513.54
00001 Construction							
Total	59,059.13	59,059.13	12,195.88	50,545.59	85.58		8,513.54
2 CASH FUNDS							
00002 Operations	1,189,918,362.64	891,572,541.99	66,750,195.59	721,145,911.74	60.60	67,087,738.42	123,350,459.77
00002 Construction	29,957,360.20	22,468,020.15	337,542.83	2,368,837.99	7.91	283,642.27	19,815,539.89
Total	1,219,875,722.84	914,040,562.14	67,087,738.42	723,514,749.73	59.31		143,165,999.66
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
5 REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
6 TRUST FUNDS							
00006 Operations			25.42	349.69		25.42	
00006 Construction							
Total			25.42	349.69			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,189,977,421.77	891,631,601.12	66,762,391.47	721,196,457.33	60.61	67,099,934.30	123,358,973.31
Construction	29,957,360.20	22,468,020.15	337,542.83	2,368,837.99	7.91	283,642.27	19,815,539.89
Total	1,219,934,781.97	914,099,621.27	67,099,934.30	723,565,295.32	59.31		143,174,513.20
Unbudgeted Funds							
Operations			25.42	349.69		25.42	
Construction							
Total			25.42	349.69			

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	41,601,097.97	30,776,139.78	2,914,118.85	19,903,461.93	47.84	2,914,118.85	10,832,225.68
00001 Construction							
Total	41,601,097.97	30,776,139.78	2,914,118.85	19,903,461.93	47.84		10,832,225.68
2 CASH FUNDS							
00002 Operations	48,813,484.12	32,834,067.10	856,442.63	5,250,447.11	10.76	856,442.63	27,541,897.82
00002 Construction	135,097.25	101,322.94				13,595.75	87,727.19
Total	48,948,581.37	32,935,390.04	856,442.63	5,250,447.11	10.73		27,629,625.01
32B CONSTRUCTION PROJ							
0032B Operations							
0032B Construction	750,000.00						
Total	750,000.00						
32G VETERAN CEMETARY CONSTRUCTION							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						2,397.94	
00003 Construction	3,714,549.08	3,418,680.47	2,397.94	1,905,614.20	51.30	328,356.82	1,184,709.45
Total	3,714,549.08	3,418,680.47	2,397.94	1,905,614.20	51.30		1,184,709.45
4 FEDERAL FUNDS							
00004 Operations	30,057,226.54	22,542,919.92	2,458,050.43	14,485,874.73	48.19	2,677,396.98	7,888,956.61
00004 Construction	21,467,057.03	12,480,859.30	219,346.55	423,694.53	1.97	4,916,439.88	7,140,724.89
Total	51,524,283.57	35,023,779.22	2,677,396.98	14,909,569.26	28.94		15,029,681.50

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			103,690.20	656,370.89		103,690.20	
00006 Construction							
Total			103,690.20	656,370.89			
Agency Summary							
Budgeted Funds							
Operations	120,471,808.63	86,153,126.80	6,228,611.91	39,639,783.77	32.90	6,450,356.40	46,263,080.11
Construction	26,066,703.36	16,000,862.71	221,744.49	2,329,308.73	8.94	5,258,392.45	8,413,161.53
Total	146,538,511.99	102,153,989.51	6,450,356.40	41,969,092.50	28.64		54,676,241.64
Unbudgeted Funds							
Operations			103,690.20	656,370.89		103,690.20	
Construction							
Total			103,690.20	656,370.89			

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	21,789,699.48	16,342,274.61	1,237,404.53	7,240,090.49	33.23	1,237,404.53	9,057,111.17
00001 Construction							
Total	21,789,699.48	16,342,274.61	1,237,404.53	7,240,090.49	33.23		9,057,111.17
2 CASH FUNDS							
00002 Operations	304,785,832.64	228,589,374.48	1,156,421.42	7,111,154.69	2.33	1,156,421.42	221,478,219.79
00002 Construction							
Total	304,785,832.64	228,589,374.48	1,156,421.42	7,111,154.69	2.33		221,478,219.79
4 FEDERAL FUNDS							
00004 Operations	45,861,451.72	2,071,088.80	106,881.11	706,159.12	1.54	106,881.11	1,364,929.68
00004 Construction							
Total	45,861,451.72	2,071,088.80	106,881.11	706,159.12	1.54		1,364,929.68
Agency Summary							
Budgeted Funds							
Operations	372,436,983.84	247,002,737.89	2,500,707.06	15,057,404.30	4.04	2,500,707.06	231,900,260.64
Construction							
Total	372,436,983.84	247,002,737.89	2,500,707.06	15,057,404.30	4.04		231,900,260.64
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	2,768,684.49	2,076,513.37	192,952.95	1,089,120.46	39.34	192,952.95	987,392.91
00002 Construction							
Total	2,768,684.49	2,076,513.37	192,952.95	1,089,120.46	39.34		987,392.91
Agency Summary							
Budgeted Funds							
Operations	2,768,684.49	2,076,513.37	192,952.95	1,089,120.46	39.34	192,952.95	987,392.91
Construction							
Total	2,768,684.49	2,076,513.37	192,952.95	1,089,120.46	39.34		987,392.91
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	71,391,709.48	53,543,782.12	1,062,498.42	7,336,065.27	10.28	1,142,545.76	45,865,460.78
00001 Construction	1,724,216.58	1,293,162.44	80,047.34	174,001.29	10.09	55,425.73	1,063,735.42
Total	73,115,926.06	54,836,944.56	1,142,545.76	7,510,066.56	10.27		46,929,196.20
2 CASH FUNDS							
00002 Operations	57,894,581.02	12,721,479.19	35,958.29	6,682,965.46	11.54	35,958.29	5,986,848.86
00002 Construction							
Total	57,894,581.02	12,721,479.19	35,958.29	6,682,965.46	11.54		5,986,848.86
32F JOC CC FUND							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						192,741.48	
00003 Construction	9,351,088.84	7,013,316.63	192,741.48	514,614.98	5.50	117,205.63	6,381,496.02
Total	9,351,088.84	7,013,316.63	192,741.48	514,614.98	5.50		6,381,496.02
4 FEDERAL FUNDS							
00004 Operations	185,725,976.09	159,144,587.96	12,270,823.57	91,302,252.09	49.16	13,474,988.29	51,226,670.03
00004 Construction	73,838,346.56	55,378,759.92	1,204,164.72	10,852,268.16	14.70	752,788.97	43,773,702.79
Total	259,564,322.65	214,523,347.88	13,474,988.29	102,154,520.25	39.36		95,000,372.82
Agency Summary							
Budgeted Funds							
Operations	315,012,266.59	225,409,849.27	13,369,280.28	105,321,282.82	33.43	14,846,233.82	103,078,979.67
Construction	84,913,651.98	63,685,238.99	1,476,953.54	11,540,884.43	13.59	925,420.33	51,218,934.23
Total	399,925,918.57	289,095,088.26	14,846,233.82	116,862,167.25	29.22		154,297,913.90
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 032 BD OF EDUC LANDS & FUNDS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	474,276.11	355,707.08	33,472.04	221,969.11	46.80	33,472.04	133,737.97
00001 Construction							
Total	474,276.11	355,707.08	33,472.04	221,969.11	46.80		133,737.97
2 CASH FUNDS							
00002 Operations	32,129,261.31	24,096,945.99	457,592.59	5,845,410.59	18.19	457,592.59	18,251,535.40
00002 Construction							
Total	32,129,261.31	24,096,945.99	457,592.59	5,845,410.59	18.19		18,251,535.40
6 TRUST FUNDS							
00006 Operations			211,668.22	688,946.43		211,668.22	
00006 Construction							
Total			211,668.22	688,946.43			
Agency Summary							
Budgeted Funds							
Operations	32,603,537.42	24,452,653.07	491,064.63	6,067,379.70	18.61	491,064.63	18,385,273.37
Construction							
Total	32,603,537.42	24,452,653.07	491,064.63	6,067,379.70	18.61		18,385,273.37
Unbudgeted Funds							
Operations			211,668.22	688,946.43		211,668.22	
Construction							
Total			211,668.22	688,946.43			

