

Agency Number 003 LEGISLATIVE COUNCIL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	38,260,134.71	30,608,107.76	2,220,936.32	20,716,895.78	54.15	2,220,936.32	9,738,883.71
00001 Construction							
Total	38,260,134.71	30,608,107.76	2,220,936.32	20,716,895.78	54.15		9,738,883.71
2 CASH FUNDS							
00002 Operations	363,582.58	334,873.51	24,154.29	227,807.29	62.66	24,154.29	107,066.22
00002 Construction							
Total	363,582.58	334,873.51	24,154.29	227,807.29	62.66		107,066.22
4 FEDERAL FUNDS							
00004 Operations	78,540.00	62,832.00					62,832.00
00004 Construction							
Total	78,540.00	62,832.00					62,832.00
Agency Summary							
Budgeted Funds							
Operations	38,702,257.29	31,005,813.27	2,245,090.61	20,944,703.07	54.12	2,245,090.61	9,908,781.93
Construction							
Total	38,702,257.29	31,005,813.27	2,245,090.61	20,944,703.07	54.12		9,908,781.93
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 005 SUPREME COURT

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	250,030,262.30	220,395,048.87	19,821,238.81	183,738,995.41	73.49	19,821,238.81	35,831,458.03
00001	Construction							
	Total	250,030,262.30	220,395,048.87	19,821,238.81	183,738,995.41	73.49		35,831,458.03
2	CASH FUNDS							
00002	Operations	27,683,946.36	22,182,706.43	822,311.08	6,626,426.28	23.94	822,311.08	14,078,002.38
00002	Construction							
	Total	27,683,946.36	22,182,706.43	822,311.08	6,626,426.28	23.94		14,078,002.38
4	FEDERAL FUNDS							
00004	Operations	3,176,470.59	2,593,860.39	139,508.92	1,342,400.68	42.26	139,508.92	1,250,068.45
00004	Construction							
	Total	3,176,470.59	2,593,860.39	139,508.92	1,342,400.68	42.26		1,250,068.45
Agency Summary								
Budgeted Funds								
	Operations	280,890,679.25	245,171,615.69	20,783,058.81	191,707,822.37	68.25	20,783,058.81	51,159,528.86
	Construction							
	Total	280,890,679.25	245,171,615.69	20,783,058.81	191,707,822.37	68.25		51,159,528.86
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 007 GOVERNOR

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	3,370,610.05	2,696,488.04	171,752.45	1,522,517.06	45.17	171,752.45	1,173,970.98
00001 Construction							
Total	3,370,610.05	2,696,488.04	171,752.45	1,522,517.06	45.17		1,173,970.98
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	3,370,610.05	2,696,488.04	171,752.45	1,522,517.06	45.17	171,752.45	1,173,970.98
Construction							
Total	3,370,610.05	2,696,488.04	171,752.45	1,522,517.06	45.17		1,173,970.98
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	201,749.03	161,399.22	10,382.57	96,944.97	48.05	10,382.57	64,454.25
00001	Construction							
Total		201,749.03	161,399.22	10,382.57	96,944.97	48.05		64,454.25
Agency Summary								
Budgeted Funds								
	Operations	201,749.03	161,399.22	10,382.57	96,944.97	48.05	10,382.57	64,454.25
	Construction							
Total		201,749.03	161,399.22	10,382.57	96,944.97	48.05		64,454.25
Unbudgeted Funds								
	Operations							
	Construction							
Total								

Agency Number 009 SECRETARY OF STATE

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	3,970,712.20	3,176,569.76	196,368.91	2,839,963.05	71.52	196,368.91	327,676.71
00001 Construction							
Total	3,970,712.20	3,176,569.76	196,368.91	2,839,963.05	71.52		327,676.71
2 CASH FUNDS							
00002 Operations	13,289,089.64	10,631,271.71	502,792.16	5,278,643.86	39.72	502,792.16	5,176,156.85
00002 Construction							
Total	13,289,089.64	10,631,271.71	502,792.16	5,278,643.86	39.72		5,176,156.85
4 FEDERAL FUNDS							
00004 Operations	2,052,286.37	1,641,829.10	16,946.53	679,796.01	33.12	16,946.53	761,781.22
00004 Construction							
Total	2,052,286.37	1,641,829.10	16,946.53	679,796.01	33.12		761,781.22
5 REVOLVING FUNDS							
00005 Operations	1,403,553.49	1,122,842.79	50,582.53	487,676.15	34.75	50,582.53	629,824.76
00005 Construction							
Total	1,403,553.49	1,122,842.79	50,582.53	487,676.15	34.75		629,824.76
Agency Summary							
Budgeted Funds							
Operations	20,715,641.70	16,572,513.36	766,690.13	9,286,079.07	44.83	766,690.13	6,895,439.54
Construction							
Total	20,715,641.70	16,572,513.36	766,690.13	9,286,079.07	44.83		6,895,439.54
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 010 AUDITOR OF PUBLIC ACCTS

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	3,995,926.73	3,196,741.38	338,036.69	2,812,363.40	70.38	338,036.69	384,276.98
00001	Construction							
	Total	3,995,926.73	3,196,741.38	338,036.69	2,812,363.40	70.38		384,276.98
2	CASH FUNDS							
00002	Operations	3,754,222.05	3,003,377.64	132,740.25	1,410,250.72	37.56	132,740.25	1,593,126.92
00002	Construction							
	Total	3,754,222.05	3,003,377.64	132,740.25	1,410,250.72	37.56		1,593,126.92
Agency Summary								
Budgeted Funds								
	Operations	7,750,148.78	6,200,119.02	470,776.94	4,222,614.12	54.48	470,776.94	1,977,403.90
	Construction							
	Total	7,750,148.78	6,200,119.02	470,776.94	4,222,614.12	54.48		1,977,403.90
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 011 ATTORNEY GENERAL

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	8,383,661.53	6,706,929.23	623,363.56	5,798,983.82	69.17	623,363.56	905,807.91
00001	Construction							
	Total	8,383,661.53	6,706,929.23	623,363.56	5,798,983.82	69.17		905,807.91
2	CASH FUNDS							
00002	Operations	11,274,929.35	9,019,943.49	569,276.67	4,688,721.34	41.59	569,276.67	4,331,222.15
00002	Construction							
	Total	11,274,929.35	9,019,943.49	569,276.67	4,688,721.34	41.59		4,331,222.15
4	FEDERAL FUNDS							
00004	Operations	2,543,963.87	2,035,171.10	91,707.83	829,269.36	32.60	91,707.83	1,205,901.74
00004	Construction							
	Total	2,543,963.87	2,035,171.10	91,707.83	829,269.36	32.60		1,205,901.74
5	REVOLVING FUNDS							
00005	Operations	2,432,731.13	1,946,184.91	183,871.01	1,743,896.43	71.68	183,871.01	202,288.48
00005	Construction							
	Total	2,432,731.13	1,946,184.91	183,871.01	1,743,896.43	71.68		202,288.48
6	TRUST FUNDS							
00006	Operations							
00006	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	24,635,285.88	19,708,228.73	1,468,219.07	13,060,870.95	53.02	1,468,219.07	6,645,220.28
	Construction							
	Total	24,635,285.88	19,708,228.73	1,468,219.07	13,060,870.95	53.02		6,645,220.28
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 012 STATE TREASURER

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	11,382,108.87	11,105,687.10	69,330.77	10,620,949.79	93.31	69,330.77	476,743.99
00001 Construction							
Total	11,382,108.87	11,105,687.10	69,330.77	10,620,949.79	93.31		476,743.99
11 CASH RESERVE FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00029 Operations	55,234,519.24	52,528,820.24	246,820.05	49,181,722.27	89.04	246,820.05	3,328,097.87
00029 Construction							
Total	55,234,519.24	52,528,820.24	246,820.05	49,181,722.27	89.04		3,328,097.87
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	2,330,328.16	1,864,262.53	113,487.62	999,211.76	42.88	113,487.62	845,229.38
00004 Construction							
Total	2,330,328.16	1,864,262.53	113,487.62	999,211.76	42.88		845,229.38
6 TRUST FUNDS							
00006 Operations			6,388,454.64	24,952,360.97		6,388,454.64	
00006 Construction							
Total			6,388,454.64	24,952,360.97			



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	68,946,956.27	65,498,769.87	429,638.44	60,801,883.82	88.19	429,638.44	4,650,071.24
Construction							
Total	68,946,956.27	65,498,769.87	429,638.44	60,801,883.82	88.19		4,650,071.24
Unbudgeted Funds							
Operations			6,388,454.64	24,952,360.97		6,388,454.64	
Construction							
Total			6,388,454.64	24,952,360.97			

Agency Number 013 DEPT OF EDUCATION

Fund Type and Name		Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1	GENERAL FUND							
00001	Operations	1,368,229,951.99	1,097,070,709.60	153,061,549.74	952,969,379.17	69.65	153,061,549.74	144,050,425.00
00001	Construction							
	Total	1,368,229,951.99	1,097,070,709.60	153,061,549.74	952,969,379.17	69.65		144,050,425.00
2	CASH FUNDS							
00029	Operations	361,140,305.64	288,916,444.51	40,109,245.16	173,513,365.93	48.05	40,109,245.16	115,389,641.47
00029	Construction							
	Total	361,140,305.64	288,916,444.51	40,109,245.16	173,513,365.93	48.05		115,389,641.47
4	FEDERAL FUNDS							
00004	Operations	910,558,481.44	883,123,565.20	30,259,552.46	647,771,309.07	71.14	30,259,552.46	235,284,533.34
00004	Construction							
	Total	910,558,481.44	883,123,565.20	30,259,552.46	647,771,309.07	71.14		235,284,533.34
5	REVOLVING FUNDS							
00005	Operations	3,793,120.18	3,034,496.14	37,546.32	439,368.70	11.58	37,546.32	2,480,984.83
00005	Construction							
	Total	3,793,120.18	3,034,496.14	37,546.32	439,368.70	11.58		2,480,984.83
6	TRUST FUNDS							
00006	Operations			3,112.64	120,030,537.00		3,112.64	
00006	Construction							
	Total			3,112.64	120,030,537.00			
7	DISTRIBUTIVE FUNDS							
00007	Operations							
00007	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	2,643,721,859.25	2,272,145,215.45	223,467,893.68	1,774,693,422.87	67.13	223,467,893.68	497,205,584.64
	Construction							
	Total	2,643,721,859.25	2,272,145,215.45	223,467,893.68	1,774,693,422.87	67.13		497,205,584.64
Unbudgeted Funds								
	Operations			3,112.64	120,030,537.00		3,112.64	
	Construction							
	Total			3,112.64	120,030,537.00			

Agency Number 014 PUBLIC SERVICE COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	48,482,597.29	38,786,077.83	1,681,902.22	16,161,249.04	33.33	1,681,902.22	18,047,367.53
00001 Construction							
Total	48,482,597.29	38,786,077.83	1,681,902.22	16,161,249.04	33.33		18,047,367.53
2 CASH FUNDS							
00002 Operations	156,688,139.87	125,350,511.90	6,288,176.34	75,167,048.66	47.97	6,288,176.34	50,182,674.74
00002 Construction							
Total	156,688,139.87	125,350,511.90	6,288,176.34	75,167,048.66	47.97		50,182,674.74
4 FEDERAL FUNDS							
00004 Operations	5,772,642.00	4,618,113.60					4,618,113.60
00004 Construction							
Total	5,772,642.00	4,618,113.60					4,618,113.60
6 TRUST FUNDS							
00006 Operations				25,903.63			
00006 Construction							
Total				25,903.63			
Agency Summary							
Budgeted Funds							
Operations	210,943,379.16	168,754,703.33	7,970,078.56	91,328,297.70	43.30	7,970,078.56	72,848,155.87
Construction							
Total	210,943,379.16	168,754,703.33	7,970,078.56	91,328,297.70	43.30		72,848,155.87
Unbudgeted Funds							
Operations				25,903.63			
Construction							
Total				25,903.63			

