

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	37,326,140.09	27,994,605.07	1,849,786.27	13,656,424.95	36.59	1,849,786.27	14,328,233.60
00001 Construction							
Total	37,326,140.09	27,994,605.07	1,849,786.27	13,656,424.95	36.59		14,328,233.60
2 CASH FUNDS							
00002 Operations	281,976.00	221,482.00	6,375.51	126,133.10	44.73	6,375.51	95,348.90
00002 Construction							
Total	281,976.00	221,482.00	6,375.51	126,133.10	44.73		95,348.90
4 FEDERAL FUNDS							
00004 Operations	39,270.00	29,452.50					29,452.50
00004 Construction							
Total	39,270.00	29,452.50					29,452.50
Agency Summary							
Budgeted Funds							
Operations	37,647,386.09	28,245,539.57	1,856,161.78	13,782,558.05	36.61	1,856,161.78	14,453,035.00
Construction							
Total	37,647,386.09	28,245,539.57	1,856,161.78	13,782,558.05	36.61		14,453,035.00
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	264,375,021.63	198,281,266.23	19,813,082.00	136,788,763.82	51.74	19,813,082.00	60,890,610.15
00001 Construction							
Total	264,375,021.63	198,281,266.23	19,813,082.00	136,788,763.82	51.74		60,890,610.15
2 CASH FUNDS							
00002 Operations	18,980,556.84	14,254,417.64	520,060.19	6,257,944.63	32.97	520,060.19	7,991,536.85
00002 Construction							
Total	18,980,556.84	14,254,417.64	520,060.19	6,257,944.63	32.97		7,991,536.85
4 FEDERAL FUNDS							
00004 Operations	1,413,828.26	1,316,163.51	99,946.63	834,316.51	59.01	99,946.63	494,002.28
00004 Construction							
Total	1,413,828.26	1,316,163.51	99,946.63	834,316.51	59.01		494,002.28
Agency Summary							
Budgeted Funds							
Operations	284,769,406.73	213,851,847.38	20,433,088.82	143,881,024.96	50.53	20,433,088.82	69,376,149.28
Construction							
Total	284,769,406.73	213,851,847.38	20,433,088.82	143,881,024.96	50.53		69,376,149.28
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	3,912,793.42	2,934,595.07	162,854.78	1,131,565.03	28.92	162,854.78	1,803,030.04
00001 Construction							
Total	3,912,793.42	2,934,595.07	162,854.78	1,131,565.03	28.92		1,803,030.04
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	3,912,793.42	2,934,595.07	162,854.78	1,131,565.03	28.92	162,854.78	1,803,030.04
Construction							
Total	3,912,793.42	2,934,595.07	162,854.78	1,131,565.03	28.92		1,803,030.04
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	195,983.41	146,987.56	10,477.28	70,642.09	36.04	10,477.28	76,345.47
00001 Construction							
Total	195,983.41	146,987.56	10,477.28	70,642.09	36.04		76,345.47
Agency Summary							
Budgeted Funds							
Operations	195,983.41	146,987.56	10,477.28	70,642.09	36.04	10,477.28	76,345.47
Construction							
Total	195,983.41	146,987.56	10,477.28	70,642.09	36.04		76,345.47
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	3,659,790.27	2,744,842.71	497,618.88	1,583,642.00	43.27	497,618.88	1,160,822.63
00001 Construction							
Total	3,659,790.27	2,744,842.71	497,618.88	1,583,642.00	43.27		1,160,822.63
2 CASH FUNDS							
00002 Operations	11,401,097.95	8,550,823.47	888,926.91	4,088,181.69	35.86	888,926.91	4,186,098.03
00002 Construction							
Total	11,401,097.95	8,550,823.47	888,926.91	4,088,181.69	35.86		4,186,098.03
4 FEDERAL FUNDS							
00004 Operations	1,239,818.00	929,863.50	995.00	519,925.24	41.94	995.00	409,938.26
00004 Construction							
Total	1,239,818.00	929,863.50	995.00	519,925.24	41.94		409,938.26
5 REVOLVING FUNDS							
00005 Operations	1,011,256.92	758,442.69	61,792.23	377,146.05	37.29	61,792.23	381,296.64
00005 Construction							
Total	1,011,256.92	758,442.69	61,792.23	377,146.05	37.29		381,296.64
Agency Summary							
Budgeted Funds							
Operations	17,311,963.14	12,983,972.37	1,449,333.02	6,568,894.98	37.94	1,449,333.02	6,138,155.56
Construction							
Total	17,311,963.14	12,983,972.37	1,449,333.02	6,568,894.98	37.94		6,138,155.56
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	3,792,015.91	2,844,011.93	458,907.65	2,212,922.02	58.36	458,907.65	630,990.91
00001 Construction							
Total	3,792,015.91	2,844,011.93	458,907.65	2,212,922.02	58.36		630,990.91
2 CASH FUNDS							
00002 Operations	2,684,507.00	2,013,380.25	137,125.75	1,005,281.87	37.45	137,125.75	1,008,098.38
00002 Construction							
Total	2,684,507.00	2,013,380.25	137,125.75	1,005,281.87	37.45		1,008,098.38
Agency Summary							
Budgeted Funds							
Operations	6,476,522.91	4,857,392.18	596,033.40	3,218,203.89	49.69	596,033.40	1,639,089.29
Construction							
Total	6,476,522.91	4,857,392.18	596,033.40	3,218,203.89	49.69		1,639,089.29
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 011 ATTORNEY GENERAL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	7,968,797.75	5,976,598.33	641,967.78	4,356,759.52	54.67	641,967.78	1,619,619.81
00001 Construction							
Total	7,968,797.75	5,976,598.33	641,967.78	4,356,759.52	54.67		1,619,619.81
2 CASH FUNDS							
00002 Operations	5,636,411.84	4,227,308.88	374,642.01	2,568,989.01	45.58	374,642.01	1,658,319.87
00002 Construction							
Total	5,636,411.84	4,227,308.88	374,642.01	2,568,989.01	45.58		1,658,319.87
4 FEDERAL FUNDS							
00004 Operations	1,878,513.68	1,408,885.26	100,099.97	714,457.24	38.03	100,099.97	694,428.02
00004 Construction							
Total	1,878,513.68	1,408,885.26	100,099.97	714,457.24	38.03		694,428.02
5 REVOLVING FUNDS							
00005 Operations	2,127,584.00	1,595,688.00	176,564.44	1,222,503.29	57.46	176,564.44	373,184.71
00005 Construction							
Total	2,127,584.00	1,595,688.00	176,564.44	1,222,503.29	57.46		373,184.71
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	17,611,307.27	13,208,480.47	1,293,274.20	8,862,709.06	50.32	1,293,274.20	4,345,552.41
Construction							
Total	17,611,307.27	13,208,480.47	1,293,274.20	8,862,709.06	50.32		4,345,552.41
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 012 STATE TREASURER

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	1,291,503.82	968,627.87	88,131.75	602,119.88	46.62	88,131.75	362,297.14
00001 Construction							
Total	1,291,503.82	968,627.87	88,131.75	602,119.88	46.62		362,297.14
11 CASH RESERVE FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00029 Operations	21,278,869.24	16,932,623.14	5,204,243.95	15,706,988.89	73.81	5,204,243.95	1,216,378.58
00029 Construction							
Total	21,278,869.24	16,932,623.14	5,204,243.95	15,706,988.89	73.81		1,216,378.58
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	1,847,885.08	1,385,913.81	126,655.94	845,688.93	45.77	126,655.94	526,077.75
00004 Construction							
Total	1,847,885.08	1,385,913.81	126,655.94	845,688.93	45.77		526,077.75
6 TRUST FUNDS							
00006 Operations			1,865,407.16	14,452,293.58		1,865,407.16	
00006 Construction							
Total			1,865,407.16	14,452,293.58			

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	24,418,258.14	19,287,164.82	5,419,031.64	17,154,797.70	70.25	5,419,031.64	2,104,753.47
Construction							
Total	24,418,258.14	19,287,164.82	5,419,031.64	17,154,797.70	70.25		2,104,753.47
Unbudgeted Funds							
Operations			1,865,407.16	14,452,293.58		1,865,407.16	
Construction							
Total			1,865,407.16	14,452,293.58			

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	1,364,998,234.89	1,023,749,676.18	154,379,895.47	658,369,118.51	48.23	154,379,895.47	342,822,376.56
00001 Construction							
Total	1,364,998,234.89	1,023,749,676.18	154,379,895.47	658,369,118.51	48.23		342,822,376.56
2 CASH FUNDS							
00002 Operations	353,869,847.93	265,407,945.65	31,283,312.86	67,108,327.54	18.96	31,283,312.86	194,708,358.44
00002 Construction							
Total	353,869,847.93	265,407,945.65	31,283,312.86	67,108,327.54	18.96		194,708,358.44
4 FEDERAL FUNDS							
00004 Operations	737,805,228.67	553,603,921.51	63,908,904.06	365,844,849.44	49.59	63,908,904.06	187,076,756.97
00004 Construction							
Total	737,805,228.67	553,603,921.51	63,908,904.06	365,844,849.44	49.59		187,076,756.97
5 REVOLVING FUNDS							
00005 Operations	2,130,826.35	1,598,450.01	26,248.49	283,758.08	13.32	26,248.49	1,308,018.68
00005 Construction							
Total	2,130,826.35	1,598,450.01	26,248.49	283,758.08	13.32		1,308,018.68
6 TRUST FUNDS							
00006 Operations			59,526,422.69	59,580,361.16		59,526,422.69	
00006 Construction							
Total			59,526,422.69	59,580,361.16			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,458,804,137.84	1,844,359,993.35	249,598,360.88	1,091,606,053.57	44.40	249,598,360.88	725,915,510.65
Construction							
Total	2,458,804,137.84	1,844,359,993.35	249,598,360.88	1,091,606,053.57	44.40		725,915,510.65
Unbudgeted Funds							
Operations			59,526,422.69	59,580,361.16		59,526,422.69	
Construction							
Total			59,526,422.69	59,580,361.16			