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	13,052,746.93	9,789,560.21	1,150,589.76	6,831,601.01	52.34	1,150,589.76	2,874,300.15
00001 Construction	187,000.00	140,250.00					140,250.00
Total	13,239,746.93	9,929,810.21	1,150,589.76	6,831,601.01	51.60		3,014,550.15
2 CASH FUNDS							
00002 Operations	162,038,222.06	121,528,666.56	5,838,371.68	51,337,902.17	31.68	8,837,761.98	66,687,220.13
00002 Construction	162,415,203.57	121,811,402.69	2,999,390.30	10,294,416.33	6.34	78,020.89	111,438,965.47
Total	324,453,425.63	243,340,069.25	8,837,761.98	61,632,318.50	19.00		178,126,185.60
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	10,556,891.43	7,917,668.58	718,750.15	3,504,207.26	33.19	1,733,071.79	4,401,924.59
00004 Construction	22,359,691.69	13,532,922.11	1,014,321.64	3,545,467.77	15.86	15,000.00	9,972,454.34
Total	32,916,583.12	21,450,590.69	1,733,071.79	7,049,675.03	21.42		14,374,378.93
Agency Summary							
Budgeted Funds							
Operations	185,647,860.42	139,235,895.35	7,707,711.59	61,673,710.44	33.22	11,721,423.53	73,963,444.87
Construction	184,961,895.26	135,484,574.80	4,013,711.94	13,839,884.10	7.48	93,020.89	121,551,669.81
Total	370,609,755.68	274,720,470.15	11,721,423.53	75,513,594.54	20.38		195,515,114.68
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 Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	4,401,284.60	3,300,963.45	439,652.90	1,949,563.05	44.30	439,652.90	1,311,125.47
00001 Construction							
Total	4,401,284.60	3,300,963.45	439,652.90	1,949,563.05	44.30		1,311,125.47
2 CASH FUNDS							
00002 Operations	82,841.93	62,131.45	250.00	1,978.26	2.39	250.00	60,153.19
00002 Construction							
Total	82,841.93	62,131.45	250.00	1,978.26	2.39		60,153.19
4 FEDERAL FUNDS							
00004 Operations	4,574,515.26	3,430,886.44	257,871.29	973,075.68	21.27	257,871.29	2,455,058.84
00004 Construction							
Total	4,574,515.26	3,430,886.44	257,871.29	973,075.68	21.27		2,455,058.84
6 TRUST FUNDS							
00006 Operations			917.46	917.46		917.46	
00006 Construction							
Total			917.46	917.46			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	9,058,641.79	6,793,981.34	697,774.19	2,924,616.99	32.29	697,774.19	3,826,337.50
Construction							
Total	9,058,641.79	6,793,981.34	697,774.19	2,924,616.99	32.29		3,826,337.50
Unbudgeted Funds							
Operations			917.46	917.46		917.46	
Construction							
Total			917.46	917.46			

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	6,420,326.33	4,815,244.75	96,404.28	1,132,940.40	17.65	96,404.28	3,682,304.35
00001 Construction							
Total	6,420,326.33	4,815,244.75	96,404.28	1,132,940.40	17.65		3,682,304.35
2 CASH FUNDS							
00002 Operations	123,732.73	92,799.55	394.35	6,965.65	5.63	394.35	85,833.90
00002 Construction							
Total	123,732.73	92,799.55	394.35	6,965.65	5.63		85,833.90
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	6,544,059.06	4,908,044.30	96,798.63	1,139,906.05	17.42	96,798.63	3,768,138.25
Construction							
Total	6,544,059.06	4,908,044.30	96,798.63	1,139,906.05	17.42		3,768,138.25
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	123,875.28	92,906.46		71,416.11	57.65		21,490.35
00001 Construction							
Total	123,875.28	92,906.46		71,416.11	57.65		21,490.35
2 CASH FUNDS							
00002 Operations	8,742,051.33	6,556,538.50	121,260.99	605,175.86	6.92	121,260.99	5,951,362.64
00002 Construction							
Total	8,742,051.33	6,556,538.50	121,260.99	605,175.86	6.92		5,951,362.64
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	8,865,926.61	6,649,444.96	121,260.99	676,591.97	7.63	121,260.99	5,972,852.99
Construction							
Total	8,865,926.61	6,649,444.96	121,260.99	676,591.97	7.63		5,972,852.99
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	7,680,029.98	5,760,022.49	534,207.13	3,150,001.65	41.02	534,207.13	2,609,364.97
00002 Construction							
Total	7,680,029.98	5,760,022.49	534,207.13	3,150,001.65	41.02		2,609,364.97
4 FEDERAL FUNDS							
00004 Operations	52,566.52	39,424.89	988.53	21,078.79	40.10	988.53	18,346.10
00004 Construction							
Total	52,566.52	39,424.89	988.53	21,078.79	40.10		18,346.10
6 TRUST FUNDS							
00006 Operations			33,405.76	187,828.07		33,405.76	
00006 Construction							
Total			33,405.76	187,828.07			
Agency Summary							
Budgeted Funds							
Operations	7,732,596.50	5,799,447.38	535,195.66	3,171,080.44	41.01	535,195.66	2,627,711.07
Construction							
Total	7,732,596.50	5,799,447.38	535,195.66	3,171,080.44	41.01		2,627,711.07
Unbudgeted Funds							
Operations			33,405.76	187,828.07		33,405.76	
Construction							
Total			33,405.76	187,828.07			