Agency Number 015 BOARD OF PAROLE / PARDONS

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	3,065,332.19	2,452,265.75	89,746.41	2,338,667.12	76.29	89,746.41	113,068.59
00001 Construction							
Total	3,065,332.19	2,452,265.75	89,746.41	2,338,667.12	76.29		113,068.59
2 CASH FUNDS							
00002 Operations	261,604.70	130,802.35		224.00	.09		130,578.35
00002 Construction							
Total	261,604.70	130,802.35		224.00	.09		130,578.35
4 FEDERAL FUNDS							
00004 Operations	418,698.96	418,698.96		247,307.30	59.07		171,391.66
00004 Construction							
Total	418,698.96	418,698.96		247,307.30	59.07		171,391.66
Agency Summary							
Budgeted Funds							
Operations	3,745,635.85	3,001,767.06	89,746.41	2,586,198.42	69.05	89,746.41	415,038.60
Construction							
Total	3,745,635.85	3,001,767.06	89,746.41	2,586,198.42	69.05		415,038.60
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 016 DEPT OF REVENUE

Fund Type and Name		Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1	GENERAL FUND							
00001	Operations	184,651,086.38	104,779,594.81	27,909,740.73	100,211,305.41	54.27	27,909,740.73	4,532,058.89
00001	Construction							
	Total	184,651,086.38	104,779,594.81	27,909,740.73	100,211,305.41	54.27		4,532,058.89
2	CASH FUNDS							
00002	Operations	1,214,497,114.44	1,205,138,075.30	1,919,311.97	609,000,046.86	50.14	1,919,311.97	596,131,312.79
00002	Construction							
	Total	1,214,497,114.44	1,205,138,075.30	1,919,311.97	609,000,046.86	50.14		596,131,312.79
4	FEDERAL FUNDS							
00004	Operations							
00004	Construction							
	Total							
5	REVOLVING FUNDS							
00005	Operations							
00005	Construction							
	Total							
6	TRUST FUNDS							
00006	Operations			8,034,183.36	42,559,142.64		8,034,183.36	
00006	Construction							
	Total			8,034,183.36	42,559,142.64			
7	DISTRIBUTIVE FUNDS							
00007	Operations							
00007	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	1,399,148,200.82	1,309,917,670.11	29,829,052.70	709,211,352.27	50.69	29,829,052.70	600,663,371.68
	Construction							
	Total	1,399,148,200.82	1,309,917,670.11	29,829,052.70	709,211,352.27	50.69		600,663,371.68
Unbudgeted Funds								
	Operations			8,034,183.36	42,559,142.64		8,034,183.36	
	Construction							
	Total			8,034,183.36	42,559,142.64			

Agency Number 017 DEPT OF AERONAUTICS

<u>Fund Type and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month</u> <u>Expenditures</u>	<u>Year to Date</u> <u>Expenditures</u>	<u>Percent Appropriations</u> <u>Expended</u>	<u>Encumbrances</u>	<u>Available</u> <u>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 Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1	GENERAL FUND							
00001	Operations	8,198,382.12	6,670,655.92	429,687.78	5,091,891.31	62.11	429,687.78	1,545,730.82
00001	Construction							
	Total	8,198,382.12	6,670,655.92	429,687.78	5,091,891.31	62.11		1,545,730.82
2	CASH FUNDS							
00002	Operations	10,499,065.24	8,514,458.22	724,885.19	6,233,486.85	59.37	724,885.19	2,048,426.15
00002	Construction							
	Total	10,499,065.24	8,514,458.22	724,885.19	6,233,486.85	59.37		2,048,426.15
4	FEDERAL FUNDS							
00004	Operations	11,058,928.08	7,931,936.78	576,717.01	4,140,483.47	37.44	576,717.01	3,745,682.01
00004	Construction							
	Total	11,058,928.08	7,931,936.78	576,717.01	4,140,483.47	37.44		3,745,682.01
5	REVOLVING FUNDS							
00005	Operations	670,517.35	536,413.88	22,923.60	184,840.03	27.57	22,923.60	351,573.85
00005	Construction							
	Total	670,517.35	536,413.88	22,923.60	184,840.03	27.57		351,573.85
6	TRUST FUNDS							
00006	Operations							
00006	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	30,426,892.79	23,653,464.80	1,754,213.58	15,650,701.66	51.44	1,754,213.58	7,691,412.83
	Construction							
	Total	30,426,892.79	23,653,464.80	1,754,213.58	15,650,701.66	51.44		7,691,412.83
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 019 DEPT OF BANKING

Fund Type and Name		Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2	CASH FUNDS							
00002	Operations	11,444,490.47	9,408,848.00	709,012.71	6,801,431.84	59.43	709,012.71	2,590,828.61
00002	Construction							
	Total	11,444,490.47	9,408,848.00	709,012.71	6,801,431.84	59.43		2,590,828.61
6	TRUST FUNDS							
00006	Operations							
00006	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	11,444,490.47	9,408,848.00	709,012.71	6,801,431.84	59.43	709,012.71	2,590,828.61
	Construction							
	Total	11,444,490.47	9,408,848.00	709,012.71	6,801,431.84	59.43		2,590,828.61
Unbudgeted Funds								
	Operations							
	Construction							
	Total							



Agency Number 020 HHS SYSTEM - REG & LIC

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

Agency Number 021 STATE FIRE MARSHAL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	6,149,502.70	4,526,330.92	406,788.29	3,665,962.27	59.61	406,788.29	860,368.65
00001 Construction							
Total	6,149,502.70	4,526,330.92	406,788.29	3,665,962.27	59.61		860,368.65
2 CASH FUNDS							
00002 Operations	7,894,064.09	4,763,758.16	162,157.54	3,063,707.92	38.81	162,157.54	1,700,050.24
00002 Construction							
Total	7,894,064.09	4,763,758.16	162,157.54	3,063,707.92	38.81		1,700,050.24
4 FEDERAL FUNDS							
00004 Operations	1,842,693.68	1,171,062.14	66,205.63	764,674.94	41.50	66,205.63	396,822.73
00004 Construction							
Total	1,842,693.68	1,171,062.14	66,205.63	764,674.94	41.50		396,822.73
Agency Summary							
Budgeted Funds							
Operations	15,886,260.47	10,461,151.22	635,151.46	7,494,345.13	47.18	635,151.46	2,957,241.62
Construction							
Total	15,886,260.47	10,461,151.22	635,151.46	7,494,345.13	47.18		2,957,241.62
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 022 DEPT OF INSURANCE

Fund Type and Name	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	16,608,264.80	11,757,353.32	934,310.24	8,511,778.40	51.25	934,310.24	3,162,535.42
00002 Construction							
Total	16,608,264.80	11,757,353.32	934,310.24	8,511,778.40	51.25		3,162,535.42
4 FEDERAL FUNDS							
00004 Operations	1,837,344.11	1,349,356.53	88,728.69	955,285.46	51.99	88,728.69	394,071.07
00004 Construction							
Total	1,837,344.11	1,349,356.53	88,728.69	955,285.46	51.99		394,071.07
6 TRUST FUNDS							
00006 Operations			446,862.21	8,865,394.20		446,862.21	
00006 Construction							
Total			446,862.21	8,865,394.20			
7 DISTRIBUTIVE FUNDS							
00007 Operations				7,423.60			
00007 Construction							
Total				7,423.60			
Agency Summary							
Budgeted Funds							
Operations	18,445,608.91	13,106,709.85	1,023,038.93	9,467,063.86	51.32	1,023,038.93	3,556,606.49
Construction							
Total	18,445,608.91	13,106,709.85	1,023,038.93	9,467,063.86	51.32		3,556,606.49
Unbudgeted Funds							
Operations			446,862.21	8,872,817.80		446,862.21	
Construction							
Total			446,862.21	8,872,817.80			

Agency Number 023 DEPT OF LABOR

Fund Type and Name		Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1	GENERAL FUND							
00001	Operations	777,513.26	501,949.63	58,203.92	465,366.85	59.85	58,203.92	36,582.78
00001	Construction							
	Total	777,513.26	501,949.63	58,203.92	465,366.85	59.85		36,582.78
2	CASH FUNDS							
00002	Operations	27,409,130.97	22,656,023.58	173,627.61	1,051,795.35	3.84	173,627.61	21,462,078.29
00002	Construction							
	Total	27,409,130.97	22,656,023.58	173,627.61	1,051,795.35	3.84		21,462,078.29
4	FEDERAL FUNDS							
00004	Operations	61,563,641.03	49,250,912.83	3,703,630.37	34,095,721.20	55.38	3,703,630.37	13,816,577.67
00004	Construction	17.70	14.16					14.16
	Total	61,563,658.73	49,250,926.99	3,703,630.37	34,095,721.20	55.38		13,816,591.83
6	TRUST FUNDS							
00006	Operations			12,359,877.89	25,895,889.57		12,359,877.89	
00006	Construction							
	Total			12,359,877.89	25,895,889.57			
7	DISTRIBUTIVE FUNDS							
00007	Operations							
00007	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	89,750,285.26	72,408,886.04	3,935,461.90	35,612,883.40	39.68	3,935,461.90	35,315,238.74
	Construction	17.70	14.16					14.16
	Total	89,750,302.96	72,408,900.20	3,935,461.90	35,612,883.40	39.68		35,315,252.90
Unbudgeted Funds								
	Operations			12,359,877.89	25,895,889.57		12,359,877.89	
	Construction							
	Total			12,359,877.89	25,895,889.57			

Agency Number 024 DEPT OF MOTOR VEHICLES

Fund Type and Name		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1	GENERAL FUND							
00001	Operations							
00001	Construction							
	Total							
2	CASH FUNDS							
00002	Operations	55,029,790.79	39,826,673.08	2,451,898.54	24,859,225.79	45.17	2,451,898.54	14,713,907.78
00002	Construction							
	Total	55,029,790.79	39,826,673.08	2,451,898.54	24,859,225.79	45.17		14,713,907.78
4	FEDERAL FUNDS							
00004	Operations	51,866.83	303,438.12	4,614.09	36,562.93	70.49	4,614.09	266,875.19
00004	Construction							
	Total	51,866.83	303,438.12	4,614.09	36,562.93	70.49		266,875.19
6	TRUST FUNDS							
00006	Operations							
00006	Construction							
	Total							
7	DISTRIBUTIVE FUNDS							
00007	Operations							
00007	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	55,081,657.62	40,130,111.20	2,456,512.63	24,895,788.72	45.20	2,456,512.63	14,980,782.97
	Construction							
	Total	55,081,657.62	40,130,111.20	2,456,512.63	24,895,788.72	45.20		14,980,782.97
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

