STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 06/30/12

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.27

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
001 SALARIES-LEGISLAT							
1 GENERAL FUND	632,982.00	632,982.00	52,560.61	630,097.77	99.5%	0.00	2,884.23
PROGRAM TOTAL	632,982.00	632,982.00	52,560.61	630,097.77	99.5%	0.00	2,884.23
085 LEG COUNCIL OPERATIONS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
122 LEGISLATIVE SVCS							
1 GENERAL FUND	9,437,625.93	9,437,625.93	653,019.13	8,341,708.54	88.4%	0.00	1,095,917.39
2 CASH FUNDS	130,107.67	130,107.67	1,051.97	7,240.79	5.6%	0.00	122,866.88
4 FEDERAL FUNDS	39,270.00	39,270.00	0.00	0.00	0.0	0.00	39,270.00
BUDGETED PROGRAM TOTAL	9,607,003.60	9,607,003.60	654,071.10	8,348,949.33	86.9%	0.00	1,258,054.27
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	9,607,003.60		654,071.10	8,348,949.33		0.00	
123 CLERK OF LEGISLATURE							
1 GENERAL FUND	4,153,412.10	4,153,412.10	240,665.82	3,269,094.34	78.7%	4,898.63	879,419.13
2 CASH FUNDS	62,069.36	62,069.36	8,291.88	50,115.14	80.7%	0.00	11,954.22
PROGRAM TOTAL	4,215,481.46	4,215,481.46	248,957.70	3,319,209.48	78.7%	4,898.63	891,373.35
126 LEGISLATIVE RESEARCH							
1 GENERAL FUND	930,939.97	930,939.97	53,756.51	514,506.23	55.3%	0.00	416,433.74
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	930,939.97	930,939.97	53,756.51	514,506.23	55.3%	0.00	416,433.74
127 REVISOR OF STATUTES							
1 GENERAL FUND	1,604,368.21	1,604,368.21	98,343.65	1,229,848.12	76.7%	0.00	374,520.09
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,604,368.21	1,604,368.21	98,343.65	1,229,848.12	76.7%	0.00	374,520.09

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
129 LEGISLATIVE AUDIT							
1 GENERAL FUND	509,387.15	509,387.15	26,598.74	299,900.02	58.9%	0.00	209,487.13
PROGRAM TOTAL	509,387.15	509,387.15	26,598.74	299,900.02	58.9%	0.00	209,487.13
501 COM ON INTERGOVTL							
1 GENERAL FUND	519,322.58	519,322.58	15,172.91	399,805.22	77.0%	0.00	119,517.36
PROGRAM TOTAL	519,322.58	519,322.58	15,172.91	399,805.22	77.0%	0.00	119,517.36
504 OFF PUB COUNSEL							
1 GENERAL FUND	1,126,033.45	1,126,033.45	72,838.76	952,919.60	84.6%	0.00	173,113.85
PROGRAM TOTAL	1,126,033.45	1,126,033.45	72,838.76	952,919.60	84.6%	0.00	173,113.85
638 FISCAL AND PROGRAM							
1 GENERAL FUND	1,561,249.65	1,561,249.65	137,769.86	1,479,380.92	94.8%	0.00	81,868.73
PROGRAM TOTAL	1,561,249.65	1,561,249.65	137,769.86	1,479,380.92	94.8%	0.00	81,868.73

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	20,475,321.04	20,475,321.04	1,350,725.99	17,117,260.76	83.6%	4,898.63	3,353,161.65
2 CASH FUNDS	192,177.03	192,177.03	9,343.85	57,355.93	29.8%	0.00	134,821.10
4 FEDERAL FUNDS	39,270.00	39,270.00	0.00	0.00	0.0	0.00	39,270.00
BUDGETED TOTAL	20,706,768.07	20,706,768.07	1,360,069.84	17,174,616.69	82.9%	4,898.63	3,527,252.75
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	20,706,768.07		1,360,069.84	17,174,616.69		4,898.63	

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
003 SALARIES-SUP CT JUDGES							
1 GENERAL FUND	1,208,289.10	1,208,289.10	96,130.58	1,096,418.35	90.7%	0.00	111,870.75
PROGRAM TOTAL	1,208,289.10	1,208,289.10	96,130.58	1,096,418.35	90.7%	0.00	111,870.75
004 SAL-APPELLATE CT JUDGES							
1 GENERAL FUND	1,023,777.66	1,023,777.66	66,146.18	921,195.90	90.0%	0.00	102,581.76
PROGRAM TOTAL	1,023,777.66	1,023,777.66	66,146.18	921,195.90	90.0%	0.00	102,581.76
005 RETIRED JUDGES SALARIES							
1 GENERAL FUND	256,918.31	256,918.31	20,746.68	59,607.88	23.2%	0.00	197,310.43
PROGRAM TOTAL	256,918.31	256,918.31	20,746.68	59,607.88	23.2%	0.00	197,310.43
006 SAL-DIST & JUV JUDGES							
1 GENERAL FUND	10,845,920.60	10,845,920.60	852,097.71	10,021,910.85	92.4%	0.00	824,009.75
PROGRAM TOTAL	10,845,920.60	10,845,920.60	852,097.71	10,021,910.85	92.4%	0.00	824,009.75
007 SALARIES-COUNTY JUDGES							
1 GENERAL FUND	9,242,124.66	9,242,124.66	680,855.18	8,279,662.62	89.6%	0.00	962,462.04
PROGRAM TOTAL	9,242,124.66	9,242,124.66	680,855.18	8,279,662.62	89.6%	0.00	962,462.04
034 COURT ADMINISTRATOR							
1 GENERAL FUND	5,480,997.37	5,480,997.37	516,566.03	5,031,729.81	91.8%	320.32	448,947.24
2 CASH FUNDS	2,572,692.76	2,572,692.76	100,014.50	2,040,513.29	79.3%	0.00	532,179.47
4 FEDERAL FUNDS	1,003,622.74	1,003,622.74	23,487.21	788,362.87	78.6%	0.00	215,259.87
PROGRAM TOTAL	9,057,312.87	9,057,312.87	640,067.74	7,860,605.97	86.8%	320.32	1,196,386.58
040 STATE LAW LIBRARY							
1 GENERAL FUND	288,206.43	288,206.43	21,545.84	276,485.94	95.9%	0.00	11,720.49
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	288,206.43	288,206.43	21,545.84	276,485.94	95.9%	0.00	11,720.49

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
052 OPERATIONS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
067 PROBATION SERVICES							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
235 PROB CONTRACTUAL SERV							
2 CASH FUNDS	910,685.51	910,685.51	41,410.01	455,504.42	50.0%	0.00	455,181.09
PROGRAM TOTAL	910,685.51	910,685.51	41,410.01	455,504.42	50.0%	0.00	455,181.09
396 COUNTY COURT SYSTEM							
1 GENERAL FUND	16,997,631.06	16,997,631.06	1,262,197.68	15,468,451.08	91.0%	0.00	1,529,179.98
4 FEDERAL FUNDS	86,600.00	86,600.00	6,329.54	79,000.58	91.2%	0.00	7,599.42
PROGRAM TOTAL	17,084,231.06	17,084,231.06	1,268,527.22	15,547,451.66	91.0%	0.00	1,536,779.40
397 STATEWIDE PROBATION							
1 GENERAL FUND	17,701,600.47	17,701,600.47	1,442,719.75	17,468,067.00	98.7%	0.00	233,533.47
2 CASH FUNDS	871,398.94	871,398.94	56,349.97	601,536.97	69.0%	0.00	269,861.97
4 FEDERAL FUNDS	621,666.42	621,666.42	41,013.70	356,815.44	57.4%	0.00	264,850.98
PROGRAM TOTAL	19,194,665.83	19,194,665.83	1,540,083.42	18,426,419.41	96.0%	0.00	768,246.42
398 INTENSIVE PROBATION							
1 GENERAL FUND	3,153,830.14	3,153,830.14	192,210.74	3,045,162.47	96.6%	0.00	108,667.67
2 CASH FUNDS	105,003.22	105,003.22	6,527.68	59,453.74	56.6%	0.00	45,549.48
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	3,258,833.36	3,258,833.36	198,738.42	3,104,616.21	95.3%	0.00	154,217.15

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
399 DISTRICT COURT REPORTERS							
1 GENERAL FUND	5,065,110.01	5,065,110.01	392,610.41	4,665,973.16	92.1%	0.00	399,136.85
PROGRAM TOTAL	5,065,110.01	5,065,110.01	392,610.41	4,665,973.16	92.1%	0.00	399,136.85
405 COURT OF APPEALS							
1 GENERAL FUND	1,157,095.45	1,157,095.45	90,068.53	1,087,881.95	94.0%	0.00	69,213.50
PROGRAM TOTAL	1,157,095.45	1,157,095.45	90,068.53	1,087,881.95	94.0%	0.00	69,213.50
420 SPECIALIZED COURT OPERATIONS							
1 GENERAL FUND	2,060,526.00	2,060,526.00	81,766.36	1,920,153.26	93.2%	0.00	140,372.74
2 CASH FUNDS	169,128.43	169,128.43	7,737.91-	114,737.61	67.8%	0.00	54,390.82
4 FEDERAL FUNDS	779,134.85	779,134.85	1,125.00	245,341.43	31.5%	0.00	533,793.42
PROGRAM TOTAL	3,008,789.28	3,008,789.28	75,153.45	2,280,232.30	75.8%	0.00	728,556.98
435 COMMUNITY CORRECTIONS							
1 GENERAL FUND	4,257,849.05	4,257,849.05	189,646.17	3,965,138.30	93.1%	0.00	292,710.75
2 CASH FUNDS	7,323,611.47	7,323,611.47	755,181.79	6,779,191.82	92.6%	0.00	544,419.65
PROGRAM TOTAL	11,581,460.52	11,581,460.52	944,827.96	10,744,330.12	92.8%	0.00	837,130.40
570 COMPUTER AUTOMATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	4,058,746.37	4,058,746.37	254,141.47	3,799,125.76	93.6%	0.00	259,620.61
4 FEDERAL FUNDS	423,927.62	423,927.62	12,060.58	163,722.72	38.6%	0.00	260,204.90
PROGRAM TOTAL	4,482,673.99	4,482,673.99	266,202.05	3,962,848.48	88.4%	0.00	519,825.51

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	78,739,876.31	78,739,876.31	5,905,307.84	73,307,838.57	93.1%	320.32	5,431,717.42
2 CASH FUNDS	16,011,266.70	16,011,266.70	1,205,887.51	13,850,063.61	86.5%	0.00	2,161,203.09
4 FEDERAL FUNDS	2,914,951.63	2,914,951.63	84,016.03	1,633,243.04	56.0%	0.00	1,281,708.59
AGENCY TOTAL	97,666,094.64	97,666,094.64	7,195,211.38	88,791,145.22	90.9%	320.32	8,874,629.10

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
002 SALARY-GOVERNOR							
1 GENERAL FUND	142,849.00	142,849.00	10,936.43	131,237.08	91.9%	0.00	11,611.92
PROGRAM TOTAL	142,849.00	142,849.00	10,936.43	131,237.08	91.9%	0.00	11,611.92
021 OFFICE OF GOVERNOR							
1 GENERAL FUND	1,100,467.55	1,100,467.55	74,786.35	968,500.90	88.0%	0.00	131,966.65
PROGRAM TOTAL	1,100,467.55	1,100,467.55	74,786.35	968,500.90	88.0%	0.00	131,966.65

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
DIVISION SUMMARY BY FUND TYPE							
1 GENERAL FUND	1,243,316.55	1,243,316.55	85,722.78	1,099,737.98	88.5%	0.00	143,578.57
DIVISION TOTAL	1,243,316.55	1,243,316.55	85,722.78	1,099,737.98	88.5%	0.00	143,578.57

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
018 POLICY RESEARCH OFFICE							
1 GENERAL FUND	694,450.68	694,450.68	48,818.84	584,425.88	84.2%	0.00	110,024.80
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	694,450.68	694,450.68	48,818.84	584,425.88	84.2%	0.00	110,024.80
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	694,450.68		48,818.84	584,425.88		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 06/30/12

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.27

Agency 007 GOVERNOR

Division 003 003

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
DIVISION SUMMARY BY FUND TYPE							
1 GENERAL FUND	694,450.68	694,450.68	48,818.84	584,425.88	84.2%	0.00	110,024.80
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED TOTAL	694,450.68	694,450.68	48,818.84	584,425.88	84.2%	0.00	110,024.80
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
DIVISION TOTAL	694,450.68		48,818.84	584,425.88		0.00	

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
106 ENERGY OFFICE							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
107 SCHOOL WEATHERIZATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
DIVISION SUMMARY BY FUND TYPE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
DIVISION TOTAL	0.00		0.00	0.00		0.00	

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
125 TRANSITION EXPENSES							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
DIVISION SUMMARY BY FUND TYPE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
DIVISION TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	1,937,767.23	1,937,767.23	134,541.62	1,684,163.86	86.9%	0.00	253,603.37
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED TOTAL	1,937,767.23	1,937,767.23	134,541.62	1,684,163.86	86.9%	0.00	253,603.37
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	1,937,767.23		134,541.62	1,684,163.86		0.00	

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
008 SALARY-LT GOVERNOR							
1 GENERAL FUND	108,716.00	108,716.00	8,362.30	100,347.67	92.3%	0.00	8,368.33
PROGRAM TOTAL	108,716.00	108,716.00	8,362.30	100,347.67	92.3%	0.00	8,368.33
124 OFFICE-LT GOVERNOR							
1 GENERAL FUND	42,943.84	42,943.84	2,509.02	30,072.85	70.0%	0.00	12,870.99
PROGRAM TOTAL	42,943.84	42,943.84	2,509.02	30,072.85	70.0%	0.00	12,870.99

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	151,659.84	151,659.84	10,871.32	130,420.52	86.0%	0.00	21,239.32
AGENCY TOTAL	151,659.84	151,659.84	10,871.32	130,420.52	86.0%	0.00	21,239.32

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
009 SALARY-SEC OF STATE							
1 GENERAL FUND	112,282.00	112,282.00	8,448.89	112,282.00	100.0%	0.00	0.00
PROGRAM TOTAL	112,282.00	112,282.00	8,448.89	112,282.00	100.0%	0.00	0.00
022 DEPT ADMINISTRATION							
1 GENERAL FUND	246,646.18	246,646.18	18,803.18	216,963.87	88.0%	0.00	29,682.31
2 CASH FUNDS	164,354.30	164,354.30	6,329.95	76,584.84	46.6%	0.00	87,769.46
PROGRAM TOTAL	411,000.48	411,000.48	25,133.13	293,548.71	71.4%	0.00	117,451.77
045 ELECTION ADMINISTRATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	2,115,929.81	2,115,929.81	82,323.16	1,628,316.79	77.0%	47,162.70	440,450.32
4 FEDERAL FUNDS	98,300.00	98,300.00	31,189.00	63,445.87	64.5%	0.00	34,854.13
PROGRAM TOTAL	2,214,229.81	2,214,229.81	113,512.16	1,691,762.66	76.4%	47,162.70	475,304.45
051 ENF OF STDS-CORPORATIONS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	693,126.71	693,126.71	51,128.61	588,526.29	84.9%	0.00	104,600.42
PROGRAM TOTAL	693,126.71	693,126.71	51,128.61	588,526.29	84.9%	0.00	104,600.42
053 ENF OF STDS-COLLEC AGENCIES							
2 CASH FUNDS	84,125.19	84,125.19	5,512.55	68,759.32	81.7%	0.00	15,365.87
PROGRAM TOTAL	84,125.19	84,125.19	5,512.55	68,759.32	81.7%	0.00	15,365.87
086 ENF OF STDS-RECORDS MGMT							
1 GENERAL FUND	141,115.00	141,115.00	0.00	141,115.00	100.0%	0.00	0.00
2 CASH FUNDS	2,518,014.97	2,518,014.97	198,316.71	2,288,609.99	90.9%	0.00	229,404.98
5 REVOLVING FUNDS	1,021,085.65	1,021,085.65	86,403.55	802,434.13	78.6%	0.00	218,651.52
PROGRAM TOTAL	3,680,215.62	3,680,215.62	284,720.26	3,232,159.12	87.8%	0.00	448,056.50

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
089 COMM CODE CENTRAL FILING							
2 CASH FUNDS	1,195,685.07	1,195,685.07	42,031.92	733,787.69	61.4%	0.00	461,897.38
PROGRAM TOTAL	1,195,685.07	1,195,685.07	42,031.92	733,787.69	61.4%	0.00	461,897.38

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	500,043.18	500,043.18	27,252.07	470,360.87	94.1%	0.00	29,682.31
2 CASH FUNDS	6,771,236.05	6,771,236.05	385,642.90	5,384,584.92	79.5%	47,162.70	1,339,488.43
4 FEDERAL FUNDS	98,300.00	98,300.00	31,189.00	63,445.87	64.5%	0.00	34,854.13
5 REVOLVING FUNDS	1,021,085.65	1,021,085.65	86,403.55	802,434.13	78.6%	0.00	218,651.52
AGENCY TOTAL	8,390,664.88	8,390,664.88	530,487.52	6,720,825.79	80.1%	47,162.70	1,622,676.39

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
010 SALARY-STATE AUDITOR							
1 GENERAL FUND	117,694.00	117,694.00	9,321.78	111,861.43	95.0%	0.00	5,832.57
PROGRAM TOTAL	117,694.00	117,694.00	9,321.78	111,861.43	95.0%	0.00	5,832.57
506 ST AG & COUNTY POST AUDITS							
1 GENERAL FUND	2,124,813.00	2,124,813.00	203,292.19	2,098,053.12	98.7%	0.00	26,759.88
PROGRAM TOTAL	2,124,813.00	2,124,813.00	203,292.19	2,098,053.12	98.7%	0.00	26,759.88
525 COOPERATIVE AUDITS							
2 CASH FUNDS	1,318,081.54	1,318,081.54	70,636.05	1,226,953.26	93.1%	0.00	91,128.28
PROGRAM TOTAL	1,318,081.54	1,318,081.54	70,636.05	1,226,953.26	93.1%	0.00	91,128.28

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	2,242,507.00	2,242,507.00	212,613.97	2,209,914.55	98.5%	0.00	32,592.45
2 CASH FUNDS	1,318,081.54	1,318,081.54	70,636.05	1,226,953.26	93.1%	0.00	91,128.28
AGENCY TOTAL	3,560,588.54	3,560,588.54	283,250.02	3,436,867.81	96.5%	0.00	123,720.73

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
011 SALARY-ATTORNEY GENERAL							
1 GENERAL FUND	129,913.00	129,913.00	10,281.27	123,375.27	95.0%	0.00	6,537.73
PROGRAM TOTAL	129,913.00	129,913.00	10,281.27	123,375.27	95.0%	0.00	6,537.73
270 ADMINISTRATION							
1 GENERAL FUND	526,492.54	526,492.54	51,296.66	509,848.53	96.8%	0.00	16,644.01
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	526,492.54	526,492.54	51,296.66	509,848.53	96.8%	0.00	16,644.01
6 TRUST FUNDS	0.00		0.00	100,000.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	100,000.00		0.00	
PROGRAM TOTAL	526,492.54		51,296.66	609,848.53		0.00	
271 CIVIL BUREAU							
1 GENERAL FUND	1,118,127.92	1,118,127.92	122,913.12	854,319.43	76.4%	0.00	263,808.49
5 REVOLVING FUNDS	433,000.00	433,000.00	32,742.66	393,048.64	90.8%	0.00	39,951.36
PROGRAM TOTAL	1,551,127.92	1,551,127.92	155,655.78	1,247,368.07	80.4%	0.00	303,759.85
272 CRIMINAL BUREAU							
1 GENERAL FUND	2,872,273.38	2,872,273.38	207,425.26	2,124,160.54	74.0%	0.00	748,112.84
2 CASH FUNDS	301,883.18	301,883.18	5,629.33	165,576.45	54.8%	0.00	136,306.73
4 FEDERAL FUNDS	1,579,044.67	1,579,044.67	90,174.44	1,153,579.22	73.1%	0.00	425,465.45
PROGRAM TOTAL	4,753,201.23	4,753,201.23	303,229.03	3,443,316.21	72.4%	0.00	1,309,885.02
273 LEGAL SERVICES BUREAU							
1 GENERAL FUND	1,073,449.81	1,073,449.81	70,772.10	832,000.65	77.5%	0.00	241,449.16
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	82,907.00	82,907.00	4,523.17	54,281.09	65.5%	0.00	28,625.91
PROGRAM TOTAL	1,156,356.81	1,156,356.81	75,295.27	886,281.74	76.6%	0.00	270,075.07