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	5,930,845.31	4,448,133.98	506,253.07	2,937,198.52	49.52	506,253.07	1,489,604.97
00002 Construction							
Total	5,930,845.31	4,448,133.98	506,253.07	2,937,198.52	49.52		1,489,604.97
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	5,930,845.31	4,448,133.98	506,253.07	2,937,198.52	49.52	506,253.07	1,489,604.97
Construction							
Total	5,930,845.31	4,448,133.98	506,253.07	2,937,198.52	49.52		1,489,604.97
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	890,983.73	668,237.80	64,651.16	411,471.83	46.18	64,651.16	256,765.97
00002 Construction							
Total	890,983.73	668,237.80	64,651.16	411,471.83	46.18		256,765.97
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	890,983.73	668,237.80	64,651.16	411,471.83	46.18	64,651.16	256,765.97
Construction							
Total	890,983.73	668,237.80	64,651.16	411,471.83	46.18		256,765.97
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	1,764,115.98	1,323,086.99	90,159.83	621,846.10	35.25	90,159.83	701,240.89
00002 Construction							
Total	1,764,115.98	1,323,086.99	90,159.83	621,846.10	35.25		701,240.89
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,764,115.98	1,323,086.99	90,159.83	621,846.10	35.25	90,159.83	701,240.89
Construction							
Total	1,764,115.98	1,323,086.99	90,159.83	621,846.10	35.25		701,240.89
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	224,864.78	168,648.59	11,689.21	77,161.79	34.31	11,689.21	91,486.80
00002 Construction							
Total	224,864.78	168,648.59	11,689.21	77,161.79	34.31		91,486.80
Agency Summary							
Budgeted Funds							
Operations	224,864.78	168,648.59	11,689.21	77,161.79	34.31	11,689.21	91,486.80
Construction							
Total	224,864.78	168,648.59	11,689.21	77,161.79	34.31		91,486.80
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 046 DEPT OF CORRECTIONAL 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	307,985,847.74	231,932,752.09	25,774,801.73	165,305,291.80	53.67	25,924,988.38	63,529,408.07
00001 Construction	3,186,928.46	2,390,196.35	150,186.65	508,818.32	15.97		1,881,378.03
Total	311,172,776.20	234,322,948.44	25,924,988.38	165,814,110.12	53.29		65,410,786.10
2 CASH FUNDS							
00002 Operations	6,990,317.19	5,242,737.89	188,275.14	404,289.50	5.78	188,275.14	4,836,722.39
00002 Construction							
Total	6,990,317.19	5,242,737.89	188,275.14	404,289.50	5.78		4,836,722.39
32B CONSTRUCTION PROJ							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						1,207,840.22	
00003 Construction	75,137,965.27	56,353,473.96	1,207,840.22	12,378,099.75	16.47	267,573.02	43,707,801.19
Total	75,137,965.27	56,353,473.96	1,207,840.22	12,378,099.75	16.47		43,707,801.19
4 FEDERAL FUNDS							
00004 Operations	3,080,283.59	2,310,212.69	9,076.84	145,316.11	4.72	9,076.84	2,118,357.72
00004 Construction							
Total	3,080,283.59	2,310,212.69	9,076.84	145,316.11	4.72		2,118,357.72
5 REVOLVING FUNDS							
00005 Operations	26,906,567.86	20,179,925.90	2,870,911.53	12,248,818.60	45.52	2,870,911.53	7,854,115.61
00005 Construction	816,133.29	612,099.97					612,099.97
Total	27,722,701.15	20,792,025.87	2,870,911.53	12,248,818.60	44.18		8,466,215.58

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			3,594,949.56	17,141,865.28		3,594,949.56	
00006 Construction							
Total			3,594,949.56	17,141,865.28			
Agency Summary							
Budgeted Funds							
Operations	344,963,016.38	259,665,628.57	28,843,065.24	178,103,716.01	51.63	30,201,092.11	78,338,603.79
Construction	79,141,027.02	59,355,770.28	1,358,026.87	12,886,918.07	16.28	267,573.02	46,201,279.19
Total	424,104,043.40	319,021,398.85	30,201,092.11	190,990,634.08	45.03		124,539,882.98
Unbudgeted Funds							
Operations			3,594,949.56	17,141,865.28		3,594,949.56	
Construction							
Total			3,594,949.56	17,141,865.28			

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	11,130,853.29	8,348,139.97	961,033.11	4,633,148.90	41.62	961,033.11	3,213,857.12
00001 Construction	562,195.70	421,646.77					421,646.77
Total	11,693,048.99	8,769,786.74	961,033.11	4,633,148.90	39.62		3,635,503.89
2 CASH FUNDS							
00002 Operations	675,510.00	506,632.50		145,000.00	21.47		361,632.50
00002 Construction							
Total	675,510.00	506,632.50		145,000.00	21.47		361,632.50
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00038 Operations							
00038 Construction	1,336,329.80	1,002,247.35					1,002,247.35
Total	1,336,329.80	1,002,247.35					1,002,247.35
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
6 TRUST FUNDS							
00006 Operations			24,840.64	147,406.75		24,840.64	
00006 Construction							
Total			24,840.64	147,406.75		24,840.64	
Agency Summary							
Budgeted Funds							
Operations	11,806,363.29	8,854,772.47	961,033.11	4,778,148.90	40.47	961,033.11	3,575,489.62
Construction	1,898,525.50	1,423,894.12					1,423,894.12
Total	13,704,888.79	10,278,666.59	961,033.11	4,778,148.90	34.86		4,999,383.74
Unbudgeted Funds							
Operations			24,840.64	147,406.75		24,840.64	
Construction							
Total			24,840.64	147,406.75		24,840.64	

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	10,884,588.43	8,163,441.32	327,345.58	1,037,896.04	9.54	327,345.58	7,125,545.28
00001 Construction							
Total	10,884,588.43	8,163,441.32	327,345.58	1,037,896.04	9.54		7,125,545.28
2 CASH FUNDS							
00002 Operations	19,871,404.38	14,903,553.29	907,168.14	8,954,115.20	45.06	907,168.14	5,949,438.09
00002 Construction							
Total	19,871,404.38	14,903,553.29	907,168.14	8,954,115.20	45.06		5,949,438.09
4 FEDERAL FUNDS							
00004 Operations	60,000,000.00	9,000,000.00		1,080,263.00	1.80		7,919,737.00
00004 Construction							
Total	60,000,000.00	9,000,000.00		1,080,263.00	1.80		7,919,737.00
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	90,755,992.81	32,066,994.61	1,234,513.72	11,072,274.24	12.20	1,234,513.72	20,994,720.37
Construction							
Total	90,755,992.81	32,066,994.61	1,234,513.72	11,072,274.24	12.20		20,994,720.37
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 050 NEBRASKA STATE COLLEGES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	63,561,013.49	47,717,422.63	5,598,008.71	30,011,379.38	47.22	5,598,008.71	17,706,043.25
00001 Construction	6,194,745.00	4,646,058.75		1,686,521.60	27.23		2,959,537.15
Total	69,755,758.49	52,363,481.38	5,598,008.71	31,697,900.98	45.44		20,665,580.40
2 CASH FUNDS							
00002 Operations	59,505,675.27	59,505,675.27	3,490,867.68	26,315,555.98	44.22	5,085,998.22	33,190,119.29
00002 Construction	16,602,159.07	16,602,159.07	1,595,130.54	5,034,354.55	30.32		11,567,804.52
Total	76,107,834.34	76,107,834.34	5,085,998.22	31,349,910.53	41.19		44,757,923.81
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	65,739,147.21	63,739,147.21	667,411.61	21,776,267.74	33.13	667,411.61	41,962,879.47
00004 Construction							
Total	65,739,147.21	63,739,147.21	667,411.61	21,776,267.74	33.13		41,962,879.47
5 REVOLVING FUNDS							
00005 Operations	13,506,831.68	13,506,831.68	721,894.65	4,811,932.91	35.63	721,894.65	8,694,898.77
00005 Construction	7,602,927.74	7,602,927.74		772,046.94	10.15		6,830,880.80
Total	21,109,759.42	21,109,759.42	721,894.65	5,583,979.85	26.45		15,525,779.57
6 TRUST FUNDS							
00006 Operations			333,313.92	5,234,812.72		426,550.01	
00006 Construction			93,236.09	1,736,169.99			
Total			426,550.01	6,970,982.71			