Agency Number 014 PUBLIC SERVICE COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	47,083,763.46	50,995,302.37	4,488,502.60	14,766,492.69	31.36	4,488,502.60	20,451,810.52
00001 Construction							
Total	47,083,763.46	50,995,302.37	4,488,502.60	14,766,492.69	31.36		20,451,810.52
2 CASH FUNDS							
00002 Operations	113,771,186.45	85,344,363.47	10,601,547.41	45,040,779.18	39.59	10,601,547.41	39,267,352.79
00002 Construction							
Total	113,771,186.45	85,344,363.47	10,601,547.41	45,040,779.18	39.59		39,267,352.79
4 FEDERAL FUNDS							
00004 Operations	3,065,455.00	2,299,091.25					2,299,091.25
00004 Construction							
Total	3,065,455.00	2,299,091.25					2,299,091.25
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	163,920,404.91	138,638,757.09	15,090,050.01	59,807,271.87	36.49	15,090,050.01	62,018,254.56
Construction							
Total	163,920,404.91	138,638,757.09	15,090,050.01	59,807,271.87	36.49		62,018,254.56
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 015 BOARD OF PAROLE / PARDONS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	12,791,835.43	9,593,876.57	1,108,580.37	6,187,717.80	48.37	1,108,580.37	3,352,011.68
00001 Construction							
Total	12,791,835.43	9,593,876.57	1,108,580.37	6,187,717.80	48.37		3,352,011.68
2 CASH FUNDS							
00002 Operations	465,507.50	349,130.63	10,949.25	222,897.24	47.88	10,949.25	126,186.89
00002 Construction							
Total	465,507.50	349,130.63	10,949.25	222,897.24	47.88		126,186.89
4 FEDERAL FUNDS							
00004 Operations	396,428.76	297,321.57	8,802.00	72,981.50	18.41	8,802.00	224,340.07
00004 Construction							
Total	396,428.76	297,321.57	8,802.00	72,981.50	18.41		224,340.07
Agency Summary							
Budgeted Funds							
Operations	13,653,771.69	10,240,328.77	1,128,331.62	6,483,596.54	47.49	1,128,331.62	3,702,538.64
Construction							
Total	13,653,771.69	10,240,328.77	1,128,331.62	6,483,596.54	47.49		3,702,538.64
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 016 DEPT OF REVENUE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	161,931,863.12	49,202,984.32	26,042,668.52	42,187,124.24	26.05	26,042,668.52	7,007,715.91
00001 Construction							
Total	161,931,863.12	49,202,984.32	26,042,668.52	42,187,124.24	26.05		7,007,715.91
2 CASH FUNDS							
00002 Operations	410,402,815.98	208,359,757.58	184,488,722.12	200,733,651.42	48.91	184,488,722.12	7,626,433.63
00002 Construction							
Total	410,402,815.98	208,359,757.58	184,488,722.12	200,733,651.42	48.91		7,626,433.63
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
5 REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
6 TRUST FUNDS							
00006 Operations			3,874,255.57	38,102,324.94		3,874,255.57	
00006 Construction							
Total			3,874,255.57	38,102,324.94			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	572,334,679.10	257,562,741.90	210,531,390.64	242,920,775.66	42.44	210,531,390.64	14,634,149.54
Construction							
Total	572,334,679.10	257,562,741.90	210,531,390.64	242,920,775.66	42.44		14,634,149.54
Unbudgeted Funds							
Operations			3,874,255.57	38,102,324.94		3,874,255.57	
Construction							
Total			3,874,255.57	38,102,324.94			

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	9,087,886.88	6,815,915.17	647,806.65	5,021,849.94	55.26	647,806.65	1,689,690.97
00001 Construction							
Total	9,087,886.88	6,815,915.17	647,806.65	5,021,849.94	55.26		1,689,690.97
2 CASH FUNDS							
00002 Operations	9,761,255.75	7,320,941.82	887,538.72	4,992,783.99	51.15	887,538.72	2,291,124.69
00002 Construction							
Total	9,761,255.75	7,320,941.82	887,538.72	4,992,783.99	51.15		2,291,124.69
4 FEDERAL FUNDS							
00004 Operations	13,250,992.93	10,048,784.09	406,375.39	2,254,000.61	17.01	406,375.39	7,730,753.96
00004 Construction							
Total	13,250,992.93	10,048,784.09	406,375.39	2,254,000.61	17.01		7,730,753.96
5 REVOLVING FUNDS							
00005 Operations	431,655.08	323,741.31	16,813.05	118,283.21	27.40	16,813.05	203,590.93
00005 Construction							
Total	431,655.08	323,741.31	16,813.05	118,283.21	27.40		203,590.93
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	32,531,790.64	24,509,382.39	1,958,533.81	12,386,917.75	38.08	1,958,533.81	11,915,160.55
Construction							
Total	32,531,790.64	24,509,382.39	1,958,533.81	12,386,917.75	38.08		11,915,160.55
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	9,308,318.63	6,981,238.97	649,719.50	4,477,937.31	48.11	649,719.50	2,502,405.91
00002 Construction							
Total	9,308,318.63	6,981,238.97	649,719.50	4,477,937.31	48.11		2,502,405.91
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	9,308,318.63	6,981,238.97	649,719.50	4,477,937.31	48.11	649,719.50	2,502,405.91
Construction							
Total	9,308,318.63	6,981,238.97	649,719.50	4,477,937.31	48.11		2,502,405.91
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	5,492,875.83	4,119,656.88	381,633.51	2,848,772.21	51.86	381,633.51	1,270,884.67
00001 Construction							
Total	5,492,875.83	4,119,656.88	381,633.51	2,848,772.21	51.86		1,270,884.67
2 CASH FUNDS							
00002 Operations	5,133,660.63	3,850,245.48	146,304.05	1,369,604.30	26.68	146,304.05	2,463,390.39
00002 Construction							
Total	5,133,660.63	3,850,245.48	146,304.05	1,369,604.30	26.68		2,463,390.39
4 FEDERAL FUNDS							
00004 Operations	1,276,848.87	731,504.46	54,664.81	452,990.09	35.48	54,664.81	171,296.98
00004 Construction							
Total	1,276,848.87	731,504.46	54,664.81	452,990.09	35.48		171,296.98
Agency Summary							
Budgeted Funds							
Operations	11,903,385.33	8,701,406.82	582,602.37	4,671,366.60	39.24	582,602.37	3,905,572.04
Construction							
Total	11,903,385.33	8,701,406.82	582,602.37	4,671,366.60	39.24		3,905,572.04
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	13,280,796.54	9,960,597.41	795,462.62	6,086,955.01	45.83	795,462.62	3,873,642.40
00002 Construction							
Total	13,280,796.54	9,960,597.41	795,462.62	6,086,955.01	45.83		3,873,642.40
4 FEDERAL FUNDS							
00004 Operations	1,539,787.39	1,154,840.54	101,128.45	760,894.01	49.42	101,128.45	393,946.53
00004 Construction							
Total	1,539,787.39	1,154,840.54	101,128.45	760,894.01	49.42		393,946.53
6 TRUST FUNDS							
00006 Operations			523,788.57	11,658,363.61		523,788.57	
00006 Construction							
Total			523,788.57	11,658,363.61			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	14,820,583.93	11,115,437.95	896,591.07	6,847,849.02	46.20	896,591.07	4,267,588.93
Construction							
Total	14,820,583.93	11,115,437.95	896,591.07	6,847,849.02	46.20		4,267,588.93
Unbudgeted Funds							
Operations			523,788.57	11,658,363.61		523,788.57	
Construction							
Total			523,788.57	11,658,363.61			

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	10,731,710.27	8,048,782.70	64,192.12	427,391.90	3.98	64,192.12	7,621,143.80
00001 Construction							
Total	10,731,710.27	8,048,782.70	64,192.12	427,391.90	3.98		7,621,143.80
2 CASH FUNDS							
00002 Operations	5,287,190.46	4,167,663.28	184,318.54	649,524.88	12.28	184,318.54	3,184,506.57
00002 Construction							
Total	5,287,190.46	4,167,663.28	184,318.54	649,524.88	12.28		3,184,506.57
4 FEDERAL FUNDS							
00004 Operations	61,124,008.65	45,843,006.49	2,797,994.73	24,381,898.83	39.89	2,797,994.73	11,024,605.25
00004 Construction	17.70	13.28					13.28
Total	61,124,026.35	45,843,019.77	2,797,994.73	24,381,898.83	39.89		11,024,618.53
6 TRUST FUNDS							
00006 Operations			12,366,553.00	12,361,528.29-		12,366,553.00	
00006 Construction							
Total			12,366,553.00	12,361,528.29-			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	77,142,909.38	58,059,452.47	3,046,505.39	25,458,815.61	33.00	3,046,505.39	21,830,255.62
Construction	17.70	13.28					13.28
Total	77,142,927.08	58,059,465.75	3,046,505.39	25,458,815.61	33.00		21,830,268.90
Unbudgeted Funds							
Operations			12,366,553.00	12,361,528.29-		12,366,553.00	
Construction							
Total			12,366,553.00	12,361,528.29-			