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
274 PUBLIC PROTECTION BUREAU							
1 GENERAL FUND	1,553,696.35	1,553,696.35	97,291.65	1,044,568.58	67.2%	0.00	509,127.77
2 CASH FUNDS	773,386.54	773,386.54	34,108.04	396,150.87	51.2%	0.00	377,235.67
5 REVOLVING FUNDS	685,124.44	685,124.44	49,614.69	600,901.05	87.7%	0.00	84,223.39
PROGRAM TOTAL	3,012,207.33	3,012,207.33	181,014.38	2,041,620.50	67.8%	0.00	970,586.83
290 STATE SETTLEMENT FUNDS							
2 CASH FUNDS	350,296.84	350,296.84	13,065.40	334,934.80	95.6%	0.00	15,362.04
BUDGETED PROGRAM TOTAL	350,296.84	350,296.84	13,065.40	334,934.80	95.6%	0.00	15,362.04
6 TRUST FUNDS	0.00		0.00	322.10		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	322.10		0.00	
PROGRAM TOTAL	350,296.84		13,065.40	335,256.90		0.00	
496 INTERSTATE WATER LITIGATION							
1 GENERAL FUND	2,046,239.24	2,046,239.24	97,178.85	969,909.20	47.4%	0.00	1,076,330.04
PROGRAM TOTAL	2,046,239.24	2,046,239.24	97,178.85	969,909.20	47.4%	0.00	1,076,330.04
507 INTERP & APPL OF LAW							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
508 SCHOOL FINANCE LITIGATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
551 CHILD PROTECTION DIVISION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
575 BYRNE GRANTS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	106,064.00	106,064.00	0.00	0.00	0.0	0.00	106,064.00
4 FEDERAL FUNDS	257,407.57	257,407.57	18,843.25	224,273.00	87.1%	0.00	33,134.57
PROGRAM TOTAL	363,471.57	363,471.57	18,843.25	224,273.00	61.7%	0.00	139,198.57

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	9,320,192.24	9,320,192.24	657,158.91	6,458,182.20	69.3%	0.00	2,862,010.04
2 CASH FUNDS	1,531,630.56	1,531,630.56	52,802.77	896,662.12	58.5%	0.00	634,968.44
4 FEDERAL FUNDS	1,836,452.24	1,836,452.24	109,017.69	1,377,852.22	75.0%	0.00	458,600.02
5 REVOLVING FUNDS	1,201,031.44	1,201,031.44	86,880.52	1,048,230.78	87.3%	0.00	152,800.66
BUDGETED TOTAL	13,889,306.48	13,889,306.48	905,859.89	9,780,927.32	70.4%	0.00	4,108,379.16
6 TRUST FUNDS	0.00		0.00	100,322.10		0.00	
UNBUDGETED TOTAL	0.00		0.00	100,322.10		0.00	
AGENCY TOTAL	13,889,306.48		905,859.89	9,881,249.42		0.00	

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		2,460,988.10	9,042,615.05		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		2,460,988.10	9,042,615.05		0.00	
012 SALARY-STATE TREASURER							
1 GENERAL FUND	120,018.00	120,018.00	9,526.34	114,316.05	95.2%	0.00	5,701.95
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	120,018.00	120,018.00	9,526.34	114,316.05	95.2%	0.00	5,701.95
024 STATE DISBURSEMENT UNIT							
1 GENERAL FUND	1,222,460.01	1,222,460.01	73,232.26	1,057,373.28	86.5%	4,366.43	160,720.30
2 CASH FUNDS	47,500.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	1,797,954.22	1,797,954.22	113,031.60	1,580,064.09	87.9%	6,549.66	211,340.47
PROGRAM TOTAL	3,067,914.23	3,020,414.23	186,263.86	2,637,437.37	86.0%	10,916.09	372,060.77
117 MUTUAL FIN ASSISTANCE							
2 CASH FUNDS	3,350,000.00	3,350,000.00	0.00	3,350,000.00	100.0%	0.00	0.00
PROGRAM TOTAL	3,350,000.00	3,350,000.00	0.00	3,350,000.00	100.0%	0.00	0.00
118 MUNICIPAL INFRA REDEV FD							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
119 AID TO NRDS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
120 AID TO MUNICIPALITIES							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
149 AID TO COUNTIES							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
503 TREASURY MANAGEMENT							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
11 CASH RESERVE FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	733,775.64	733,775.64	68,083.99	609,349.60	83.0%	76,852.10	47,573.94
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	733,775.64	733,775.64	68,083.99	609,349.60	83.0%	76,852.10	47,573.94
6 TRUST FUNDS	0.00		0.00	7,075.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	7,075.00		0.00	
PROGRAM TOTAL	733,775.64		68,083.99	616,424.60		76,852.10	
505 EDUCATIONAL SAVINGS PLAN							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	270,754.74	270,754.74	37,585.70	219,366.63	81.0%	5.83	51,382.28
BUDGETED PROGRAM TOTAL	270,754.74	270,754.74	37,585.70	219,366.63	81.0%	5.83	51,382.28
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	270,754.74		37,585.70	219,366.63		5.83	
512 UNCLAIMED PROPERTY							
2 CASH FUNDS	624,194.59	624,194.59	49,389.88	600,854.59	96.3%	39.91	23,300.09
BUDGETED PROGRAM TOTAL	624,194.59	624,194.59	49,389.88	600,854.59	96.3%	39.91	23,300.09
6 TRUST FUNDS	0.00		332,910.46	7,409,943.25		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		332,910.46	7,409,943.25		0.00	
PROGRAM TOTAL	624,194.59		382,300.34	8,010,797.84		39.91	

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
659 LONG-TERM CARE SAVINGS PLAN							
1 GENERAL FUND	158,568.91	79,284.46	435.68-	57,070.36	36.0%	2.78	22,211.32
PROGRAM TOTAL	158,568.91	79,284.46	435.68-	57,070.36	36.0%	2.78	22,211.32
664 LLRW SETTLEMENT							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
665 CONVENTION CTR FINANCING							
2 CASH FUNDS	2,417,420.00	2,417,420.00	0.00	1,036,037.00	42.9%	0.00	1,381,383.00
PROGRAM TOTAL	2,417,420.00	2,417,420.00	0.00	1,036,037.00	42.9%	0.00	1,381,383.00
999 CIGARETTE TAX CONTROL							
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	1,501,046.92	1,421,762.47	82,322.92	1,228,759.69	81.9%	4,369.21	188,633.57
11 CASH RESERVE FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	7,443,644.97	7,396,144.97	155,059.57	5,815,607.82	78.1%	76,897.84	1,503,639.31
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	1,797,954.22	1,797,954.22	113,031.60	1,580,064.09	87.9%	6,549.66	211,340.47
BUDGETED TOTAL	10,742,646.11	10,615,861.66	350,414.09	8,624,431.60	80.3%	87,816.71	1,903,613.35
6 TRUST FUNDS	0.00		2,793,898.56	16,459,633.30		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		2,793,898.56	16,459,633.30		0.00	
AGENCY TOTAL	10,742,646.11		3,144,312.65	25,084,064.90		87,816.71	

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		14,368.27	39,320,169.26		13,212.17	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		14,368.27	39,320,169.26		13,212.17	
025 COMMISSIONER'S OFFICE							
1 GENERAL FUND	6,772,043.62	6,772,043.62	493,368.74	6,539,946.58	96.6%	0.00	232,097.04
2 CASH FUNDS	774,336.03	774,336.03	31,986.46	384,490.39	49.7%	0.00	389,845.64
4 FEDERAL FUNDS	10,127,155.57	10,127,155.57	662,324.39	7,940,282.92	78.4%	626.95	2,186,245.70
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	17,673,535.22	17,673,535.22	1,187,679.59	14,864,719.89	84.1%	626.95	2,808,188.38
158 EDUCATION AID							
1 GENERAL FUND	1,022,406,791.94	1,022,406,791.94	107,612,504.49	1,005,910,726.50	98.4%	0.00	16,496,065.44
2 CASH FUNDS	4,318,802.27	4,318,802.27	177,160.88	1,923,135.75	44.5%	0.00	2,395,666.52
4 FEDERAL FUNDS	473,507,632.64	473,507,632.64	30,184,995.81	376,207,896.98	79.5%	0.00	97,299,735.66
PROGRAM TOTAL	1,500,233,226.85	1,500,233,226.85	137,974,661.18	1,384,041,759.23	92.3%	0.00	116,191,467.62
161 EDUCATION INNOVATION							
2 CASH FUNDS	10,545,784.41	10,545,784.41	323,572.75	6,926,136.30	65.7%	0.00	3,619,648.11
PROGRAM TOTAL	10,545,784.41	10,545,784.41	323,572.75	6,926,136.30	65.7%	0.00	3,619,648.11
351 VOCATIONAL REHAB							
1 GENERAL FUND	4,497,347.00	4,497,347.00	126,322.71-	4,316,217.22	96.0%	37,457.16	143,672.62
2 CASH FUNDS	482,670.85	482,670.85	34,198.16	209,130.32	43.3%	0.00	273,540.53
4 FEDERAL FUNDS	21,050,757.43	21,050,757.43	2,106,070.82	19,788,017.32	94.0%	9,557.71	1,253,182.40
PROGRAM TOTAL	26,030,775.28	26,030,775.28	2,013,946.27	24,313,364.86	93.4%	47,014.87	1,670,395.55

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
352 DISABILITY DETERMINATIONS							
4 FEDERAL FUNDS	12,035,881.60	12,035,881.60	790,857.19	10,155,763.77	84.4%	478.04	1,879,639.79
PROGRAM TOTAL	12,035,881.60	12,035,881.60	790,857.19	10,155,763.77	84.4%	478.04	1,879,639.79
401 SCHOOL FOR THE DEAF							
1 GENERAL FUND	2,545,653.32	2,545,653.32	47,768.65	1,866,416.88	73.3%	0.00	679,236.44
2 CASH FUNDS	2,965.00	2,965.00	0.00	852.28	28.7%	0.00	2,112.72
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	2,548,618.32	2,548,618.32	47,768.65	1,867,269.16	73.3%	0.00	681,349.16
402 SCH F/T VISUALLY HANDCPPD							
1 GENERAL FUND	1,880,402.11	1,880,402.11	945.86	1,868,105.81	99.3%	0.00	12,296.30
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,880,402.11	1,880,402.11	945.86	1,868,105.81	99.3%	0.00	12,296.30
403 ASSESSMENT/REPORT CARD							
1 GENERAL FUND	4,213,486.35	4,213,486.35	299,998.10	2,717,559.92	64.5%	1,703.42	1,494,223.01
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	34,972.39	34,972.39	1,362.78	20,538.38	58.7%	0.00	14,434.01
PROGRAM TOTAL	4,248,458.74	4,248,458.74	301,360.88	2,738,098.30	64.4%	1,703.42	1,508,657.02
440 HUMAN RESOURCES							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	79,020.66	79,020.66	5,100.00	56,287.73	71.2%	4,448.37	18,284.56
PROGRAM TOTAL	79,020.66	79,020.66	5,100.00	56,287.73	71.2%	4,448.37	18,284.56
441 CURRICULUM/INSTRUCTION/INNOVAT							
1 GENERAL FUND	259,606.47	259,606.47	17,919.00	227,495.67	87.6%	12,459.54	19,651.26
2 CASH FUNDS	55,140.32	55,140.32	1,370.14	13,035.83	23.6%	0.00	42,104.49
4 FEDERAL FUNDS	1,042,645.94	1,042,645.94	79,876.79	921,552.11	88.4%	4,358.35	116,735.48
5 REVOLVING FUNDS	6,391.70	6,391.70	0.00	1,249.36	19.5%	0.00	5,142.34
PROGRAM TOTAL	1,363,784.43	1,363,784.43	99,165.93	1,163,332.97	85.3%	16,817.89	183,633.57

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
442 DIVERSITY POP: EQUITY-INSTRC							
1 GENERAL FUND	71,528.54	71,528.54	1,203.17	40,400.59	56.5%	0.00	31,127.95
2 CASH FUNDS	53,797.14	53,797.14	0.00	23,246.63	43.2%	0.00	30,550.51
4 FEDERAL FUNDS	284,294.87	284,294.87	16,274.93	248,600.32	87.4%	1,218.40	34,476.15
PROGRAM TOTAL	409,620.55	409,620.55	17,478.10	312,247.54	76.2%	1,218.40	96,154.61
443 OBSOLETE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
444 OFFICE OF EARLY CHILDHOOD							
1 GENERAL FUND	68,570.93	68,570.93	12,395.69	52,243.69	76.2%	0.00	16,327.24
2 CASH FUNDS	389,888.46	389,888.46	7,259.97	184,202.49	47.2%	0.00	205,685.97
4 FEDERAL FUNDS	1,972,488.45	1,972,488.45	21,668.71	1,030,543.87	52.2%	3,881.50	938,063.08
PROGRAM TOTAL	2,430,947.84	2,430,947.84	41,324.37	1,266,990.05	52.1%	3,881.50	1,160,076.29
445 DATA SYSTEMS							
1 GENERAL FUND	192,063.63	192,063.63	2,789.99	105,974.51	55.2%	49,286.56	36,802.56
2 CASH FUNDS	15,701.75	15,701.75	311.90	14,096.20	89.8%	0.00	1,605.55
4 FEDERAL FUNDS	137,621.92	137,621.92	300.96-	129,049.33	93.8%	677.27	7,895.32
5 REVOLVING FUNDS	208,572.92	208,572.92	21,445.44	152,986.47	73.3%	0.00	55,586.45
PROGRAM TOTAL	553,960.22	553,960.22	24,246.37	402,106.51	72.6%	49,963.83	101,889.88
446 ADULT PROGRAM SERVICES							
1 GENERAL FUND	118,954.10	118,954.10	12,987.59	71,211.21	59.9%	1,761.50	45,981.39
2 CASH FUNDS	212,835.38	212,835.38	17,748.30	162,295.83	76.3%	63.30	50,476.25
4 FEDERAL FUNDS	199,999.84	199,999.84	7,428.20	112,611.68	56.3%	1,713.87	85,674.29
PROGRAM TOTAL	531,789.32	531,789.32	38,164.09	346,118.72	65.1%	3,538.67	182,131.93

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
447 SCHOOL IMPROVEMENT/ACCREDITATN							
1 GENERAL FUND	58,878.19	58,878.19	2,557.72	40,936.68	69.5%	480.00	17,461.51
2 CASH FUNDS	10,000.00	10,000.00	0.00	0.00	0.0	0.00	10,000.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	68,878.19	68,878.19	2,557.72	40,936.68	59.4%	480.00	27,461.51
448 DIVERSITY POP: SPECIAL EDUC							
1 GENERAL FUND	33,691.65	33,691.65	957.91	30,465.02	90.4%	0.00	3,226.63
2 CASH FUNDS	16,000.00	16,000.00	0.00	13,880.00	86.8%	0.00	2,120.00
4 FEDERAL FUNDS	2,042,816.99	2,042,816.99	226,736.31	1,667,398.95	81.6%	320.00	375,098.04
PROGRAM TOTAL	2,092,508.64	2,092,508.64	227,694.22	1,711,743.97	81.8%	320.00	380,444.67
449 FEDERAL PROGRAMS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	7,537,238.12	7,537,238.12	756,170.23	6,052,067.98	80.3%	6,711.56	1,478,458.58
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	7,537,238.12	7,537,238.12	756,170.23	6,052,067.98	80.3%	6,711.56	1,478,458.58
450 SELECT DEPT WIDE COSTS							
1 GENERAL FUND	306,325.07	306,325.07	15,618.87	262,444.02	85.7%	0.00	43,881.05
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	627,673.00	627,673.00	22,571.03-	459,079.57	73.1%	4,033.55	164,559.88
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	933,998.07	933,998.07	6,952.16-	721,523.59	77.3%	4,033.55	208,440.93
451 FINANCE & ORGANIZATION SERVS							
1 GENERAL FUND	75,083.55	75,083.55	5,936.19	33,939.35	45.2%	0.00	41,144.20
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	81,070.10	81,070.10	5,794.81	74,686.73	92.1%	44.80	6,338.57
5 REVOLVING FUNDS	9,507.94	9,507.94	1,051.43	6,791.46	71.4%	0.00	2,716.48
PROGRAM TOTAL	165,661.59	165,661.59	12,782.43	115,417.54	69.7%	44.80	50,199.25

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
614 PROF PRAC COMM							
2 CASH FUNDS	128,484.51	128,484.51	8,818.41	119,931.42	93.3%	0.00	8,553.09
PROGRAM TOTAL	128,484.51	128,484.51	8,818.41	119,931.42	93.3%	0.00	8,553.09
900 OBSOLETE PROGRAM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
903 OBSOLETE PROGRAM							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
913 OBSOLETE PROGRAM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	1,043,500,426.47	1,043,500,426.47	108,400,629.26	1,024,084,083.65	98.1%	103,148.18	19,313,194.64
2 CASH FUNDS	17,006,406.12	17,006,406.12	602,426.97	9,974,433.44	58.7%	63.30	7,031,909.38
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	530,761,269.52	530,761,269.52	34,841,788.98	424,864,377.64	80.0%	38,070.37	105,858,821.51
5 REVOLVING FUNDS	224,472.56	224,472.56	22,496.87	161,027.29	71.7%	0.00	63,445.27
BUDGETED TOTAL	1,591,492,574.67	1,591,492,574.67	143,867,342.08	1,459,083,922.02	91.7%	141,281.85	132,267,370.80
6 TRUST FUNDS	0.00		14,368.27	39,320,169.26		13,212.17	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		14,368.27	39,320,169.26		13,212.17	
AGENCY TOTAL	1,591,492,574.67		143,881,710.35	1,498,404,091.28		154,494.02	

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
014 SALARIES-PUB SERV COMM							
1 GENERAL FUND	489,216.00	489,216.00	40,555.58	487,069.60	99.6%	0.00	2,146.40
PROGRAM TOTAL	489,216.00	489,216.00	40,555.58	487,069.60	99.6%	0.00	2,146.40
016 COMMISSIONERS EXPENSES							
1 GENERAL FUND	66,492.30	66,492.30	1,661.74	48,582.96	73.1%	0.00	17,909.34
PROGRAM TOTAL	66,492.30	66,492.30	1,661.74	48,582.96	73.1%	0.00	17,909.34
019 MODULAR HOUSING UNITS							
2 CASH FUNDS	546,296.13	546,296.13	29,204.61	347,648.79	63.6%	675.01	197,972.33
PROGRAM TOTAL	546,296.13	546,296.13	29,204.61	347,648.79	63.6%	675.01	197,972.33
054 ENF OF STDS-COMMON CARRIERS							
1 GENERAL FUND	2,261,530.89	2,261,530.89	166,641.84	1,772,825.94	78.4%	0.00	488,704.95
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	1,326,798.57	1,326,798.57	6,295.55	713,247.42	53.8%	0.00	613,551.15
BUDGETED PROGRAM TOTAL	3,588,329.46	3,588,329.46	172,937.39	2,486,073.36	69.3%	0.00	1,102,256.10
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	3,588,329.46		172,937.39	2,486,073.36		0.00	
060 GRAIN WAREHOUSE SURV							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	36,319.00	36,319.00	1,057.45	20,414.62	56.2%	7,050.00	8,854.38
BUDGETED PROGRAM TOTAL	36,319.00	36,319.00	1,057.45	20,414.62	56.2%	7,050.00	8,854.38
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	36,319.00		1,057.45	20,414.62		7,050.00	