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	202,312,667.65	184,469,076.79	10,478,182.65	82,915,136.01	40.98	12,073,313.19	101,553,940.78
Construction	30,399,831.81	28,851,145.56	1,595,130.54	7,492,923.09	24.65		21,358,222.47
Total	232,712,499.46	213,320,222.35	12,073,313.19	90,408,059.10	38.85		122,912,163.25
Unbudgeted Funds							
Operations			333,313.92	5,234,812.72		426,550.01	
Construction			93,236.09	1,736,169.99			
Total			426,550.01	6,970,982.71			

Agency Number 051 UNIVERSITY OF NEBRASKA

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	649,842,701.00	487,382,025.76	62,153,888.37	331,078,009.75	50.95	62,164,788.37	156,304,016.01
00001 Construction	22,790,364.97	17,092,773.74	10,900.00	8,507,814.50	37.33		8,584,959.24
Total	672,633,065.97	504,474,799.50	62,164,788.37	339,585,824.25	50.49		164,888,975.25
2 CASH FUNDS							
00002 Operations	614,988,744.09	614,988,744.09	24,738,513.56	209,071,751.42	34.00	27,673,248.85	405,916,992.67
00002 Construction	67,652,283.95	67,652,283.95	2,934,735.29	14,549,783.83	21.51		53,102,500.12
Total	682,641,028.04	682,641,028.04	27,673,248.85	223,621,535.25	32.76		459,019,492.79
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	18,750,000.00					18,750,000.00
Total	25,000,000.00	18,750,000.00					18,750,000.00
4 FEDERAL FUNDS							
00004 Operations	712,970,000.00	651,820,000.00	24,443,205.31	273,825,169.82	38.41	24,443,205.31	377,994,830.18
00004 Construction	11,102.31	11,102.31					11,102.31
Total	712,981,102.31	651,831,102.31	24,443,205.31	273,825,169.82	38.41		378,005,932.49

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	802,245,293.69	802,245,293.69	56,909,362.44	331,830,461.38	41.36	57,188,558.26	470,414,832.31
00005 Construction	33,076,030.56	33,076,030.56	279,195.82	4,495,210.12	13.59		28,580,820.44
Total	835,321,324.25	835,321,324.25	57,188,558.26	336,325,671.50	40.26		498,995,652.75
6 TRUST FUNDS							
00006 Operations			43,815,142.54	261,401,255.81		55,496,606.03	
00006 Construction			11,681,463.49	105,784,514.74			
Total			55,496,606.03	367,185,770.55			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,780,046,738.78	2,556,436,063.54	168,244,969.68	1,145,805,392.37	41.22	171,469,800.79	1,410,630,671.17
Construction	148,529,781.79	136,582,190.56	3,224,831.11	27,552,808.45	18.55		109,029,382.11
Total	2,928,576,520.57	2,693,018,254.10	171,469,800.79	1,173,358,200.82	40.07		1,519,660,053.28
Unbudgeted Funds							
Operations			43,815,142.54	261,401,255.81		55,496,606.03	
Construction			11,681,463.49	105,784,514.74			
Total			55,496,606.03	367,185,770.55			

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	4,500,000.00	2,439,028.61		2,439,028.61	54.20		
00002 Construction							
Total	4,500,000.00	2,439,028.61		2,439,028.61	54.20		
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	4,500,000.00	2,439,028.61		2,439,028.61	54.20		
Construction							
Total	4,500,000.00	2,439,028.61		2,439,028.61	54.20		
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 053 REAL PROPERTY APPRAISER BD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	480,361.30	360,270.98	30,947.96	199,443.99	41.52	30,947.96	160,826.99
00002 Construction							
Total	480,361.30	360,270.98	30,947.96	199,443.99	41.52		160,826.99
Agency Summary							
Budgeted Funds							
Operations	480,361.30	360,270.98	30,947.96	199,443.99	41.52	30,947.96	160,826.99
Construction							
Total	480,361.30	360,270.98	30,947.96	199,443.99	41.52		160,826.99
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 054 ST HISTORICAL SOCIETY

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	7,218,850.38	5,414,137.79	294,287.40	2,387,992.11	33.08	294,287.40	2,906,043.55
00001 Construction							
Total	7,218,850.38	5,414,137.79	294,287.40	2,387,992.11	33.08		2,906,043.55
2 CASH FUNDS							
00002 Operations	3,633,881.47	2,725,411.10	188,583.65	1,067,379.36	29.37	188,583.65	1,634,656.65
00002 Construction							
Total	3,633,881.47	2,725,411.10	188,583.65	1,067,379.36	29.37		1,634,656.65
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	1,051,350.57	788,648.40	68,005.25	600,456.53	57.11	68,005.25	188,191.87
00004 Construction							
Total	1,051,350.57	788,648.40	68,005.25	600,456.53	57.11		188,191.87
6 TRUST FUNDS							
00006 Operations				12,900.00			
00006 Construction							
Total				12,900.00			
Agency Summary							
Budgeted Funds							
Operations	11,904,082.42	8,928,197.29	550,876.30	4,055,828.00	34.07	550,876.30	4,728,892.07
Construction							
Total	11,904,082.42	8,928,197.29	550,876.30	4,055,828.00	34.07		4,728,892.07
Unbudgeted Funds							
Operations				12,900.00			
Construction							
Total				12,900.00			

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	2,679,641.64	2,009,731.23	76,165.72	383,612.48	14.32	76,165.72	1,613,918.50
00002 Construction							
Total	2,679,641.64	2,009,731.23	76,165.72	383,612.48	14.32		1,613,918.50
Agency Summary							
Budgeted Funds							
Operations	2,679,641.64	2,009,731.23	76,165.72	383,612.48	14.32	76,165.72	1,613,918.50
Construction							
Total	2,679,641.64	2,009,731.23	76,165.72	383,612.48	14.32		1,613,918.50
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	249,311.96	186,983.97		35,980.94	14.43		151,003.03
00001 Construction							
Total	249,311.96	186,983.97		35,980.94	14.43		151,003.03
2 CASH FUNDS							
00002 Operations	1,640,532.34	1,230,399.26	52,743.38	421,777.96	25.71	52,743.38	808,621.30
00002 Construction							
Total	1,640,532.34	1,230,399.26	52,743.38	421,777.96	25.71		808,621.30
4 FEDERAL FUNDS							
00004 Operations	25,152,268.48	18,864,201.36	386,499.92	644,515.43	2.56	386,499.92	18,196,377.05
00004 Construction							
Total	25,152,268.48	18,864,201.36	386,499.92	644,515.43	2.56		18,196,377.05
6 TRUST FUNDS							
00006 Operations			18,829.94	59,640.31		18,829.94	
00006 Construction							
Total			18,829.94	59,640.31			
Agency Summary							
Budgeted Funds							
Operations	27,042,112.78	20,281,584.59	439,243.30	1,102,274.33	4.08	439,243.30	19,156,001.38
Construction							
Total	27,042,112.78	20,281,584.59	439,243.30	1,102,274.33	4.08		19,156,001.38
Unbudgeted Funds							
Operations			18,829.94	59,640.31		18,829.94	
Construction							
Total			18,829.94	59,640.31			