			Current Month	Year to Date	Percent Appropriations		Available	
Fund Type and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1	GENERAL FUND							
00001	Operations	2,071,976,670.19	1,948,301,814.19	169,386,576.05	1,526,154,622.49	73.66	169,386,576.05	417,271,518.49
00001	Construction	567,636.75	553,409.34		293,925.75	51.78	204,456.58	55,027.01
	Total	2,072,544,306.94	1,948,855,223.53	169,386,576.05	1,526,448,548.24	73.65		417,326,545.50
2	CASH FUNDS							
00002	Operations	972,484,071.48	787,694,020.77	21,512,880.18	164,519,706.25	16.92	21,512,880.18	621,608,705.39
00002	Construction							
	Total	972,484,071.48	787,694,020.77	21,512,880.18	164,519,706.25	16.92		621,608,705.39
33	STATE BUILDING FUND							
00003	Operations							
00003	Construction							
	Total							
38	NCCF							
00003	Operations						415,905.69	
00003	Construction	14,354,253.79	14,345,598.03	415,905.69	2,776,437.44	19.34	10,410,251.42	1,158,909.17
	Total	14,354,253.79	14,345,598.03	415,905.69	2,776,437.44	19.34		1,158,909.17
4	FEDERAL FUNDS							
00004	Operations	4,978,150,186.91	4,776,278,619.23	287,512,449.74	2,463,310,369.16	49.48	287,512,449.74	2,305,134,462.31
00004	Construction							
	Total	4,978,150,186.91	4,776,278,619.23	287,512,449.74	2,463,310,369.16	49.48		2,305,134,462.31
6	TRUST FUNDS							
00006	Operations			38,610.33	491,071.39		38,610.33	
00006	Construction							
	Total			38,610.33	491,071.39			
7	DISTRIBUTIVE FUNDS							
00007	Operations				512,527.00-			
00007	Construction							
	Total				512,527.00-			
Agency Summary								
Budgeted Funds								
	Operations	8,022,610,928.58	7,512,274,454.19	478,411,905.97	4,153,984,697.90	51.78	478,827,811.66	3,344,014,686.19
	Construction	14,921,890.54	14,899,007.37	415,905.69	3,070,363.19	20.58	10,614,708.00	1,213,936.18
	Total	8,037,532,819.12	7,527,173,461.56	478,827,811.66	4,157,055,061.09	51.72		3,345,228,622.37
Unbudgeted Funds								
	Operations			38,610.33	21,455.61-		38,610.33	
	Construction							
	Total			38,610.33	21,455.61-			

Agency Number 026 HHS SYSTEM - FIN & SPRT

Fund Type and Name		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month</u> <u>Expenditures</u>	<u>Year to Date</u> <u>Expenditures</u>	<u>Percent Appropriations</u> <u>Expended</u>	<u>Encumbrances</u>	<u>Available</u> <u>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

			Current Month	Year to Date	Percent Appropriations		Available	
Fund Type and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1	GENERAL FUND							
00001	Operations							
00001	Construction							
	Total							
2	CASH FUNDS							
00002	Operations	1,424,197,749.16	1,146,550,026.89	92,180,089.73	1,014,770,377.82	71.25	92,751,529.78	93,020,545.89
00002	Construction	39,148,713.77	19,574,356.89	571,440.05	7,566,103.61	19.33		12,008,253.28
	Total	1,463,346,462.93	1,166,124,383.78	92,751,529.78	1,022,336,481.43	69.86		105,028,799.17
4	FEDERAL FUNDS							
00004	Operations	23,971,751.37	19,177,401.10	559,212.08	3,414,767.57	14.24	559,212.08	15,762,633.53
00004	Construction							
	Total	23,971,751.37	19,177,401.10	559,212.08	3,414,767.57	14.24		15,762,633.53
5	REVOLVING FUNDS							
00005	Operations							
00005	Construction							
	Total							
6	TRUST FUNDS							
00006	Operations			313.21	2,884.21		313.21	
00006	Construction							
	Total			313.21	2,884.21			
7	DISTRIBUTIVE FUNDS							
00007	Operations							
00007	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	1,448,169,500.53	1,165,727,427.99	92,739,301.81	1,018,185,145.39	70.31	93,310,741.86	108,783,179.42
	Construction	39,148,713.77	19,574,356.89	571,440.05	7,566,103.61	19.33		12,008,253.28
	Total	1,487,318,214.30	1,185,301,784.88	93,310,741.86	1,025,751,249.00	68.97		120,791,432.70
Unbudgeted Funds								
	Operations			313.21	2,884.21		313.21	
	Construction							
	Total			313.21	2,884.21			



Agency Number 028 DEPT OF VETERANS AFFAIRS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	57,947,110.29	45,317,688.23	3,900,645.01	36,907,126.49	63.69	3,900,645.01	7,871,081.96
00001 Construction							
Total	57,947,110.29	45,317,688.23	3,900,645.01	36,907,126.49	63.69		7,871,081.96
2 CASH FUNDS							
00029 Operations	46,605,661.05	15,144,556.88	1,104,312.89	11,749,144.76	25.21	1,104,312.89	3,162,279.28
00029 Construction	99,241.59	79,393.27					79,393.27
Total	46,704,902.64	15,223,950.15	1,104,312.89	11,749,144.76	25.16		3,241,672.55
32B CONSTRUCTION PROJ							
0032B Operations						14,390.00	
0032B Construction	6,070,700.64	4,856,560.51	14,390.00	310,614.00	5.12	182,829.67	4,363,116.84
Total	6,070,700.64	4,856,560.51	14,390.00	310,614.00	5.12		4,363,116.84
32G VETERAN CEMETARY CONSTRUCTION							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction	1,551,826.28	1,332,401.91		390,702.95	25.18	64,001.43	877,697.53
Total	1,551,826.28	1,332,401.91		390,702.95	25.18		877,697.53
4 FEDERAL FUNDS							
00004 Operations	32,237,046.47	21,324,975.00	1,388,670.30	15,138,456.44	46.96	1,795,067.30	6,103,442.79
00004 Construction	17,503,472.24	15,372,535.38	406,397.00	6,230,991.58	35.60	82,342.68	9,059,201.12
Total	49,740,518.71	36,697,510.38	1,795,067.30	21,369,448.02	42.96		15,162,643.91

Agency Number 028 DEPT OF VETERANS AFFAIRS

			Current Month	Year to Date	Percent Appropriations		Available
			<u>Expenditures</u>	<u>Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Allotment</u>
6 TRUST FUNDS							
00006 Operations			208,203.59	1,695,605.62		208,203.59	
00006 Construction							
Total			208,203.59	1,695,605.62			
Agency Summary							
Budgeted Funds							
Operations			136,789,817.81	81,787,220.11	6,393,628.20	63,794,727.69	46.64
Construction			25,225,240.75	21,640,891.07	420,787.00	6,932,308.53	27.48
Total			162,015,058.56	103,428,111.18	6,814,415.20	70,727,036.22	43.65
Unbudgeted Funds							
Operations			208,203.59	1,695,605.62		208,203.59	
Construction							
Total			208,203.59	1,695,605.62			

Agency Number 029 DEPT OF NATURAL RESOURCES

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	19,010,724.20	13,338,307.83	999,382.61	11,055,629.22	58.15	999,382.61	2,291,804.70
00001 Construction							
Total	19,010,724.20	13,338,307.83	999,382.61	11,055,629.22	58.15		2,291,804.70
2 CASH FUNDS							
00029 Operations	292,422,210.60	134,867,726.10	2,928,788.80	20,977,192.50	7.17	2,928,788.80	113,890,533.60
00029 Construction							
Total	292,422,210.60	134,867,726.10	2,928,788.80	20,977,192.50	7.17		113,890,533.60
4 FEDERAL FUNDS							
00004 Operations	219,379,692.39	161,712,732.33	381,919.84	18,642,731.11	8.50	381,919.84	143,059,692.18
00004 Construction							
Total	219,379,692.39	161,712,732.33	381,919.84	18,642,731.11	8.50		143,059,692.18
Agency Summary							
Budgeted Funds							
Operations	530,812,627.19	309,918,766.26	4,310,091.25	50,675,552.83	9.55	4,310,091.25	259,242,030.48
Construction							
Total	530,812,627.19	309,918,766.26	4,310,091.25	50,675,552.83	9.55		259,242,030.48
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 030 NEBRASKA ELECTRICAL BOARD

<u>Fund Type and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS								
00002	Operations	3,036,952.28	2,429,561.82	174,619.76	1,672,322.16	55.07	174,619.76	313,439.66
00002	Construction							
	Total	3,036,952.28	2,429,561.82	174,619.76	1,672,322.16	55.07		313,439.66
Agency Summary								
Budgeted Funds								
	Operations	3,036,952.28	2,429,561.82	174,619.76	1,672,322.16	55.07	174,619.76	313,439.66
	Construction							
	Total	3,036,952.28	2,429,561.82	174,619.76	1,672,322.16	55.07		313,439.66
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

STATE OF NEBRASKA  
Construction Summary  
Secure Version  
As of 03/31/25

Percent of Time Elapsed 75.07

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	16,670,597.96	12,680,298.01	634,989.84	10,453,946.61	62.71	634,989.84	1,848,020.17
00001 Construction	130,508.12	83,525.20				104,700.72	21,175.52-
Total	16,801,106.08	12,763,823.21	634,989.84	10,453,946.61	62.22		1,826,844.65
2 CASH FUNDS							
00002 Operations	77,034,785.07	44,806,619.78	105,981.75	655,000.61	.85	105,981.75	44,085,994.29
00002 Construction							
Total	77,034,785.07	44,806,619.78	105,981.75	655,000.61	.85		44,085,994.29
32F JOC CC FUND							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						653,720.69	
00003 Construction	8,322,511.69	6,093,577.34	653,720.69	3,365,360.12	40.44	92,859.67	2,635,357.55
Total	8,322,511.69	6,093,577.34	653,720.69	3,365,360.12	40.44		2,635,357.55
4 FEDERAL FUNDS							
00004 Operations	168,160,699.43	169,540,699.43	6,240,924.57	118,951,938.04	70.74	6,758,201.04	45,530,706.03
00004 Construction	40,079,073.84	28,704,338.02	517,276.47	11,636,126.62	29.03	6,904.00	17,061,307.40
Total	208,239,773.27	198,245,037.45	6,758,201.04	130,588,064.66	62.71		62,592,013.43
Agency Summary							
Budgeted Funds							
Operations	261,866,082.46	227,027,617.22	6,981,896.16	130,060,885.26	49.67	8,152,893.32	91,464,720.49
Construction	48,532,093.65	34,881,440.56	1,170,997.16	15,001,486.74	30.91	204,464.39	19,675,489.43
Total	310,398,176.11	261,909,057.78	8,152,893.32	145,062,372.00	46.73		111,140,209.92
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 032 BD OF EDUC LANDS &amp; FUNDS

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	516,220.96	412,976.77	38,433.44	373,246.18	72.30	38,433.44	39,730.59
00001 Construction							
Total	516,220.96	412,976.77	38,433.44	373,246.18	72.30		39,730.59
2 CASH FUNDS							
00002 Operations	33,993,177.06	27,194,541.65	395,088.59	6,734,573.01	19.81	395,088.59	20,459,968.64
00002 Construction							
Total	33,993,177.06	27,194,541.65	395,088.59	6,734,573.01	19.81		20,459,968.64
6 TRUST FUNDS							
00006 Operations			52,745.25	1,584,793.77		52,745.25	
00006 Construction							
Total			52,745.25	1,584,793.77			
Agency Summary							
Budgeted Funds							
Operations	34,509,398.02	27,607,518.42	433,522.03	7,107,819.19	20.60	433,522.03	20,499,699.23
Construction							
Total	34,509,398.02	27,607,518.42	433,522.03	7,107,819.19	20.60		20,499,699.23
Unbudgeted Funds							
Operations			52,745.25	1,584,793.77		52,745.25	
Construction							
Total			52,745.25	1,584,793.77			