Agency Number 024 DEPT OF MOTOR VEHICLES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	49,773,200.71	39,385,917.61	2,322,746.55	22,829,345.66	45.87	2,322,746.55	16,316,978.83
00002 Construction							
Total	49,773,200.71	39,385,917.61	2,322,746.55	22,829,345.66	45.87		16,316,978.83
4 FEDERAL FUNDS							
00004 Operations	127,704.92	95,778.69	827.84	69,947.28	54.77	827.84	25,831.41
00004 Construction							
Total	127,704.92	95,778.69	827.84	69,947.28	54.77		25,831.41
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	49,900,905.63	39,481,696.30	2,323,574.39	22,899,292.94	45.89	2,323,574.39	16,342,810.24
Construction							
Total	49,900,905.63	39,481,696.30	2,323,574.39	22,899,292.94	45.89		16,342,810.24
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	2,104,309,088.51	1,578,233,050.61	175,722,156.73	1,161,425,796.27	55.19	175,758,387.98	411,013,302.19
00001 Construction	884,852.65	704,325.27	36,231.25	290,972.15	32.88	182,714.73	230,638.39
Total	2,105,193,941.16	1,578,937,375.88	175,758,387.98	1,161,716,768.42	55.18		411,243,940.58
2 CASH FUNDS							
00002 Operations	315,687,157.53	236,878,325.40	11,251,980.31	87,675,146.20	27.77	11,251,980.31	147,893,150.75
00002 Construction							
Total	315,687,157.53	236,878,325.40	11,251,980.31	87,675,146.20	27.77		147,893,150.75
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction	15,233,773.79	11,425,330.34		446,080.00	2.93	701,033.54	10,278,216.80
Total	15,233,773.79	11,425,330.34		446,080.00	2.93		10,278,216.80
4 FEDERAL FUNDS							
00004 Operations	3,578,590,889.09	2,649,801,988.88	245,325,317.51	1,961,905,849.38	54.82	245,325,317.51	679,934,377.37
00004 Construction							
Total	3,578,590,889.09	2,649,801,988.88	245,325,317.51	1,961,905,849.38	54.82		679,934,377.37
6 TRUST FUNDS							
00006 Operations			51,020.15	301,107.99		51,020.15	
00006 Construction							
Total			51,020.15	301,107.99			
7 DISTRIBUTIVE FUNDS							
00007 Operations			160.00	512,767.00		160.00	
00007 Construction							
Total			160.00	512,767.00			
Agency Summary							
Budgeted Funds							
Operations	5,998,587,135.13	4,464,913,364.89	432,299,454.55	3,211,006,791.85	53.53	432,335,685.80	1,238,840,830.31
Construction	16,118,626.44	12,129,655.61	36,231.25	737,052.15	4.57	883,748.27	10,508,855.19
Total	6,014,705,761.57	4,477,043,020.50	432,335,685.80	3,211,743,844.00	53.40		1,249,349,685.50
Unbudgeted Funds							
Operations			51,180.15	813,874.99		51,180.15	
Construction							
Total			51,180.15	813,874.99			

Agency Number 026 HHS SYSTEM - FIN & SPRT

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

Agency Number 027 DEPT OF TRANSPORTATION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	1,401,258,586.08	1,054,693,939.56	60,463,167.64	840,909,921.73	60.01	61,172,395.09	161,990,898.41
00002 Construction	37,846,715.38	28,385,036.54	709,227.45	8,690,817.10	22.96	69,267.00	19,624,952.44
Total	1,439,105,301.46	1,083,078,976.10	61,172,395.09	849,600,738.83	59.04		181,615,850.85
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
5 REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
6 TRUST FUNDS							
00006 Operations			268.94	616.34		268.94	
00006 Construction							
Total			268.94	616.34			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,401,258,586.08	1,054,693,939.56	60,463,167.64	840,909,921.73	60.01	61,172,395.09	161,990,898.41
Construction	37,846,715.38	28,385,036.54	709,227.45	8,690,817.10	22.96	69,267.00	19,624,952.44
Total	1,439,105,301.46	1,083,078,976.10	61,172,395.09	849,600,738.83	59.04		181,615,850.85
Unbudgeted Funds							
Operations			268.94	616.34		268.94	
Construction							
Total			268.94	616.34			

Agency Number 028 DEPT OF VETERANS AFFAIRS

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	51,727,168.08	36,479,952.41	3,689,208.12	25,574,197.56	49.44	3,689,208.12	10,869,540.00
00001 Construction							
Total	51,727,168.08	36,479,952.41	3,689,208.12	25,574,197.56	49.44		10,869,540.00
2 CASH FUNDS							
00002 Operations	46,148,509.39	14,237,605.71	1,183,726.47	8,393,579.61	18.19	1,183,726.47	5,806,520.52
00002 Construction	99,241.59	49,620.80					49,620.80
Total	46,247,750.98	14,287,226.51	1,183,726.47	8,393,579.61	18.15		5,856,141.32
32B CONSTRUCTION PROJ							
0032B Operations						226,218.38	
0032B Construction	4,750,000.00	2,375,000.00	226,218.38	772,997.36	16.27	135,730.94	1,466,271.70
Total	4,750,000.00	2,375,000.00	226,218.38	772,997.36	16.27		1,466,271.70
32G VETERAN CEMETARY CONSTRUCTION							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction	1,736,591.98	1,440,723.37		23,450.47	1.35	248,621.92	1,168,650.98
Total	1,736,591.98	1,440,723.37		23,450.47	1.35		1,168,650.98
4 FEDERAL FUNDS							
00004 Operations	26,160,333.62	17,663,877.34	1,891,927.75	14,155,342.08	54.11	2,313,888.71	3,452,470.05
00004 Construction	21,803,072.79	10,597,856.06	421,960.96	2,019,730.80	9.26	1,437,400.37	7,140,724.89
Total	47,963,406.41	28,261,733.40	2,313,888.71	16,175,072.88	33.72		10,593,194.94

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			128,432.49	882,915.53		128,432.49	
00006 Construction							
Total			128,432.49	882,915.53			
Agency Summary							
Budgeted Funds							
Operations	124,036,011.09	68,381,435.46	6,764,862.34	48,123,119.25	38.80	7,413,041.68	20,128,530.57
Construction	28,388,906.36	14,463,200.23	648,179.34	2,816,178.63	9.92	1,821,753.23	9,825,268.37
Total	152,424,917.45	82,844,635.69	7,413,041.68	50,939,297.88	33.42		29,953,798.94
Unbudgeted Funds							
Operations			128,432.49	882,915.53		128,432.49	
Construction							
Total			128,432.49	882,915.53			

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	21,754,575.59	16,315,931.70	1,218,575.84	8,585,698.18	39.47	1,218,575.84	7,704,954.67
00001 Construction							
Total	21,754,575.59	16,315,931.70	1,218,575.84	8,585,698.18	39.47		7,704,954.67
2 CASH FUNDS							
00029 Operations	250,759,535.68	188,069,651.77	2,328,051.49	13,990,663.92	5.58	2,328,051.49	174,078,987.85
00029 Construction							
Total	250,759,535.68	188,069,651.77	2,328,051.49	13,990,663.92	5.58		174,078,987.85
4 FEDERAL FUNDS							
00004 Operations	226,274,914.27	19,531,185.70	2,352,255.64	5,834,495.68	2.58	2,352,255.64	13,696,690.02
00004 Construction							
Total	226,274,914.27	19,531,185.70	2,352,255.64	5,834,495.68	2.58		13,696,690.02
Agency Summary							
Budgeted Funds							
Operations	498,789,025.54	223,916,769.17	5,898,882.97	28,410,857.78	5.70	5,898,882.97	195,480,632.54
Construction							
Total	498,789,025.54	223,916,769.17	5,898,882.97	28,410,857.78	5.70		195,480,632.54
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	2,597,253.74	1,947,940.31	171,170.18	1,270,244.74	48.91	171,170.18	677,695.57
00002 Construction							
Total	2,597,253.74	1,947,940.31	171,170.18	1,270,244.74	48.91		677,695.57
Agency Summary							
Budgeted Funds							
Operations	2,597,253.74	1,947,940.31	171,170.18	1,270,244.74	48.91	171,170.18	677,695.57
Construction							
Total	2,597,253.74	1,947,940.31	171,170.18	1,270,244.74	48.91		677,695.57
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 031 MILITARY DEPARTMENT

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	68,258,113.95	45,895,136.12	1,508,287.34	6,786,561.49	9.94	1,570,075.02	38,859,044.11
00001 Construction	1,063,701.72	886,907.60	61,787.68	679,601.01	63.89	78,829.77	128,476.82
Total	69,321,815.67	46,782,043.72	1,570,075.02	7,466,162.50	10.77		38,987,520.93
2 CASH FUNDS							
00002 Operations	51,275,659.10	5,764,862.29	91,886.55-	369,896.25	.72	91,886.55-	5,355,518.82
00002 Construction							
Total	51,275,659.10	5,764,862.29	91,886.55-	369,896.25	.72		5,355,518.82
32F JOC CC FUND							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						819,964.29	
00003 Construction	10,755,849.76	8,066,887.33	819,964.29	2,908,191.82	27.04	46,603.57	5,112,091.94
Total	10,755,849.76	8,066,887.33	819,964.29	2,908,191.82	27.04		5,112,091.94
4 FEDERAL FUNDS							
00004 Operations	174,391,866.04	145,088,067.82	8,916,895.91	88,426,386.40	50.71	12,214,896.61	50,509,748.79
00004 Construction	59,433,064.30	44,574,798.23	3,298,000.70	12,179,031.02	20.49	837,554.52	31,558,212.69
Total	233,824,930.34	189,662,866.05	12,214,896.61	100,605,417.42	43.03		82,067,961.48
Agency Summary							
Budgeted Funds							
Operations	293,925,639.09	196,748,066.23	10,333,296.70	95,582,844.14	32.52	14,513,049.37	94,724,311.72
Construction	71,252,615.78	53,528,593.16	4,179,752.67	15,766,823.85	22.13	962,987.86	36,798,781.45
Total	365,178,254.87	250,276,659.39	14,513,049.37	111,349,667.99	30.49		131,523,093.17
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 032 BD OF EDUC LANDS & FUNDS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	466,892.57	350,169.43	34,050.70	251,369.62	53.84	34,050.70	98,062.53
00001 Construction							
Total	466,892.57	350,169.43	34,050.70	251,369.62	53.84		98,062.53
2 CASH FUNDS							
00002 Operations	27,452,360.03	20,589,270.03	274,357.16	6,427,362.26	23.41	274,357.16	14,161,907.77
00002 Construction							
Total	27,452,360.03	20,589,270.03	274,357.16	6,427,362.26	23.41		14,161,907.77
6 TRUST FUNDS							
00006 Operations			49,872.27	642,062.33		49,872.27	
00006 Construction							
Total			49,872.27	642,062.33			
Agency Summary							
Budgeted Funds							
Operations	27,919,252.60	20,939,439.46	308,407.86	6,678,731.88	23.92	308,407.86	14,259,970.30
Construction							
Total	27,919,252.60	20,939,439.46	308,407.86	6,678,731.88	23.92		14,259,970.30
Unbudgeted Funds							
Operations			49,872.27	642,062.33		49,872.27	
Construction							
Total			49,872.27	642,062.33			