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	975,816.68	731,862.51	55,335.55	322,988.36	33.10	55,335.55	408,874.15
00002 Construction							
Total	975,816.68	731,862.51	55,335.55	322,988.36	33.10		408,874.15
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	975,816.68	731,862.51	55,335.55	322,988.36	33.10	55,335.55	408,874.15
Construction							
Total	975,816.68	731,862.51	55,335.55	322,988.36	33.10		408,874.15
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 059 BOARD OF GEOLOGISTS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	43,151.04	32,363.28	4,397.88	19,438.43	45.05	4,397.88	12,924.85
00002 Construction							
Total	43,151.04	32,363.28	4,397.88	19,438.43	45.05		12,924.85
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	43,151.04	32,363.28	4,397.88	19,438.43	45.05	4,397.88	12,924.85
Construction							
Total	43,151.04	32,363.28	4,397.88	19,438.43	45.05		12,924.85
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	1,002,079.52	751,559.64	41,923.61	279,607.70	27.90	41,923.61	471,951.94
00002 Construction							
Total	1,002,079.52	751,559.64	41,923.61	279,607.70	27.90		471,951.94
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,002,079.52	751,559.64	41,923.61	279,607.70	27.90	41,923.61	471,951.94
Construction							
Total	1,002,079.52	751,559.64	41,923.61	279,607.70	27.90		471,951.94
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	1,862,372.98	1,396,779.74	133,605.88	705,023.54	37.86	133,605.88	683,192.01
00002 Construction							
Total	1,862,372.98	1,396,779.74	133,605.88	705,023.54	37.86		683,192.01
Agency Summary							
Budgeted Funds							
Operations	1,862,372.98	1,396,779.74	133,605.88	705,023.54	37.86	133,605.88	683,192.01
Construction							
Total	1,862,372.98	1,396,779.74	133,605.88	705,023.54	37.86		683,192.01
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	39,811.64	29,858.73	445.76	6,863.08	17.24	445.76	22,995.65
00002 Construction							
Total	39,811.64	29,858.73	445.76	6,863.08	17.24		22,995.65
Agency Summary							
Budgeted Funds							
Operations	39,811.64	29,858.73	445.76	6,863.08	17.24	445.76	22,995.65
Construction							
Total	39,811.64	29,858.73	445.76	6,863.08	17.24		22,995.65
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	550,048.25	412,536.19	33,354.31	221,429.14	40.26	33,354.31	191,107.05
00002 Construction							
Total	550,048.25	412,536.19	33,354.31	221,429.14	40.26		191,107.05
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	550,048.25	412,536.19	33,354.31	221,429.14	40.26	33,354.31	191,107.05
Construction							
Total	550,048.25	412,536.19	33,354.31	221,429.14	40.26		191,107.05
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 064 NEBRASKA STATE PATROL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	75,202,559.47	56,377,084.85	5,242,428.93	34,870,666.00	46.37	5,242,428.93	18,078,646.65
00001 Construction							
Total	75,202,559.47	56,377,084.85	5,242,428.93	34,870,666.00	46.37		18,078,646.65
2 CASH FUNDS							
00002 Operations	33,364,314.69	24,994,312.28	2,438,722.47	10,780,522.95	32.31	2,438,722.47	11,973,472.48
00002 Construction							
Total	33,364,314.69	24,994,312.28	2,438,722.47	10,780,522.95	32.31		11,973,472.48
38 NCCF							
00003 Operations							
00003 Construction	16,879,209.00	12,659,406.75				1,042,210.00	11,617,196.75
Total	16,879,209.00	12,659,406.75					11,617,196.75
4 FEDERAL FUNDS							
00004 Operations	13,794,892.49	10,591,860.75	843,533.06	5,913,414.25	42.87	843,533.06	4,050,274.82
00004 Construction							
Total	13,794,892.49	10,591,860.75	843,533.06	5,913,414.25	42.87		4,050,274.82
5 REVOLVING FUNDS							
00005 Operations	1,892,743.43	1,419,557.57	142,967.75	917,575.64	48.48	142,967.75	439,152.09
00005 Construction							
Total	1,892,743.43	1,419,557.57	142,967.75	917,575.64	48.48		439,152.09
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	124,254,510.08	93,382,815.45	8,667,652.21	52,482,178.84	42.24	8,667,652.21	34,541,546.04
Construction	16,879,209.00	12,659,406.75				1,042,210.00	11,617,196.75
Total	141,133,719.08	106,042,222.20	8,667,652.21	52,482,178.84	37.19		46,158,742.79
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	12,735,318.18	9,651,488.65	646,044.06	4,233,041.43	33.24	2,658,360.55	5,316,773.94
00001 Construction	10,470,088.41	10,470,088.41	2,012,316.49	8,389,672.31	80.13	.01	2,080,416.09
Total	23,205,406.59	20,121,577.06	2,658,360.55	12,622,713.74	54.40		7,397,190.03
2 CASH FUNDS							
00002 Operations	5,320,175.17	4,002,631.38	105,170.97	934,320.64	17.56	1,014,745.35	3,068,310.74
00002 Construction	47,049,588.41	27,391,534.07	909,574.38	6,699,143.90	14.24	10,183,211.49	10,509,178.68
Total	52,369,763.58	31,394,165.45	1,014,745.35	7,633,464.54	14.58		13,577,489.42
32A STATE FAIR BUILDING							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						2,140.21	
00003 Construction	11,018,818.94	5,529,057.50	2,140.21	4,792.09	.04		5,524,265.41
Total	11,018,818.94	5,529,057.50	2,140.21	4,792.09	.04		5,524,265.41
4 FEDERAL FUNDS							
00004 Operations	2,398,745.97	466,971.99	30,634.23	83,025.59	3.46	30,634.23	322,171.99
00004 Construction							
Total	2,398,745.97	466,971.99	30,634.23	83,025.59	3.46		322,171.99
5 REVOLVING FUNDS							
00005 Operations	307,306,734.44	230,480,050.85	18,792,457.79	128,924,827.36	41.95	18,792,457.79	89,652,329.94
00005 Construction	908,206.32	8,206.32					8,206.32
Total	308,214,940.76	230,488,257.17	18,792,457.79	128,924,827.36	41.83		89,660,536.26