Agency Number 033 GAME &amp; PARKS 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	13,670,739.79	12,986,500.15	1,152,944.69	11,980,919.54	87.64	1,152,944.69	998,160.35
00001	Construction	184,506.70	147,605.36		19,783.91	10.72		127,821.45
	Total	13,855,246.49	13,134,105.51	1,152,944.69	12,000,703.45	86.61		1,125,981.80
2	CASH FUNDS							
00002	Operations	182,138,453.92	145,710,763.14	4,769,868.87	61,103,721.53	33.55	5,903,699.09	81,284,219.50
00002	Construction	166,661,506.96	133,279,230.47	1,133,830.22	13,872,673.89	8.32	528,259.26	118,878,297.32
	Total	348,799,960.88	278,989,993.61	5,903,699.09	74,976,395.42	21.50		200,162,516.82
33	STATE BUILDING FUND							
00003	Operations							
00003	Construction							
	Total							
38	NCCF							
00003	Operations							
00003	Construction							
	Total							
4	FEDERAL FUNDS							
00004	Operations	11,772,268.30	9,417,814.64	1,451,453.01	7,083,921.51	60.17	2,114,811.40	2,313,862.61
00004	Construction	23,769,748.14	19,070,363.24	663,358.39	6,890,888.17	28.99	209,317.77	11,970,157.30
	Total	35,542,016.44	28,488,177.88	2,114,811.40	13,974,809.68	39.32		14,284,019.91
Agency Summary								
Budgeted Funds								
	Operations	207,581,462.01	168,115,077.93	7,374,266.57	80,168,562.58	38.62	9,171,455.18	84,596,242.46
	Construction	190,615,761.80	152,497,199.07	1,797,188.61	20,783,345.97	10.90	737,577.03	130,976,276.07
	Total	398,197,223.81	320,612,277.00	9,171,455.18	100,951,908.55	25.35		215,572,518.53
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 034 NE LIBRARY 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	4,899,005.26	3,919,204.20	327,286.17	3,165,074.04	64.61	327,286.17	720,134.32
00001	Construction							
	Total	4,899,005.26	3,919,204.20	327,286.17	3,165,074.04	64.61		720,134.32
2	CASH FUNDS							
00002	Operations	123,445.72	98,756.57	1,883.65	31,500.11	25.52	1,883.65	67,256.46
00002	Construction							
	Total	123,445.72	98,756.57	1,883.65	31,500.11	25.52		67,256.46
4	FEDERAL FUNDS							
00004	Operations	2,698,905.82	2,159,124.65	237,170.51	1,416,401.06	52.48	237,170.51	739,971.67
00004	Construction							
	Total	2,698,905.82	2,159,124.65	237,170.51	1,416,401.06	52.48		739,971.67
6	TRUST FUNDS							
00006	Operations			2,559.09	4,611.67		2,559.09	
00006	Construction							
	Total			2,559.09	4,611.67			
7	DISTRIBUTIVE FUNDS							
00007	Operations							
00007	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	7,721,356.80	6,177,085.42	566,340.33	4,612,975.21	59.74	566,340.33	1,527,362.45
	Construction							
	Total	7,721,356.80	6,177,085.42	566,340.33	4,612,975.21	59.74		1,527,362.45
Unbudgeted Funds								
	Operations			2,559.09	4,611.67		2,559.09	
	Construction							
	Total			2,559.09	4,611.67			



Agency Number 035 LIQUOR CONTROL 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	4,484,123.38	3,587,298.70	178,543.04	1,424,225.80	31.76	178,543.04	2,163,072.90
00001 Construction							
Total	4,484,123.38	3,587,298.70	178,543.04	1,424,225.80	31.76		2,163,072.90
2 CASH FUNDS							
00002 Operations	108,510.51	86,808.41	14.70	15,120.60	13.93	14.70	71,687.81
00002 Construction							
Total	108,510.51	86,808.41	14.70	15,120.60	13.93		71,687.81
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	4,592,633.89	3,674,107.11	178,557.74	1,439,346.40	31.34	178,557.74	2,234,760.71
Construction							
Total	4,592,633.89	3,674,107.11	178,557.74	1,439,346.40	31.34		2,234,760.71
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	9,256,403.69	7,405,122.96	408,606.60	2,857,684.68	30.87	408,606.60	4,501,816.08
00002	Construction							
	Total	9,256,403.69	7,405,122.96	408,606.60	2,857,684.68	30.87		4,501,816.08
6	TRUST FUNDS							
00006	Operations							
00006	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	9,256,403.69	7,405,122.96	408,606.60	2,857,684.68	30.87	408,606.60	4,501,816.08
	Construction							
	Total	9,256,403.69	7,405,122.96	408,606.60	2,857,684.68	30.87		4,501,816.08
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 037 WORKERS COMPENSATION COUR

<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	8,054,907.25	6,443,925.80	515,714.32	4,754,518.88	59.03	515,714.32	1,685,816.15
00002 Construction							
Total	8,054,907.25	6,443,925.80	515,714.32	4,754,518.88	59.03		1,685,816.15
4 FEDERAL FUNDS							
00004 Operations	90,395.56	72,316.45	3,773.07	45,951.37	50.83	3,773.07	26,365.08
00004 Construction							
Total	90,395.56	72,316.45	3,773.07	45,951.37	50.83		26,365.08
6 TRUST FUNDS							
00006 Operations			15,648.67	221,415.67		15,648.67	
00006 Construction							
Total			15,648.67	221,415.67			
Agency Summary							
Budgeted Funds							
Operations	8,145,302.81	6,516,242.25	519,487.39	4,800,470.25	58.94	519,487.39	1,712,181.23
Construction							
Total	8,145,302.81	6,516,242.25	519,487.39	4,800,470.25	58.94		1,712,181.23
Unbudgeted Funds							
Operations			15,648.67	221,415.67		15,648.67	
Construction							
Total			15,648.67	221,415.67			

Agency Number 038 COMM STATUS OF WOMEN

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

Agency Number 039 NEBR BRAND COMMITTEE

Fund Type and Name		Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2	CASH FUNDS							
00002	Operations	6,661,518.93	5,329,215.14	455,348.72	4,435,312.85	66.58	455,348.72	879,571.80
00002	Construction							
	Total	6,661,518.93	5,329,215.14	455,348.72	4,435,312.85	66.58		879,571.80
7	DISTRIBUTIVE FUNDS							
00007	Operations							
00007	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	6,661,518.93	5,329,215.14	455,348.72	4,435,312.85	66.58	455,348.72	879,571.80
	Construction							
	Total	6,661,518.93	5,329,215.14	455,348.72	4,435,312.85	66.58		879,571.80
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 040 MTR VEH INDUST LICENSE BD

Fund Type and Name		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2	CASH FUNDS							
00002	Operations	1,085,889.50	868,711.60	67,224.53	619,639.99	57.06	67,224.53	249,071.61
00002	Construction							
	Total	1,085,889.50	868,711.60	67,224.53	619,639.99	57.06		249,071.61
6	TRUST FUNDS							
00006	Operations							
00006	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	1,085,889.50	868,711.60	67,224.53	619,639.99	57.06	67,224.53	249,071.61
	Construction							
	Total	1,085,889.50	868,711.60	67,224.53	619,639.99	57.06		249,071.61
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 041 REAL ESTATE COMMISSION

Fund Type and Name		Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2	CASH FUNDS							
00002	Operations	1,702,387.07	1,361,909.66	115,611.66	1,206,705.03	70.88	115,611.66	153,316.20
00002	Construction							
	Total	1,702,387.07	1,361,909.66	115,611.66	1,206,705.03	70.88		153,316.20
6	TRUST FUNDS							
00006	Operations							
00006	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	1,702,387.07	1,361,909.66	115,611.66	1,206,705.03	70.88	115,611.66	153,316.20
	Construction							
	Total	1,702,387.07	1,361,909.66	115,611.66	1,206,705.03	70.88		153,316.20
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	233,318.85	186,655.08	12,848.33	124,972.58	53.56	12,848.33	61,682.50
00002	Construction							
Total		233,318.85	186,655.08	12,848.33	124,972.58	53.56		61,682.50
Agency Summary								
Budgeted Funds								
	Operations	233,318.85	186,655.08	12,848.33	124,972.58	53.56	12,848.33	61,682.50
	Construction							
Total		233,318.85	186,655.08	12,848.33	124,972.58	53.56		61,682.50
Unbudgeted Funds								
	Operations							
	Construction							
Total								



Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	378,917,068.70	294,876,620.34	27,826,438.55	257,615,511.73	67.99	27,826,438.55	33,996,271.46
00001 Construction	1,910,727.64	1,074,647.40		492,034.92	25.75		582,612.48
Total	380,827,796.34	295,951,267.74	27,826,438.55	258,107,546.65	67.78		34,578,883.94
2 CASH FUNDS							
00002 Operations	9,984,682.98	6,663,556.90	66,296.52	5,080,634.98	50.88	66,296.52	1,580,200.22
00002 Construction							
Total	9,984,682.98	6,663,556.90	66,296.52	5,080,634.98	50.88		1,580,200.22
32B CONSTRUCTION PROJ							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						3,194,319.80	
00003 Construction	246,444,680.11	105,541,495.85	3,194,319.80	28,695,049.06	11.64	871,644.24	75,974,802.55
Total	246,444,680.11	105,541,495.85	3,194,319.80	28,695,049.06	11.64		75,974,802.55
4 FEDERAL FUNDS							
00004 Operations	11,528,018.28	9,025,853.10	841,286.04	2,471,488.35	21.44	841,286.04	6,030,658.32
00004 Construction							
Total	11,528,018.28	9,025,853.10	841,286.04	2,471,488.35	21.44		6,030,658.32
5 REVOLVING FUNDS							
00005 Operations	26,747,364.77	15,325,520.63	1,260,264.00	13,240,654.42	49.50	1,260,264.00	1,975,236.63
00005 Construction	816,133.29	342,775.98					342,775.98
Total	27,563,498.06	15,668,296.61	1,260,264.00	13,240,654.42	48.04		2,318,012.61

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

			Current Month	Year to Date	Percent Appropriations		Available	
<u>Fund Type and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Allotment</u>
6	TRUST FUNDS							
00006	Operations			2,641,536.64	24,776,976.34		2,641,536.64	
00006	Construction							
	Total			2,641,536.64	24,776,976.34			
Agency Summary								
Budgeted Funds								
	Operations	427,177,134.73	325,891,550.97	29,994,285.11	278,408,289.48	65.17	33,188,604.91	43,582,366.63
	Construction	249,171,541.04	106,958,919.23	3,194,319.80	29,187,083.98	11.71	871,644.24	76,900,191.01
	Total	676,348,675.77	432,850,470.20	33,188,604.91	307,595,373.46	45.48		120,482,557.64
Unbudgeted Funds								
	Operations			2,641,536.64	24,776,976.34		2,641,536.64	
	Construction							
	Total			2,641,536.64	24,776,976.34			