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	13,310,502.85	9,982,877.14	1,192,825.68	8,420,905.17	63.27	1,192,825.68	1,536,966.70
00001 Construction	187,000.00	140,250.00					140,250.00
Total	13,497,502.85	10,123,127.14	1,192,825.68	8,420,905.17	62.39		1,677,216.70
2 CASH FUNDS							
00002 Operations	151,317,503.69	115,969,765.56	5,315,094.97	51,174,354.34	33.82	7,839,189.80	62,007,316.76
00002 Construction	164,398,657.45	123,950,094.68	2,524,094.83	13,823,811.77	8.41	496,322.59	109,629,960.32
Total	315,716,161.14	239,919,860.24	7,839,189.80	64,998,166.11	20.59		171,637,277.08
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	8,952,620.48	6,720,083.87	960,149.93	3,822,446.33	42.70	2,317,773.69	2,840,995.38
00004 Construction	24,961,083.54	19,225,262.86	1,357,623.76	5,412,860.74	21.69	15,000.00	13,797,402.12
Total	33,913,704.02	25,945,346.73	2,317,773.69	9,235,307.07	27.23		16,638,397.50
Agency Summary							
Budgeted Funds							
Operations	173,580,627.02	132,672,726.57	7,468,070.58	63,417,705.84	36.54	11,349,789.17	66,385,278.84
Construction	189,546,740.99	143,315,607.54	3,881,718.59	19,236,672.51	10.15	511,322.59	123,567,612.44
Total	363,127,368.01	275,988,334.11	11,349,789.17	82,654,378.35	22.76		189,952,891.28
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 034 NE LIBRARY COMMISSION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	4,594,524.07	3,445,893.06	310,868.04	2,426,784.37	52.82	310,868.04	960,354.61
00001 Construction							
Total	4,594,524.07	3,445,893.06	310,868.04	2,426,784.37	52.82		960,354.61
2 CASH FUNDS							
00002 Operations	45,484.00	34,113.00		250.00	.55		33,863.00
00002 Construction							
Total	45,484.00	34,113.00		250.00	.55		33,863.00
4 FEDERAL FUNDS							
00004 Operations	2,900,163.74	2,175,122.81	120,731.34	1,106,445.60	38.15	120,731.34	1,065,925.29
00004 Construction							
Total	2,900,163.74	2,175,122.81	120,731.34	1,106,445.60	38.15		1,065,925.29
6 TRUST FUNDS							
00006 Operations				1.76-			
00006 Construction							
Total				1.76-			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	7,540,171.81	5,655,128.87	431,599.38	3,533,479.97	46.86	431,599.38	2,060,142.90
Construction							
Total	7,540,171.81	5,655,128.87	431,599.38	3,533,479.97	46.86		2,060,142.90
Unbudgeted Funds							
Operations				1.76-			
Construction							
Total				1.76-			

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	5,768,010.02	4,326,007.52	472,794.87	2,232,116.22	38.70	472,794.87	2,093,891.30
00001 Construction							
Total	5,768,010.02	4,326,007.52	472,794.87	2,232,116.22	38.70		2,093,891.30
2 CASH FUNDS							
00002 Operations	70,758.21	53,068.66	835.53	14,634.51	20.68	835.53	38,434.15
00002 Construction							
Total	70,758.21	53,068.66	835.53	14,634.51	20.68		38,434.15
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	5,838,768.23	4,379,076.18	473,630.40	2,246,750.73	38.48	473,630.40	2,132,325.45
Construction							
Total	5,838,768.23	4,379,076.18	473,630.40	2,246,750.73	38.48		2,132,325.45
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 036 RACING & GAMING COMMISSION

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	6,373,020.22	4,779,765.17	306,509.17	1,828,798.68	28.70	306,509.17	2,886,532.65
00002 Construction							
Total	6,373,020.22	4,779,765.17	306,509.17	1,828,798.68	28.70		2,886,532.65
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	6,373,020.22	4,779,765.17	306,509.17	1,828,798.68	28.70	306,509.17	2,886,532.65
Construction							
Total	6,373,020.22	4,779,765.17	306,509.17	1,828,798.68	28.70		2,886,532.65
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	6,964,442.66	5,223,332.00	516,417.11	3,453,472.62	49.59	516,417.11	1,748,032.02
00002 Construction							
Total	6,964,442.66	5,223,332.00	516,417.11	3,453,472.62	49.59		1,748,032.02
4 FEDERAL FUNDS							
00004 Operations	62,636.76	46,977.57	3,704.37	28,820.74	46.01	3,704.37	18,156.83
00004 Construction							
Total	62,636.76	46,977.57	3,704.37	28,820.74	46.01		18,156.83
6 TRUST FUNDS							
00006 Operations			14,883.80	183,046.88		14,883.80	
00006 Construction							
Total			14,883.80	183,046.88			
Agency Summary							
Budgeted Funds							
Operations	7,027,079.42	5,270,309.57	520,121.48	3,482,293.36	49.56	520,121.48	1,766,188.85
Construction							
Total	7,027,079.42	5,270,309.57	520,121.48	3,482,293.36	49.56		1,766,188.85
Unbudgeted Funds							
Operations			14,883.80	183,046.88		14,883.80	
Construction							
Total			14,883.80	183,046.88			

Agency Number 038 COMM STATUS OF WOMEN

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

Agency Number 039 NEBR BRAND COMMITTEE

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	6,202,960.00	4,652,220.00	478,171.41	3,531,555.55	56.93	478,171.41	1,099,333.96
00002 Construction							
Total	6,202,960.00	4,652,220.00	478,171.41	3,531,555.55	56.93		1,099,333.96
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	6,202,960.00	4,652,220.00	478,171.41	3,531,555.55	56.93	478,171.41	1,099,333.96
Construction							
Total	6,202,960.00	4,652,220.00	478,171.41	3,531,555.55	56.93		1,099,333.96
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	910,428.27	682,821.20	63,365.13	457,916.20	50.30	63,365.13	224,905.00
00002 Construction							
Total	910,428.27	682,821.20	63,365.13	457,916.20	50.30		224,905.00
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	910,428.27	682,821.20	63,365.13	457,916.20	50.30	63,365.13	224,905.00
Construction							
Total	910,428.27	682,821.20	63,365.13	457,916.20	50.30		224,905.00
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	1,544,138.99	1,158,104.24	104,063.57	766,270.44	49.62	104,063.57	391,833.80
00002 Construction							
Total	1,544,138.99	1,158,104.24	104,063.57	766,270.44	49.62		391,833.80
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,544,138.99	1,158,104.24	104,063.57	766,270.44	49.62	104,063.57	391,833.80
Construction							
Total	1,544,138.99	1,158,104.24	104,063.57	766,270.44	49.62		391,833.80
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	196,690.72	147,518.04	12,641.16	92,041.67	46.80	12,641.16	55,476.37
00002 Construction							
Total	196,690.72	147,518.04	12,641.16	92,041.67	46.80		55,476.37
Agency Summary							
Budgeted Funds							
Operations	196,690.72	147,518.04	12,641.16	92,041.67	46.80	12,641.16	55,476.37
Construction							
Total	196,690.72	147,518.04	12,641.16	92,041.67	46.80		55,476.37
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	355,562,886.92	267,060,912.47	27,711,295.02	190,927,469.21	53.70	27,782,905.15	32,175,743.29
00001 Construction	2,425,100.88	1,818,825.66	71,610.13	394,006.68	16.25		1,424,818.98
Total	357,987,987.80	268,879,738.13	27,782,905.15	191,321,475.89	53.44		33,600,562.27
2 CASH FUNDS							
00002 Operations	10,029,407.87	7,522,055.90	593,445.71	3,124,990.88	31.16	593,445.71	4,406,982.64
00002 Construction							
Total	10,029,407.87	7,522,055.90	593,445.71	3,124,990.88	31.16		4,406,982.64
32B CONSTRUCTION PROJ							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						721,795.62	
00003 Construction	147,958,566.29	111,060,229.27	721,795.62	21,643,804.72	14.63	48,262.23	89,368,162.32
Total	147,958,566.29	111,060,229.27	721,795.62	21,643,804.72	14.63		89,368,162.32
4 FEDERAL FUNDS							
00004 Operations	1,903,523.63	1,427,642.72	27,804.92	816,225.00	42.88	27,804.92	598,917.72
00004 Construction							
Total	1,903,523.63	1,427,642.72	27,804.92	816,225.00	42.88		598,917.72
5 REVOLVING FUNDS							
00005 Operations	22,935,812.89	17,201,859.67	1,805,786.92	11,681,006.61	50.93	1,805,786.92	5,422,644.27
00005 Construction	816,133.29	612,099.97					612,099.97
Total	23,751,946.18	17,813,959.64	1,805,786.92	11,681,006.61	49.18		6,034,744.24

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			2,792,618.20	19,322,546.69		2,792,618.20	
00006 Construction							
Total			2,792,618.20	19,322,546.69			
Agency Summary							
Budgeted Funds							
Operations	390,431,631.31	293,212,470.76	30,138,332.57	206,549,691.70	52.90	30,931,738.32	42,604,287.92
Construction	151,199,800.46	113,491,154.90	793,405.75	22,037,811.40	14.58	48,262.23	91,405,081.27
Total	541,631,431.77	406,703,625.66	30,931,738.32	228,587,503.10	42.20		134,009,369.19
Unbudgeted Funds							
Operations			2,792,618.20	19,322,546.69		2,792,618.20	
Construction							
Total			2,792,618.20	19,322,546.69			