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
064 TELEPHONE RELAY SYSTEM							
2 CASH FUNDS	1,493,318.99	1,493,318.99	80,272.53	1,124,979.44	75.3%	0.00	368,339.55
BUDGETED PROGRAM TOTAL	1,493,318.99	1,493,318.99	80,272.53	1,124,979.44	75.3%	0.00	368,339.55
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,493,318.99		80,272.53	1,124,979.44		0.00	
071 NE INTERNET ENHMT FUND							
2 CASH FUNDS	111,960.37	111,960.37	899.60	10,932.69	9.8%	0.00	101,027.68
PROGRAM TOTAL	111,960.37	111,960.37	899.60	10,932.69	9.8%	0.00	101,027.68
212 NE COMPETITIVE TEL MARKETPLACE							
2 CASH FUNDS	17,000.00	17,000.00	0.00	0.00	0.0	0.00	17,000.00
PROGRAM TOTAL	17,000.00	17,000.00	0.00	0.00	0.0	0.00	17,000.00
583 ENHANCED WIRELESS 911 FUND							
2 CASH FUNDS	12,407,816.44	12,407,816.44	119,785.67	7,213,137.27	58.1%	0.00	5,194,679.17
4 FEDERAL FUNDS	101,540.00	101,540.00	0.00	0.00	0.0	0.00	101,540.00
BUDGETED PROGRAM TOTAL	12,509,356.44	12,509,356.44	119,785.67	7,213,137.27	57.7%	0.00	5,296,219.17
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	12,509,356.44		119,785.67	7,213,137.27		0.00	
686 UNIVERSAL SERVICE FUND							
2 CASH FUNDS	59,700,201.31	59,700,201.31	3,487,218.65	46,709,926.51	78.2%	748.78	12,989,526.02
BUDGETED PROGRAM TOTAL	59,700,201.31	59,700,201.31	3,487,218.65	46,709,926.51	78.2%	748.78	12,989,526.02
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	59,700,201.31		3,487,218.65	46,709,926.51		748.78	

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
790 NATURAL GAS REGULATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	2,005,997.72	2,005,997.72	60,282.46	919,146.60	45.8%	12,696.47	1,074,154.65
BUDGETED PROGRAM TOTAL	2,005,997.72	2,005,997.72	60,282.46	919,146.60	45.8%	12,696.47	1,074,154.65
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,005,997.72		60,282.46	919,146.60		12,696.47	
792 MAJOR OIL PIPELINE SITING							
1 GENERAL FUND	10,225.00	10,225.00	0.00	10,225.00	100.0%	0.00	0.00
2 CASH FUNDS	541,687.00	541,687.00	0.00	0.00	0.0	0.00	541,687.00
PROGRAM TOTAL	551,912.00	551,912.00	0.00	10,225.00	1.9%	0.00	541,687.00

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	2,827,464.19	2,827,464.19	208,859.16	2,318,703.50	82.0%	0.00	508,760.69
2 CASH FUNDS	76,860,596.96	76,860,596.96	3,778,720.97	56,346,185.92	73.3%	21,170.26	20,493,240.78
4 FEDERAL FUNDS	1,428,338.57	1,428,338.57	6,295.55	713,247.42	49.9%	0.00	715,091.15
BUDGETED TOTAL	81,116,399.72	81,116,399.72	3,993,875.68	59,378,136.84	73.2%	21,170.26	21,717,092.62
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	81,116,399.72		3,993,875.68	59,378,136.84		21,170.26	

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
320 PAROLE BOARD SALARIES							
1 GENERAL FUND	504,200.00	504,200.00	51,262.13	469,067.81	93.0%	0.00	35,132.19
PROGRAM TOTAL	504,200.00	504,200.00	51,262.13	469,067.81	93.0%	0.00	35,132.19
358 BOARD OF PAROLE							
1 GENERAL FUND	378,557.81	378,557.81	23,542.13	304,648.63	80.5%	0.00	73,909.18
PROGRAM TOTAL	378,557.81	378,557.81	23,542.13	304,648.63	80.5%	0.00	73,909.18
418 VIDEO CONFERENCING							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	882,757.81	882,757.81	74,804.26	773,716.44	87.6%	0.00	109,041.37
AGENCY TOTAL	882,757.81	882,757.81	74,804.26	773,716.44	87.6%	0.00	109,041.37

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		9,393,684.34	17,140,272.98		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		9,393,684.34	17,140,272.98		0.00	
013 SALARY-STATE TAX COMMISSIONER							
1 GENERAL FUND	192,788.81	192,788.81	12,524.39	160,746.94	83.4%	0.00	32,041.87
PROGRAM TOTAL	192,788.81	192,788.81	12,524.39	160,746.94	83.4%	0.00	32,041.87
102 REVENUE ADMINISTRATION							
1 GENERAL FUND	25,117,281.20	25,117,281.20	1,748,389.60	22,890,213.27	91.1%	20,372.63	2,206,695.30
2 CASH FUNDS	1,798,329.18	1,798,329.18	195,191.49	1,461,620.62	81.3%	3,263.17	333,445.39
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	26,915,610.38	26,915,610.38	1,943,581.09	24,351,833.89	90.5%	23,635.80	2,540,140.69
104 COUNTY PROPERTY TAX RELIEF							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
108 HOMESTEAD EXEMPTION							
1 GENERAL FUND	68,100,050.00	68,100,050.00	10,895,757.00	67,574,377.63	99.2%	0.00	525,672.37
PROGRAM TOTAL	68,100,050.00	68,100,050.00	10,895,757.00	67,574,377.63	99.2%	0.00	525,672.37
110 HOME ENERGY IMPROVEMENT							
2 CASH FUNDS	97,303.22	97,303.22	0.00	97,303.22	100.0%	0.00	0.00
PROGRAM TOTAL	97,303.22	97,303.22	0.00	97,303.22	100.0%	0.00	0.00
111 MOTOR FUEL TAX							
2 CASH FUNDS	2,048,912.45	2,048,912.45	120,214.33	1,468,863.36	71.7%	0.00	580,049.09
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	2,048,912.45	2,048,912.45	120,214.33	1,468,863.36	71.7%	0.00	580,049.09

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
112 PROPERTY TAX ASSESSMENT							
1 GENERAL FUND	3,270,278.18	3,270,278.18	289,336.23	3,145,306.29	96.2%	0.00	124,971.89
2 CASH FUNDS	1,823,699.27	1,823,699.27	237,466.06	1,464,557.73	80.3%	0.00	359,141.54
PROGRAM TOTAL	5,093,977.45	5,093,977.45	526,802.29	4,609,864.02	90.5%	0.00	484,113.43
132 PROPERTY TAX CREDIT PROGRAM							
2 CASH FUNDS	115,000,000.00	115,000,000.00	1,013,767.97-	113,843,519.25	99.0%	0.00	1,156,480.75
PROGRAM TOTAL	115,000,000.00	115,000,000.00	1,013,767.97-	113,843,519.25	99.0%	0.00	1,156,480.75
160 LOTTERY ADMINISTRATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	19,464,156.04	19,464,156.04	2,293,767.55	16,994,728.84	87.3%	0.00	2,469,427.20
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	19,464,156.04	19,464,156.04	2,293,767.55	16,994,728.84	87.3%	0.00	2,469,427.20
6 TRUST FUNDS	0.00		2,222,964.52	28,036,829.21		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		2,222,964.52	28,036,829.21		0.00	
PROGRAM TOTAL	19,464,156.04		4,516,732.07	45,031,558.05		0.00	
165 CHARITABLE GAMING							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	2,187,179.34	2,187,179.34	137,156.14	1,730,556.26	79.1%	0.00	456,623.08
BUDGETED PROGRAM TOTAL	2,187,179.34	2,187,179.34	137,156.14	1,730,556.26	79.1%	0.00	456,623.08
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,187,179.34		137,156.14	1,730,556.26		0.00	
309 NAT RES ENHANCEMENT FUND							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
335 CONSERVATION TAX							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
504 OBSOLETE PROGRAM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
513 ENVIRONMENTAL CONTROL							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
516 ETHANOL							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
534 ETHANOL PROD INCENTIVE							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
569 RAILROAD EXCISE TAX							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
587 LITTER TAX							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	96,680,398.19	96,680,398.19	12,946,007.22	93,770,644.13	97.0%	20,372.63	2,889,381.43
2 CASH FUNDS	142,419,579.50	142,419,579.50	1,970,027.60	137,061,149.28	96.2%	3,263.17	5,355,167.05
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED TOTAL	239,099,977.69	239,099,977.69	14,916,034.82	230,831,793.41	96.5%	23,635.80	8,244,548.48
6 TRUST FUNDS	0.00		11,616,648.86	45,177,102.19		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		11,616,648.86	45,177,102.19		0.00	
AGENCY TOTAL	239,099,977.69		26,532,683.68	276,008,895.60		23,635.80	

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		196.39	900.94		0.00	
PROGRAM TOTAL	0.00		196.39	900.94		0.00	
026 DEVELOPMENT & ENFORCEMENT							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	3,118,277.28	3,118,277.28	191,281.24	2,162,597.93	69.4%	0.00	955,679.35
PROGRAM TOTAL	3,118,277.28	3,118,277.28	191,281.24	2,162,597.93	69.4%	0.00	955,679.35
301 PUBLIC AIRPORTS							
2 CASH FUNDS	25,615,990.96	25,615,990.96	516,517.08	22,533,741.93	88.0%	0.00	3,082,249.03
PROGRAM TOTAL	25,615,990.96	25,615,990.96	516,517.08	22,533,741.93	88.0%	0.00	3,082,249.03
596 STATE OWNED AIRCRAFT							
2 CASH FUNDS	701,260.36	701,260.36	40,409.61	333,736.57	47.6%	0.00	367,523.79
PROGRAM TOTAL	701,260.36	701,260.36	40,409.61	333,736.57	47.6%	0.00	367,523.79

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	29,435,528.60	29,435,528.60	748,207.93	25,030,076.43	85.0%	0.00	4,405,452.17
BUDGETED TOTAL	29,435,528.60	29,435,528.60	748,207.93	25,030,076.43	85.0%	0.00	4,405,452.17
6 TRUST FUNDS	0.00		196.39	900.94		0.00	
UNBUDGETED TOTAL	0.00		196.39	900.94		0.00	
AGENCY TOTAL	29,435,528.60		748,404.32	25,030,977.37		0.00	

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
027 DEPARTMENTAL ADMINISTRATION							
1 GENERAL FUND	2,104,619.69	2,104,619.69	160,128.53	2,033,323.81	96.6%	425.76	70,870.12
2 CASH FUNDS	316,996.29	316,996.29	83,612.69	305,623.88	96.4%	0.00	11,372.41
4 FEDERAL FUNDS	1,070,529.41	1,070,529.41	10,922.38	796,800.16	74.4%	0.00	273,729.25
5 REVOLVING FUNDS	554,693.43	554,693.43	43,482.21	496,466.08	89.5%	1,840.51	56,386.84
PROGRAM TOTAL	4,046,838.82	4,046,838.82	298,145.81	3,632,213.93	89.8%	2,266.27	412,358.62
056 WEIGHTS & MEASURES							
1 GENERAL FUND	711,890.94	711,890.94	18,448.34	689,933.58	96.9%	0.00	21,957.36
2 CASH FUNDS	959,075.07	959,075.07	133,383.73	832,890.73	86.8%	107,155.00	19,029.34
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,670,966.01	1,670,966.01	151,832.07	1,522,824.31	91.1%	107,155.00	40,986.70
057 BUREAU OF DAIRIES AND FOODS							
1 GENERAL FUND	717,475.79	717,475.79	59,538.47	688,300.06	95.9%	0.00	29,175.73
2 CASH FUNDS	1,003,780.12	1,003,780.12	82,565.10	927,661.57	92.4%	0.00	76,118.55
4 FEDERAL FUNDS	72,947.36	72,947.36	5,267.20	66,428.41	91.1%	0.00	6,518.95
PROGRAM TOTAL	1,794,203.27	1,794,203.27	147,370.77	1,682,390.04	93.8%	0.00	111,813.23
061 AGRICULTURAL LABORATORIES							
1 GENERAL FUND	558,436.58	558,436.58	42,570.39	541,869.00	97.0%	64.78	16,502.80
2 CASH FUNDS	1,003,894.76	1,003,894.76	135,379.01	962,511.25	95.9%	1,379.61-	42,763.12
4 FEDERAL FUNDS	696,955.80	696,955.80	9,407.97	534,698.28	76.7%	8,252.63	154,004.89
PROGRAM TOTAL	2,259,287.14	2,259,287.14	187,357.37	2,039,078.53	90.3%	6,937.80	213,270.81

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
063 BUREAU OF ANIMAL INDUSTRY							
1 GENERAL FUND	2,118,027.86	2,118,027.86	20,404.56-	2,042,540.99	96.4%	6,790.88	68,695.99
2 CASH FUNDS	1,027,103.82	1,027,103.82	66,845.14	996,629.86	97.0%	17,254.00	13,219.96
4 FEDERAL FUNDS	736,086.00	736,086.00	214,085.94	568,632.18	77.3%	0.00	167,453.82
PROGRAM TOTAL	3,881,217.68	3,881,217.68	260,526.52	3,607,803.03	93.0%	24,044.88	249,369.77
078 AGRICULTURE DEPARTMENT							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
333 BUREAU OF PLANT INDUSTRY							
1 GENERAL FUND	110,245.48	110,245.48	11,137.00	105,925.49	96.1%	0.00	4,319.99
2 CASH FUNDS	2,671,596.69	2,671,596.69	306,511.73	2,600,170.13	97.3%	0.00	71,426.56
4 FEDERAL FUNDS	2,454,254.27	2,454,254.27	95,274.29	838,939.50	34.2%	19,538.00	1,595,776.77
PROGRAM TOTAL	5,236,096.44	5,236,096.44	412,923.02	3,545,035.12	67.7%	19,538.00	1,671,523.32
382 POTATO DEVELOPMENT							
2 CASH FUNDS	87,714.77	87,714.77	1,417.49	85,011.00	96.9%	0.00	2,703.77
PROGRAM TOTAL	87,714.77	87,714.77	1,417.49	85,011.00	96.9%	0.00	2,703.77
385 RES - AGRI ACT STAT							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
387 POULTRY DEVELOPMENT							
2 CASH FUNDS	225,485.35	225,485.35	13,300.77	148,588.18	65.9%	0.00	76,897.17
PROGRAM TOTAL	225,485.35	225,485.35	13,300.77	148,588.18	65.9%	0.00	76,897.17

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
564 AGRICULTURE DEVELOPMENT							
4 FEDERAL FUNDS	219,557.13	219,557.13	8,540.41	163,603.45	74.5%	0.00	55,953.68
PROGRAM TOTAL	219,557.13	219,557.13	8,540.41	163,603.45	74.5%	0.00	55,953.68

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	6,320,696.34	6,320,696.34	271,418.17	6,101,892.93	96.5%	7,281.42	211,521.99
2 CASH FUNDS	7,295,646.87	7,295,646.87	823,015.66	6,859,086.60	94.0%	123,029.39	313,530.88
4 FEDERAL FUNDS	5,250,329.97	5,250,329.97	343,498.19	2,969,101.98	56.6%	27,790.63	2,253,437.36
5 REVOLVING FUNDS	554,693.43	554,693.43	43,482.21	496,466.08	89.5%	1,840.51	56,386.84
BUDGETED TOTAL	19,421,366.61	19,421,366.61	1,481,414.23	16,426,547.59	84.6%	159,941.95	2,834,877.07
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	19,421,366.61		1,481,414.23	16,426,547.59		159,941.95	

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
065 ENF OF STDS-FINANCIAL INSTIT							
2 CASH FUNDS	5,573,151.35	5,573,151.35	405,454.32	4,578,447.59	82.2%	9,163.81-	1,003,867.57
BUDGETED PROGRAM TOTAL	5,573,151.35	5,573,151.35	405,454.32	4,578,447.59	82.2%	9,163.81-	1,003,867.57
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	5,573,151.35		405,454.32	4,578,447.59		9,163.81-	
066 ENF OF STDS-SECURITIES							
2 CASH FUNDS	1,691,582.66	1,691,582.66	95,104.53	1,430,535.28	84.6%	6,683.10-	267,730.48
BUDGETED PROGRAM TOTAL	1,691,582.66	1,691,582.66	95,104.53	1,430,535.28	84.6%	6,683.10-	267,730.48
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,691,582.66		95,104.53	1,430,535.28		6,683.10-	
503 OBSOLETE PROGRAM							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	7,264,734.01	7,264,734.01	500,558.85	6,008,982.87	82.7%	15,846.91-	1,271,598.05
BUDGETED TOTAL	7,264,734.01	7,264,734.01	500,558.85	6,008,982.87	82.7%	15,846.91-	1,271,598.05
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	7,264,734.01		500,558.85	6,008,982.87		15,846.91-	

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
030 TOBACCO PREV & CONTROL							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
033 DEPT CENTRAL OFFICE							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
177 ADMINISTRATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
178 PROFESSIONAL LICENSURE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
179 PUBLIC HEALTH ADMINISTRATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	0.00		0.00	0.00		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 06/30/12

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.27

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
193 PUBLIC PROTECTION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
225 GENERAL OPERATIONS							
1 GENERAL FUND	3,069,578.15	3,069,578.15	242,916.57	2,921,499.10	95.2%	16,993.97	131,085.08
2 CASH FUNDS	854,207.17	854,207.17	33,660.39	483,505.97	56.6%	0.00	370,701.20
4 FEDERAL FUNDS	5,088.00	5,088.00	0.00	0.00	0.0	0.00	5,088.00
PROGRAM TOTAL	3,928,873.32	3,928,873.32	276,576.96	3,405,005.07	86.7%	16,993.97	506,874.28
226 PIPELINE SAFETY							
2 CASH FUNDS	355,827.21	355,827.21	23,481.00	268,631.35	75.5%	190.00	87,005.86
4 FEDERAL FUNDS	119,359.00	119,359.00	20,000.00	108,813.75	91.2%	0.00	10,545.25
PROGRAM TOTAL	475,186.21	475,186.21	43,481.00	377,445.10	79.4%	190.00	97,551.11
227 UNDERGROUND STORAGE TANKS							
2 CASH FUNDS	460,255.82	460,255.82	2,304.45	189,390.77	41.1%	0.00	270,865.05
4 FEDERAL FUNDS	825,785.79	825,785.79	39,352.39	457,547.72	55.4%	522.20	367,715.87
PROGRAM TOTAL	1,286,041.61	1,286,041.61	41,656.84	646,938.49	50.3%	522.20	638,580.92
229 CIGARETTE IGNITION TESTING							
2 CASH FUNDS	55,175.00	55,175.00	2,781.12	28,942.61	52.5%	0.00	26,232.39
PROGRAM TOTAL	55,175.00	55,175.00	2,781.12	28,942.61	52.5%	0.00	26,232.39
340 TRAINING DIVISION							
1 GENERAL FUND	1,059,994.30	1,059,994.30	80,849.89	773,382.94	73.0%	578.91	286,032.45
2 CASH FUNDS	21,567.00	21,567.00	20.00	3,982.34	18.5%	0.00	17,584.66
4 FEDERAL FUNDS	79,308.90	79,308.90	13,313.85	74,917.69	94.5%	0.00	4,391.21
PROGRAM TOTAL	1,160,870.20	1,160,870.20	94,183.74	852,282.97	73.4%	578.91	308,008.32