Agency Number 047 EDUCAT TELECOMMUNICATIONS

			Current Month	Year to Date	Percent Appropriations		Available	
Fund Type and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1	GENERAL FUND							
00001	Operations	12,118,065.71	9,694,452.56	836,829.07	8,807,193.22	72.68	836,829.07	405,949.33
00001	Construction	600,236.38	480,189.11					480,189.11
	Total	12,718,302.09	10,174,641.67	836,829.07	8,807,193.22	69.25		886,138.44
2	CASH FUNDS							
00002	Operations	1,279,040.00	1,154,288.80		108,935.18	8.52		1,025,030.62
00002	Construction							
	Total	1,279,040.00	1,154,288.80		108,935.18	8.52		1,025,030.62
33	STATE BUILDING FUND							
00003	Operations							
00003	Construction							
	Total							
38	NCCF							
00003	Operations							
00003	Construction	4,576,329.80	3,695,063.84		238,049.00	5.20	800,000.00	2,657,014.84
	Total	4,576,329.80	3,695,063.84		238,049.00	5.20		2,657,014.84
4	FEDERAL FUNDS							
00004	Operations							
00004	Construction							
	Total							
6	TRUST FUNDS							
00006	Operations			159,686.42	825,084.05		159,686.42	
00006	Construction							
	Total			159,686.42	825,084.05			
Agency Summary								
Budgeted Funds								
	Operations	13,397,105.71	10,848,741.36	836,829.07	8,916,128.40	66.55	836,829.07	1,430,979.95
	Construction	5,176,566.18	4,175,252.95		238,049.00	4.60	800,000.00	3,137,203.95
	Total	18,573,671.89	15,023,994.31	836,829.07	9,154,177.40	49.29		4,568,183.90
Unbudgeted Funds								
	Operations			159,686.42	825,084.05		159,686.42	
	Construction							
	Total			159,686.42	825,084.05			

Agency Number 048 POST SEC EDUC COMM

Fund Type and Name		Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1	GENERAL FUND							
00001	Operations	19,782,983.66	15,826,386.93	1,790,139.89	10,158,096.16	51.35	1,790,139.89	5,668,290.77
00001	Construction							
	Total	19,782,983.66	15,826,386.93	1,790,139.89	10,158,096.16	51.35		5,668,290.77
2	CASH FUNDS							
00002	Operations	21,161,223.93	16,928,979.14	1,424,846.45	14,053,474.10	66.41	1,424,846.45	2,875,505.04
00002	Construction							
	Total	21,161,223.93	16,928,979.14	1,424,846.45	14,053,474.10	66.41		2,875,505.04
4	FEDERAL FUNDS							
00004	Operations	14,055,270.00	14,255,564.80	2,260,192.00	14,055,270.00	100.00	2,260,192.00	200,294.80
00004	Construction							
	Total	14,055,270.00	14,255,564.80	2,260,192.00	14,055,270.00	100.00		200,294.80
6	TRUST FUNDS							
00006	Operations							
00006	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	54,999,477.59	47,010,930.87	5,475,178.34	38,266,840.26	69.58	5,475,178.34	8,744,090.61
	Construction							
	Total	54,999,477.59	47,010,930.87	5,475,178.34	38,266,840.26	69.58		8,744,090.61
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 050 NEBRASKA STATE COLLEGES

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	72,902,550.50	59,314,439.50	5,893,474.04	50,913,527.83	69.84	5,893,474.04	8,400,911.67
00001	Construction	3,341,000.00	2,672,800.00		2,505,750.00	75.00		167,050.00
	Total	76,243,550.50	61,987,239.50	5,893,474.04	53,419,277.83	70.06		8,567,961.67
2	CASH FUNDS							
00002	Operations	55,216,723.88	55,216,723.88	2,679,869.75	35,670,052.40	64.60	2,894,216.61	19,546,671.48
00002	Construction	5,506,972.40	5,506,972.40	214,346.86	4,771,739.91	86.65		735,232.49
	Total	60,723,696.28	60,723,696.28	2,894,216.61	40,441,792.31	66.60		20,281,903.97
33	STATE BUILDING FUND							
00003	Operations							
00003	Construction							
	Total							
38	NCCF							
00003	Operations							
00003	Construction	326,105.60	326,105.60		249,825.46	76.61		76,280.14
	Total	326,105.60	326,105.60		249,825.46	76.61		76,280.14
4	FEDERAL FUNDS							
00004	Operations	67,589,751.02	67,589,751.02	945,811.02	41,365,086.49	61.20	945,811.02	26,224,664.53
00004	Construction							
	Total	67,589,751.02	67,589,751.02	945,811.02	41,365,086.49	61.20		26,224,664.53
5	REVOLVING FUNDS							
00005	Operations	11,183,338.19	11,183,338.19	828,641.16	7,528,574.99	67.32	997,587.63	3,654,763.20
00005	Construction	9,885,597.72	8,922,597.72	168,946.47	2,143,230.35	21.68		6,779,367.37
	Total	21,068,935.91	20,105,935.91	997,587.63	9,671,805.34	45.91		10,434,130.57
6	TRUST FUNDS							
00006	Operations			888,482.89	12,816,783.00		1,782,976.89	
00006	Construction			894,494.00	3,689,111.08			
	Total			1,782,976.89	16,505,894.08			

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	206,892,363.59	193,304,252.59	10,347,795.97	135,477,241.71	65.48	10,731,089.30	57,827,010.88
Construction	19,059,675.72	17,428,475.72	383,293.33	9,670,545.72	50.74		7,757,930.00
Total	225,952,039.31	210,732,728.31	10,731,089.30	145,147,787.43	64.24		65,584,940.88
Unbudgeted Funds							
Operations			888,482.89	12,816,783.00		1,782,976.89	
Construction			894,494.00	3,689,111.08			
Total			1,782,976.89	16,505,894.08			

Agency Number 051 UNIVERSITY OF NEBRASKA

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	699,313,062.00	559,450,449.56	52,923,102.52	497,802,483.31	71.18	52,923,102.52	61,647,966.25
00001 Construction	24,164,209.84	19,331,367.87		12,743,928.00	52.74		6,587,439.87
Total	723,477,271.84	578,781,817.43	52,923,102.52	510,546,411.31	70.57		68,235,406.12
2 CASH FUNDS							
00002 Operations	650,218,890.56	650,218,890.56	37,387,419.41	394,681,871.79	60.70	37,935,684.31	255,537,018.77
00002 Construction	74,787,099.39	74,787,099.39	548,264.90	20,249,668.80	27.08		54,537,430.59
Total	725,005,989.95	725,005,989.95	37,935,684.31	414,931,540.59	57.23		310,074,449.36
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	20,000,000.00					20,000,000.00
Total	25,000,000.00	20,000,000.00					20,000,000.00
4 FEDERAL FUNDS							
00004 Operations	752,550,000.00	752,550,000.00	33,780,794.26	445,904,323.56	59.25	35,715,735.24	306,645,676.44
00004 Construction	38,626,062.57	38,626,062.57	1,934,940.98	28,785,178.92	74.52		9,840,883.65
Total	791,176,062.57	791,176,062.57	35,715,735.24	474,689,502.48	60.00		316,486,560.09

Agency Number 051 UNIVERSITY OF NEBRASKA

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
5 REVOLVING FUNDS							
00005 Operations	872,015,854.19	872,015,854.19	59,912,818.04	549,678,722.49	63.04	61,205,220.54	322,337,131.70
00005 Construction	54,309,494.20	54,309,494.20	1,292,402.50	16,559,836.45	30.49		37,749,657.75
Total	926,325,348.39	926,325,348.39	61,205,220.54	566,238,558.94	61.13		360,086,789.45
6 TRUST FUNDS							
00006 Operations			44,535,707.84	482,873,764.98		53,311,214.77	
00006 Construction			8,775,506.93	177,671,513.77			
Total			53,311,214.77	660,545,278.75			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,974,097,806.75	2,834,235,194.31	184,004,134.23	1,888,067,401.15	63.48	187,779,742.61	946,167,793.16
Construction	216,886,866.00	207,054,024.03	3,775,608.38	78,338,612.17	36.12		128,715,411.86
Total	3,190,984,672.75	3,041,289,218.34	187,779,742.61	1,966,406,013.32	61.62		1,074,883,205.02
Unbudgeted Funds							
Operations			44,535,707.84	482,873,764.98		53,311,214.77	
Construction			8,775,506.93	177,671,513.77			
Total			53,311,214.77	660,545,278.75			



Agency Number 052 STATE BD OF AGRICULTURE

			Current Month	Year to Date	Percent Appropriations		Available	
<u>Fund Type and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Allotment</u>
1	GENERAL FUND							
00001	Operations							
00001	Construction							
	Total							
2	CASH FUNDS							
00002	Operations	4,500,000.00	3,628,123.64		3,628,123.64	80.62		
00002	Construction							
	Total	4,500,000.00	3,628,123.64		3,628,123.64	80.62		
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	3,628,123.64		3,628,123.64	80.62		
	Construction							
	Total	4,500,000.00	3,628,123.64		3,628,123.64	80.62		
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 053 REAL PROPERTY APPRAISER 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	516,624.96	413,299.97	28,573.42	315,420.34	61.05	28,573.42	97,129.63
00002	Construction							
	Total	516,624.96	413,299.97	28,573.42	315,420.34	61.05		97,129.63
4 FEDERAL FUNDS								
00004	Operations	58,033.00	58,033.00	2,906.18	2,906.18	5.01	2,906.18	55,126.82
00004	Construction							
	Total	58,033.00	58,033.00	2,906.18	2,906.18	5.01		55,126.82
Agency Summary								
Budgeted Funds								
	Operations	574,657.96	471,332.97	31,479.60	318,326.52	55.39	31,479.60	152,256.45
	Construction							
	Total	574,657.96	471,332.97	31,479.60	318,326.52	55.39		152,256.45
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	5,726,983.72	4,581,671.25	379,885.16	3,261,935.34	56.96	379,885.16	1,150,816.15
00001	Construction							
	Total	5,726,983.72	4,581,671.25	379,885.16	3,261,935.34	56.96		1,150,816.15
2	CASH FUNDS							
00002	Operations	4,033,811.81	3,227,049.45	147,670.28	1,531,811.94	37.97	147,670.28	1,692,532.87
00002	Construction							
	Total	4,033,811.81	3,227,049.45	147,670.28	1,531,811.94	37.97		1,692,532.87
33	STATE BUILDING FUND							
00003	Operations							
00003	Construction							
	Total							
38	NCCF							
00003	Operations							
00003	Construction							
	Total							
4	FEDERAL FUNDS							
00004	Operations	1,292,387.65	1,281,473.28	33,004.60	883,686.43	68.38	33,004.60	388,015.25
00004	Construction							
	Total	1,292,387.65	1,281,473.28	33,004.60	883,686.43	68.38		388,015.25
6	TRUST FUNDS							
00006	Operations				931.97			
00006	Construction				1,768.36			
	Total				2,700.33			
Agency Summary								
Budgeted Funds								
	Operations	11,053,183.18	9,090,193.98	560,560.04	5,677,433.71	51.36	560,560.04	3,231,364.27
	Construction							
	Total	11,053,183.18	9,090,193.98	560,560.04	5,677,433.71	51.36		3,231,364.27
Unbudgeted Funds								
	Operations				931.97			
	Construction				1,768.36			
	Total				2,700.33			

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	2,145,021.33	1,716,017.06	127,046.83	789,802.31	36.82	127,046.83	926,214.75
00002	Construction							
Total		2,145,021.33	1,716,017.06	127,046.83	789,802.31	36.82		926,214.75
Agency Summary								
Budgeted Funds								
	Operations	2,145,021.33	1,716,017.06	127,046.83	789,802.31	36.82	127,046.83	926,214.75
	Construction							
Total		2,145,021.33	1,716,017.06	127,046.83	789,802.31	36.82		926,214.75
Unbudgeted Funds								
	Operations							
	Construction							
Total								