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	11,937,730.93	8,953,298.20	917,744.52	5,847,746.49	48.99	917,744.52	2,413,631.97
00001 Construction	1,026,795.70	861,795.70		225,108.06	21.92	201,451.26	435,236.38
Total	12,964,526.63	9,815,093.90	917,744.52	6,072,854.55	46.84		2,848,868.35
2 CASH FUNDS							
00002 Operations	938,943.00	704,207.25					704,207.25
00002 Construction							
Total	938,943.00	704,207.25					704,207.25
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00038 Operations							
00038 Construction	3,376,329.80	2,581,329.80					2,581,329.80
Total	3,376,329.80	2,581,329.80					2,581,329.80
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
6 TRUST FUNDS							
00006 Operations			36,110.46	236,279.35		36,110.46	
00006 Construction							
Total			36,110.46	236,279.35			
Agency Summary							
Budgeted Funds							
Operations	12,876,673.93	9,657,505.45	917,744.52	5,847,746.49	45.41	917,744.52	3,117,839.22
Construction	4,403,125.50	3,443,125.50		225,108.06	5.11	201,451.26	3,016,566.18
Total	17,279,799.43	13,100,630.95	917,744.52	6,072,854.55	35.14		6,134,405.40
Unbudgeted Funds							
Operations			36,110.46	236,279.35		36,110.46	
Construction							
Total			36,110.46	236,279.35			

Agency Number 048 POST SEC EDUC COMM

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	11,187,993.85	8,390,995.39	2,411,816.55	4,019,790.33	35.93	2,411,816.55	4,371,205.06
00001 Construction							
Total	11,187,993.85	8,390,995.39	2,411,816.55	4,019,790.33	35.93		4,371,205.06
2 CASH FUNDS							
00002 Operations	18,400,776.00	13,800,582.00	3,503,391.54	12,752,831.27	69.31	3,503,391.54	1,047,750.73
00002 Construction							
Total	18,400,776.00	13,800,582.00	3,503,391.54	12,752,831.27	69.31		1,047,750.73
4 FEDERAL FUNDS							
00004 Operations	51,978,974.00	39,952,372.00	8,342,102.00	34,923,704.00	67.19	8,342,102.00	5,028,668.00
00004 Construction							
Total	51,978,974.00	39,952,372.00	8,342,102.00	34,923,704.00	67.19		5,028,668.00
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	81,567,743.85	62,143,949.39	14,257,310.09	51,696,325.60	63.38	14,257,310.09	10,447,623.79
Construction							
Total	81,567,743.85	62,143,949.39	14,257,310.09	51,696,325.60	63.38		10,447,623.79
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	68,744,454.00	52,996,721.25	5,704,104.61	39,503,533.91	57.46	5,704,104.61	13,493,187.34
00001 Construction	5,867,236.51	5,031,986.51		4,045,338.84	68.95		986,647.67
Total	74,611,690.51	58,028,707.76	5,704,104.61	43,548,872.75	58.37		14,479,835.01
2 CASH FUNDS							
00002 Operations	51,515,830.54	51,515,829.54	2,486,069.44	26,857,349.86	52.13	2,585,568.64	24,658,479.68
00002 Construction	10,624,304.68	10,624,304.68	99,499.20	1,543,479.63	14.53		9,080,825.05
Total	62,140,135.22	62,140,134.22	2,585,568.64	28,400,829.49	45.70		33,739,304.73
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						176,439.66	
00003 Construction	2,101,905.00	2,101,905.00	176,439.66	1,342,889.66	63.89		759,015.34
Total	2,101,905.00	2,101,905.00	176,439.66	1,342,889.66	63.89		759,015.34
4 FEDERAL FUNDS							
00004 Operations	59,534,812.24	59,534,812.24	657,681.19	21,754,806.83	36.54	657,681.19	37,780,005.41
00004 Construction							
Total	59,534,812.24	59,534,812.24	657,681.19	21,754,806.83	36.54		37,780,005.41
5 REVOLVING FUNDS							
00005 Operations	11,047,637.60	11,047,637.60	809,439.53	6,576,284.79	59.53	839,055.83	4,471,352.81
00005 Construction	10,515,326.89	10,515,326.89	29,616.30	795,806.47	7.57		9,719,520.42
Total	21,562,964.49	21,562,964.49	839,055.83	7,372,091.26	34.19		14,190,873.23
6 TRUST FUNDS							
00006 Operations			500,081.54	6,807,559.65		539,001.80	
00006 Construction			38,920.26	444,854.48			
Total			539,001.80	7,252,414.13			

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	190,842,734.38	175,095,000.63	9,657,294.77	94,691,975.39	49.62	9,962,849.93	80,403,025.24
Construction	29,108,773.08	28,273,523.08	305,555.16	7,727,514.60	26.55		20,546,008.48
Total	219,951,507.46	203,368,523.71	9,962,849.93	102,419,489.99	46.56		100,949,033.72
Unbudgeted Funds							
Operations			500,081.54	6,807,559.65		539,001.80	
Construction			38,920.26	444,854.48			
Total			539,001.80	7,252,414.13			

Agency Number 051 UNIVERSITY OF NEBRASKA

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations		Available
			Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND							
00001 Operations	667,939,406.00	500,980,505.13	50,719,458.46	397,296,903.00	59.48	50,719,458.46	103,683,602.13
00001 Construction	23,193,185.84	17,394,889.39		8,495,952.00	36.63		8,898,937.39
Total	691,132,591.84	518,375,394.52	50,719,458.46	405,792,855.00	58.71		112,582,539.52
2 CASH FUNDS							
00002 Operations	625,631,577.87	625,631,577.87	41,342,378.72	277,584,043.19	44.37	42,758,036.31	348,047,534.68
00002 Construction	73,747,526.20	73,747,526.20	1,415,657.59	20,089,432.15	27.24		53,658,094.05
Total	699,379,104.07	699,379,104.07	42,758,036.31	297,673,475.34	42.56		401,705,628.73
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	714,735,957.00	714,735,957.00	24,279,532.16	318,371,937.34	44.54	24,964,149.66	396,364,019.66
00004 Construction	51,677,522.59	51,677,522.59	684,617.50	7,191,478.30	13.92		44,486,044.29
Total	766,413,479.59	766,413,479.59	24,964,149.66	325,563,415.64	42.48		440,850,063.95

Agency Number 051 UNIVERSITY OF NEBRASKA

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
5 REVOLVING FUNDS							
00005 Operations	838,006,095.76	838,006,095.76	57,770,190.69	402,702,048.61	48.05	60,435,988.20	435,304,047.15
00005 Construction	67,894,022.42	67,894,022.42	2,665,797.51	35,447,476.03	52.21		32,446,546.39
Total	905,900,118.18	905,900,118.18	60,435,988.20	438,149,524.64	48.37		467,750,593.54
6 TRUST FUNDS							
00006 Operations			51,955,079.48	344,998,894.83		75,136,650.91	
00006 Construction			23,181,571.43	147,009,606.26			
Total			75,136,650.91	492,008,501.09			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,846,313,036.63	2,679,354,135.76	174,111,560.03	1,395,954,932.14	49.04	178,877,632.63	1,283,399,203.62
Construction	241,512,257.05	229,463,960.60	4,766,072.60	71,224,338.48	29.49		158,239,622.12
Total	3,087,825,293.68	2,908,818,096.36	178,877,632.63	1,467,179,270.62	47.51		1,441,638,825.74
Unbudgeted Funds							
Operations			51,955,079.48	344,998,894.83		75,136,650.91	
Construction			23,181,571.43	147,009,606.26			
Total			75,136,650.91	492,008,501.09			

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	2,769,445.61		2,769,445.61	61.54		
00002 Construction							
Total	4,500,000.00	2,769,445.61		2,769,445.61	61.54		
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	2,769,445.61		2,769,445.61	61.54		
Construction							
Total	4,500,000.00	2,769,445.61		2,769,445.61	61.54		
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	454,212.79	340,659.59	29,716.07	213,482.82	47.00	29,716.07	122,382.77
00002 Construction							
Total	454,212.79	340,659.59	29,716.07	213,482.82	47.00		122,382.77
Agency Summary							
Budgeted Funds							
Operations	454,212.79	340,659.59	29,716.07	213,482.82	47.00	29,716.07	122,382.77
Construction							
Total	454,212.79	340,659.59	29,716.07	213,482.82	47.00		122,382.77
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	5,841,644.94	4,404,145.87	300,813.58	2,958,626.85	50.65	300,813.58	1,267,723.99
00001 Construction							
Total	5,841,644.94	4,404,145.87	300,813.58	2,958,626.85	50.65		1,267,723.99
2 CASH FUNDS							
00002 Operations	2,967,516.88	2,225,637.66	133,723.10	1,067,260.60	35.96	133,723.10	1,107,513.19
00002 Construction							
Total	2,967,516.88	2,225,637.66	133,723.10	1,067,260.60	35.96		1,107,513.19
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	1,392,981.88	1,053,731.79	55,622.90	547,369.71	39.29	55,622.90	506,042.09
00004 Construction							
Total	1,392,981.88	1,053,731.79	55,622.90	547,369.71	39.29		506,042.09
6 TRUST FUNDS							
00006 Operations			16,450.00	27,950.00		16,450.00	
00006 Construction							
Total			16,450.00	27,950.00			
Agency Summary							
Budgeted Funds							
Operations	10,202,143.70	7,683,515.32	490,159.58	4,573,257.16	44.83	490,159.58	2,881,279.27
Construction							
Total	10,202,143.70	7,683,515.32	490,159.58	4,573,257.16	44.83		2,881,279.27
Unbudgeted Funds							
Operations			16,450.00	27,950.00		16,450.00	
Construction							
Total			16,450.00	27,950.00			