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
6 TRUST FUNDS							
00006 Operations			21,335,652.15	114,479,330.93		21,335,652.15	
00006 Construction							
Total			21,335,652.15	114,479,330.93			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	327,760,973.76	244,601,142.87	19,574,307.05	134,175,215.02	40.94	22,498,338.13	98,359,586.61
Construction	69,446,702.08	43,398,886.30	2,924,031.08	15,093,608.30	21.73	10,183,211.50	18,122,066.50
Total	397,207,675.84	288,000,029.17	22,498,338.13	149,268,823.32	37.58		116,481,653.11
Unbudgeted Funds							
Operations			21,335,652.15	114,479,330.93		21,335,652.15	
Construction							
Total			21,335,652.15	114,479,330.93			

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	78,091.17	58,568.38	3,113.28	14,960.75	19.16	3,113.28	43,607.63
00002 Construction							
Total	78,091.17	58,568.38	3,113.28	14,960.75	19.16		43,607.63
Agency Summary							
Budgeted Funds							
Operations	78,091.17	58,568.38	3,113.28	14,960.75	19.16	3,113.28	43,607.63
Construction							
Total	78,091.17	58,568.38	3,113.28	14,960.75	19.16		43,607.63
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	1,619,354.59	1,214,515.94	92,292.05	596,562.18	36.84	92,292.05	617,953.76
00001 Construction							
Total	1,619,354.59	1,214,515.94	92,292.05	596,562.18	36.84		617,953.76
4 FEDERAL FUNDS							
00004 Operations	1,122,472.97	841,854.73	57,669.78	416,701.80	37.12	57,669.78	425,152.93
00004 Construction							
Total	1,122,472.97	841,854.73	57,669.78	416,701.80	37.12		425,152.93
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,741,827.56	2,056,370.67	149,961.83	1,013,263.98	36.96	149,961.83	1,043,106.69
Construction							
Total	2,741,827.56	2,056,370.67	149,961.83	1,013,263.98	36.96		1,043,106.69
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	361,747.03	271,310.27	16,356.75	115,470.83	31.92	16,356.75	155,839.44
00001 Construction							
Total	361,747.03	271,310.27	16,356.75	115,470.83	31.92		155,839.44
2 CASH FUNDS							
00002 Operations	9,061.44	8,530.72		3,980.32	43.93		4,550.40
00002 Construction							
Total	9,061.44	8,530.72		3,980.32	43.93		4,550.40
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	370,808.47	279,840.99	16,356.75	119,451.15	32.21	16,356.75	160,389.84
Construction							
Total	370,808.47	279,840.99	16,356.75	119,451.15	32.21		160,389.84
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	11,146,785.82	10,235,089.37	260,288.76	8,756,587.09	78.56	260,288.76	1,462,903.28
00001 Construction							
Total	11,146,785.82	10,235,089.37	260,288.76	8,756,587.09	78.56		1,462,903.28
2 CASH FUNDS							
00002 Operations	2,364,475.49	1,773,356.62	8,158.17	17,180.25	.73	8,158.17	1,756,176.37
00002 Construction							
Total	2,364,475.49	1,773,356.62	8,158.17	17,180.25	.73		1,756,176.37
4 FEDERAL FUNDS							
00004 Operations	1,304,327.53	978,245.65	194,663.49	721,793.43	55.34	194,663.49	256,452.22
00004 Construction							
Total	1,304,327.53	978,245.65	194,663.49	721,793.43	55.34		256,452.22
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	14,815,588.84	12,986,691.64	463,110.42	9,495,560.77	64.09	463,110.42	3,475,531.87
Construction							
Total	14,815,588.84	12,986,691.64	463,110.42	9,495,560.77	64.09		3,475,531.87
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 070 FOSTER CARE REVIEW OFFICE