Agency Number 057 NE OIL &amp; GAS CONSERV COMM

Fund Type and Name		Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1	GENERAL FUND							
00001	Operations	75,608.23	60,486.58		4,276.40	5.66		56,210.18
00001	Construction							
	Total	75,608.23	60,486.58		4,276.40	5.66		56,210.18
2	CASH FUNDS							
00002	Operations	1,827,310.44	1,461,848.35	75,041.21	692,220.81	37.88	75,041.21	769,627.54
00002	Construction							
	Total	1,827,310.44	1,461,848.35	75,041.21	692,220.81	37.88		769,627.54
4	FEDERAL FUNDS							
00004	Operations	13,083,118.67	10,466,494.94	408,611.24	5,058,875.31	38.67	408,611.24	5,407,619.63
00004	Construction							
	Total	13,083,118.67	10,466,494.94	408,611.24	5,058,875.31	38.67		5,407,619.63
6	TRUST FUNDS							
00006	Operations							
00006	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	14,986,037.34	11,988,829.87	483,652.45	5,755,372.52	38.40	483,652.45	6,233,457.35
	Construction							
	Total	14,986,037.34	11,988,829.87	483,652.45	5,755,372.52	38.40		6,233,457.35
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Fund Type and Name		Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2	CASH FUNDS							
00002	Operations	1,063,324.58	850,659.66	62,002.81	637,139.63	59.92	62,002.81	213,520.03
00002	Construction							
	Total	1,063,324.58	850,659.66	62,002.81	637,139.63	59.92		213,520.03
6	TRUST FUNDS							
00006	Operations							
00006	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	1,063,324.58	850,659.66	62,002.81	637,139.63	59.92	62,002.81	213,520.03
	Construction							
	Total	1,063,324.58	850,659.66	62,002.81	637,139.63	59.92		213,520.03
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 059 BOARD OF GEOLOGISTS

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	34,295.56	27,436.45	4,597.59	23,592.26	68.79	4,597.59	3,844.19
00002	Construction							
	Total	34,295.56	27,436.45	4,597.59	23,592.26	68.79		3,844.19
6	TRUST FUNDS							
00006	Operations							
00006	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	34,295.56	27,436.45	4,597.59	23,592.26	68.79	4,597.59	3,844.19
	Construction							
	Total	34,295.56	27,436.45	4,597.59	23,592.26	68.79		3,844.19
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 060 NE ETHANOL BOARD

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	988,341.92	790,673.54	41,853.29	508,443.73	51.44	41,853.29	282,229.81
00002	Construction							
	Total	988,341.92	790,673.54	41,853.29	508,443.73	51.44		282,229.81
4	FEDERAL FUNDS							
00004	Operations							
00004	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	988,341.92	790,673.54	41,853.29	508,443.73	51.44	41,853.29	282,229.81
	Construction							
	Total	988,341.92	790,673.54	41,853.29	508,443.73	51.44		282,229.81
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	1,978,277.05	1,582,621.64	89,035.56	909,609.56	45.98	89,035.56	673,012.08
00002	Construction							
Total		1,978,277.05	1,582,621.64	89,035.56	909,609.56	45.98		673,012.08
Agency Summary								
Budgeted Funds								
	Operations	1,978,277.05	1,582,621.64	89,035.56	909,609.56	45.98	89,035.56	673,012.08
	Construction							
Total		1,978,277.05	1,582,621.64	89,035.56	909,609.56	45.98		673,012.08
Unbudgeted Funds								
	Operations							
	Construction							
Total								

Agency Number 062 BD OF EXAM LAND SURVEY

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	42,819.35	34,255.48	2,648.44	22,401.22	52.32	2,648.44	11,854.26
00002	Construction							
	Total	42,819.35	34,255.48	2,648.44	22,401.22	52.32		11,854.26
6	TRUST FUNDS							
00006	Operations							
00006	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	42,819.35	34,255.48	2,648.44	22,401.22	52.32	2,648.44	11,854.26
	Construction							
	Total	42,819.35	34,255.48	2,648.44	22,401.22	52.32		11,854.26
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 063 NE ST BD PUB ACCOUNTANCY

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	567,862.71	454,290.17	30,522.63	314,995.71	55.47	30,522.63	139,294.46
00002	Construction							
	Total	567,862.71	454,290.17	30,522.63	314,995.71	55.47		139,294.46
6	TRUST FUNDS							
00006	Operations							
00006	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	567,862.71	454,290.17	30,522.63	314,995.71	55.47	30,522.63	139,294.46
	Construction							
	Total	567,862.71	454,290.17	30,522.63	314,995.71	55.47		139,294.46
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 064 NEBRASKA STATE PATROL

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	97,317,920.16	71,248,302.64	7,616,627.40	67,649,655.10	69.51	7,616,627.40	1,787,266.55
00001	Construction							
	Total	97,317,920.16	71,248,302.64	7,616,627.40	67,649,655.10	69.51		1,787,266.55
2	CASH FUNDS							
00002	Operations	41,290,814.90	22,993,904.95	1,419,745.45	16,409,680.17	39.74	1,419,745.45	5,913,125.46
00002	Construction							
	Total	41,290,814.90	22,993,904.95	1,419,745.45	16,409,680.17	39.74		5,913,125.46
38	NCCF							
00003	Operations						458,973.89	
00003	Construction	24,850,630.50	20,937,264.81	458,973.89	2,288,142.29	9.21	17,247,002.09	1,402,120.43
	Total	24,850,630.50	20,937,264.81	458,973.89	2,288,142.29	9.21		1,402,120.43
4	FEDERAL FUNDS							
00004	Operations	20,067,551.32	12,831,014.14	988,148.85	10,099,430.90	50.33	988,148.85	1,319,357.48
00004	Construction							
	Total	20,067,551.32	12,831,014.14	988,148.85	10,099,430.90	50.33		1,319,357.48
5	REVOLVING FUNDS							
00005	Operations	2,103,691.31	1,553,550.35	81,696.30	1,394,578.83	66.29	81,696.30	149,596.30
00005	Construction							
	Total	2,103,691.31	1,553,550.35	81,696.30	1,394,578.83	66.29		149,596.30
6	TRUST FUNDS							
00006	Operations							
00006	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	160,779,977.69	108,626,772.08	10,106,218.00	95,553,345.00	59.43	10,565,191.89	9,169,345.79
	Construction	24,850,630.50	20,937,264.81	458,973.89	2,288,142.29	9.21	17,247,002.09	1,402,120.43
	Total	185,630,608.19	129,564,036.89	10,565,191.89	97,841,487.29	52.71		10,571,466.22
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

STATE OF NEBRASKA  
Construction Summary  
Secure Version  
As of 03/31/25

Percent of Time Elapsed 75.07

Agency Number 065 ADMINISTRATIVE SERVICES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	12,058,620.25	9,658,849.04	618,523.84	6,205,062.52	51.46	618,523.84	3,446,358.10
00001 Construction	82,739.59	82,739.59		59,639.00	72.08		23,100.59
Total	12,141,359.84	9,741,588.63	618,523.84	6,264,701.52	51.60		3,469,458.69
2 CASH FUNDS							
00002 Operations	6,447,935.08	5,500,042.34	112,015.96	2,309,947.56	35.82	1,796,636.61	3,023,826.88
00002 Construction	45,526,838.57	21,131,229.06	1,684,620.65	10,386,070.11	22.81	6,909,387.72	3,835,771.23
Total	51,974,773.65	26,631,271.40	1,796,636.61	12,696,017.67	24.43		6,859,598.11
32A STATE FAIR BUILDING							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations						757,219.96	
00003 Construction	45,601,663.97	40,084,458.73	757,219.96	10,058,316.04	22.06	5,613,426.15	24,412,716.54
Total	45,601,663.97	40,084,458.73	757,219.96	10,058,316.04	22.06		24,412,716.54
4 FEDERAL FUNDS							
00004 Operations	1,380,286.84	1,357,079.93		1,282,725.27	92.93		74,354.66
00004 Construction							
Total	1,380,286.84	1,357,079.93		1,282,725.27	92.93		74,354.66
5 REVOLVING FUNDS							
00005 Operations	341,134,156.88	272,907,325.51	18,859,709.73	192,894,928.68	56.55	18,859,709.73	75,115,454.33
00005 Construction	908,206.32	728,206.32		8,206.32	.90		720,000.00
Total	342,042,363.20	273,635,531.83	18,859,709.73	192,903,135.00	56.40		75,835,454.33

Agency Number 065 ADMINISTRATIVE SERVICES

			Current Month	Year to Date	Percent Appropriations		Available	
<u>Fund Type and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Allotment</u>
6	TRUST FUNDS							
00006	Operations			26,102,482.75	216,458,943.64		26,102,482.75	
00006	Construction							
	Total			26,102,482.75	216,458,943.64			
7	DISTRIBUTIVE FUNDS							
00007	Operations							
00007	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	361,020,999.05	289,423,296.82	19,590,249.53	202,692,664.03	56.14	22,032,090.14	81,659,993.97
	Construction	92,119,448.45	62,026,633.70	2,441,840.61	20,512,231.47	22.27	12,522,813.87	28,991,588.36
	Total	453,140,447.50	351,449,930.52	22,032,090.14	223,204,895.50	49.26		110,651,582.33
Unbudgeted Funds								
	Operations			26,102,482.75	216,458,943.64		26,102,482.75	
	Construction							
	Total			26,102,482.75	216,458,943.64			

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	68,810.73	55,048.58	4,863.30	30,556.35	44.41	4,863.30	24,492.23
00002	Construction							
Total		68,810.73	55,048.58	4,863.30	30,556.35	44.41		24,492.23
Agency Summary								
Budgeted Funds								
	Operations	68,810.73	55,048.58	4,863.30	30,556.35	44.41	4,863.30	24,492.23
	Construction							
Total		68,810.73	55,048.58	4,863.30	30,556.35	44.41		24,492.23
Unbudgeted Funds								
	Operations							
	Construction							
Total								

Agency Number 067 EQUAL OPPORTUNITY COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	1,659,518.00	1,327,614.40	114,224.72	978,989.47	58.99	114,224.72	348,624.93
00001 Construction							
Total	1,659,518.00	1,327,614.40	114,224.72	978,989.47	58.99		348,624.93
4 FEDERAL FUNDS							
00004 Operations	1,223,798.73	979,038.98	52,846.46	651,182.45	53.21	52,846.46	327,856.53
00004 Construction							
Total	1,223,798.73	979,038.98	52,846.46	651,182.45	53.21		327,856.53
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,883,316.73	2,306,653.38	167,071.18	1,630,171.92	56.54	167,071.18	676,481.46
Construction							
Total	2,883,316.73	2,306,653.38	167,071.18	1,630,171.92	56.54		676,481.46
Unbudgeted Funds							
Operations							
Construction							
Total							



Agency Number 068 LATINO AMERICAN COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	393,888.19	315,110.55	22,865.23	204,055.99	51.81	22,865.23	111,054.56
00001 Construction							
Total	393,888.19	315,110.55	22,865.23	204,055.99	51.81		111,054.56
2 CASH FUNDS							
00002 Operations	10,000.00	8,000.00		6,209.10	62.09		1,790.90
00002 Construction							
Total	10,000.00	8,000.00		6,209.10	62.09		1,790.90
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	403,888.19	323,110.55	22,865.23	210,265.09	52.06	22,865.23	112,845.46
Construction							
Total	403,888.19	323,110.55	22,865.23	210,265.09	52.06		112,845.46
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 069 NEBR ARTS COUNCIL