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
415 EMERGENCY RESPONDERS ACT							
1 GENERAL FUND	21,819.67	21,819.67	0.00	0.00	0.0	0.00	21,819.67
PROGRAM TOTAL	21,819.67	21,819.67	0.00	0.00	0.0	0.00	21,819.67
845 PUBLIC SAFETY COMM. SYSTEM							
1 GENERAL FUND	755,232.97	755,232.97	8,583.48	207,940.01	27.5%	0.00	547,292.96
2 CASH FUNDS	79,981.00	79,981.00	0.00	3,470.75	4.3%	0.00	76,510.25
PROGRAM TOTAL	835,213.97	835,213.97	8,583.48	211,410.76	25.3%	0.00	623,803.21

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	4,906,625.09	4,906,625.09	332,349.94	3,902,822.05	79.5%	17,572.88	986,230.16
2 CASH FUNDS	1,827,013.20	1,827,013.20	62,246.96	977,923.79	53.5%	190.00	848,899.41
4 FEDERAL FUNDS	1,029,541.69	1,029,541.69	72,666.24	641,279.16	62.3%	522.20	387,740.33
AGENCY TOTAL	7,763,179.98	7,763,179.98	467,263.14	5,522,025.00	71.1%	18,285.08	2,222,869.90

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE FUNDS							
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
068 MEDICAL PROFESSIONAL LIABILITY							
2 CASH FUNDS	207,764.96	207,764.96	13,654.51	171,775.67	82.7%	0.00	35,989.29
BUDGETED PROGRAM TOTAL	207,764.96	207,764.96	13,654.51	171,775.67	82.7%	0.00	35,989.29
6 TRUST FUNDS	0.00		1,147,251.24	9,291,000.11		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,147,251.24	9,291,000.11		0.00	
PROGRAM TOTAL	207,764.96		1,160,905.75	9,462,775.78		0.00	
069 ENF OF STDS-INSURANCE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	10,992,040.39	10,992,040.39	597,307.11	8,292,901.33	75.4%	0.00	2,699,139.06
4 FEDERAL FUNDS	9,311,215.82	9,311,215.82	130,589.01	2,928,371.67	31.4%	0.00	6,382,844.15
BUDGETED PROGRAM TOTAL	20,303,256.21	20,303,256.21	727,896.12	11,221,273.00	55.3%	0.00	9,081,983.21
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	20,303,256.21		727,896.12	11,221,273.00		0.00	
556 LIQUIDATION OF INSUR COMPANIES							
2 CASH FUNDS	9,500.00	9,500.00	5.64	9.18	.1%	0.00	9,490.82
PROGRAM TOTAL	9,500.00	9,500.00	5.64	9.18	.1%	0.00	9,490.82
557 OBSOLETE PROGRAM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	11,209,305.35	11,209,305.35	610,967.26	8,464,686.18	75.5%	0.00	2,744,619.17
4 FEDERAL FUNDS	9,311,215.82	9,311,215.82	130,589.01	2,928,371.67	31.4%	0.00	6,382,844.15
BUDGETED TOTAL	20,520,521.17	20,520,521.17	741,556.27	11,393,057.85	55.5%	0.00	9,127,463.32
6 TRUST FUNDS	0.00		1,147,251.24	9,291,000.11		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		1,147,251.24	9,291,000.11		0.00	
AGENCY TOTAL	20,520,521.17		1,888,807.51	20,684,057.96		0.00	

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
031 DIVISION OF EMPLOYMENT							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	3,391,095.00	3,391,095.00	0.00	2,820,969.10	83.2%	0.00	570,125.90
4 FEDERAL FUNDS	66,313,106.04	58,915,292.04	3,607,109.24	41,802,850.40	63.0%	1,258,445.18	15,853,996.46
BUDGETED PROGRAM TOTAL	69,704,201.04	62,306,387.04	3,607,109.24	44,623,819.50	64.0%	1,258,445.18	16,424,122.36
6 TRUST FUNDS	0.00		73,720.50	1,390,347.09		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		73,720.50	1,390,347.09		0.00	
PROGRAM TOTAL	69,704,201.04		3,680,829.74	46,014,166.59		1,258,445.18	
186 OBSOLETE PROGRAM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
187 WORKPLACE SAFETY							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
194 PUBLIC PROTECTION							
1 GENERAL FUND	722,453.42	722,453.42	42,919.45	367,513.89	50.9%	0.00	354,939.53
2 CASH FUNDS	1,514,362.48	1,514,362.48	104,495.98	1,312,930.66	86.7%	60.91	201,370.91
4 FEDERAL FUNDS	687,204.59	687,204.59	41,912.70	591,631.55	86.1%	0.00	95,573.04
BUDGETED PROGRAM TOTAL	2,924,020.49	2,924,020.49	189,328.13	2,272,076.10	77.7%	60.91	651,883.48
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,924,020.49		189,328.13	2,272,076.10		60.91	

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
901 OBSOLETE PROGRAM							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	722,453.42	722,453.42	42,919.45	367,513.89	50.9%	0.00	354,939.53
2 CASH FUNDS	4,905,457.48	4,905,457.48	104,495.98	4,133,899.76	84.3%	60.91	771,496.81
4 FEDERAL FUNDS	67,000,310.63	59,602,496.63	3,649,021.94	42,394,481.95	63.3%	1,258,445.18	15,949,569.50
BUDGETED TOTAL	72,628,221.53	65,230,407.53	3,796,437.37	46,895,895.60	64.6%	1,258,506.09	17,076,005.84
6 TRUST FUNDS	0.00		73,720.50	1,390,347.09		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		73,720.50	1,390,347.09		0.00	
AGENCY TOTAL	72,628,221.53		3,870,157.87	48,286,242.69		1,258,506.09	

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
032 OBSOLETE PROGRAM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
070 ENF OF STDS-MOTOR VEHICLES							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	19,126,674.02	19,126,674.02	1,440,991.46	17,393,561.57	90.9%	39,580.96	1,693,531.49
4 FEDERAL FUNDS	1,185,530.11	1,185,530.11	31,859.94	467,383.94	39.4%	.16-	718,146.33
BUDGETED PROGRAM TOTAL	20,312,204.13	20,312,204.13	1,472,851.40	17,860,945.51	87.9%	39,580.80	2,411,677.82
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	20,312,204.13		1,472,851.40	17,860,945.51		39,580.80	
090 LICENSE PLATES							
2 CASH FUNDS	4,882,795.01	4,882,795.01	176,825.86	4,049,566.07	82.9%	0.00	833,228.94
PROGRAM TOTAL	4,882,795.01	4,882,795.01	176,825.86	4,049,566.07	82.9%	0.00	833,228.94
644 HIGHWAY SAFETY							
2 CASH FUNDS	168,537.69	168,537.69	0.00	100,696.86	59.7%	0.00	67,840.83
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	168,537.69	168,537.69	0.00	100,696.86	59.7%	0.00	67,840.83

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	24,178,006.72	24,178,006.72	1,617,817.32	21,543,824.50	89.1%	39,580.96	2,594,601.26
4 FEDERAL FUNDS	1,185,530.11	1,185,530.11	31,859.94	467,383.94	39.4%	.16-	718,146.33
BUDGETED TOTAL	25,363,536.83	25,363,536.83	1,649,677.26	22,011,208.44	86.8%	39,580.80	3,312,747.59
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	25,363,536.83		1,649,677.26	22,011,208.44		39,580.80	

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
030 TOBACCO PREV AND CONTROL							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
033 DEPARTMENT CENTRAL OFFICE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
035 RESPITE CARE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
039 PROTECTION AND SAFETY-CHILDREN							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
177 ADMINISTRATION/OPERATIONS							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
262 PUBLIC HEALTH ADMINISTRATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
264 CHILDREN AND FAMILY SVS ADM							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
315 OFFICE OF JUVENILE SERVICES							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
344 CHILDRENS HEALTH INSURANCE							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
345 JUVENILE COMMUNITY-BASED							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
348 MEDICAL ASSISTANCE							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
355 OBSOLETE PROGRAM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
361 HASTINGS REGIONAL CENTER							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
362 NORFOLK REGIONAL CENTER							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
363 LINCOLN REGIONAL CENTER							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
371 YRTC-GENEVA							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
374 YRTC-KEARNEY							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
379 CBRS-EVAL AND SCREENING							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
421 BEATRICE STATE DEV CTR							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
510 VETS HOME SYSTEM ADMIN							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
514 HEALTH AID							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
519 GRAND ISLAND VETS HOME							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
520 NORFOLK VETS HOME							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
521 SCOTTSBLUFF VETS HOME							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
522 EASTERN NE VETS HOME							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
571 AGING COMM-BASED SERVICES AID							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
575 BYRNE GRANTS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
901 VETS HOMES-MISC IMPROVEMENTS							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
904 OBSOLETE PROGRAM							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
905 NORFOLK VETS HOME							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
907 GI DIETARY FACILITY							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
908 OBSOLETE PROGRAM							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
912 OBSOLETE PROGRAM							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
916 MULTIPURPOSE BLDG-WNVH							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
918 SITE IMPROVEMENTS-GENEVA							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
920 PROG STATEMENT-TFVH							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
940 MULTIPURPOSE BLDG-GENEVA							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
942 OBSOLETE PROGRAM							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
950 OBSOLETE PROGRAM							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Division H01 DHHS CEO & OPERATIONS

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
033 DEPARTMENT CENTRAL OFFICE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	4,691,349.74	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	16,182,576.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	20,873,925.74	0.00	0.00	0.00	0.0	0.00	0.00
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	20,873,925.74		0.00	0.00		0.00	
261 GENERAL OPERATIONS							
1 GENERAL FUND	41,219,425.39	41,219,425.39	2,331,132.27	38,841,243.92	94.2%	218,850.57	2,159,330.90
2 CASH FUNDS	3,750,000.00	3,750,000.00	762,677.64	3,551,470.48	94.7%	0.00	198,529.52
4 FEDERAL FUNDS	87,742,272.00	87,742,272.00	11,176,308.74	80,843,253.92	92.1%	168,125.09	6,730,892.99
PROGRAM TOTAL	132,711,697.39	132,711,697.39	14,270,118.65	123,235,968.32	92.9%	386,975.66	9,088,753.41
262 PUBLIC HEALTH ADMINISTRATION							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
341 ADMINISTRATION							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
353 CHILDREN'S COMMISSION							
1 GENERAL FUND	3,000.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	3,000.00	0.00	0.00	0.00	0.0	0.00	0.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Division H01 DHHS CEO & OPERATIONS

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 06/30/12

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.27

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Division H01 DHHS CEO & OPERATIONS

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
DIVISION SUMMARY BY FUND TYPE							
1 GENERAL FUND	41,222,425.39	41,219,425.39	2,331,132.27	38,841,243.92	94.2%	218,850.57	2,159,330.90
2 CASH FUNDS	8,441,349.74	3,750,000.00	762,677.64	3,551,470.48	42.1%	0.00	198,529.52
4 FEDERAL FUNDS	103,924,848.00	87,742,272.00	11,176,308.74	80,843,253.92	77.8%	168,125.09	6,730,892.99
BUDGETED TOTAL	153,588,623.13	132,711,697.39	14,270,118.65	123,235,968.32	80.2%	386,975.66	9,088,753.41
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
DIVISION TOTAL	153,588,623.13		14,270,118.65	123,235,968.32		386,975.66	

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Division H02 DHHS PUBLIC HEALTH

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
030 TOBACCO PREV AND CONTROL							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	3,229,550.65	3,229,550.65	148,908.58	2,079,984.07	64.4%	0.00	1,149,566.58
4 FEDERAL FUNDS	9,000.00	9,000.00	0.00	0.00	0.0	0.00	9,000.00
PROGRAM TOTAL	3,238,550.65	3,238,550.65	148,908.58	2,079,984.07	64.2%	0.00	1,158,566.58
033 DEPARTMENT CENTRAL OFFICE							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
175 MEDICAL STUDENT ASSISTANCE							
1 GENERAL FUND	709,204.25	709,204.25	833.00	592,157.74	83.5%	0.00	117,046.51
2 CASH FUNDS	1,490,670.75	1,490,670.75	833.00	1,063,895.23	71.4%	0.00	426,775.52
PROGRAM TOTAL	2,199,875.00	2,199,875.00	1,666.00	1,656,052.97	75.3%	0.00	543,822.03
176 NURSING INCENTIVES							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	20,000.00	20,000.00	0.00	10,000.00	50.0%	0.00	10,000.00
PROGRAM TOTAL	20,000.00	20,000.00	0.00	10,000.00	50.0%	0.00	10,000.00
177 ADMINISTRATION/OPERATIONS							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
178 PROFESSIONAL LICENSURE							
1 GENERAL FUND	68,078.82	68,078.82	1,071.03-	63,164.08	92.8%	0.00	4,914.74
2 CASH FUNDS	5,255,237.71	5,255,237.71	355,234.31	4,695,067.74	89.3%	9,390.86	550,779.11
PROGRAM TOTAL	5,323,316.53	5,323,316.53	354,163.28	4,758,231.82	89.4%	9,390.86	555,693.85

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 06/30/12

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.27

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Division H02 DHHS PUBLIC HEALTH

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
179 PUBLIC HEALTH							
1 GENERAL FUND	1,229,064.02	1,229,064.02	61,701.89	899,082.24	73.2%	0.00	329,981.78
2 CASH FUNDS	721,708.61	721,708.61	59,450.98	554,935.92	76.9%	0.00	166,772.69
4 FEDERAL FUNDS	18,966,113.90	18,966,113.90	1,267,286.98	16,424,468.50	86.6%	14,147.80	2,527,497.60
PROGRAM TOTAL	20,916,886.53	20,916,886.53	1,388,439.85	17,878,486.66	85.5%	14,147.80	3,024,252.07
261 GENERAL OPERATIONS							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
262 PUBLIC HEALTH ADMINISTRATION							
1 GENERAL FUND	3,618,039.00	3,618,039.00	210,728.37	3,496,809.88	96.6%	1,770.57	119,458.55
2 CASH FUNDS	12,599,824.00	12,599,824.00	1,419,918.96	12,231,049.86	97.1%	27,869.54	340,904.60
4 FEDERAL FUNDS	16,729,082.00	16,729,082.00	1,112,198.50	13,820,014.33	82.6%	763.47	2,908,304.20
BUDGETED PROGRAM TOTAL	32,946,945.00	32,946,945.00	2,742,845.83	29,547,874.07	89.7%	30,403.58	3,368,667.35
6 TRUST FUNDS	0.00		60.00	120.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		60.00	120.00		0.00	
PROGRAM TOTAL	32,946,945.00		2,742,905.83	29,547,994.07		30,403.58	
263 MEDICAID AND LTC ADMIN							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
347 PUBLIC ASSISTANCE							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
502 PUBLIC HEALTH AID							
1 GENERAL FUND	3,806,883.96	3,806,883.96	0.00	3,752,800.80	98.6%	0.00	54,083.16
2 CASH FUNDS	8,870,278.91	8,870,278.91	256,684.37	7,542,763.51	85.0%	0.00	1,327,515.40
PROGRAM TOTAL	12,677,162.87	12,677,162.87	256,684.37	11,295,564.31	89.1%	0.00	1,381,598.56

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Division H02 DHHS PUBLIC HEALTH

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
514 HEALTH AID							
1 GENERAL FUND	5,591,523.09	5,591,523.09	179,879.10	3,962,049.82	70.9%	0.00	1,629,473.27
2 CASH FUNDS	11,994,518.75	11,994,518.75	690,900.68	8,781,238.82	73.2%	0.00	3,213,279.93
4 FEDERAL FUNDS	60,529,903.63	60,529,903.63	4,766,767.79	58,272,482.66	96.3%	480.00	2,256,940.97
PROGRAM TOTAL	78,115,945.47	78,115,945.47	5,637,547.57	71,015,771.30	90.9%	480.00	7,099,694.17
621 STEM CELL RESEARCH							
2 CASH FUNDS	695,155.66	695,155.66	1,446.26	452,310.20	65.1%	0.00	242,845.46
PROGRAM TOTAL	695,155.66	695,155.66	1,446.26	452,310.20	65.1%	0.00	242,845.46
622 CANCER RESEARCH							
2 CASH FUNDS	5,042,610.84	5,042,610.84	343,676.95	2,567,642.34	50.9%	0.00	2,474,968.50
PROGRAM TOTAL	5,042,610.84	5,042,610.84	343,676.95	2,567,642.34	50.9%	0.00	2,474,968.50
623 BIOMEDICAL RESEARCH							
2 CASH FUNDS	14,000,000.00	14,000,000.00	575,400.00	14,000,000.00	100.0%	0.00	0.00
PROGRAM TOTAL	14,000,000.00	14,000,000.00	575,400.00	14,000,000.00	100.0%	0.00	0.00
998 LB1-P & I & ADMIN							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 06/30/12

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.27

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Division H02 DHHS PUBLIC HEALTH

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
DIVISION SUMMARY BY FUND TYPE							
1 GENERAL FUND	15,022,793.14	15,022,793.14	452,071.33	12,766,064.56	85.0%	1,770.57	2,254,958.01
2 CASH FUNDS	63,919,555.88	63,919,555.88	3,852,454.09	53,978,887.69	84.4%	37,260.40	9,903,407.79
4 FEDERAL FUNDS	96,234,099.53	96,234,099.53	7,146,253.27	88,516,965.49	92.0%	15,391.27	7,701,742.77
BUDGETED TOTAL	175,176,448.55	175,176,448.55	11,450,778.69	155,261,917.74	88.6%	54,422.24	19,860,108.57
6 TRUST FUNDS	0.00		60.00	120.00		0.00	
UNBUDGETED TOTAL	0.00		60.00	120.00		0.00	
DIVISION TOTAL	175,176,448.55		11,450,838.69	155,262,037.74		54,422.24	

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Division H03 DHHS MEDICAID/LTC

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
032 MEDICAID RX ACT ADMIN							
1 GENERAL FUND	1,447,037.04	1,447,037.04	2,609.76	424,647.59	29.3%	0.00	1,022,389.45
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	1,360,918.16	1,360,918.16	8,080.76	505,476.02	37.1%	0.00	855,442.14
PROGRAM TOTAL	2,807,955.20	2,807,955.20	10,690.52	930,123.61	33.1%	0.00	1,877,831.59
033 DEPARTMENT CENTRAL OFFICE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
261 GENERAL OPERATIONS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
263 MEDICAID AND LTC ADMIN							
1 GENERAL FUND	6,316,504.00	6,316,504.00	369,852.46	5,942,431.08	94.1%	1,761.93	372,310.99
2 CASH FUNDS	722,643.00	722,643.00	42,999.93	614,971.88	85.1%	0.00	107,671.12
4 FEDERAL FUNDS	11,601,180.00	11,601,180.00	467,643.14	10,468,129.24	90.2%	2,769.03	1,130,281.73
BUDGETED PROGRAM TOTAL	18,640,327.00	18,640,327.00	880,495.53	17,025,532.20	91.3%	4,530.96	1,610,263.84
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	18,640,327.00		880,495.53	17,025,532.20		4,530.96	
342 NURSING FACILITY CONV.							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
344 CHILDRENS HEALTH INSURANCE							
1 GENERAL FUND	9,611,716.21	9,611,716.21	956,429.95-	7,022,436.88	73.1%	0.00	2,589,279.33
2 CASH FUNDS	9,085,700.00	9,085,700.00	1,965,780.67	8,835,700.01	97.2%	0.00	249,999.99
4 FEDERAL FUNDS	44,332,684.06	44,332,684.06	1,887,825.39	38,080,914.46	85.9%	0.00	6,251,769.60
PROGRAM TOTAL	63,030,100.27	63,030,100.27	2,897,176.11	53,939,051.35	85.6%	0.00	9,091,048.92
347 PUBLIC ASSISTANCE							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
348 MEDICAL ASSISTANCE							
1 GENERAL FUND	640,723,012.08	640,723,012.08	27,290,129.36	569,363,531.76	88.9%	0.00	71,359,480.32
2 CASH FUNDS	39,231,199.30	39,231,199.30	21,508,996.14	30,641,960.57	78.1%	0.00	8,589,238.73
4 FEDERAL FUNDS	1,113,576,765.71	1,113,576,765.71	76,542,083.57	934,549,235.99	83.9%	0.00	179,027,529.72
BUDGETED PROGRAM TOTAL	1,793,530,977.09	1,793,530,977.09	125,341,209.07	1,534,554,728.32	85.6%	0.00	258,976,248.77
6 TRUST FUNDS	0.00		46,139.71	373,009.17		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		46,139.71	373,009.17		0.00	
PROGRAM TOTAL	1,793,530,977.09		125,387,348.78	1,534,927,737.49		0.00	
559 AGING CARE MANAGEMENT							
1 GENERAL FUND	2,206,709.36	2,206,709.36	146,691.05	2,060,737.59	93.4%	0.00	145,971.77
PROGRAM TOTAL	2,206,709.36	2,206,709.36	146,691.05	2,060,737.59	93.4%	0.00	145,971.77
571 AGING COMM-BASED SERVICES AID							
1 GENERAL FUND	7,502,742.63	7,502,742.63	452,005.46	5,859,913.11	78.1%	0.00	1,642,829.52
4 FEDERAL FUNDS	10,922,585.56	10,922,585.56	406,450.99	9,132,248.68	83.6%	0.00	1,790,336.88
PROGRAM TOTAL	18,425,328.19	18,425,328.19	858,456.45	14,992,161.79	81.4%	0.00	3,433,166.40