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	2,079,552.47	1,559,664.35	101,553.71	960,407.72	46.18	101,553.71	599,256.63
00002 Construction							
Total	2,079,552.47	1,559,664.35	101,553.71	960,407.72	46.18		599,256.63
Agency Summary							
Budgeted Funds							
Operations	2,079,552.47	1,559,664.35	101,553.71	960,407.72	46.18	101,553.71	599,256.63
Construction							
Total	2,079,552.47	1,559,664.35	101,553.71	960,407.72	46.18		599,256.63
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 057 NE OIL & GAS CONSERV 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	175,000.00	131,250.00	8,181.85	22,084.27	12.62	8,181.85	109,165.73
00001 Construction							
Total	175,000.00	131,250.00	8,181.85	22,084.27	12.62		109,165.73
2 CASH FUNDS							
00002 Operations	1,377,092.10	1,032,819.08	68,248.20	545,721.33	39.63	68,248.20	487,097.75
00002 Construction							
Total	1,377,092.10	1,032,819.08	68,248.20	545,721.33	39.63		487,097.75
4 FEDERAL FUNDS							
00004 Operations	21,531,334.07	16,148,500.55	606,669.73	5,468,709.86	25.40	606,669.73	10,679,790.69
00004 Construction							
Total	21,531,334.07	16,148,500.55	606,669.73	5,468,709.86	25.40		10,679,790.69
6 TRUST FUNDS							
00006 Operations				141,021.71			
00006 Construction							
Total				141,021.71			
Agency Summary							
Budgeted Funds							
Operations	23,083,426.17	17,312,569.63	683,099.78	6,036,515.46	26.15	683,099.78	11,276,054.17
Construction							
Total	23,083,426.17	17,312,569.63	683,099.78	6,036,515.46	26.15		11,276,054.17
Unbudgeted Funds							
Operations				141,021.71			
Construction							
Total				141,021.71			

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	878,634.31	658,975.73	62,428.84	443,223.53	50.44	62,428.84	215,732.80
00002 Construction							
Total	878,634.31	658,975.73	62,428.84	443,223.53	50.44		215,732.80
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	878,634.31	658,975.73	62,428.84	443,223.53	50.44	62,428.84	215,732.80
Construction							
Total	878,634.31	658,975.73	62,428.84	443,223.53	50.44		215,732.80
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	33,504.53	25,128.40	619.39	20,143.34	60.12	619.39	4,985.06
00002 Construction							
Total	33,504.53	25,128.40	619.39	20,143.34	60.12		4,985.06
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	33,504.53	25,128.40	619.39	20,143.34	60.12	619.39	4,985.06
Construction							
Total	33,504.53	25,128.40	619.39	20,143.34	60.12		4,985.06
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	821,650.43	616,237.82	59,609.45	429,671.58	52.29	59,609.45	186,566.24
00002 Construction							
Total	821,650.43	616,237.82	59,609.45	429,671.58	52.29		186,566.24
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	821,650.43	616,237.82	59,609.45	429,671.58	52.29	59,609.45	186,566.24
Construction							
Total	821,650.43	616,237.82	59,609.45	429,671.58	52.29		186,566.24
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	1,640,504.25	1,230,378.19	105,846.75	772,104.99	47.07	105,846.75	466,837.39
00002 Construction							
Total	1,640,504.25	1,230,378.19	105,846.75	772,104.99	47.07		466,837.39
Agency Summary							
Budgeted Funds							
Operations	1,640,504.25	1,230,378.19	105,846.75	772,104.99	47.07	105,846.75	466,837.39
Construction							
Total	1,640,504.25	1,230,378.19	105,846.75	772,104.99	47.07		466,837.39
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 062 BD OF EXAM LAND SURVEY

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	30,476.64	22,857.48	5,356.45	14,358.22	47.11	5,356.45	8,499.26
00002 Construction							
Total	30,476.64	22,857.48	5,356.45	14,358.22	47.11		8,499.26
Agency Summary							
Budgeted Funds							
Operations	30,476.64	22,857.48	5,356.45	14,358.22	47.11	5,356.45	8,499.26
Construction							
Total	30,476.64	22,857.48	5,356.45	14,358.22	47.11		8,499.26
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	486,258.35	364,693.76	33,698.61	235,637.05	48.46	33,698.61	129,056.71
00002 Construction							
Total	486,258.35	364,693.76	33,698.61	235,637.05	48.46		129,056.71
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	486,258.35	364,693.76	33,698.61	235,637.05	48.46	33,698.61	129,056.71
Construction							
Total	486,258.35	364,693.76	33,698.61	235,637.05	48.46		129,056.71
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	89,341,537.03	67,006,152.77	6,562,842.50	47,699,315.68	53.39	6,562,842.50	15,750,762.82
00001 Construction							
Total	89,341,537.03	67,006,152.77	6,562,842.50	47,699,315.68	53.39		15,750,762.82
2 CASH FUNDS							
00029 Operations	32,303,423.91	24,509,112.03	1,626,503.23	12,670,604.45	39.22	1,626,503.23	9,079,237.01
00029 Construction							
Total	32,303,423.91	24,509,112.03	1,626,503.23	12,670,604.45	39.22		9,079,237.01
38 NCCF							
00003 Operations						231,325.70	
00003 Construction	16,587,390.20	12,440,542.65	231,325.70	677,722.40	4.09	375,818.80	11,387,001.45
Total	16,587,390.20	12,440,542.65	231,325.70	677,722.40	4.09		11,387,001.45
4 FEDERAL FUNDS							
00004 Operations	22,018,816.75	20,650,544.47	1,125,637.60	8,482,275.31	38.52	1,125,637.60	11,763,116.79
00004 Construction							
Total	22,018,816.75	20,650,544.47	1,125,637.60	8,482,275.31	38.52		11,763,116.79
5 REVOLVING FUNDS							
00005 Operations	1,736,806.00	1,302,604.50	120,469.03	915,426.14	52.71	120,469.03	358,742.36
00005 Construction							
Total	1,736,806.00	1,302,604.50	120,469.03	915,426.14	52.71		358,742.36
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	145,400,583.69	113,468,413.77	9,435,452.36	69,767,621.58	47.98	9,666,778.06	36,951,858.98
Construction	16,587,390.20	12,440,542.65	231,325.70	677,722.40	4.09	375,818.80	11,387,001.45
Total	161,987,973.89	125,908,956.42	9,666,778.06	70,445,343.98	43.49		48,338,860.43
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 065 ADMINISTRATIVE SERVICES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	12,738,112.10	9,553,584.09	660,519.30	5,031,022.04	39.50	668,919.30	4,515,139.81
00001 Construction	511,683.79	411,640.14	8,400.00	102,256.48	19.98		309,383.66
Total	13,249,795.89	9,965,224.23	668,919.30	5,133,278.52	38.74		4,824,523.47
2 CASH FUNDS							
00002 Operations	4,064,110.91	3,048,083.18	142,413.09	1,119,263.51	27.54	595,501.24	1,905,419.67
00002 Construction	40,038,701.97	26,648,762.02	453,088.15	10,465,199.42	26.14	9,802,686.84	6,380,875.76
Total	44,102,812.88	29,696,845.20	595,501.24	11,584,462.93	26.27		8,286,295.43
32A STATE FAIR BUILDING							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						2,849,924.77	
00003 Construction	66,248,344.00	38,438,479.53	2,849,924.77	9,072,096.21	13.69	8,000.00	29,358,383.32
Total	66,248,344.00	38,438,479.53	2,849,924.77	9,072,096.21	13.69		29,358,383.32
4 FEDERAL FUNDS							
00004 Operations	2,136,600.93	2,017,319.95	79,751.10	315,174.18	14.75	79,751.10	105,834.96
00004 Construction							
Total	2,136,600.93	2,017,319.95	79,751.10	315,174.18	14.75		105,834.96
5 REVOLVING FUNDS							
00005 Operations	302,198,912.36	230,139,303.86	21,419,338.57	146,199,495.11	48.38	21,419,338.57	71,030,859.40
00005 Construction	908,206.32	8,206.32					8,206.32
Total	303,107,118.68	230,147,510.18	21,419,338.57	146,199,495.11	48.23		71,039,065.72

Agency Number 065 ADMINISTRATIVE SERVICES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
6 TRUST FUNDS							
00006 Operations			23,134,701.15	152,544,696.16		23,134,701.15	
00006 Construction							
Total			23,134,701.15	152,544,696.16			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	321,137,736.30	244,758,291.08	22,302,022.06	152,664,954.84	47.54	25,613,434.98	77,557,253.84
Construction	107,706,936.08	65,507,088.01	3,311,412.92	19,639,552.11	18.23	9,810,686.84	36,056,849.06
Total	428,844,672.38	310,265,379.09	25,613,434.98	172,304,506.95	40.18		113,614,102.90
Unbudgeted Funds							
Operations			23,134,701.15	152,544,696.16		23,134,701.15	
Construction							
Total			23,134,701.15	152,544,696.16			

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	57,155.17	42,866.38	1,910.46	16,764.55	29.33	1,910.46	26,101.83
00002 Construction							
Total	57,155.17	42,866.38	1,910.46	16,764.55	29.33		26,101.83
Agency Summary							
Budgeted Funds							
Operations	57,155.17	42,866.38	1,910.46	16,764.55	29.33	1,910.46	26,101.83
Construction							
Total	57,155.17	42,866.38	1,910.46	16,764.55	29.33		26,101.83
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	1,507,449.46	1,130,587.10	129,915.36	770,559.48	51.12	129,915.36	356,262.62
00001 Construction							
Total	1,507,449.46	1,130,587.10	129,915.36	770,559.48	51.12		356,262.62
4 FEDERAL FUNDS							
00004 Operations	1,021,723.00	766,292.25	89,866.59	544,508.30	53.29	89,866.59	221,783.95
00004 Construction							
Total	1,021,723.00	766,292.25	89,866.59	544,508.30	53.29		221,783.95
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,529,172.46	1,896,879.35	219,781.95	1,315,067.78	52.00	219,781.95	578,046.57
Construction							
Total	2,529,172.46	1,896,879.35	219,781.95	1,315,067.78	52.00		578,046.57
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	381,924.55	286,443.41	17,626.68	146,120.84	38.26	17,626.68	140,322.57
00001 Construction							
Total	381,924.55	286,443.41	17,626.68	146,120.84	38.26		140,322.57
2 CASH FUNDS							
00002 Operations	5,000.00	3,750.00					3,750.00
00002 Construction							
Total	5,000.00	3,750.00					3,750.00
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	386,924.55	290,193.41	17,626.68	146,120.84	37.76	17,626.68	144,072.57
Construction							
Total	386,924.55	290,193.41	17,626.68	146,120.84	37.76		144,072.57
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 069 NEBR ARTS COUNCIL