Fund Type and Name		Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1	GENERAL FUND							
00001	Operations	3,392,537.51	2,714,030.01	64,758.69	1,579,283.87	46.55	64,758.69	1,134,746.14
00001	Construction							
	Total	3,392,537.51	2,714,030.01	64,758.69	1,579,283.87	46.55		1,134,746.14
2	CASH FUNDS							
00002	Operations	3,120,461.78	2,496,369.42	10,575.02	786,914.11	25.22	10,575.02	1,709,455.31
00002	Construction							
	Total	3,120,461.78	2,496,369.42	10,575.02	786,914.11	25.22		1,709,455.31
4	FEDERAL FUNDS							
00004	Operations	1,193,679.27	1,031,943.42	91,944.98	891,050.89	74.65	91,944.98	140,892.53
00004	Construction							
	Total	1,193,679.27	1,031,943.42	91,944.98	891,050.89	74.65		140,892.53
6	TRUST FUNDS							
00006	Operations							
00006	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	7,706,678.56	6,242,342.85	167,278.69	3,257,248.87	42.27	167,278.69	2,985,093.98
	Construction							
	Total	7,706,678.56	6,242,342.85	167,278.69	3,257,248.87	42.27		2,985,093.98
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 070 FOSTER CARE REVIEW OFFICE

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	3,601,046.79	2,980,837.43	195,005.51	2,351,933.82	65.31	195,005.51	628,903.61
00001	Construction							
	Total	3,601,046.79	2,980,837.43	195,005.51	2,351,933.82	65.31		628,903.61
2	CASH FUNDS							
00002	Operations	253,846.09	203,076.87	14,279.46	135,657.99	53.44	14,279.46	67,418.88
00002	Construction							
	Total	253,846.09	203,076.87	14,279.46	135,657.99	53.44		67,418.88
4	FEDERAL FUNDS							
00004	Operations	804,775.91	643,820.73	18,131.54	199,494.63	24.79	18,131.54	444,326.10
00004	Construction							
	Total	804,775.91	643,820.73	18,131.54	199,494.63	24.79		444,326.10
6	TRUST FUNDS							
00006	Operations							
00006	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	4,659,668.79	3,827,735.03	227,416.51	2,687,086.44	57.67	227,416.51	1,140,648.59
	Construction							
	Total	4,659,668.79	3,827,735.03	227,416.51	2,687,086.44	57.67		1,140,648.59
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 071 ENERGY AGENCY

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

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	81,573,441.99	49,035,960.77	2,339,492.36	27,607,854.30	33.84	2,339,492.36	21,403,228.87
00001 Construction							
Total	81,573,441.99	49,035,960.77	2,339,492.36	27,607,854.30	33.84		21,403,228.87
2 CASH FUNDS							
00029 Operations	642,393,406.08	493,601,289.58	102,085,494.46	236,355,365.79	36.79	102,085,494.46	257,034,860.46
00029 Construction							
Total	642,393,406.08	493,601,289.58	102,085,494.46	236,355,365.79	36.79		257,034,860.46
4 FEDERAL FUNDS							
00004 Operations	350,210,600.76	267,387,206.35	17,263,138.30	122,159,423.59	34.88	17,263,138.30	145,086,782.76
00004 Construction							
Total	350,210,600.76	267,387,206.35	17,263,138.30	122,159,423.59	34.88		145,086,782.76
Agency Summary							
Budgeted Funds							
Operations	1,074,177,448.83	810,024,456.70	121,688,125.12	386,122,643.68	35.95	121,688,125.12	423,524,872.09
Construction							
Total	1,074,177,448.83	810,024,456.70	121,688,125.12	386,122,643.68	35.95		423,524,872.09
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 073 LANDSCAPE ARCHITECTS

<u>Fund Type and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS								
00002 Operations		35,873.83	28,699.06	4,245.50	22,874.45	63.76	4,245.50	5,824.61
00002 Construction								
Total		35,873.83	28,699.06	4,245.50	22,874.45	63.76		5,824.61
Agency Summary								
Budgeted Funds								
Operations		35,873.83	28,699.06	4,245.50	22,874.45	63.76	4,245.50	5,824.61
Construction								
Total		35,873.83	28,699.06	4,245.50	22,874.45	63.76		5,824.61
Unbudgeted Funds								
Operations								
Construction								
Total								

Agency Number 074 NE POWER REVIEW BOARD

Fund Type and Name		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1	GENERAL FUND							
00001	Operations							
00001	Construction							
	Total							
2	CASH FUNDS							
00002	Operations	931,446.32	745,157.06	46,904.97	454,787.16	48.83	46,904.97	290,369.90
00002	Construction							
	Total	931,446.32	745,157.06	46,904.97	454,787.16	48.83		290,369.90
Agency Summary								
Budgeted Funds								
	Operations	931,446.32	745,157.06	46,904.97	454,787.16	48.83	46,904.97	290,369.90
	Construction							
	Total	931,446.32	745,157.06	46,904.97	454,787.16	48.83		290,369.90
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 075 NE INVESTMENT COUNCIL

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	3,832,722.92	3,066,178.34	281,776.75	2,394,746.70	62.48	281,776.75	671,431.64
00002	Construction							
	Total	3,832,722.92	3,066,178.34	281,776.75	2,394,746.70	62.48		671,431.64
7	DISTRIBUTIVE FUNDS							
00007	Operations							
00007	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	3,832,722.92	3,066,178.34	281,776.75	2,394,746.70	62.48	281,776.75	671,431.64
	Construction							
	Total	3,832,722.92	3,066,178.34	281,776.75	2,394,746.70	62.48		671,431.64
Unbudgeted Funds								
	Operations							
	Construction							
	Total							



Agency Number 076 INDIAN AFFAIRS COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	311,167.47	248,933.98	23,577.96	218,512.66	70.22	23,577.96	30,421.32
00001 Construction							
Total	311,167.47	248,933.98	23,577.96	218,512.66	70.22		30,421.32
2 CASH FUNDS							
00002 Operations	40,000.00	32,000.00	5,000.00	5,000.00	12.50	5,000.00	27,000.00
00002 Construction							
Total	40,000.00	32,000.00	5,000.00	5,000.00	12.50		27,000.00
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	351,167.47	280,933.98	28,577.96	223,512.66	63.65	28,577.96	57,421.32
Construction							
Total	351,167.47	280,933.98	28,577.96	223,512.66	63.65		57,421.32
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</u> <u>Expenditures</u>	<u>Year to Date</u> <u>Expenditures</u>	<u>Percent Appropriations</u> <u>Expended</u>	<u>Encumbrances</u>	<u>Available</u> <u>Allotment</u>
1	GENERAL FUND							
00001	Operations	398,836.16	319,068.92	32,242.71	217,177.20	54.45	32,242.71	97,857.28
00001	Construction							
	Total	398,836.16	319,068.92	32,242.71	217,177.20	54.45		97,857.28
Agency Summary								
Budgeted Funds								
	Operations	398,836.16	319,068.92	32,242.71	217,177.20	54.45	32,242.71	97,857.28
	Construction							
	Total	398,836.16	319,068.92	32,242.71	217,177.20	54.45		97,857.28
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 078 NE COMM LAW ENFORCEMENT

Fund Type and Name		Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1	GENERAL FUND							
00001	Operations	29,040,208.05	12,895,024.26	978,117.46	10,141,681.87	34.92	978,117.46	2,510,030.72
00001	Construction							
	Total	29,040,208.05	12,895,024.26	978,117.46	10,141,681.87	34.92		2,510,030.72
2	CASH FUNDS							
00002	Operations	2,534,024.59	1,210,777.98	116,810.48	968,160.18	38.21	116,810.48	242,685.80
00002	Construction							
	Total	2,534,024.59	1,210,777.98	116,810.48	968,160.18	38.21		242,685.80
33	STATE BUILDING FUND							
00003	Operations							
00003	Construction							
	Total							
4	FEDERAL FUNDS							
00004	Operations	29,118,991.26	11,142,817.49	640,875.60	8,109,962.60	27.85	1,278,557.37	3,004,589.37
00004	Construction	33,445,529.21	33,445,529.21	637,681.77	2,812,711.77	8.41	25,362,818.29	5,269,999.15
	Total	62,564,520.47	44,588,346.70	1,278,557.37	10,922,674.37	17.46		8,274,588.52
Agency Summary								
Budgeted Funds								
	Operations	60,693,223.90	25,248,619.73	1,735,803.54	19,219,804.65	31.67	2,373,485.31	5,757,305.89
	Construction	33,445,529.21	33,445,529.21	637,681.77	2,812,711.77	8.41	25,362,818.29	5,269,999.15
	Total	94,138,753.11	58,694,148.94	2,373,485.31	22,032,516.42	23.40		11,027,305.04
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 081 BLIND/VIS IMPAIRED COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	3,040,771.21	2,432,616.97	325,846.60	1,896,906.27	62.38	325,846.60	521,822.45
00001 Construction							
Total	3,040,771.21	2,432,616.97	325,846.60	1,896,906.27	62.38		521,822.45
2 CASH FUNDS							
00002 Operations	280,804.12	224,643.30	2,685.00	28,874.88	10.28	2,685.00	195,768.42
00002 Construction							
Total	280,804.12	224,643.30	2,685.00	28,874.88	10.28		195,768.42
4 FEDERAL FUNDS							
00004 Operations	7,066,377.00	7,066,377.00	166,493.77	4,212,968.74	59.62	166,493.77	2,795,449.86
00004 Construction							
Total	7,066,377.00	7,066,377.00	166,493.77	4,212,968.74	59.62		2,795,449.86
6 TRUST FUNDS							
00006 Operations				38,074.53			
00006 Construction							
Total				38,074.53			
Agency Summary							
Budgeted Funds							
Operations	10,387,952.33	9,723,637.27	495,025.37	6,138,749.89	59.09	495,025.37	3,513,040.73
Construction							
Total	10,387,952.33	9,723,637.27	495,025.37	6,138,749.89	59.09		3,513,040.73
Unbudgeted Funds							
Operations				38,074.53			
Construction							
Total				38,074.53			

Agency Number 082 COMM DEAF/HARD OF HEARING

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	1,308,669.11	1,046,935.29	84,301.25	893,477.16	68.27	84,301.25	149,940.86
00001 Construction							
Total	1,308,669.11	1,046,935.29	84,301.25	893,477.16	68.27		149,940.86
2 CASH FUNDS							
00002 Operations	60,865.60	48,692.48	989.45	10,167.78	16.71	989.45	38,234.70
00002 Construction							
Total	60,865.60	48,692.48	989.45	10,167.78	16.71		38,234.70
4 FEDERAL FUNDS							
00004 Operations	134,794.88	134,794.88		134,794.88	100.00		
00004 Construction							
Total	134,794.88	134,794.88		134,794.88	100.00		
Agency Summary							
Budgeted Funds							
Operations	1,504,329.59	1,230,422.65	85,290.70	1,038,439.82	69.03	85,290.70	188,175.56
Construction							
Total	1,504,329.59	1,230,422.65	85,290.70	1,038,439.82	69.03		188,175.56
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	114,116,711.00	91,293,368.80	11,411,671.10	79,881,697.70	70.00	11,411,671.10	11,411,671.10
00001	Construction							
	Total	114,116,711.00	91,293,368.80	11,411,671.10	79,881,697.70	70.00		11,411,671.10
2	CASH FUNDS							
00029	Operations	253,322,713.00	202,658,170.40	25,332,271.30	177,325,899.10	70.00	25,332,271.30	25,332,271.30
00029	Construction							
	Total	253,322,713.00	202,658,170.40	25,332,271.30	177,325,899.10	70.00		25,332,271.30
4	FEDERAL FUNDS							
00004	Operations	10,000,000.00	8,000,000.00		5,000,000.00	50.00		3,000,000.00
00004	Construction							
	Total	10,000,000.00	8,000,000.00		5,000,000.00	50.00		3,000,000.00
Agency Summary								
Budgeted Funds								
	Operations	377,439,424.00	301,951,539.20	36,743,942.40	262,207,596.80	69.47	36,743,942.40	39,743,942.40
	Construction							
	Total	377,439,424.00	301,951,539.20	36,743,942.40	262,207,596.80	69.47		39,743,942.40
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 084 ENVIRONMENT AND ENERGY