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Division H03 DHHS MEDICAID/LTC

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
DIVISION SUMMARY BY FUND TYPE							
1 GENERAL FUND	667,807,721.32	667,807,721.32	27,304,858.14	590,673,698.01	88.4%	1,761.93	77,132,261.38
2 CASH FUNDS	49,039,542.30	49,039,542.30	23,517,776.74	40,092,632.46	81.8%	0.00	8,946,909.84
4 FEDERAL FUNDS	1,181,794,133.49	1,181,794,133.49	79,312,083.85	992,736,004.39	84.0%	2,769.03	189,055,360.07
BUDGETED TOTAL	1,898,641,397.11	1,898,641,397.11	130,134,718.73	1,623,502,334.86	85.5%	4,530.96	275,134,531.29
6 TRUST FUNDS	0.00		46,139.71	373,009.17		0.00	
UNBUDGETED TOTAL	0.00		46,139.71	373,009.17		0.00	
DIVISION TOTAL	1,898,641,397.11		130,180,858.44	1,623,875,344.03		4,530.96	

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Division H04 DHHS CHILDREN/FAMILY SERVICES

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
033 DEPARTMENT CENTRAL OFFICE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
035 RESPITE CARE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
039 PROTECTION AND SAFETY-CHILDREN							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
179 PUBLIC HEALTH							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
250 JUVENILE SERVICES							
1 GENERAL FUND	700,673.98	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	38,857.92	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	6,552.40	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	746,084.30	0.00	0.00	0.00	0.0	0.00	0.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Division H04 DHHS CHILDREN/FAMILY SERVICES

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
262 PUBLIC HEALTH ADMINISTRATION							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
264 CHILDREN AND FAMILY SVS ADM							
1 GENERAL FUND	483,539.00	483,539.00	46,600.08	450,346.53	93.1%	4,602.26	28,590.21
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	483,539.00	483,539.00	46,600.08	450,346.53	93.1%	4,602.26	28,590.21
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	483,539.00		46,600.08	450,346.53		4,602.26	
265 PROTECTION AND SAFETY							
1 GENERAL FUND	19,862,105.00	19,862,105.00	2,132,439.68	18,928,084.51	95.3%	77,075.50	856,944.99
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	24,464,087.00	24,464,087.00	1,758,782.77	23,667,730.85	96.7%	1,181.60	795,174.55
PROGRAM TOTAL	44,326,192.00	44,326,192.00	3,891,222.45	42,595,815.36	96.1%	78,257.10	1,652,119.54
266 ECONOMIC AND FAMILY SUPPORT							
1 GENERAL FUND	22,592,721.00	22,592,721.00	1,742,909.95	21,580,056.82	95.5%	6,749.93	1,005,914.25
2 CASH FUNDS	125,000.00	125,000.00	5,999.21	79,923.07	63.9%	0.00	45,076.93
4 FEDERAL FUNDS	43,130,936.00	43,130,936.00	3,036,715.30	41,958,462.64	97.3%	0.00	1,172,473.36
BUDGETED PROGRAM TOTAL	65,848,657.00	65,848,657.00	4,785,624.46	63,618,442.53	96.6%	6,749.93	2,223,464.54
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	65,848,657.00		4,785,624.46	63,618,442.53		6,749.93	
267 DEV DISABILITIES SERVICE COORD							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 06/30/12

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.27

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Division H04 DHHS CHILDREN/FAMILY SERVICES

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
315 OFFICE OF JUVENILE SERVICES							
1 GENERAL FUND	401,084.00	401,084.00	31,573.84	380,000.26	94.7%	0.00	21,083.74
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	401,084.00	401,084.00	31,573.84	380,000.26	94.7%	0.00	21,083.74
316 PREDISPOSITION DENTENTION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
324 CNTY JUVENILE SRVCS AID							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
341 ADMINISTRATION							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
345 JUVENILE COMMUNITY-BASED							
1 GENERAL FUND	11,949,787.00	11,949,787.00	1,006,950.13	10,446,644.40	87.4%	0.00	1,503,142.60
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	140,830.00	140,830.00	10,101.90	76,588.84	54.4%	0.00	64,241.16
PROGRAM TOTAL	12,090,617.00	12,090,617.00	1,017,052.03	10,523,233.24	87.0%	0.00	1,567,383.76
346 OBSOLETE PROGRAM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
347 PUBLIC ASSISTANCE							
1 GENERAL FUND	291,593,755.16	291,593,755.16	30,459,159.70	254,346,224.08	87.2%	0.00	37,247,531.08
2 CASH FUNDS	8,177,858.52	8,177,858.52	566,890.67	4,772,515.98	58.4%	0.00	3,405,342.54
4 FEDERAL FUNDS	167,688,199.86	167,688,199.86	15,856,545.67	152,567,653.78	91.0%	0.00	15,120,546.08
BUDGETED PROGRAM TOTAL	467,459,813.54	467,459,813.54	46,882,596.04	411,686,393.84	88.1%	0.00	55,773,419.70
6 TRUST FUNDS	0.00		0.00	119.78		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	119.78		0.00	
PROGRAM TOTAL	467,459,813.54		46,882,596.04	411,686,513.62		0.00	

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Division H04 DHHS CHILDREN/FAMILY SERVICES

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
350 CHILD ABUSE PREVENTION							
2 CASH FUNDS	400,000.00	400,000.00	0.00	200,000.00	50.0%	0.00	200,000.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	400,000.00	400,000.00	0.00	200,000.00	50.0%	0.00	200,000.00
354 CHILD WELFARE AID							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
364 JUVENILE PAROLE							
1 GENERAL FUND	538,009.00	538,009.00	17,548.27	278,274.33	51.7%	0.00	259,734.67
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	538,009.00	538,009.00	17,548.27	278,274.33	51.7%	0.00	259,734.67
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	538,009.00		17,548.27	278,274.33		0.00	
371 YRTC-GENEVA							
1 GENERAL FUND	7,334,358.00	7,334,358.00	565,136.94	6,971,464.37	95.1%	4,155.11	358,738.52
2 CASH FUNDS	105,590.00	105,590.00	2,404.71	90,568.89	85.8%	0.00	15,021.11
4 FEDERAL FUNDS	156,032.00	156,032.00	0.00	145,361.56	93.2%	0.00	10,670.44
BUDGETED PROGRAM TOTAL	7,595,980.00	7,595,980.00	567,541.65	7,207,394.82	94.9%	4,155.11	384,430.07
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	7,595,980.00		567,541.65	7,207,394.82		4,155.11	
374 YRTC-KEARNEY							
1 GENERAL FUND	10,382,370.00	10,382,370.00	771,361.34	9,223,661.49	88.8%	38,770.13	1,119,938.38
2 CASH FUNDS	977,493.00	977,493.00	37,275.81	961,998.35	98.4%	0.00	15,494.65
4 FEDERAL FUNDS	416,861.00	416,861.00	44,022.41	403,413.63	96.8%	0.00	13,447.37
BUDGETED PROGRAM TOTAL	11,776,724.00	11,776,724.00	852,659.56	10,589,073.47	89.9%	38,770.13	1,148,880.40
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 06/30/12

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.27

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Division H04 DHHS CHILDREN/FAMILY SERVICES

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
PROGRAM TOTAL	11,776,724.00		852,659.56	10,589,073.47		38,770.13	

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Division H04 DHHS CHILDREN/FAMILY SERVICES

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		8,443.54	67,580.19		256.64	
PROGRAM TOTAL	0.00		8,443.54	67,580.19		256.64	
575 BYRNE GRANTS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
918 SITE IMPROVEMENTS-GENEVA							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
931 YRTC'S - FACILITY IMPROVEMENTS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
940 MULTIPURPOSE BLDG-GENEVA							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Division H04 DHHS CHILDREN/FAMILY SERVICES

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
DIVISION SUMMARY BY FUND TYPE							
1 GENERAL FUND	365,838,402.14	365,137,728.16	36,773,679.93	322,604,756.79	88.2%	131,352.93	42,401,618.44
2 CASH FUNDS	9,824,799.44	9,785,941.52	612,570.40	6,105,006.29	62.1%	0.00	3,680,935.23
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	236,003,498.26	235,996,945.86	20,706,168.05	218,819,211.30	92.7%	1,181.60	17,176,552.96
BUDGETED TOTAL	611,666,699.84	610,920,615.54	58,092,418.38	547,528,974.38	89.5%	132,534.53	63,259,106.63
6 TRUST FUNDS	0.00		8,443.54	67,699.97		256.64	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		8,443.54	67,699.97		256.64	
DIVISION TOTAL	611,666,699.84		58,100,861.92	547,596,674.35		132,791.17	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 06/30/12

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.27

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Division H05 DHHS BEHAVIORAL HEALTH

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
033 DEPARTMENT CENTRAL OFFICE							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
038 BEHAVIORAL HEALTH AID							
1 GENERAL FUND	78,991,630.36	78,991,630.36	6,365,292.30	71,357,709.02	90.3%	0.00	7,633,921.34
2 CASH FUNDS	15,579,207.60	15,579,207.60	2,537,605.13	14,002,698.77	89.9%	0.00	1,576,508.83
4 FEDERAL FUNDS	11,274,023.14	11,274,023.14	880,877.84	9,609,638.21	85.2%	0.00	1,664,384.93
PROGRAM TOTAL	105,844,861.10	105,844,861.10	9,783,775.27	94,970,046.00	89.7%	0.00	10,874,815.10
265 PROTECTION AND SAFETY							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
266 ECONOMIC AND FAMILY SUPPORT							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
268 BEHAVIORAL HEALTH ADMIN							
1 GENERAL FUND	2,822,775.00	2,822,775.00	87,386.42	2,305,033.74	81.7%	0.00	517,741.26
2 CASH FUNDS	75,000.00	75,000.00	3,817.74	71,891.99	95.9%	0.00	3,108.01
4 FEDERAL FUNDS	1,454,338.00	1,454,338.00	111,395.43	1,404,643.56	96.6%	0.00	49,694.44
PROGRAM TOTAL	4,352,113.00	4,352,113.00	202,599.59	3,781,569.29	86.9%	0.00	570,543.71
361 HASTINGS REGIONAL CENTER							
1 GENERAL FUND	1,880,277.00	1,880,277.00	101,132.24	1,720,250.51	91.5%	0.00	160,026.49
2 CASH FUNDS	1,026,000.00	1,026,000.00	57,899.30	814,444.55	79.4%	0.00	211,555.45
4 FEDERAL FUNDS	5,618,000.00	5,618,000.00	406,178.30	5,395,862.19	96.0%	0.00	222,137.81
PROGRAM TOTAL	8,524,277.00	8,524,277.00	565,209.84	7,930,557.25	93.0%	0.00	593,719.75

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Division H05 DHHS BEHAVIORAL HEALTH

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
362 NORFOLK REGIONAL CENTER							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
363 LINCOLN REGIONAL CENTER							
1 GENERAL FUND	30,537,397.00	30,537,397.00	2,193,008.60	28,688,373.69	93.9%	18,620.90	1,830,402.41
2 CASH FUNDS	2,583,814.00	2,583,814.00	106,872.03	2,334,077.53	90.3%	0.00	249,736.47
4 FEDERAL FUNDS	3,908,901.00	3,908,901.00	276,594.36	3,683,042.97	94.2%	0.00	225,858.03
PROGRAM TOTAL	37,030,112.00	37,030,112.00	2,576,474.99	34,705,494.19	93.7%	18,620.90	2,305,996.91
365 MENTAL HEALTH							
1 GENERAL FUND	367,899.64	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	19,062.60	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	54,192.65	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	441,154.89	0.00	0.00	0.00	0.0	0.00	0.00
379 CBRS-EVAL AND SCREENING							
1 GENERAL FUND	176,157.00	176,157.00	11,834.40	157,811.67	89.6%	0.00	18,345.33
4 FEDERAL FUNDS	528,470.00	528,470.00	35,503.15	473,414.71	89.6%	0.00	55,055.29
PROGRAM TOTAL	704,627.00	704,627.00	47,337.55	631,226.38	89.6%	0.00	73,400.62
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		12,815.64	168,511.07		0.00	
PROGRAM TOTAL	0.00		12,815.64	168,511.07		0.00	
870 NORFOLK SEX OFFENDER TRTMNT							
1 GENERAL FUND	15,489,171.12	15,489,171.12	1,096,292.41	14,267,560.19	92.1%	11,953.03	1,209,657.90
2 CASH FUNDS	54,083.52	54,083.52	4,559.33	53,983.50	99.8%	0.00	100.02
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	15,543,254.64	15,543,254.64	1,100,851.74	14,321,543.69	92.1%	11,953.03	1,209,757.92

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Division H05 DHHS BEHAVIORAL HEALTH

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
906 NRC FIRE/LIFE SAFETY-ADA							
1 GENERAL FUND	36,416.54	36,416.54	0.00	9,600.00	26.4%	26,816.54	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	36,416.54	36,416.54	0.00	9,600.00	26.4%	26,816.54	0.00
923 HHS-"R" BLDG WEST WING RENOV							
38 NCCF	1,078.45	1,078.45	0.00	0.00	0.0	0.00	1,078.45
PROGRAM TOTAL	1,078.45	1,078.45	0.00	0.00	0.0	0.00	1,078.45

STATE OF NEBRASKA
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Division H05 DHHS BEHAVIORAL HEALTH

Program Number and Name / Fund Type Number and Name		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
DIVISION SUMMARY BY FUND TYPE								
1	GENERAL FUND	130,301,723.66	129,933,824.02	9,854,946.37	118,506,338.82	90.9%	57,390.47	11,370,094.73
2	CASH FUNDS	19,337,167.72	19,318,105.12	2,710,753.53	17,277,096.34	89.3%	0.00	2,041,008.78
33	STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38	NCCF	1,078.45	1,078.45	0.00	0.00	0.0	0.00	1,078.45
4	FEDERAL FUNDS	22,837,924.79	22,783,732.14	1,710,549.08	20,566,601.64	90.1%	0.00	2,217,130.50
BUDGETED TOTAL		172,477,894.62	172,036,739.73	14,276,248.98	156,350,036.80	90.6%	57,390.47	15,629,312.46
6	TRUST FUNDS	0.00		12,815.64	168,511.07		0.00	
UNBUDGETED TOTAL		0.00		12,815.64	168,511.07		0.00	
DIVISION TOTAL		172,477,894.62		14,289,064.62	156,518,547.87		57,390.47	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
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Allotment Status
As of 06/30/12

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Division H06 DHHS DEVELOPMENTAL DISAB

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
267 DEV DISABILITIES SERVICE COORD							
1 GENERAL FUND	4,941,335.95	4,941,335.95	171,730.72-	4,526,719.28	91.6%	0.00	414,616.67
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	6,219,945.00	6,219,945.00	646,094.32	6,068,247.60	97.6%	0.00	151,697.40
PROGRAM TOTAL	11,161,280.95	11,161,280.95	474,363.60	10,594,966.88	94.9%	0.00	566,314.07
269 DEV DISABILITIES ADMIN							
1 GENERAL FUND	1,445,903.05	1,445,903.05	109,331.64	1,440,406.21	99.6%	1,542.68	3,954.16
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	1,060,688.00	1,060,688.00	62,219.49	939,856.42	88.6%	1,542.60	119,288.98
PROGRAM TOTAL	2,506,591.05	2,506,591.05	171,551.13	2,380,262.63	95.0%	3,085.28	123,243.14
421 BEATRICE STATE DEV CTR							
1 GENERAL FUND	28,465,004.86	28,465,004.86	839,876.59	28,158,135.63	98.9%	0.00	306,869.23
2 CASH FUNDS	2,711,482.00	2,711,482.00	0.00	1,564,830.30	57.7%	0.00	1,146,651.70
4 FEDERAL FUNDS	22,845,862.28	22,845,862.28	3,125,652.42	17,117,594.03	74.9%	13,847.11	5,714,421.14
PROGRAM TOTAL	54,022,349.14	54,022,349.14	3,965,529.01	46,840,559.96	86.7%	13,847.11	7,167,942.07
422 BSDC CONTINGENCY							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
424 DEV DISABILITIES AID							
1 GENERAL FUND	105,613,731.70	105,613,731.70	6,581,844.56	95,264,759.62	90.2%	0.00	10,348,972.08
2 CASH FUNDS	6,312,000.00	6,312,000.00	526,000.00	6,312,000.00	100.0%	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	111,925,731.70	111,925,731.70	7,107,844.56	101,576,759.62	90.8%	0.00	10,348,972.08

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Division H06 DHHS DEVELOPMENTAL DISAB

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		10,407.70	156,120.19		0.00	
PROGRAM TOTAL	0.00		10,407.70	156,120.19		0.00	
902 BRIDGES PROGRAM RELOCATION							
38 NCCF	1,000,000.00	1,000,000.00	0.00	131,719.64	13.2%	20,992.36	847,288.00
PROGRAM TOTAL	1,000,000.00	1,000,000.00	0.00	131,719.64	13.2%	20,992.36	847,288.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
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As of 06/30/12

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Division H06 DHHS DEVELOPMENTAL DISAB

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
DIVISION SUMMARY BY FUND TYPE							
1 GENERAL FUND	140,465,975.56	140,465,975.56	7,359,322.07	129,390,020.74	92.1%	1,542.68	11,074,412.14
2 CASH FUNDS	9,023,482.00	9,023,482.00	526,000.00	7,876,830.30	87.3%	0.00	1,146,651.70
38 NCCF	1,000,000.00	1,000,000.00	0.00	131,719.64	13.2%	20,992.36	847,288.00
4 FEDERAL FUNDS	30,126,495.28	30,126,495.28	3,833,966.23	24,125,698.05	80.1%	15,389.71	5,985,407.52
BUDGETED TOTAL	180,615,952.84	180,615,952.84	11,719,288.30	161,524,268.73	89.4%	37,924.75	19,053,759.36
6 TRUST FUNDS	0.00		10,407.70	156,120.19		0.00	
UNBUDGETED TOTAL	0.00		10,407.70	156,120.19		0.00	
DIVISION TOTAL	180,615,952.84		11,729,696.00	161,680,388.92		37,924.75	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Division H07 DHHS VETERANS' HOMES