<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	3,115,235.58	2,461,426.69	170,181.79	1,589,527.30	51.02	170,181.79	871,899.39
00001 Construction							
Total	3,115,235.58	2,461,426.69	170,181.79	1,589,527.30	51.02		871,899.39
2 CASH FUNDS							
00002 Operations	261,411.64	196,058.73	12,691.16	73,401.30	28.08	12,691.16	122,657.43
00002 Construction							
Total	261,411.64	196,058.73	12,691.16	73,401.30	28.08		122,657.43
4 FEDERAL FUNDS							
00004 Operations	757,919.50	568,439.63	16,032.88	169,484.20	22.36	16,032.88	338,531.58
00004 Construction							
Total	757,919.50	568,439.63	16,032.88	169,484.20	22.36		338,531.58
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	4,134,566.72	3,225,925.05	198,905.83	1,832,412.80	44.32	198,905.83	1,333,088.40
Construction							
Total	4,134,566.72	3,225,925.05	198,905.83	1,832,412.80	44.32		1,333,088.40
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	63,640,429.78	47,730,322.34	1,445,953.42	10,095,198.11	15.86	1,445,953.42	37,634,126.31
00001 Construction							
Total	63,640,429.78	47,730,322.34	1,445,953.42	10,095,198.11	15.86		37,634,126.31
2 CASH FUNDS							
00002 Operations	332,109,855.85	234,082,391.89	2,145,740.11	6,842,867.00	2.06	2,145,740.11	227,239,524.89
00002 Construction							
Total	332,109,855.85	234,082,391.89	2,145,740.11	6,842,867.00	2.06		227,239,524.89
4 FEDERAL FUNDS							
00004 Operations	686,602,177.50	514,951,633.12	3,612,046.93	57,721,122.22	8.41	3,612,046.93	456,400,110.67
00004 Construction							
Total	686,602,177.50	514,951,633.12	3,612,046.93	57,721,122.22	8.41		456,400,110.67
Agency Summary							
Budgeted Funds							
Operations	1,082,352,463.13	796,764,347.35	7,203,740.46	74,659,187.33	6.90	7,203,740.46	721,273,761.87
Construction							
Total	1,082,352,463.13	796,764,347.35	7,203,740.46	74,659,187.33	6.90		721,273,761.87
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	36,433.56	27,325.17	3,371.36	14,029.53	38.51	3,371.36	13,295.64
00002 Construction							
Total	36,433.56	27,325.17	3,371.36	14,029.53	38.51		13,295.64
Agency Summary							
Budgeted Funds							
Operations	36,433.56	27,325.17	3,371.36	14,029.53	38.51	3,371.36	13,295.64
Construction							
Total	36,433.56	27,325.17	3,371.36	14,029.53	38.51		13,295.64
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	903,943.45	677,957.59	46,087.80	289,482.84	32.02	46,087.80	388,474.75
00002 Construction							
Total	903,943.45	677,957.59	46,087.80	289,482.84	32.02		388,474.75
Agency Summary							
Budgeted Funds							
Operations	903,943.45	677,957.59	46,087.80	289,482.84	32.02	46,087.80	388,474.75
Construction							
Total	903,943.45	677,957.59	46,087.80	289,482.84	32.02		388,474.75
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	3,330,596.56	2,497,947.42	201,798.38	1,385,077.01	41.59	201,798.38	1,112,870.41
00002 Construction							
Total	3,330,596.56	2,497,947.42	201,798.38	1,385,077.01	41.59		1,112,870.41
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,330,596.56	2,497,947.42	201,798.38	1,385,077.01	41.59	201,798.38	1,112,870.41
Construction							
Total	3,330,596.56	2,497,947.42	201,798.38	1,385,077.01	41.59		1,112,870.41
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	277,290.19	207,967.64	20,926.82	129,018.58	46.53	20,926.82	78,949.06
00001 Construction							
Total	277,290.19	207,967.64	20,926.82	129,018.58	46.53		78,949.06
2 CASH FUNDS							
00002 Operations	59,999.08	44,999.31					43,964.31
00002 Construction							
Total	59,999.08	44,999.31					43,964.31
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	337,289.27	252,966.95	20,926.82	129,018.58	38.25	20,926.82	122,913.37
Construction							
Total	337,289.27	252,966.95	20,926.82	129,018.58	38.25		122,913.37
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	419,016.60	314,262.45	16,197.84	107,252.68	25.60	16,197.84	204,734.29
00001 Construction							
Total	419,016.60	314,262.45	16,197.84	107,252.68	25.60		204,734.29
Agency Summary							
Budgeted Funds							
Operations	419,016.60	314,262.45	16,197.84	107,252.68	25.60	16,197.84	204,734.29
Construction							
Total	419,016.60	314,262.45	16,197.84	107,252.68	25.60		204,734.29
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	23,648,567.22	17,736,425.43	855,078.76	6,564,745.37	27.76	855,078.76	11,123,158.10
00001 Construction							
Total	23,648,567.22	17,736,425.43	855,078.76	6,564,745.37	27.76		11,123,158.10
2 CASH FUNDS							
00002 Operations	2,495,476.59	1,871,607.45	71,639.37	554,982.40	22.24	71,639.37	1,313,345.81
00002 Construction							
Total	2,495,476.59	1,871,607.45	71,639.37	554,982.40	22.24		1,313,345.81
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	25,928,713.80	17,612,420.85	798,507.17	7,472,613.29	28.82	798,507.17	10,068,811.92
00004 Construction	47,700,000.00	35,775,000.00					35,775,000.00
Total	73,628,713.80	53,387,420.85	798,507.17	7,472,613.29	10.15		45,843,811.92
Agency Summary							
Budgeted Funds							
Operations	52,072,757.61	37,220,453.73	1,725,225.30	14,592,341.06	28.02	1,725,225.30	22,505,315.83
Construction	47,700,000.00	35,775,000.00					35,775,000.00
Total	99,772,757.61	72,995,453.73	1,725,225.30	14,592,341.06	14.63		58,280,315.83
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 081 BLIND/VIS IMPAIRED COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	2,367,432.63	1,775,574.47	175,113.67	810,453.59	34.23	175,113.67	964,600.73
00001 Construction							
Total	2,367,432.63	1,775,574.47	175,113.67	810,453.59	34.23		964,600.73
2 CASH FUNDS							
00002 Operations	284,500.80	213,375.60	5,582.98	18,739.27	6.59	5,582.98	194,636.33
00002 Construction							
Total	284,500.80	213,375.60	5,582.98	18,739.27	6.59		194,636.33
4 FEDERAL FUNDS							
00004 Operations	9,244,076.94	6,933,057.71	302,246.75	2,707,042.33	29.28	302,246.75	4,218,129.37
00004 Construction							
Total	9,244,076.94	6,933,057.71	302,246.75	2,707,042.33	29.28		4,218,129.37
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	11,896,010.37	8,922,007.78	482,943.40	3,536,235.19	29.73	482,943.40	5,377,366.43
Construction							
Total	11,896,010.37	8,922,007.78	482,943.40	3,536,235.19	29.73		5,377,366.43
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 082 COMM DEAF/HARD OF HEARING

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	1,147,904.63	860,928.47	81,181.41	587,995.16	51.22	81,181.41	272,390.95
00001 Construction							
Total	1,147,904.63	860,928.47	81,181.41	587,995.16	51.22		272,390.95
2 CASH FUNDS							
00002 Operations	50,922.55	38,191.91	1,185.75	7,466.19	14.66	1,185.75	30,435.72
00002 Construction							
Total	50,922.55	38,191.91	1,185.75	7,466.19	14.66		30,435.72
4 FEDERAL FUNDS							
00004 Operations	500,000.00	375,000.00	150.00	6,189.17	1.24	150.00	368,810.83
00004 Construction							
Total	500,000.00	375,000.00	150.00	6,189.17	1.24		368,810.83
Agency Summary							
Budgeted Funds							
Operations	1,698,827.18	1,274,120.38	82,517.16	601,650.52	35.42	82,517.16	671,637.50
Construction							
Total	1,698,827.18	1,274,120.38	82,517.16	601,650.52	35.42		671,637.50
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	109,804,330.00	82,353,247.50	10,980,433.00	43,921,732.00	40.00	10,980,433.00	38,431,515.50
00001 Construction							
Total	109,804,330.00	82,353,247.50	10,980,433.00	43,921,732.00	40.00		38,431,515.50
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	15,000,000.00						
00004 Construction							
Total	15,000,000.00						
Agency Summary							
Budgeted Funds							
Operations	124,804,330.00	82,353,247.50	10,980,433.00	43,921,732.00	35.19	10,980,433.00	38,431,515.50
Construction							
Total	124,804,330.00	82,353,247.50	10,980,433.00	43,921,732.00	35.19		38,431,515.50
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 084 ENVIRONMENT AND ENERGY

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	6,118,321.18	4,588,740.88	385,391.02	2,352,974.77	38.46	385,391.02	2,235,324.58
00001 Construction							
Total	6,118,321.18	4,588,740.88	385,391.02	2,352,974.77	38.46		2,235,324.58
2 CASH FUNDS							
00002 Operations	51,344,482.43	38,508,361.82	2,400,417.90	15,468,481.26	30.13	2,400,417.90	22,965,160.38
00002 Construction							
Total	51,344,482.43	38,508,361.82	2,400,417.90	15,468,481.26	30.13		22,965,160.38
4 FEDERAL FUNDS							
00004 Operations	77,515,365.68	36,621,524.26	9,516,095.83	19,823,693.58	25.57	9,516,095.83	16,704,493.47
00004 Construction							
Total	77,515,365.68	36,621,524.26	9,516,095.83	19,823,693.58	25.57		16,704,493.47
6 TRUST FUNDS							
00006 Operations			667,178.94	42,700,647.60		667,178.94	
00006 Construction							
Total			667,178.94	42,700,647.60			
Agency Summary							
Budgeted Funds							
Operations	134,978,169.29	79,718,626.96	12,301,904.75	37,645,149.61	27.89	12,301,904.75	41,904,978.43
Construction							
Total	134,978,169.29	79,718,626.96	12,301,904.75	37,645,149.61	27.89		41,904,978.43
Unbudgeted Funds							
Operations			667,178.94	42,700,647.60		667,178.94	
Construction							
Total			667,178.94	42,700,647.60			