			Current Month	Year to Date	Percent Appropriations		Available	
Fund Type and Name		Appropriation	Cumulative Allotment	Expenditures	Expenditures	Expended	Encumbrances	Allotment
1	GENERAL FUND							
00001	Operations	7,516,722.26	6,242,534.98	462,075.81	4,935,988.38	65.67	462,075.81	1,242,560.53
00001	Construction							
	Total	7,516,722.26	6,242,534.98	462,075.81	4,935,988.38	65.67		1,242,560.53
2	CASH FUNDS							
00002	Operations	70,898,732.61	50,513,137.56	2,421,097.57	25,987,348.19	36.65	2,421,097.57	24,446,725.87
00002	Construction							
	Total	70,898,732.61	50,513,137.56	2,421,097.57	25,987,348.19	36.65		24,446,725.87
4	FEDERAL FUNDS							
00004	Operations	144,194,293.22	111,374,687.05	9,161,694.61	79,408,185.09	55.07	9,161,694.61	31,919,687.53
00004	Construction							
	Total	144,194,293.22	111,374,687.05	9,161,694.61	79,408,185.09	55.07		31,919,687.53
6	TRUST FUNDS							
00006	Operations			4,425,062.04	36,387,109.67		4,425,062.04	
00006	Construction							
	Total			4,425,062.04	36,387,109.67			
Agency Summary								
Budgeted Funds								
	Operations	222,609,748.09	168,130,359.59	12,044,867.99	110,331,521.66	49.56	12,044,867.99	57,608,973.93
	Construction							
	Total	222,609,748.09	168,130,359.59	12,044,867.99	110,331,521.66	49.56		57,608,973.93
Unbudgeted Funds								
	Operations			4,425,062.04	36,387,109.67		4,425,062.04	
	Construction							
	Total			4,425,062.04	36,387,109.67			

Agency Number 085 EMPLOYEES RETIRE BOARD

			Current Month	Year to Date	Percent Appropriations		Available
<u>Fund Type and Name</u>			<u>Expenditures</u>	<u>Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Allotment</u>
1	GENERAL FUND						
00001	Operations	66,700,303.00		65,329,591.00	97.94		
00001	Construction						
	Total	66,700,303.00		65,329,591.00	97.94		
2	CASH FUNDS						
00002	Operations	13,075,685.59	725,687.28	7,013,711.80	53.64	725,687.28	3,440,107.49
00002	Construction						
	Total	13,075,685.59	725,687.28	7,013,711.80	53.64		3,440,107.49
6	TRUST FUNDS						
00006	Operations		97,214,692.48	1,090,154,624.80		97,214,692.48	
00006	Construction						
	Total		97,214,692.48	1,090,154,624.80			
7	DISTRIBUTIVE FUNDS						
00007	Operations						
00007	Construction						
	Total						
Agency Summary							
Budgeted Funds							
	Operations	79,775,988.59	725,687.28	72,343,302.80	90.68	725,687.28	3,440,107.49
	Construction						
	Total	79,775,988.59	725,687.28	72,343,302.80	90.68		3,440,107.49
Unbudgeted Funds							
	Operations		97,214,692.48	1,090,154,624.80		97,214,692.48	
	Construction						
	Total		97,214,692.48	1,090,154,624.80			



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	972,384.96	777,907.97	13,332.54	336,763.75	34.63	13,332.54	441,144.22
00002	Construction							
Total		972,384.96	777,907.97	13,332.54	336,763.75	34.63		441,144.22
Agency Summary								
Budgeted Funds								
	Operations	972,384.96	777,907.97	13,332.54	336,763.75	34.63	13,332.54	441,144.22
	Construction							
Total		972,384.96	777,907.97	13,332.54	336,763.75	34.63		441,144.22
Unbudgeted Funds								
	Operations							
	Construction							
Total								

Agency Number 087 NE ACTABTY &amp; DISCL COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	707,169.22	565,735.38	49,859.67	448,733.16	63.45	49,859.67	117,002.22
00001 Construction							
Total	707,169.22	565,735.38	49,859.67	448,733.16	63.45		117,002.22
2 CASH FUNDS							
00002 Operations	508,109.96	406,487.97		74,814.68	14.72		331,673.29
00002 Construction							
Total	508,109.96	406,487.97		74,814.68	14.72		331,673.29
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,215,279.18	972,223.35	49,859.67	523,547.84	43.08	49,859.67	448,675.51
Construction							
Total	1,215,279.18	972,223.35	49,859.67	523,547.84	43.08		448,675.51
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	12,159,744.73	9,727,795.78	327,510.91	7,600,423.07	62.50	327,510.91	1,936,727.25
00002	Construction							
	Total	12,159,744.73	9,727,795.78	327,510.91	7,600,423.07	62.50		1,936,727.25
4	FEDERAL FUNDS							
00004	Operations							
00004	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	12,159,744.73	9,727,795.78	327,510.91	7,600,423.07	62.50	327,510.91	1,936,727.25
	Construction							
	Total	12,159,744.73	9,727,795.78	327,510.91	7,600,423.07	62.50		1,936,727.25
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</u> <u>Expenditures</u>	<u>Year to Date</u> <u>Expenditures</u>	<u>Percent Appropriations</u> <u>Expended</u>	<u>Encumbrances</u>	<u>Available</u> <u>Allotment</u>
2	CASH FUNDS							
00002	Operations	20,000.00						
00002	Construction							
	Total	20,000.00						
Agency Summary								
Budgeted Funds								
	Operations	20,000.00						
	Construction							
	Total	20,000.00						
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	819,780.49	655,824.39	10,055.41	136,219.81	16.62	10,055.41	519,604.58
00001	Construction							
	Total	819,780.49	655,824.39	10,055.41	136,219.81	16.62		519,604.58
2	CASH FUNDS							
00002	Operations	50,000.00	40,000.00					40,000.00
00002	Construction							
	Total	50,000.00	40,000.00					40,000.00
5	REVOLVING FUNDS							
00005	Operations							
00005	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	869,780.49	695,824.39	10,055.41	136,219.81	15.66	10,055.41	559,604.58
	Construction							
	Total	869,780.49	695,824.39	10,055.41	136,219.81	15.66		559,604.58
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 091 NEBRASKA TOURISM COMMISSION

			Current Month	Year to Date	Percent Appropriations		Available	
<u>Fund Type and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Allotment</u>
1	GENERAL FUND							
00001	Operations							
00001	Construction							
	Total							
2	CASH FUNDS							
00002	Operations	10,760,296.97	8,608,237.58	121,853.00	7,118,530.00	66.16	121,853.00	1,025,267.10
00002	Construction							
	Total		10,760,296.97	8,608,237.58	121,853.00	7,118,530.00	66.16	1,025,267.10
4	FEDERAL FUNDS							
00004	Operations	474,113.82	379,291.06					379,291.06
00004	Construction							
	Total		474,113.82	379,291.06				379,291.06
Agency Summary								
Budgeted Funds								
	Operations	11,234,410.79	8,987,528.64	121,853.00	7,118,530.00	63.36	121,853.00	1,404,558.16
	Construction							
	Total		11,234,410.79	8,987,528.64	121,853.00	7,118,530.00	63.36	1,404,558.16
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	516,376.73	413,101.38	12,508.22	109,780.21	21.26	12,508.22	303,321.17
00002	Construction							
Total		516,376.73	413,101.38	12,508.22	109,780.21	21.26		303,321.17
Agency Summary								
Budgeted Funds								
	Operations	516,376.73	413,101.38	12,508.22	109,780.21	21.26	12,508.22	303,321.17
	Construction							
Total		516,376.73	413,101.38	12,508.22	109,780.21	21.26		303,321.17
Unbudgeted Funds								
	Operations							
	Construction							
Total								

Agency Number 093 TAX EQUALIZATION & REVIEW

Fund Type and Name		Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1	GENERAL FUND							
00001	Operations	1,586,822.72	1,269,458.18	99,829.43	978,946.30	61.69	99,829.43	287,733.19
00001	Construction							
	Total	1,586,822.72	1,269,458.18	99,829.43	978,946.30	61.69		287,733.19
2	CASH FUNDS							
00002	Operations	92,012.45	73,609.96	1,456.00	45,827.21	49.81	1,456.00	27,782.75
00002	Construction							
	Total	92,012.45	73,609.96	1,456.00	45,827.21	49.81		27,782.75
Agency Summary								
Budgeted Funds								
	Operations	1,678,835.17	1,343,068.14	101,285.43	1,024,773.51	61.04	101,285.43	315,515.94
	Construction							
	Total	1,678,835.17	1,343,068.14	101,285.43	1,024,773.51	61.04		315,515.94
Unbudgeted Funds								
	Operations							
	Construction							
	Total							



Agency Number 094 COMM ON PUBLIC ADVOCACY

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	7,615,828.70	6,122,866.16	301,770.92	2,801,886.46	36.79	301,770.92	3,320,979.70
00002 Construction							
Total	7,615,828.70	6,122,866.16	301,770.92	2,801,886.46	36.79		3,320,979.70
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	7,615,828.70	6,122,866.16	301,770.92	2,801,886.46	36.79	301,770.92	3,320,979.70
Construction							
Total	7,615,828.70	6,122,866.16	301,770.92	2,801,886.46	36.79		3,320,979.70
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	232,214.57	185,771.66	9,185.32	95,785.73	41.25	9,185.32	87,110.93
00002	Construction							
	Total	232,214.57	185,771.66	9,185.32	95,785.73	41.25		87,110.93
4	FEDERAL FUNDS							
00004	Operations							
00004	Construction							
	Total							
Agency Summary								
Budgeted Funds								
	Operations	232,214.57	185,771.66	9,185.32	95,785.73	41.25	9,185.32	87,110.93
	Construction							
	Total	232,214.57	185,771.66	9,185.32	95,785.73	41.25		87,110.93
Unbudgeted Funds								
	Operations							
	Construction							
	Total							

Agency Number 096 DEPT PROP ASSESS/TAXATION

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

Agency Number 097 ASIAN AMERICAN COMMISSION

			Current Month	Year to Date	Percent Appropriations		Available
<u>Fund Type and Name</u>			<u>Expenditures</u>	<u>Expenditures</u>	<u>Expended</u>	<u>Encumbrances</u>	<u>Allotment</u>
1	GENERAL FUND						
00001	Operations	143,880.00					115,104.00
00001	Construction						
	Total	143,880.00					115,104.00
Agency Summary							
Budgeted Funds							
	Operations	143,880.00					115,104.00
	Construction						
	Total	143,880.00					115,104.00
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	21,729,401,125.71	19,115,020,634.71	1,334,596,464.74			1,349,864,501.03	19,026,667,040.88
Construction	959,153,975.31	695,519,008.77	15,268,036.29	196,400,984.44	20.48	68,690,201.69	430,427,822.64
Total	22,688,555,101.02	19,810,539,643.48	1,349,864,501.03	196,400,984.44	.87		19,457,094,863.52
Unbudgeted Funds							
Operations			203,518,221.94	2,090,156,799.92		213,188,222.87	
Construction			9,670,000.93	181,362,393.21			
Total			213,188,222.87	2,271,519,193.13			