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
033 DEPARTMENT CENTRAL OFFICE							
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
347 PUBLIC ASSISTANCE							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
510 VETS HOME SYSTEM ADMIN							
1 GENERAL FUND	2,180,959.66	2,180,959.66	54,497.26	462,022.06	21.2%	9,093.02	1,709,844.58
2 CASH FUNDS	856,378.89	856,378.89	0.00	0.00	0.0	0.00	856,378.89
4 FEDERAL FUNDS	351,368.18	351,368.18	0.00	0.00	0.0	0.00	351,368.18
PROGRAM TOTAL	3,388,706.73	3,388,706.73	54,497.26	462,022.06	13.6%	9,093.02	2,917,591.65
519 GRAND ISLAND VETS HOME							
1 GENERAL FUND	11,148,621.00	11,148,621.00	965,710.51	10,047,121.56	90.1%	0.00	1,101,499.44
2 CASH FUNDS	5,233,661.00	5,233,661.00	197,424.70	4,493,374.76	85.9%	0.00	740,286.24
4 FEDERAL FUNDS	6,625,186.00	6,625,186.00	529,519.45	6,300,760.75	95.1%	68,200.29	256,224.96
PROGRAM TOTAL	23,007,468.00	23,007,468.00	1,692,654.66	20,841,257.07	90.6%	68,200.29	2,098,010.64
520 NORFOLK VETS HOME							
1 GENERAL FUND	5,797,215.00	5,797,215.00	317,004.70	5,324,373.83	91.8%	11,480.81	461,360.36
2 CASH FUNDS	3,414,719.00	3,414,719.00	319,633.41	3,129,235.29	91.6%	19.42-	285,503.13
4 FEDERAL FUNDS	4,216,611.00	4,216,611.00	331,411.11	3,955,032.64	93.8%	87,734.33	173,844.03
PROGRAM TOTAL	13,428,545.00	13,428,545.00	968,049.22	12,408,641.76	92.4%	99,195.72	920,707.52
521 SCOTTSBLUFF VETS HOME							
1 GENERAL FUND	4,072,012.00	4,072,012.00	364,592.68	3,638,918.26	89.4%	0.00	433,093.74
2 CASH FUNDS	1,778,670.00	1,778,670.00	71,308.30	1,599,918.26	90.0%	3,490.63	175,261.11
4 FEDERAL FUNDS	1,619,422.00	1,619,422.00	135,024.16	1,532,188.75	94.6%	6,239.96	80,993.29
PROGRAM TOTAL	7,470,104.00	7,470,104.00	570,925.14	6,771,025.27	90.6%	9,730.59	689,348.14

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Division H07 DHHS VETERANS' HOMES

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
522 EASTERN NE VETS HOME							
1 GENERAL FUND	3,653,365.00	3,653,365.00	314,953.87	3,356,490.39	91.9%	29,912.76	266,961.85
2 CASH FUNDS	3,122,358.00	3,122,358.00	267,055.48	3,020,766.19	96.7%	3,004.44	98,587.37
4 FEDERAL FUNDS	3,480,256.00	3,480,256.00	239,042.40	3,308,876.25	95.1%	9,796.98	161,582.77
PROGRAM TOTAL	10,255,979.00	10,255,979.00	821,051.75	9,686,132.83	94.4%	42,714.18	527,131.99
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		32,313.66	315,642.83		1,043.30	
PROGRAM TOTAL	0.00		32,313.66	315,642.83		1,043.30	
901 VETS HOMES-MISC IMPROVEMENTS							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
905 NORFOLK VETS HOME							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
907 GI DIETARY FACILITY							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
916 MULTIPURPOSE BLDG-WNVH							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Division H07 DHHS VETERANS' HOMES

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
920 PROG STATEMENT-TFVH							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
922 EASTERN NE VETS HOME							
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
924 GI VETS HOME-PARKING LOTS							
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
926 GI VETS PROGRAM STATEMENT							
1 GENERAL FUND	144,750.00	144,750.00	0.00	144,750.00	100.0%	0.00	0.00
PROGRAM TOTAL	144,750.00	144,750.00	0.00	144,750.00	100.0%	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 06/30/12

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.27

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Division H07 DHHS VETERANS' HOMES

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
DIVISION SUMMARY BY FUND TYPE							
1 GENERAL FUND	26,996,922.66	26,996,922.66	2,016,759.02	22,973,676.10	85.1%	50,486.59	3,972,759.97
2 CASH FUNDS	14,405,786.89	14,405,786.89	855,421.89	12,243,294.50	85.0%	6,475.65	2,156,016.74
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	16,292,843.18	16,292,843.18	1,234,997.12	15,096,858.39	92.7%	171,971.56	1,024,013.23
BUDGETED TOTAL	57,695,552.73	57,695,552.73	4,107,178.03	50,313,828.99	87.2%	228,933.80	7,152,789.94
6 TRUST FUNDS	0.00		32,313.66	315,642.83		1,043.30	
UNBUDGETED TOTAL	0.00		32,313.66	315,642.83		1,043.30	
DIVISION TOTAL	57,695,552.73		4,139,491.69	50,629,471.82		229,977.10	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 06/30/12

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.27

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Division 000 000

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
514 HEALTH AID							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Division 000 000

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
DIVISION SUMMARY BY FUND TYPE							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
DIVISION TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	1,387,655,963.87	1,386,584,390.25	86,092,769.13	1,235,755,798.94	89.1%	463,155.74	150,365,435.57
2 CASH FUNDS	173,991,683.97	169,242,413.71	32,837,654.29	141,125,218.06	81.1%	43,736.05	28,073,459.60
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	1,001,078.45	1,001,078.45	0.00	131,719.64	13.2%	20,992.36	848,366.45
4 FEDERAL FUNDS	1,687,213,842.53	1,670,970,521.48	125,120,326.34	1,440,704,593.18	85.4%	374,828.26	229,891,100.04
BUDGETED TOTAL	3,249,862,568.82	3,227,798,403.89	244,050,749.76	2,817,717,329.82	86.7%	902,712.41	409,178,361.66
6 TRUST FUNDS	0.00		110,180.25	1,081,103.23		1,299.94	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		110,180.25	1,081,103.23		1,299.94	
AGENCY TOTAL	3,249,862,568.82		244,160,930.01	2,818,798,433.05		904,012.35	

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
113 BRANCH RAIL REVITALIZATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
185 RAIL LINE ASSISTANCE							
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
305 PUBLIC TRANSPORTATION AID							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	3,369,494.54	3,369,494.54	128,599.45	2,947,143.81	87.5%	0.00	422,350.73
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	3,369,494.54	3,369,494.54	128,599.45	2,947,143.81	87.5%	0.00	422,350.73
568 HIGHWAY ADMINISTRATION							
2 CASH FUNDS	16,873,013.15	16,873,013.15	1,109,779.49	15,606,804.73	92.5%	16,306.24	1,249,902.18
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	16,873,013.15	16,873,013.15	1,109,779.49	15,606,804.73	92.5%	16,306.24	1,249,902.18
569 CONSTRUCTION							
2 CASH FUNDS	579,245,441.07	579,245,441.07	57,424,204.42	510,378,683.36	88.1%	1,463,341.05	67,403,416.66
BUDGETED PROGRAM TOTAL	579,245,441.07	579,245,441.07	57,424,204.42	510,378,683.36	88.1%	1,463,341.05	67,403,416.66
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	579,245,441.07		57,424,204.42	510,378,683.36		1,463,341.05	
571 OBSOLETE PROGRAM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
572 SERVICE AND SUPPORT							
2 CASH FUNDS	45,307,135.52	45,307,135.52	2,834,468.83	38,483,122.41	84.9%	5,699,814.15	1,124,198.96
PROGRAM TOTAL	45,307,135.52	45,307,135.52	2,834,468.83	38,483,122.41	84.9%	5,699,814.15	1,124,198.96
574 HIGHWAY MAINTENANCE							
2 CASH FUNDS	128,987,807.88	128,987,807.88	9,911,044.19	121,636,267.08	94.3%	3,107,754.60	4,243,786.20
PROGRAM TOTAL	128,987,807.88	128,987,807.88	9,911,044.19	121,636,267.08	94.3%	3,107,754.60	4,243,786.20
901 FACILITY IMPROVEMENTS							
2 CASH FUNDS	749,466.01	749,466.01	0.00	507,358.82	67.7%	0.00	242,107.19
PROGRAM TOTAL	749,466.01	749,466.01	0.00	507,358.82	67.7%	0.00	242,107.19

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	774,532,358.17	774,532,358.17	71,408,096.38	689,559,380.21	89.0%	10,287,216.04	74,685,761.92
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED TOTAL	774,532,358.17	774,532,358.17	71,408,096.38	689,559,380.21	89.0%	10,287,216.04	74,685,761.92
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	774,532,358.17		71,408,096.38	689,559,380.21		10,287,216.04	

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
036 DEPARTMENT ADMINISTRATION							
1 GENERAL FUND	1,058,199.53	1,058,199.53	61,270.08	869,834.42	82.2%	0.00	188,365.11
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	1,058,199.53	1,058,199.53	61,270.08	869,834.42	82.2%	0.00	188,365.11
6 TRUST FUNDS	0.00		65,194.09	750,507.68		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		65,194.09	750,507.68		0.00	
PROGRAM TOTAL	1,058,199.53		126,464.17	1,620,342.10		0.00	
037 VETERAN CEMETERY SYSTEM							
1 GENERAL FUND	396,276.22	396,276.22	18,891.43	251,646.51	63.5%	0.00	144,629.71
2 CASH FUNDS	8,000.00	8,000.00	0.00	8,000.00	100.0%	0.00	0.00
BUDGETED PROGRAM TOTAL	404,276.22	404,276.22	18,891.43	259,646.51	64.2%	0.00	144,629.71
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	404,276.22		18,891.43	259,646.51		0.00	
937 ALLIANCE VETS CEMETERY CONST							
32G VETERAN CEMETARY CONSTRUCTION	151,450.37	151,450.37	0.00	0.00	0.0	0.00	151,450.37
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	960,020.66	960,020.66	0.00	325,048.03	33.9%	0.00	634,972.63
PROGRAM TOTAL	1,111,471.03	1,111,471.03	0.00	325,048.03	29.2%	0.00	786,423.00

Program Number and Name / Fund Type Number and Name		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	1,454,475.75	1,454,475.75	80,161.51	1,121,480.93	77.1%	0.00	332,994.82
2	CASH FUNDS	8,000.00	8,000.00	0.00	8,000.00	100.0%	0.00	0.00
32G	VETERAN CEMETARY CONSTRUCTION	151,450.37	151,450.37	0.00	0.00	0.0	0.00	151,450.37
33	STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38	NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4	FEDERAL FUNDS	960,020.66	960,020.66	0.00	325,048.03	33.9%	0.00	634,972.63
BUDGETED TOTAL		2,573,946.78	2,573,946.78	80,161.51	1,454,528.96	56.5%	0.00	1,119,417.82
6	TRUST FUNDS	0.00		65,194.09	750,507.68		0.00	
UNBUDGETED TOTAL		0.00		65,194.09	750,507.68		0.00	
AGENCY TOTAL		2,573,946.78		145,355.60	2,205,036.64		0.00	

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
303 STATE AID - SMALL WATERSHEDS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	475,000.00	475,000.00	0.00	191,135.50	40.2%	0.00	283,864.50
PROGRAM TOTAL	475,000.00	475,000.00	0.00	191,135.50	40.2%	0.00	283,864.50
304 NE SOIL & WATER CONSERVATION							
1 GENERAL FUND	3,042,626.27	3,042,626.27	389,026.57	2,449,849.98	80.5%	0.00	592,776.29
2 CASH FUNDS	50,000.00	50,000.00	0.00	0.00	0.0	0.00	50,000.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	3,092,626.27	3,092,626.27	389,026.57	2,449,849.98	79.2%	0.00	642,776.29
306 WATER WELL DECOMMISSIONING							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	800,234.55	800,234.55	0.00	52,895.28	6.6%	0.00	747,339.27
PROGRAM TOTAL	800,234.55	800,234.55	0.00	52,895.28	6.6%	0.00	747,339.27
307 NE RESOURCES DEVELOPMENT							
1 GENERAL FUND	3,185,447.62	3,185,447.62	86,072.97	2,678,683.61	84.1%	0.00	506,764.01
2 CASH FUNDS	47,500.00	47,500.00	0.00	0.00	0.0	0.00	47,500.00
PROGRAM TOTAL	3,232,947.62	3,232,947.62	86,072.97	2,678,683.61	82.9%	0.00	554,264.01
308 NE SOIL SURVEY							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
309 NAT RESOURCES WATER QUALITY							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	1,583,750.00	1,583,750.00	0.00	950,000.00	60.0%	0.00	633,750.00
PROGRAM TOTAL	1,583,750.00	1,583,750.00	0.00	950,000.00	60.0%	0.00	633,750.00

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
310 WATER RESOURCES DVLPMNT							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
311 INTERRELATED WATER MGMT							
1 GENERAL FUND	2,939,319.06	2,939,319.06	146,026.40	1,683,471.10	57.3%	0.00	1,255,847.96
PROGRAM TOTAL	2,939,319.06	2,939,319.06	146,026.40	1,683,471.10	57.3%	0.00	1,255,847.96
331 NEBRASKA WATER RIGHTS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
334 SOIL AND WATER CONSERVATION							
1 GENERAL FUND	18,252,570.04	18,252,570.04	691,497.78	8,725,827.59	47.8%	16,292.97	9,510,449.48
2 CASH FUNDS	16,545,503.49	16,545,503.49	7,754.60	633,886.64	3.8%	0.00	15,911,616.85
4 FEDERAL FUNDS	662,171.43	662,171.43	74,270.59	609,872.23	92.1%	0.00	52,299.20
PROGRAM TOTAL	35,460,244.96	35,460,244.96	773,522.97	9,969,586.46	28.1%	16,292.97	25,474,365.53

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	27,419,962.99	27,419,962.99	1,312,623.72	15,537,832.28	56.7%	16,292.97	11,865,837.74
2 CASH FUNDS	19,501,988.04	19,501,988.04	7,754.60	1,827,917.42	9.4%	0.00	17,674,070.62
4 FEDERAL FUNDS	662,171.43	662,171.43	74,270.59	609,872.23	92.1%	0.00	52,299.20
AGENCY TOTAL	47,584,122.46	47,584,122.46	1,394,648.91	17,975,621.93	37.8%	16,292.97	29,592,207.56

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
197 PUBLIC PROTECTION							
2 CASH FUNDS	1,605,795.58	1,605,795.58	117,980.28	1,434,732.05	89.3%	0.00	171,063.53
PROGRAM TOTAL	1,605,795.58	1,605,795.58	117,980.28	1,434,732.05	89.3%	0.00	171,063.53

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	1,605,795.58	1,605,795.58	117,980.28	1,434,732.05	89.3%	0.00	171,063.53
AGENCY TOTAL	1,605,795.58	1,605,795.58	117,980.28	1,434,732.05	89.3%	0.00	171,063.53

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
192 GOV EMERGENCY PROGRAM							
1 GENERAL FUND	21,799,371.47	21,799,371.47	128,509.60-	2,985,417.51	13.7%	7,238.00	18,806,715.96
2 CASH FUNDS	4,062,602.69	4,062,602.69	49,058.08	486,950.91	12.0%	0.00	3,575,651.78
4 FEDERAL FUNDS	87,033,992.67	87,033,992.67	3,048,646.25	31,754,187.54	36.5%	0.00	55,279,805.13
PROGRAM TOTAL	112,895,966.83	112,895,966.83	2,969,194.73	35,226,555.96	31.2%	7,238.00	77,662,172.87
544 NATIONAL & STATE GUARD							
1 GENERAL FUND	3,345,865.88	3,345,865.88	233,436.62	2,638,076.18	78.8%	19,312.06	688,477.64
2 CASH FUNDS	418,807.46	418,807.46	11,496.02	159,110.43	38.0%	0.00	259,697.03
4 FEDERAL FUNDS	20,412,516.24	20,412,516.24	2,164,249.26	17,696,578.91	86.7%	84,500.99	2,631,436.34
PROGRAM TOTAL	24,177,189.58	24,177,189.58	2,409,181.90	20,493,765.52	84.8%	103,813.05	3,579,611.01
545 EMERGENCY MANAGEMENT							
1 GENERAL FUND	1,099,118.58	1,099,118.58	148,128.02	917,385.25	83.5%	47,074.97	134,658.36
2 CASH FUNDS	508,068.02	508,068.02	100,153.25	409,603.87	80.6%	0.00	98,464.15
4 FEDERAL FUNDS	16,666,157.80	16,666,157.80	1,268,106.89	15,981,487.03	95.9%	58,987.95	625,682.82
PROGRAM TOTAL	18,273,344.40	18,273,344.40	1,516,388.16	17,308,476.15	94.7%	106,062.92	858,805.33
548 TUITION ASSISTANCE							
1 GENERAL FUND	495,007.48	495,007.48	79,920.32	471,070.35	95.2%	0.00	23,937.13
PROGRAM TOTAL	495,007.48	495,007.48	79,920.32	471,070.35	95.2%	0.00	23,937.13
902 EMER OPER CTR RENOVATION							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
905 JOINT OPERATIONS CENTER-NG							
4 FEDERAL FUNDS	29,819,785.49	29,819,785.49	315,369.28	6,626,084.71	22.2%	0.00	23,193,700.78
PROGRAM TOTAL	29,819,785.49	29,819,785.49	315,369.28	6,626,084.71	22.2%	0.00	23,193,700.78

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
906 JOINT OPERATIONS CENTER-NEMA							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
32F JOC CC FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	1,212,224.00	1,212,224.00	24,375.17	201,521.61	16.6%	266,783.81	743,918.58
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,212,224.00	1,212,224.00	24,375.17	201,521.61	16.6%	266,783.81	743,918.58
910 BEAL SLOUGH FLOOD PROJECT							
38 NCCF	799,707.21	799,707.21	0.00	429,803.11	53.7%	0.00	369,904.10
4 FEDERAL FUNDS	5,865,771.81	5,865,771.81	0.00	3,667,309.48	62.5%	0.00	2,198,462.33
PROGRAM TOTAL	6,665,479.02	6,665,479.02	0.00	4,097,112.59	61.5%	0.00	2,568,366.43
925 FEDERAL FUNDED PROJECTS							
4 FEDERAL FUNDS	9,444,061.48	9,444,061.48	1,147,044.38	8,244,760.73	87.3%	0.00	1,199,300.75
PROGRAM TOTAL	9,444,061.48	9,444,061.48	1,147,044.38	8,244,760.73	87.3%	0.00	1,199,300.75

Program Number and Name / Fund Type Number and Name		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	26,739,363.41	26,739,363.41	332,975.36	7,011,949.29	26.2%	73,625.03	19,653,789.09
2	CASH FUNDS	4,989,478.17	4,989,478.17	160,707.35	1,055,665.21	21.2%	0.00	3,933,812.96
32F	JOC CC FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33	STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38	NCCF	2,011,931.21	2,011,931.21	24,375.17	631,324.72	31.4%	266,783.81	1,113,822.68
4	FEDERAL FUNDS	169,242,285.49	169,242,285.49	7,943,416.06	83,970,408.40	49.6%	143,488.94	85,128,388.15
AGENCY TOTAL		202,983,058.28	202,983,058.28	8,461,473.94	92,669,347.62	45.7%	483,897.78	109,829,812.88

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		44,579.48	726,014.29		0.00	
PROGRAM TOTAL	0.00		44,579.48	726,014.29		0.00	
529 LAND SURVEYS							
1 GENERAL FUND	406,092.09	406,092.09	29,017.44	303,450.80	74.7%	0.00	102,641.29
2 CASH FUNDS	22,239.94	22,239.94	1,124.09	14,143.33	63.6%	0.00	8,096.61
PROGRAM TOTAL	428,332.03	428,332.03	30,141.53	317,594.13	74.1%	0.00	110,737.90
554 DISPUTED SURVEY SETTLEMENTS							
2 CASH FUNDS	20,483.00	20,483.00	0.00	64.59	.3%	0.00	20,418.41
PROGRAM TOTAL	20,483.00	20,483.00	0.00	64.59	.3%	0.00	20,418.41
582 SCHOOL LAND TRUST							
2 CASH FUNDS	11,511,500.00	11,511,500.00	246,165.53	11,300,092.11	98.2%	79,316.00	132,091.89
BUDGETED PROGRAM TOTAL	11,511,500.00	11,511,500.00	246,165.53	11,300,092.11	98.2%	79,316.00	132,091.89
6 TRUST FUNDS	0.00		0.00	32,035.64		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	32,035.64		0.00	
PROGRAM TOTAL	11,511,500.00		246,165.53	11,332,127.75		79,316.00	