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	3,157,282.31	2,367,961.73	295,416.00	1,502,051.85	47.57	295,416.00	361,425.88
00001 Construction							
Total	3,157,282.31	2,367,961.73	295,416.00	1,502,051.85	47.57		361,425.88
2 CASH FUNDS							
00002 Operations	1,832,967.00	1,392,775.25	7,078.73	296,738.21	16.19	7,078.73	1,096,037.04
00002 Construction							
Total	1,832,967.00	1,392,775.25	7,078.73	296,738.21	16.19		1,096,037.04
4 FEDERAL FUNDS							
00004 Operations	1,339,430.58	1,004,572.94	169,034.60	774,139.34	57.80	169,034.60	230,433.60
00004 Construction							
Total	1,339,430.58	1,004,572.94	169,034.60	774,139.34	57.80		230,433.60
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	6,329,679.89	4,765,309.92	471,529.33	2,572,929.40	40.65	471,529.33	1,687,896.52
Construction							
Total	6,329,679.89	4,765,309.92	471,529.33	2,572,929.40	40.65		1,687,896.52
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	3,411,818.77	2,683,864.08	183,384.13	1,889,680.71	55.39	183,384.13	794,183.37
00001 Construction							
Total	3,411,818.77	2,683,864.08	183,384.13	1,889,680.71	55.39		794,183.37
2 CASH FUNDS							
00002 Operations	212,929.19	159,696.89	13,194.68	109,079.98	51.23	13,194.68	50,616.91
00002 Construction							
Total	212,929.19	159,696.89	13,194.68	109,079.98	51.23		50,616.91
4 FEDERAL FUNDS							
00004 Operations	518,424.80	388,818.60	19,179.55	147,106.30	28.38	19,179.55	238,598.30
00004 Construction							
Total	518,424.80	388,818.60	19,179.55	147,106.30	28.38		238,598.30
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	4,143,172.76	3,232,379.57	215,758.36	2,145,866.99	51.79	215,758.36	1,083,398.58
Construction							
Total	4,143,172.76	3,232,379.57	215,758.36	2,145,866.99	51.79		1,083,398.58
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	89,619,923.58	73,162,449.96	7,449,833.53	30,728,479.69	34.29	7,449,833.53	43,038,219.30
00001 Construction							
Total	89,619,923.58	73,162,449.96	7,449,833.53	30,728,479.69	34.29		43,038,219.30
2 CASH FUNDS							
00002 Operations	511,962,220.44	386,913,624.40	766,554.93	44,596,760.12	8.71	766,554.93	324,135,436.46
00002 Construction							
Total	511,962,220.44	386,913,624.40	766,554.93	44,596,760.12	8.71		324,135,436.46
4 FEDERAL FUNDS							
00004 Operations	406,710,982.16	305,033,236.62	11,345,411.92	88,230,251.67	21.69	11,345,411.92	216,749,022.55
00004 Construction							
Total	406,710,982.16	305,033,236.62	11,345,411.92	88,230,251.67	21.69		216,749,022.55
Agency Summary							
Budgeted Funds							
Operations	1,008,293,126.18	765,109,310.98	19,561,800.38	163,555,491.48	16.22	19,561,800.38	583,922,678.31
Construction							
Total	1,008,293,126.18	765,109,310.98	19,561,800.38	163,555,491.48	16.22		583,922,678.31
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	29,656.35	22,242.26	487.38	15,409.30	51.96	487.38	6,832.96
00002 Construction							
Total	29,656.35	22,242.26	487.38	15,409.30	51.96		6,832.96
Agency Summary							
Budgeted Funds							
Operations	29,656.35	22,242.26	487.38	15,409.30	51.96	487.38	6,832.96
Construction							
Total	29,656.35	22,242.26	487.38	15,409.30	51.96		6,832.96
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	755,172.27	566,379.20	58,293.33	352,874.18	46.73	58,293.33	241,690.02
00002 Construction							
Total	755,172.27	566,379.20	58,293.33	352,874.18	46.73		241,690.02
Agency Summary							
Budgeted Funds							
Operations	755,172.27	566,379.20	58,293.33	352,874.18	46.73	58,293.33	241,690.02
Construction							
Total	755,172.27	566,379.20	58,293.33	352,874.18	46.73		241,690.02
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	3,534,417.01	2,650,812.76	227,608.19	1,907,592.49	53.97	227,608.19	743,220.27
00002 Construction							
Total	3,534,417.01	2,650,812.76	227,608.19	1,907,592.49	53.97		743,220.27
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,534,417.01	2,650,812.76	227,608.19	1,907,592.49	53.97	227,608.19	743,220.27
Construction							
Total	3,534,417.01	2,650,812.76	227,608.19	1,907,592.49	53.97		743,220.27
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	295,281.83	221,461.37	16,852.94	149,233.92	50.54	16,852.94	71,237.45
00001 Construction							
Total	295,281.83	221,461.37	16,852.94	149,233.92	50.54		71,237.45
2 CASH FUNDS							
00002 Operations	40,000.00	30,000.00		6,240.60	15.60		23,759.40
00002 Construction							
Total	40,000.00	30,000.00		6,240.60	15.60		23,759.40
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	335,281.83	251,461.37	16,852.94	155,474.52	46.37	16,852.94	94,996.85
Construction							
Total	335,281.83	251,461.37	16,852.94	155,474.52	46.37		94,996.85
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	335,851.70	251,888.78	26,433.16	156,990.20	46.74	26,433.16	91,544.21
00001 Construction							
Total	335,851.70	251,888.78	26,433.16	156,990.20	46.74		91,544.21
Agency Summary							
Budgeted Funds							
Operations	335,851.70	251,888.78	26,433.16	156,990.20	46.74	26,433.16	91,544.21
Construction							
Total	335,851.70	251,888.78	26,433.16	156,990.20	46.74		91,544.21
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	28,646,708.82	21,485,031.62	1,395,594.07	10,340,021.33	36.09	1,395,594.07	11,120,562.37
00001 Construction							
Total	28,646,708.82	21,485,031.62	1,395,594.07	10,340,021.33	36.09		11,120,562.37
2 CASH FUNDS							
00002 Operations	1,826,560.36	1,369,920.28	88,100.52	723,566.50	39.61	88,100.52	646,421.78
00002 Construction							
Total	1,826,560.36	1,369,920.28	88,100.52	723,566.50	39.61		646,421.78
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	21,485,055.69	15,116,328.53	1,431,487.37	7,031,160.51	32.73	1,658,937.37	8,054,420.50
00004 Construction	47,672,839.21	35,754,629.41	227,450.00	821,912.00	1.72	3,528,328.00	31,404,389.41
Total	69,157,894.90	50,870,957.94	1,658,937.37	7,853,072.51	11.36		39,458,809.91
Agency Summary							
Budgeted Funds							
Operations	51,958,324.87	37,971,280.43	2,915,181.96	18,094,748.34	34.83	3,142,631.96	19,821,404.65
Construction	47,672,839.21	35,754,629.41	227,450.00	821,912.00	1.72	3,528,328.00	31,404,389.41
Total	99,631,164.08	73,725,909.84	3,142,631.96	18,916,660.34	18.99		51,225,794.06
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	2,615,698.23	1,961,773.67	243,921.80	1,167,701.13	44.64	243,921.80	794,072.54
00001 Construction							
Total	2,615,698.23	1,961,773.67	243,921.80	1,167,701.13	44.64		794,072.54
2 CASH FUNDS							
00002 Operations	153,738.43	115,303.82	3,183.30	20,180.31	13.13	3,183.30	95,123.51
00002 Construction							
Total	153,738.43	115,303.82	3,183.30	20,180.31	13.13		95,123.51
4 FEDERAL FUNDS							
00004 Operations	4,981,525.84	3,853,465.04	647,463.55	3,331,353.69	66.87	647,463.55	443,374.33
00004 Construction							
Total	4,981,525.84	3,853,465.04	647,463.55	3,331,353.69	66.87		443,374.33
6 TRUST FUNDS							
00006 Operations				56,660.77			
00006 Construction							
Total				56,660.77			
Agency Summary							
Budgeted Funds							
Operations	7,750,962.50	5,930,542.53	894,568.65	4,519,235.13	58.31	894,568.65	1,332,570.38
Construction							
Total	7,750,962.50	5,930,542.53	894,568.65	4,519,235.13	58.31		1,332,570.38
Unbudgeted Funds							
Operations				56,660.77			
Construction							
Total				56,660.77			