Agency Number 085 EMPLOYEES RETIRE BOARD

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations		Available Allotment
			Expenditures	Expenditures	Expended	Encumbrances	
1 GENERAL FUND							
00001 Operations	57,826,161.00	57,826,161.00		57,826,161.00	100.00		
00001 Construction							
Total	57,826,161.00	57,826,161.00		57,826,161.00	100.00		
2 CASH FUNDS							
00002 Operations	12,802,147.57	9,601,610.68	519,068.09	2,938,237.09	22.95	519,068.09	6,624,909.57
00002 Construction							
Total	12,802,147.57	9,601,610.68	519,068.09	2,938,237.09	22.95		6,624,909.57
6 TRUST FUNDS							
00006 Operations			161,265,900.94	729,066,599.64		161,265,900.94	
00006 Construction							
Total			161,265,900.94	729,066,599.64			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	70,628,308.57	67,427,771.68	519,068.09	60,764,398.09	86.03	519,068.09	6,624,909.57
Construction							
Total	70,628,308.57	67,427,771.68	519,068.09	60,764,398.09	86.03		6,624,909.57
Unbudgeted Funds							
Operations			161,265,900.94	729,066,599.64		161,265,900.94	
Construction							
Total			161,265,900.94	729,066,599.64			

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	1,017,846.61	763,384.96	23,961.48	285,787.91	28.08	23,961.48	477,597.05
00002 Construction							
Total	1,017,846.61	763,384.96	23,961.48	285,787.91	28.08		477,597.05
Agency Summary							
Budgeted Funds							
Operations	1,017,846.61	763,384.96	23,961.48	285,787.91	28.08	23,961.48	477,597.05
Construction							
Total	1,017,846.61	763,384.96	23,961.48	285,787.91	28.08		477,597.05
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	629,109.34	471,832.01	45,817.93	290,227.60	46.13	45,817.93	181,604.41
00001 Construction							
Total	629,109.34	471,832.01	45,817.93	290,227.60	46.13		181,604.41
2 CASH FUNDS							
00002 Operations	426,689.42	320,017.07	755.25	86,341.51	20.24	755.25	233,675.56
00002 Construction							
Total	426,689.42	320,017.07	755.25	86,341.51	20.24		233,675.56
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,055,798.76	791,849.08	46,573.18	376,569.11	35.67	46,573.18	415,279.97
Construction							
Total	1,055,798.76	791,849.08	46,573.18	376,569.11	35.67		415,279.97
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	11,496,067.30	8,622,050.48	307,783.55	3,563,706.88	31.00	307,783.55	5,037,280.38
00002 Construction							
Total	11,496,067.30	8,622,050.48	307,783.55	3,563,706.88	31.00		5,037,280.38
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	11,496,067.30	8,622,050.48	307,783.55	3,563,706.88	31.00	307,783.55	5,037,280.38
Construction							
Total	11,496,067.30	8,622,050.48	307,783.55	3,563,706.88	31.00		5,037,280.38
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	19,825.06	14,868.80		43.33	.22		14,825.47
00002 Construction							
Total	19,825.06	14,868.80		43.33	.22		14,825.47
Agency Summary							
Budgeted Funds							
Operations	19,825.06	14,868.80		43.33	.22		14,825.47
Construction							
Total	19,825.06	14,868.80		43.33	.22		14,825.47
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	491,612.10	368,709.08	4,164.51	46,488.84	9.46	4,164.51	322,220.24
00001 Construction							
Total	491,612.10	368,709.08	4,164.51	46,488.84	9.46		322,220.24
5 REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	491,612.10	368,709.08	4,164.51	46,488.84	9.46	4,164.51	322,220.24
Construction							
Total	491,612.10	368,709.08	4,164.51	46,488.84	9.46		322,220.24
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	9,956,008.17	7,467,006.13	1,015,589.35	4,662,416.25	46.83	1,015,589.35	2,732,485.61
00002 Construction							
Total	9,956,008.17	7,467,006.13	1,015,589.35	4,662,416.25	46.83		2,732,485.61
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	9,956,008.17	7,467,006.13	1,015,589.35	4,662,416.25	46.83	1,015,589.35	2,732,485.61
Construction							
Total	9,956,008.17	7,467,006.13	1,015,589.35	4,662,416.25	46.83		2,732,485.61
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	476,962.55	357,721.91	8,431.85	98,340.46	20.62	8,431.85	259,381.45
00002 Construction							
Total	476,962.55	357,721.91	8,431.85	98,340.46	20.62		259,381.45
Agency Summary							
Budgeted Funds							
Operations	476,962.55	357,721.91	8,431.85	98,340.46	20.62	8,431.85	259,381.45
Construction							
Total	476,962.55	357,721.91	8,431.85	98,340.46	20.62		259,381.45
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	1,092,865.52	819,649.14	59,687.97	387,089.54	35.42	59,687.97	429,780.91
00001 Construction							
Total	1,092,865.52	819,649.14	59,687.97	387,089.54	35.42		429,780.91
2 CASH FUNDS							
00002 Operations	109,524.20	82,143.15	8,515.75	36,635.36	33.45	8,515.75	45,507.79
00002 Construction							
Total	109,524.20	82,143.15	8,515.75	36,635.36	33.45		45,507.79
Agency Summary							
Budgeted Funds							
Operations	1,202,389.72	901,792.29	68,203.72	423,724.90	35.24	68,203.72	475,288.70
Construction							
Total	1,202,389.72	901,792.29	68,203.72	423,724.90	35.24		475,288.70
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	7,389,821.04	5,579,959.48	317,493.37	1,545,598.93	20.92	317,493.37	4,034,360.55
00002 Construction							
Total	7,389,821.04	5,579,959.48	317,493.37	1,545,598.93	20.92		4,034,360.55
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	7,389,821.04	5,579,959.48	317,493.37	1,545,598.93	20.92	317,493.37	4,034,360.55
Construction							
Total	7,389,821.04	5,579,959.48	317,493.37	1,545,598.93	20.92		4,034,360.55
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	266,753.38	200,065.04	82.59	1,185.04	.44	82.59	198,880.00
00002 Construction							
Total	266,753.38	200,065.04	82.59	1,185.04	.44		198,880.00
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	266,753.38	200,065.04	82.59	1,185.04	.44	82.59	198,880.00
Construction							
Total	266,753.38	200,065.04	82.59	1,185.04	.44		198,880.00
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 096 DEPT PROP ASSESS/TAXATION

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

STATE OF NEBRASKA
Construction Summary
Secure Version
As of 12/31/22

Percent of Time Elapsed 50.41

Agency Number

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
Budgeted Funds							
Operations	17,366,105,189.45	13,005,490,353.46	1,103,032,841.87			1,118,400,542.39	12,897,130,594.17
Construction	737,399,250.52	569,232,664.31	15,367,700.52	93,684,009.91	12.70	19,856,399.78	455,692,254.62
Total	18,103,504,439.97	13,574,723,017.77	1,118,400,542.39	93,684,009.91	.52		13,352,822,848.79
Unbudgeted Funds							
Operations			246,250,698.89	1,242,309,033.00		258,025,398.47	
Construction			11,774,699.58	107,520,684.73			
Total			258,025,398.47	1,349,829,717.73			