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	406,092.09	406,092.09	29,017.44	303,450.80	74.7%	0.00	102,641.29
2 CASH FUNDS	11,554,222.94	11,554,222.94	247,289.62	11,314,300.03	97.9%	79,316.00	160,606.91
BUDGETED TOTAL	11,960,315.03	11,960,315.03	276,307.06	11,617,750.83	97.1%	79,316.00	263,248.20
6 TRUST FUNDS	0.00		44,579.48	758,049.93		0.00	
UNBUDGETED TOTAL	0.00		44,579.48	758,049.93		0.00	
AGENCY TOTAL	11,960,315.03		320,886.54	12,375,800.76		79,316.00	

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
162 ENVIRONMENTAL TRUST							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	40,800,395.41	40,800,395.41	314,122.05	16,140,386.00	39.6%	420.89	24,659,588.52
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	40,800,395.41	40,800,395.41	314,122.05	16,140,386.00	39.6%	420.89	24,659,588.52
330 HABITAT DEVELOPMENT							
2 CASH FUNDS	5,308,213.69	5,308,213.69	405,223.90	4,843,373.92	91.2%	274,209.71	190,630.06
4 FEDERAL FUNDS	4,050,483.67	4,050,483.67	495,338.08	3,505,865.79	86.6%	9,346.40	535,271.48
PROGRAM TOTAL	9,358,697.36	9,358,697.36	900,561.98	8,349,239.71	89.2%	283,556.11	725,901.54
336 WILDLIFE CONSERVATION							
1 GENERAL FUND	1,393,645.26	1,393,645.26	247,038.46	1,261,775.38	90.5%	364.27	131,505.61
2 CASH FUNDS	22,048,282.67	22,048,282.67	1,486,235.10	18,312,133.15	83.1%	284,352.04	3,451,797.48
4 FEDERAL FUNDS	3,844,454.23	3,844,454.23	175,913.94	3,184,998.12	82.8%	8,345.53	651,110.58
PROGRAM TOTAL	27,286,382.16	27,286,382.16	1,909,187.50	22,758,906.65	83.4%	293,061.84	4,234,413.67
337 ADMINISTRATION							
1 GENERAL FUND	828,716.98	828,716.98	100,742.57	788,213.04	95.1%	2,337.44	38,166.50
2 CASH FUNDS	4,352,262.28	4,352,262.28	235,259.56	3,687,637.60	84.7%	58,239.84	606,384.84
4 FEDERAL FUNDS	54,695.00	54,695.00	0.00	15.00	0.	0.00	54,680.00
PROGRAM TOTAL	5,235,674.26	5,235,674.26	336,002.13	4,475,865.64	85.5%	60,577.28	699,231.34
338 NIOBRARA COUNCIL							
1 GENERAL FUND	42,011.00	42,011.00	0.00	42,011.00	100.0%	0.00	0.00
2 CASH FUNDS	4,852.94	4,852.94	0.00	2,181.23	44.9%	0.00	2,671.71
4 FEDERAL FUNDS	192,430.66	192,430.66	11,363.78	139,411.83	72.4%	0.00	53,018.83
PROGRAM TOTAL	239,294.60	239,294.60	11,363.78	183,604.06	76.7%	0.00	55,690.54

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
549 PARKS - ADMIN & OPER							
1 GENERAL FUND	6,526,097.34	6,526,097.34	511,896.99	6,504,935.85	99.7%	3,045.90	18,115.59
2 CASH FUNDS	18,537,167.60	18,537,167.60	1,838,483.85	14,270,573.76	77.0%	557,551.69	3,709,042.15
4 FEDERAL FUNDS	166,000.00	166,000.00	324.82	324.86	.2%	121,244.50	44,430.64
PROGRAM TOTAL	25,229,264.94	25,229,264.94	2,350,705.66	20,775,834.47	82.3%	681,842.09	3,771,588.38
550 PLANNING & TRAILS COORDINATION							
1 GENERAL FUND	193,051.64	193,051.64	11,837.53	149,682.79	77.5%	1,369.95	41,998.90
2 CASH FUNDS	213,142.35	213,142.35	13,076.47	151,769.61	71.2%	0.00	61,372.74
4 FEDERAL FUNDS	50,000.00	50,000.00	505.00	4,983.79	10.0%	0.00	45,016.21
PROGRAM TOTAL	456,193.99	456,193.99	25,419.00	306,436.19	67.2%	1,369.95	148,387.85
617 ENGINEERING & AREA MAINTENANCE							
1 GENERAL FUND	2,531,006.14	2,531,006.14	164,658.13	2,094,990.68	82.8%	165,592.25	270,423.21
2 CASH FUNDS	883,245.87	883,245.87	41,371.75	351,729.65	39.8%	0.00	531,516.22
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	3,414,252.01	3,414,252.01	206,029.88	2,446,720.33	71.7%	165,592.25	801,939.43
628 CREDIT CARD DISCOUNT SALES							
2 CASH FUNDS	515,205.00	515,205.00	34,525.54	419,567.88	81.4%	0.00	95,637.12
PROGRAM TOTAL	515,205.00	515,205.00	34,525.54	419,567.88	81.4%	0.00	95,637.12
846 PUBLIC SAFETY COMM. SYSTEM							
1 GENERAL FUND	37,384.00	37,384.00	0.00	37,384.00	100.0%	0.00	0.00
2 CASH FUNDS	93,957.00	93,957.00	0.00	93,957.00	100.0%	0.00	0.00
PROGRAM TOTAL	131,341.00	131,341.00	0.00	131,341.00	100.0%	0.00	0.00
900 STATE PARKS-FACILITY IMPROVE							
2 CASH FUNDS	649,066.94	649,066.94	7,375.53	242,182.20	37.3%	22,530.00	384,354.74
4 FEDERAL FUNDS	1,075,390.79	1,075,390.79	0.00	133,715.78	12.4%	0.00	941,675.01
PROGRAM TOTAL	1,724,457.73	1,724,457.73	7,375.53	375,897.98	21.8%	22,530.00	1,326,029.75

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
901 STATE PARKS-MAINTENANCE							
2 CASH FUNDS	1,024,528.30	1,024,528.30	14,630.58	322,321.93	31.5%	0.00	702,206.37
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,024,528.30	1,024,528.30	14,630.58	322,321.93	31.5%	0.00	702,206.37
902 TRAIL DEVELOPMENT ASSISTANCE							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	3,166,378.50	3,166,378.50	156,856.98	1,420,228.95	44.9%	0.00	1,746,149.55
PROGRAM TOTAL	3,166,378.50	3,166,378.50	156,856.98	1,420,228.95	44.9%	0.00	1,746,149.55
919 AID TO POLITICAL SUBDIVISIONS							
4 FEDERAL FUNDS	406,510.31	406,510.31	0.00	311,272.69	76.6%	0.00	95,237.62
PROGRAM TOTAL	406,510.31	406,510.31	0.00	311,272.69	76.6%	0.00	95,237.62
924 WILDLIFE LAND ACQUIS & IMPROVE							
2 CASH FUNDS	1,889,355.98	1,889,355.98	0.00	33,075.79	1.8%	0.00	1,856,280.19
4 FEDERAL FUNDS	383,145.37	383,145.37	0.00	20,410.42	5.3%	0.00	362,734.95
PROGRAM TOTAL	2,272,501.35	2,272,501.35	0.00	53,486.21	2.4%	0.00	2,219,015.14
955 YOUTH OUTDOOR SKILLS TRAINING							
2 CASH FUNDS	1,000,000.00	1,000,000.00	0.00	0.00	0.0	0.00	1,000,000.00
4 FEDERAL FUNDS	380,000.00	380,000.00	0.00	0.00	0.0	0.00	380,000.00
PROGRAM TOTAL	1,380,000.00	1,380,000.00	0.00	0.00	0.0	0.00	1,380,000.00
960 PARK & RECREATION LAND ACQUIS							
2 CASH FUNDS	220,202.62	220,202.62	0.00	138,371.00	62.8%	0.00	81,831.62
4 FEDERAL FUNDS	140,000.00	140,000.00	0.00	137,500.00	98.2%	0.00	2,500.00
PROGRAM TOTAL	360,202.62	360,202.62	0.00	275,871.00	76.6%	0.00	84,331.62
961 LEWIS AND CLARK COMMEM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
962 ENVIRONMENTAL TRUST-NCCF							
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
966 STATE RECREATIONAL TRAILS							
4 FEDERAL FUNDS	672,259.15	672,259.15	0.00	0.00	0.0	0.00	672,259.15
PROGRAM TOTAL	672,259.15	672,259.15	0.00	0.00	0.0	0.00	672,259.15
967 STATE PARK IMPROVEMENTS							
2 CASH FUNDS	2,513,380.66	2,513,380.66	93,455.27	259,411.73	10.3%	0.00	2,253,968.93
4 FEDERAL FUNDS	387,063.98	387,063.98	0.00	0.00	0.0	0.00	387,063.98
PROGRAM TOTAL	2,900,444.64	2,900,444.64	93,455.27	259,411.73	8.9%	0.00	2,641,032.91
968 STATE HISTORICAL AREAS							
2 CASH FUNDS	30,527.54	30,527.54	0.00	0.00	0.0	0.00	30,527.54
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	30,527.54	30,527.54	0.00	0.00	0.0	0.00	30,527.54
969 STATE RECREATION AREAS							
1 GENERAL FUND	75,850.00	75,850.00	0.00	29,600.00	39.0%	0.00	46,250.00
2 CASH FUNDS	1,581,827.86	1,581,827.86	5,160.75	178,732.24	11.3%	64,567.50	1,338,528.12
4 FEDERAL FUNDS	89,585.78	89,585.78	5,386.50	18,651.94	20.8%	0.00	70,933.84
PROGRAM TOTAL	1,747,263.64	1,747,263.64	10,547.25	226,984.18	13.0%	64,567.50	1,455,711.96
971 SPECIAL USE AREAS							
2 CASH FUNDS	1,134,025.78	1,134,025.78	21,504.18	55,835.48	4.9%	8,738.74	1,069,451.56
4 FEDERAL FUNDS	225,230.55	225,230.55	0.00	45,147.50	20.0%	0.00	180,083.05
PROGRAM TOTAL	1,359,256.33	1,359,256.33	21,504.18	100,982.98	7.4%	8,738.74	1,249,534.61
972 ADMINISTRATIVE FACILITIES-IMPR							
2 CASH FUNDS	423,716.60	423,716.60	4,314.36	32,973.41	7.8%	0.00	390,743.19
PROGRAM TOTAL	423,716.60	423,716.60	4,314.36	32,973.41	7.8%	0.00	390,743.19

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
973 FISH PRODUCTION							
2 CASH FUNDS	1,891,914.48	1,891,914.48	7,822.99	466,491.60	24.7%	0.00	1,425,422.88
4 FEDERAL FUNDS	805,321.53	805,321.53	0.00	760,221.57	94.4%	0.00	45,099.96
PROGRAM TOTAL	2,697,236.01	2,697,236.01	7,822.99	1,226,713.17	45.5%	0.00	1,470,522.84
975 EMER REPAIRS-PARKS							
2 CASH FUNDS	195,936.36	195,936.36	14,194.45	69,949.86	35.7%	0.00	125,986.50
4 FEDERAL FUNDS	193,532.11	193,532.11	0.00	0.00	0.0	0.00	193,532.11
PROGRAM TOTAL	389,468.47	389,468.47	14,194.45	69,949.86	18.0%	0.00	319,518.61
976 EMER REPAIRS-OTHER FACILITIES							
2 CASH FUNDS	172,448.97	172,448.97	0.00	21,478.80	12.5%	3,830.00	147,140.17
4 FEDERAL FUNDS	10,677.07	10,677.07	0.00	0.00	0.0	0.00	10,677.07
PROGRAM TOTAL	183,126.04	183,126.04	0.00	21,478.80	11.7%	3,830.00	157,817.24
977 NONGAME/ENDANGERED							
2 CASH FUNDS	373,563.80	373,563.80	0.00	0.00	0.0	0.00	373,563.80
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	373,563.80	373,563.80	0.00	0.00	0.0	0.00	373,563.80
978 FACILITY IMPROVEMENTS-ADA							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
979 COWBOY TRAIL EMER REPAIRS							
2 CASH FUNDS	180,303.69	180,303.69	599.22	2,990.22	1.7%	0.00	177,313.47
4 FEDERAL FUNDS	2,278,144.29	2,278,144.29	494,972.17	1,203,433.77	52.8%	0.00	1,074,710.52
PROGRAM TOTAL	2,458,447.98	2,458,447.98	495,571.39	1,206,423.99	49.1%	0.00	1,252,023.99
980 AQUARIUM PONDS-IMPROVE							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
981 AQUATIC HABITAT-IMPROVE							
2 CASH FUNDS	10,405,453.20	10,405,453.20	569,951.33	1,937,494.77	18.6%	0.00	8,467,958.43
4 FEDERAL FUNDS	327,500.00	327,500.00	0.00	78,032.38	23.8%	0.00	249,467.62
PROGRAM TOTAL	10,732,953.20	10,732,953.20	569,951.33	2,015,527.15	18.8%	0.00	8,717,426.05
983 BUFFALO SOLDIER BARRACKS							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	11,627,762.36	11,627,762.36	1,036,173.68	10,908,592.74	93.8%	172,709.81	546,459.81
2 CASH FUNDS	116,442,977.59	116,442,977.59	5,107,306.88	62,034,618.83	53.3%	1,274,440.41	53,133,918.35
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	18,898,802.99	18,898,802.99	1,340,661.27	10,964,214.39	58.0%	138,936.43	7,795,652.17
AGENCY TOTAL	146,969,542.94	146,969,542.94	7,484,141.83	83,907,425.96	57.1%	1,586,086.65	61,476,030.33

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
252 LIBRARY OPERATIONS							
1 GENERAL FUND	2,364,833.40	2,364,833.40	126,796.96	2,192,381.55	92.7%	0.00	172,451.85
2 CASH FUNDS	1,063,174.47	1,063,174.47	17,597.16	607,149.66	57.1%	6,997.79-	463,022.60
4 FEDERAL FUNDS	2,581,370.02	2,581,370.02	165,718.83	2,168,640.54	84.0%	15,828.77-	428,558.25
BUDGETED PROGRAM TOTAL	6,009,377.89	6,009,377.89	310,112.95	4,968,171.75	82.7%	22,826.56-	1,064,032.70
6 TRUST FUNDS	0.00		0.00	15,019.28		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	15,019.28		0.00	
PROGRAM TOTAL	6,009,377.89		310,112.95	4,983,191.03		22,826.56-	
302 LIBRARY DEVELOPMENT							
1 GENERAL FUND	1,113,630.61	1,113,630.61	43,429.28	1,044,783.61	93.8%	0.00	68,847.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	611,395.00	611,395.00	141.25	482,068.29	78.8%	0.00	129,326.71
BUDGETED PROGRAM TOTAL	1,725,025.61	1,725,025.61	43,570.53	1,526,851.90	88.5%	0.00	198,173.71
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,725,025.61		43,570.53	1,526,851.90		0.00	

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	3,478,464.01	3,478,464.01	170,226.24	3,237,165.16	93.1%	0.00	241,298.85
2 CASH FUNDS	1,063,174.47	1,063,174.47	17,597.16	607,149.66	57.1%	6,997.79-	463,022.60
4 FEDERAL FUNDS	3,192,765.02	3,192,765.02	165,860.08	2,650,708.83	83.0%	15,828.77-	557,884.96
BUDGETED TOTAL	7,734,403.50	7,734,403.50	353,683.48	6,495,023.65	84.0%	22,826.56-	1,262,206.41
6 TRUST FUNDS	0.00		0.00	15,019.28		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	15,019.28		0.00	
AGENCY TOTAL	7,734,403.50		353,683.48	6,510,042.93		22,826.56-	

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
073 LICENSING & REGULATION							
1 GENERAL FUND	1,235,762.22	1,235,762.22	71,267.90	890,537.15	72.1%	0.00	345,225.07
2 CASH FUNDS	70,903.01	70,903.01	78.63	16,757.17	23.6%	0.00	54,145.84
BUDGETED PROGRAM TOTAL	1,306,665.23	1,306,665.23	71,346.53	907,294.32	69.4%	0.00	399,370.91
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,306,665.23		71,346.53	907,294.32		0.00	

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	1,235,762.22	1,235,762.22	71,267.90	890,537.15	72.1%	0.00	345,225.07
2 CASH FUNDS	70,903.01	70,903.01	78.63	16,757.17	23.6%	0.00	54,145.84
BUDGETED TOTAL	1,306,665.23	1,306,665.23	71,346.53	907,294.32	69.4%	0.00	399,370.91
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	1,306,665.23		71,346.53	907,294.32		0.00	

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
074 ENF OF STDS-HORSERACING							
2 CASH FUNDS	1,088,504.30	1,088,504.30	76,006.28	726,831.48	66.8%	0.00	361,672.82
PROGRAM TOTAL	1,088,504.30	1,088,504.30	76,006.28	726,831.48	66.8%	0.00	361,672.82

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	1,088,504.30	1,088,504.30	76,006.28	726,831.48	66.8%	0.00	361,672.82
BUDGETED TOTAL	1,088,504.30	1,088,504.30	76,006.28	726,831.48	66.8%	0.00	361,672.82
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	1,088,504.30		76,006.28	726,831.48		0.00	

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
526 WC JUDGES SALARIES							
2 CASH FUNDS	1,083,575.00	1,083,575.00	90,847.29	1,076,691.05	99.4%	0.00	6,883.95
PROGRAM TOTAL	1,083,575.00	1,083,575.00	90,847.29	1,076,691.05	99.4%	0.00	6,883.95
530 WC COURT ADMINISTRATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	4,854,404.10	4,854,404.10	344,767.40	4,507,020.93	92.8%	723.72	346,659.45
4 FEDERAL FUNDS	45,598.23	45,598.23	4,028.70	43,644.39	95.7%	0.00	1,953.84
BUDGETED PROGRAM TOTAL	4,900,002.33	4,900,002.33	348,796.10	4,550,665.32	92.9%	723.72	348,613.29
6 TRUST FUNDS	0.00		124,174.61	1,104,018.97		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		124,174.61	1,104,018.97		0.00	
PROGRAM TOTAL	4,900,002.33		472,970.71	5,654,684.29		723.72	
635 ACTING JUDGES SALARIES							
2 CASH FUNDS	55,267.00	55,267.00	0.00	0.00	0.0	0.00	55,267.00
PROGRAM TOTAL	55,267.00	55,267.00	0.00	0.00	0.0	0.00	55,267.00

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	5,993,246.10	5,993,246.10	435,614.69	5,583,711.98	93.2%	723.72	408,810.40
4 FEDERAL FUNDS	45,598.23	45,598.23	4,028.70	43,644.39	95.7%	0.00	1,953.84
BUDGETED TOTAL	6,038,844.33	6,038,844.33	439,643.39	5,627,356.37	93.2%	723.72	410,764.24
6 TRUST FUNDS	0.00		124,174.61	1,104,018.97		0.00	
UNBUDGETED TOTAL	0.00		124,174.61	1,104,018.97		0.00	
AGENCY TOTAL	6,038,844.33		563,818.00	6,731,375.34		723.72	

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
577 STATUS OF WOMEN							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
075 NEBRASKA BRAND COMMITTEE							
2 CASH FUNDS	4,344,519.63	4,344,519.63	338,263.01	4,020,691.41	92.5%	22,466.00	301,362.22
PROGRAM TOTAL	4,344,519.63	4,344,519.63	338,263.01	4,020,691.41	92.5%	22,466.00	301,362.22