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	1,213,203.48	909,902.61	81,043.70	676,523.09	55.76	81,043.70	229,889.75
00001 Construction							
Total	1,213,203.48	909,902.61	81,043.70	676,523.09	55.76		229,889.75
2 CASH FUNDS							
00002 Operations	45,424.42	34,068.32	8.92-	20,806.21	45.80	8.92-	12,972.11
00002 Construction							
Total	45,424.42	34,068.32	8.92-	20,806.21	45.80		12,972.11
4 FEDERAL FUNDS							
00004 Operations	480,440.88	360,330.66	1,255.00	15,952.36	3.32	1,255.00	344,378.30
00004 Construction							
Total	480,440.88	360,330.66	1,255.00	15,952.36	3.32		344,378.30
Agency Summary							
Budgeted Funds							
Operations	1,739,068.78	1,304,301.59	82,289.78	713,281.66	41.02	82,289.78	587,240.16
Construction							
Total	1,739,068.78	1,304,301.59	82,289.78	713,281.66	41.02		587,240.16
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	111,939,172.00	83,954,379.00	11,193,917.20	55,969,586.00	50.00	11,193,917.20	27,984,793.00
00001 Construction							
Total	111,939,172.00	83,954,379.00	11,193,917.20	55,969,586.00	50.00		27,984,793.00
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	15,000,000.00	11,250,000.00		5,000,000.00	33.33		6,250,000.00
00004 Construction							
Total	15,000,000.00	11,250,000.00		5,000,000.00	33.33		6,250,000.00
Agency Summary							
Budgeted Funds							
Operations	126,939,172.00	95,204,379.00	11,193,917.20	60,969,586.00	48.03	11,193,917.20	34,234,793.00
Construction							
Total	126,939,172.00	95,204,379.00	11,193,917.20	60,969,586.00	48.03		34,234,793.00
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	8,041,199.56	6,041,406.24	489,197.09	3,464,211.30	43.08	489,197.09	2,570,527.80
00001 Construction							
Total	8,041,199.56	6,041,406.24	489,197.09	3,464,211.30	43.08		2,570,527.80
2 CASH FUNDS							
00002 Operations	55,207,933.52	41,405,950.15	2,754,196.71	16,946,651.63	30.70	2,754,196.71	24,448,531.79
00002 Construction							
Total	55,207,933.52	41,405,950.15	2,754,196.71	16,946,651.63	30.70		24,448,531.79
4 FEDERAL FUNDS							
00004 Operations	174,780,309.41	110,835,232.06	7,074,869.80	43,864,848.77	25.10	7,074,869.80	66,251,914.50
00004 Construction							
Total	174,780,309.41	110,835,232.06	7,074,869.80	43,864,848.77	25.10		66,251,914.50
6 TRUST FUNDS							
00006 Operations			5,751,739.60	61,894,373.37		5,751,739.60	
00006 Construction							
Total			5,751,739.60	61,894,373.37			
Agency Summary							
Budgeted Funds							
Operations	238,029,442.49	158,282,588.45	10,318,263.60	64,275,711.70	27.00	10,318,263.60	93,270,974.09
Construction							
Total	238,029,442.49	158,282,588.45	10,318,263.60	64,275,711.70	27.00		93,270,974.09
Unbudgeted Funds							
Operations			5,751,739.60	61,894,373.37		5,751,739.60	
Construction							
Total			5,751,739.60	61,894,373.37			

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	60,972,169.00	60,972,169.00		60,972,169.00	100.00		
00001 Construction							
Total	60,972,169.00	60,972,169.00		60,972,169.00	100.00		
2 CASH FUNDS							
00002 Operations	11,567,154.16	8,675,365.63	537,432.00	3,837,651.76	33.18	537,432.00	4,833,681.49
00002 Construction							
Total	11,567,154.16	8,675,365.63	537,432.00	3,837,651.76	33.18		4,833,681.49
6 TRUST FUNDS							
00006 Operations			121,763,991.27	859,898,177.97		121,763,991.27	
00006 Construction							
Total			121,763,991.27	859,898,177.97			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	72,539,323.16	69,647,534.63	537,432.00	64,809,820.76	89.34	537,432.00	4,833,681.49
Construction							
Total	72,539,323.16	69,647,534.63	537,432.00	64,809,820.76	89.34		4,833,681.49
Unbudgeted Funds							
Operations			121,763,991.27	859,898,177.97		121,763,991.27	
Construction							
Total			121,763,991.27	859,898,177.97			

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	704,697.92	528,523.44	15,397.74	169,226.34	24.01	15,397.74	359,297.10
00002 Construction							
Total	704,697.92	528,523.44	15,397.74	169,226.34	24.01		359,297.10
Agency Summary							
Budgeted Funds							
Operations	704,697.92	528,523.44	15,397.74	169,226.34	24.01	15,397.74	359,297.10
Construction							
Total	704,697.92	528,523.44	15,397.74	169,226.34	24.01		359,297.10
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	675,035.87	506,276.90	43,690.43	396,156.69	58.69	43,690.43	110,120.21
00001 Construction							
Total	675,035.87	506,276.90	43,690.43	396,156.69	58.69		110,120.21
2 CASH FUNDS							
00002 Operations	321,186.00	240,889.50	78,409.39	114,147.79	35.54	78,409.39	126,741.71
00002 Construction							
Total	321,186.00	240,889.50	78,409.39	114,147.79	35.54		126,741.71
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	996,221.87	747,166.40	122,099.82	510,304.48	51.22	122,099.82	236,861.92
Construction							
Total	996,221.87	747,166.40	122,099.82	510,304.48	51.22		236,861.92
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 088 CORN DEV MKTG BD

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	10,166,187.59	7,624,640.69	1,802,637.01	5,083,326.05	50.00	1,802,637.01	2,529,699.33
00002 Construction							
Total	10,166,187.59	7,624,640.69	1,802,637.01	5,083,326.05	50.00		2,529,699.33
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	10,166,187.59	7,624,640.69	1,802,637.01	5,083,326.05	50.00	1,802,637.01	2,529,699.33
Construction							
Total	10,166,187.59	7,624,640.69	1,802,637.01	5,083,326.05	50.00		2,529,699.33
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	10,000.00	7,500.00					7,500.00
00002 Construction							
Total	10,000.00	7,500.00					7,500.00
Agency Summary							
Budgeted Funds							
Operations	10,000.00	7,500.00					7,500.00
Construction							
Total	10,000.00	7,500.00					7,500.00
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 090 AFRICAN AMERICAN COMMISSION

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	674,353.30	337,176.65	21,006.22	72,721.53	10.78	21,006.22	264,455.12
00001 Construction							
Total	674,353.30	337,176.65	21,006.22	72,721.53	10.78		264,455.12
2 CASH FUNDS							
00002 Operations	25,000.00	25,000.00					25,000.00
00002 Construction							
Total	25,000.00	25,000.00					25,000.00
5 REVOLVING FUNDS							
00005 Operations							
00005 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	699,353.30	362,176.65	21,006.22	72,721.53	10.40	21,006.22	289,455.12
Construction							
Total	699,353.30	362,176.65	21,006.22	72,721.53	10.40		289,455.12
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	9,872,349.34	7,404,262.01	182,624.75	5,153,491.87	52.20	182,624.75	1,194,077.69
00002 Construction							
Total	9,872,349.34	7,404,262.01	182,624.75	5,153,491.87	52.20	182,624.75	1,194,077.69
4 FEDERAL FUNDS							
00004 Operations	1,863,294.42	1,863,294.42		1,389,180.60	74.56		474,113.82
00004 Construction							
Total	1,863,294.42	1,863,294.42		1,389,180.60	74.56		474,113.82
Agency Summary							
Budgeted Funds							
Operations	11,735,643.76	9,267,556.43	182,624.75	6,542,672.47	55.75	182,624.75	1,668,191.51
Construction							
Total	11,735,643.76	9,267,556.43	182,624.75	6,542,672.47	55.75	182,624.75	1,668,191.51
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	316,720.07	237,540.05	9,981.25	68,363.23	21.58	9,981.25	169,176.82
00002 Construction							
Total	316,720.07	237,540.05	9,981.25	68,363.23	21.58		169,176.82
Agency Summary							
Budgeted Funds							
Operations	316,720.07	237,540.05	9,981.25	68,363.23	21.58	9,981.25	169,176.82
Construction							
Total	316,720.07	237,540.05	9,981.25	68,363.23	21.58		169,176.82
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	1,451,349.91	1,088,512.43	78,884.66	623,641.07	42.97	78,884.66	456,385.70
00001 Construction							
Total	1,451,349.91	1,088,512.43	78,884.66	623,641.07	42.97		456,385.70
2 CASH FUNDS							
00002 Operations	87,854.21	65,890.66	6,639.19	43,242.70	49.22	6,639.19	22,647.96
00002 Construction							
Total	87,854.21	65,890.66	6,639.19	43,242.70	49.22		22,647.96
Agency Summary							
Budgeted Funds							
Operations	1,539,204.12	1,154,403.09	85,523.85	666,883.77	43.33	85,523.85	479,033.66
Construction							
Total	1,539,204.12	1,154,403.09	85,523.85	666,883.77	43.33		479,033.66
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 094 COMM ON PUBLIC ADVOCACY

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	5,538,037.88	4,191,028.41	446,522.09	2,090,616.08	37.75	446,522.09	2,099,352.54
00002 Construction							
Total	5,538,037.88	4,191,028.41	446,522.09	2,090,616.08	37.75		2,099,352.54
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	5,538,037.88	4,191,028.41	446,522.09	2,090,616.08	37.75	446,522.09	2,099,352.54
Construction							
Total	5,538,037.88	4,191,028.41	446,522.09	2,090,616.08	37.75		2,099,352.54
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	158,440.98	118,830.74	812.30	25,947.74	16.38	812.30	92,883.00
00002 Construction							
Total	158,440.98	118,830.74	812.30	25,947.74	16.38		92,883.00
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	158,440.98	118,830.74	812.30	25,947.74	16.38	812.30	92,883.00
Construction							
Total	158,440.98	118,830.74	812.30	25,947.74	16.38		92,883.00
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							

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	17,943,322,211.33	13,668,038,649.58	1,354,961,474.53			1,374,051,805.96	13,449,243,699.48
Construction	941,344,744.23	740,196,130.51	19,090,331.43	169,601,503.29	18.02	18,213,626.08	552,381,001.14
Total	18,884,666,955.56	14,408,234,780.09	1,374,051,805.96	169,601,503.29	.90		14,001,624,700.62
Unbudgeted Funds							
Operations			284,351,836.34	1,559,882,489.81		307,572,328.03	
Construction			23,220,491.69	147,454,460.74			
Total			307,572,328.03	1,707,336,950.55			