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	4,344,519.63	4,344,519.63	338,263.01	4,020,691.41	92.5%	22,466.00	301,362.22
AGENCY TOTAL	4,344,519.63	4,344,519.63	338,263.01	4,020,691.41	92.5%	22,466.00	301,362.22

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
076 ENF OF STDS-AUTO INDUSTRY							
2 CASH FUNDS	722,067.87	722,067.87	51,702.04	689,310.78	95.5%	0.00	32,757.09
BUDGETED PROGRAM TOTAL	722,067.87	722,067.87	51,702.04	689,310.78	95.5%	0.00	32,757.09
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	722,067.87		51,702.04	689,310.78		0.00	

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	722,067.87	722,067.87	51,702.04	689,310.78	95.5%	0.00	32,757.09
BUDGETED TOTAL	722,067.87	722,067.87	51,702.04	689,310.78	95.5%	0.00	32,757.09
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	722,067.87		51,702.04	689,310.78		0.00	

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
077 ENF OF STDS-REAL ESTATE							
2 CASH FUNDS	1,193,424.16	1,193,424.16	72,649.35	1,056,788.79	88.6%	0.00	136,635.37
BUDGETED PROGRAM TOTAL	1,193,424.16	1,193,424.16	72,649.35	1,056,788.79	88.6%	0.00	136,635.37
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,193,424.16		72,649.35	1,056,788.79		0.00	

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	1,193,424.16	1,193,424.16	72,649.35	1,056,788.79	88.6%	0.00	136,635.37
BUDGETED TOTAL	1,193,424.16	1,193,424.16	72,649.35	1,056,788.79	88.6%	0.00	136,635.37
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	1,193,424.16		72,649.35	1,056,788.79		0.00	

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
080 ENF OF STDS-BARBERING							
2 CASH FUNDS	153,714.78	153,714.78	10,969.82	123,910.81	80.6%	0.00	29,803.97
PROGRAM TOTAL	153,714.78	153,714.78	10,969.82	123,910.81	80.6%	0.00	29,803.97

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	153,714.78	153,714.78	10,969.82	123,910.81	80.6%	0.00	29,803.97
AGENCY TOTAL	153,714.78	153,714.78	10,969.82	123,910.81	80.6%	0.00	29,803.97

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
200 ADULT OPERATIONS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
260 SECURE YOUTH FACILITY							
1 GENERAL FUND	4,652,102.00	4,652,102.00	336,322.01	4,453,406.08	95.7%	162.98	198,532.94
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	79,053.46	79,053.46	3,152.12	42,081.62	53.2%	0.00	36,971.84
BUDGETED PROGRAM TOTAL	4,731,155.46	4,731,155.46	339,474.13	4,495,487.70	95.0%	162.98	235,504.78
6 TRUST FUNDS	0.00		3,605.73	42,676.20		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		3,605.73	42,676.20		0.00	
PROGRAM TOTAL	4,731,155.46		343,079.86	4,538,163.90		162.98	
300 TECUMSEH CORRECTIONAL CTR							
1 GENERAL FUND	24,637,368.00	24,637,368.00	1,872,060.22	23,755,995.47	96.4%	13,532.60	867,839.93
2 CASH FUNDS	508.71	508.71	0.00	508.71	100.0%	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	24,637,876.71	24,637,876.71	1,872,060.22	23,756,504.18	96.4%	13,532.60	867,839.93
6 TRUST FUNDS	0.00		73,092.82	880,553.60		370.74	
UNBUDGETED PROGRAM TOTAL	0.00		73,092.82	880,553.60		370.74	
PROGRAM TOTAL	24,637,876.71		1,945,153.04	24,637,057.78		13,903.34	
367 COMMUNITY-BASED SERVICES							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	312,873.00	312,873.00	109,530.00	262,994.01	84.1%	0.00	49,878.99
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	312,873.00	312,873.00	109,530.00	262,994.01	84.1%	0.00	49,878.99

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
368 CCC-LINCOLN							
1 GENERAL FUND	3,665,189.00	3,665,189.00	267,620.15	3,490,329.50	95.2%	305.70	174,553.80
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	3,665,189.00	3,665,189.00	267,620.15	3,490,329.50	95.2%	305.70	174,553.80
6 TRUST FUNDS	0.00		18,630.91	225,167.57		16.95	
UNBUDGETED PROGRAM TOTAL	0.00		18,630.91	225,167.57		16.95	
PROGRAM TOTAL	3,665,189.00		286,251.06	3,715,497.07		322.65	
369 CCC-OMAHA							
1 GENERAL FUND	2,037,361.00	2,037,361.00	155,023.77	1,954,331.69	95.9%	162.99	82,866.32
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	2,037,361.00	2,037,361.00	155,023.77	1,954,331.69	95.9%	162.99	82,866.32
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,037,361.00		155,023.77	1,954,331.69		162.99	
370 CENTRAL OFFICE							
1 GENERAL FUND	53,010,615.36	53,010,615.36	4,498,263.39	50,492,788.09	95.3%	156,938.94	2,360,888.33
2 CASH FUNDS	2,031,589.10	2,031,589.10	108,543.40	1,359,725.37	66.9%	0.00	671,863.73
4 FEDERAL FUNDS	838,532.76	838,532.76	63,431.70	639,345.54	76.2%	18,858.65	180,328.57
BUDGETED PROGRAM TOTAL	55,880,737.22	55,880,737.22	4,670,238.49	52,491,859.00	93.9%	175,797.59	3,213,080.63
6 TRUST FUNDS	0.00		1,029,896.15	11,117,565.57		1,260.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,029,896.15	11,117,565.57		1,260.00	
PROGRAM TOTAL	55,880,737.22		5,700,134.64	63,609,424.57		177,057.59	
372 STATE PENITENTIARY							
1 GENERAL FUND	29,165,089.00	29,165,089.00	2,142,626.26	28,147,601.16	96.5%	20,514.76	996,973.08
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	29,165,089.00	29,165,089.00	2,142,626.26	28,147,601.16	96.5%	20,514.76	996,973.08
6 TRUST FUNDS	0.00		123,176.06	1,297,232.53		134.30	
UNBUDGETED PROGRAM TOTAL	0.00		123,176.06	1,297,232.53		134.30	
PROGRAM TOTAL	29,165,089.00		2,265,802.32	29,444,833.69		20,649.06	

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
373 CENTER FOR WOMEN-YORK							
1 GENERAL FUND	8,001,673.00	8,001,673.00	601,364.15	7,673,422.45	95.9%	781.11	327,469.44
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	8,001,673.00	8,001,673.00	601,364.15	7,673,422.45	95.9%	781.11	327,469.44
6 TRUST FUNDS	0.00		23,337.62	283,293.35		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		23,337.62	283,293.35		0.00	
PROGRAM TOTAL	8,001,673.00		624,701.77	7,956,715.80		781.11	
375 DIAG & EVAL CENTER							
1 GENERAL FUND	8,490,896.00	8,490,896.00	619,787.99	8,175,596.12	96.3%	2,811.59	312,488.29
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	762,000.00	762,000.00	86,064.04	637,935.04	83.7%	0.00	124,064.96
BUDGETED PROGRAM TOTAL	9,252,896.00	9,252,896.00	705,852.03	8,813,531.16	95.3%	2,811.59	436,553.25
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	9,252,896.00		705,852.03	8,813,531.16		2,811.59	
376 LINCOLN CORRECTIONAL CTR							
1 GENERAL FUND	14,841,071.00	14,841,071.00	1,149,200.04	14,249,545.09	96.0%	14,135.60	577,390.31
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	14,841,071.00	14,841,071.00	1,149,200.04	14,249,545.09	96.0%	14,135.60	577,390.31
6 TRUST FUNDS	0.00		75,697.21	723,840.12		196.08	
UNBUDGETED PROGRAM TOTAL	0.00		75,697.21	723,840.12		196.08	
PROGRAM TOTAL	14,841,071.00		1,224,897.25	14,973,385.21		14,331.68	
377 OMAHA CORRECTIONAL CTR							
1 GENERAL FUND	11,075,310.00	11,075,310.00	751,079.84	10,639,384.17	96.1%	14,590.71	421,335.12
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	81,000.00	81,000.00	63,832.99	63,832.99	78.8%	0.00	17,167.01
BUDGETED PROGRAM TOTAL	11,156,310.00	11,156,310.00	814,912.83	10,703,217.16	95.9%	14,590.71	438,502.13
6 TRUST FUNDS	0.00		49,964.85	527,893.73		36.00	
UNBUDGETED PROGRAM TOTAL	0.00		49,964.85	527,893.73		36.00	
PROGRAM TOTAL	11,156,310.00		864,877.68	11,231,110.89		14,626.71	

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
378 HASTINGS CORRECTIONAL CTR							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
383 OBSOLETE PROGRAM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
386 MCCOOK WORK CAMP							
1 GENERAL FUND	4,583,225.00	4,583,225.00	337,608.65	4,381,176.14	95.6%	389.00	201,659.86
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	4,583,225.00	4,583,225.00	337,608.65	4,381,176.14	95.6%	389.00	201,659.86
6 TRUST FUNDS	0.00		9,898.08	112,105.41		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		9,898.08	112,105.41		0.00	
PROGRAM TOTAL	4,583,225.00		347,506.73	4,493,281.55		389.00	
389 ADULT PAROLE							
1 GENERAL FUND	3,620,530.00	3,620,530.00	299,420.60	3,461,713.25	95.6%	674.15	158,142.60
2 CASH FUNDS	.50	.50	0.00	0.00	0.0	0.00	.50
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	3,620,530.50	3,620,530.50	299,420.60	3,461,713.25	95.6%	674.15	158,143.10
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	3,620,530.50		299,420.60	3,461,713.25		674.15	

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
390 FEDERAL SURPLUS PROPERTY							
5 REVOLVING FUNDS	867,920.23	867,920.23	36,561.93	730,432.66	84.2%	0.00	137,487.57
PROGRAM TOTAL	867,920.23	867,920.23	36,561.93	730,432.66	84.2%	0.00	137,487.57
495 CENTRAL WAREHOUSE							
5 REVOLVING FUNDS	3,000,000.00	3,000,000.00	228,962.29	2,259,142.58	75.3%	0.00	740,857.42
PROGRAM TOTAL	3,000,000.00	3,000,000.00	228,962.29	2,259,142.58	75.3%	0.00	740,857.42
563 CORRECTIONAL INDUSTRIES							
5 REVOLVING FUNDS	14,751,713.38	14,751,713.38	819,839.56	11,645,619.18	78.9%	9,733.63	3,096,360.57
PROGRAM TOTAL	14,751,713.38	14,751,713.38	819,839.56	11,645,619.18	78.9%	9,733.63	3,096,360.57
575 BYRNE GRANTS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	10,416.61	10,416.61	0.00	7,417.26	71.2%	1,270.23	1,729.12
4 FEDERAL FUNDS	31,238.91	31,238.91	0.00	22,251.82	71.2%	3,810.70	5,176.39
PROGRAM TOTAL	41,655.52	41,655.52	0.00	29,669.08	71.2%	5,080.93	6,905.51
725 BUILDING DEPRECIATION							
1 GENERAL FUND	102,047.43	102,047.43	6,064.07	73,147.98	71.7%	0.00	28,899.45
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	102,047.43	102,047.43	6,064.07	73,147.98	71.7%	0.00	28,899.45
750 JAIL REIMBURSEMENT AID							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
875 HASTINGS INS DETENTION							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
905 OBSOLETE PROGRAM							
32B CONSTRUCTION PROJ	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
906 OBSOLETE PROGRAM							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
913 SECURITY SYSTEM UPGRADE							
1 GENERAL FUND	1,507,449.79	1,507,449.79	45,950.01	612,280.01	40.6%	0.00	895,169.78
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,507,449.79	1,507,449.79	45,950.01	612,280.01	40.6%	0.00	895,169.78
915 MAX-MED SECURITY FACILITY							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
916 NCW-YORK FACILITIES							
1 GENERAL FUND	20,278.69	20,278.69	0.00	4,577.21	22.6%	0.00	15,701.48
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	20,278.69	20,278.69	0.00	4,577.21	22.6%	0.00	15,701.48
918 DOUBLE Y BUILDING RENOV							
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
919 SUBSTANCE ABUSE TREATMENT FAC							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
920 CSI BUILDING ADDITIONS							
5 REVOLVING FUNDS	1,673,156.25	1,673,156.25	63,970.48	545,543.23	32.6%	0.00	1,127,613.02
PROGRAM TOTAL	1,673,156.25	1,673,156.25	63,970.48	545,543.23	32.6%	0.00	1,127,613.02

Program Number and Name / Fund Type Number and Name		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	169,410,205.27	169,410,205.27	13,082,391.15	161,565,294.41	95.4%	225,000.13	7,619,910.73
2	CASH FUNDS	2,355,387.92	2,355,387.92	218,073.40	1,630,645.35	69.2%	1,270.23	723,472.34
32B	CONSTRUCTION PROJ	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33	STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38	NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4	FEDERAL FUNDS	1,791,825.13	1,791,825.13	216,480.85	1,405,447.01	78.4%	22,669.35	363,708.77
5	REVOLVING FUNDS	20,292,789.86	20,292,789.86	1,149,334.26	15,180,737.65	74.8%	9,733.63	5,102,318.58
BUDGETED TOTAL		193,850,208.18	193,850,208.18	14,666,279.66	179,782,124.42	92.7%	258,673.34	13,809,410.42
6	TRUST FUNDS	0.00		1,407,299.43	15,210,328.08		2,014.07	
UNBUDGETED TOTAL		0.00		1,407,299.43	15,210,328.08		2,014.07	
AGENCY TOTAL		193,850,208.18		16,073,579.09	194,992,452.50		260,687.41	

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
533 NETWORK OPERATIONS							
1 GENERAL FUND	9,357,980.25	9,357,980.25	929,931.40	9,094,636.44	97.2%	12,223.96	251,119.85
2 CASH FUNDS	274,706.00	274,706.00	0.00	274,706.00	100.0%	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	9,632,686.25	9,632,686.25	929,931.40	9,369,342.44	97.3%	12,223.96	251,119.85
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	9,632,686.25		929,931.40	9,369,342.44		12,223.96	
566 PUBLIC RADIO							
1 GENERAL FUND	471,209.08	471,209.08	34,876.05	461,777.48	98.0%	0.00	9,431.60
2 CASH FUNDS	19,549.00	19,549.00	19,549.00	19,549.00	100.0%	0.00	0.00
BUDGETED PROGRAM TOTAL	490,758.08	490,758.08	54,425.05	481,326.48	98.1%	0.00	9,431.60
6 TRUST FUNDS	0.00		30,197.25	438,405.75		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		30,197.25	438,405.75		0.00	
PROGRAM TOTAL	490,758.08		84,622.30	919,732.23		0.00	
901 SATELLITE SYSTEM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
902 NEB SAT 1							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
905 KLNE LEXINGTON TRANSMITTER							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
906 KMNE BASSETT TRANSMITTER							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
909 EQUIPMENT GRANTS							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
910 TRANSITION FROM SATELLITE							
1 GENERAL FUND	225,000.00	225,000.00	0.00	225,000.00	100.0%	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	225,000.00	225,000.00	0.00	225,000.00	100.0%	0.00	0.00
911 DTV & SATELLITE LEASE PROJECT							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
912 KLNE HD RADIO							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
913 CARPENTER BLDG RENOVATION							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
915 KCNE-SATELLITE REC SYSTEM							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
916 PUBLIC RADIO CONSTRUCTION							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
917 KHNE HD RADIO							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
918 OBSOLETE PROGRAM							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
919 DTV CONSTRUCTION							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
922 FINAL DTV CONVERSION							
2 CASH FUNDS	139,182.10	139,182.10	0.00	8,558.27	6.1%	0.00	130,623.83
38 NCCF	286,294.49	286,294.49	0.00	286,294.00	100.0%	0.00	.49
4 FEDERAL FUNDS	132,283.00	132,283.00	0.00	0.00	0.0	0.00	132,283.00
PROGRAM TOTAL	557,759.59	557,759.59	0.00	294,852.27	52.9%	0.00	262,907.32
925 BEATRICE TRNSL TWR RPC							
1 GENERAL FUND	21,392.00	21,392.00	0.00	0.00	0.0	0.00	21,392.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	11,862.00	11,862.00	0.00	0.00	0.0	0.00	11,862.00
PROGRAM TOTAL	33,254.00	33,254.00	0.00	0.00	0.0	0.00	33,254.00
926 KLNE-LEX TRNSM TWR RPC							
1 GENERAL FUND	155,227.25	155,227.25	0.00	155,227.25	100.0%	0.00	0.00
2 CASH FUNDS	405,138.00	405,138.00	0.00	405,138.00	100.0%	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	560,365.25	560,365.25	0.00	560,365.25	100.0%	0.00	0.00
991 UNO TV EQUIPMENT REPLACEMENT							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	10,230,808.58	10,230,808.58	964,807.45	9,936,641.17	97.1%	12,223.96	281,943.45
2 CASH FUNDS	838,575.10	838,575.10	19,549.00	707,951.27	84.4%	0.00	130,623.83
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	286,294.49	286,294.49	0.00	286,294.00	100.0%	0.00	.49
4 FEDERAL FUNDS	144,145.00	144,145.00	0.00	0.00	0.0	0.00	144,145.00
BUDGETED TOTAL	11,499,823.17	11,499,823.17	984,356.45	10,930,886.44	95.1%	12,223.96	556,712.77
6 TRUST FUNDS	0.00		30,197.25	438,405.75		0.00	
UNBUDGETED TOTAL	0.00		30,197.25	438,405.75		0.00	
AGENCY TOTAL	11,499,823.17		1,014,553.70	11,369,292.19		12,223.96	

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
297 MATH/SCIENCE GRANT PROGRAM							
4 FEDERAL FUNDS	426,397.12	426,397.12	13,472.87	421,435.68	98.8%	0.00	4,961.44
PROGRAM TOTAL	426,397.12	426,397.12	13,472.87	421,435.68	98.8%	0.00	4,961.44
299 LEAP							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
499 STATE SCHOLARSHIP AWARD							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
500 SCHOLARSHIP ASSIST PROG							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
640 POSTSECONDARY EDUCATION							
1 GENERAL FUND	1,202,772.20	1,202,772.20	77,392.74	1,146,564.11	95.3%	0.00	56,208.09
2 CASH FUNDS	16,802.90	16,802.90	9,221.74	15,920.89	94.8%	0.00	882.01
4 FEDERAL FUNDS	6,023.00	6,023.00	0.00	0.00	0.0	0.00	6,023.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	1,225,598.10	1,225,598.10	86,614.48	1,162,485.00	94.9%	0.00	63,113.10
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,225,598.10		86,614.48	1,162,485.00		0.00	

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
650 COLLEGE ACCESS CHALLENGE GRANT							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	2,192,148.45	2,192,148.45	87,919.22	909,164.60	41.5%	0.00	1,282,983.85
PROGRAM TOTAL	2,192,148.45	2,192,148.45	87,919.22	909,164.60	41.5%	0.00	1,282,983.85
690 NEBR OPPORTUNITY GRANT PROGRAM							
1 GENERAL FUND	6,418,156.00	6,418,156.00	2,012,947.15	6,418,156.00	100.0%	0.00	0.00
2 CASH FUNDS	9,000,000.00	9,000,000.00	2,605,591.35	8,273,434.86	91.9%	0.00	726,565.14
4 FEDERAL FUNDS	591,731.00	591,731.00	0.00	0.00	0.0	0.00	591,731.00
PROGRAM TOTAL	16,009,887.00	16,009,887.00	4,618,538.50	14,691,590.86	91.8%	0.00	1,318,296.14
691 ACCESS COLLEGE EARLY SCH PRG							
1 GENERAL FUND	546,474.73	546,474.73	11,015.35	536,611.29	98.2%	0.00	9,863.44
4 FEDERAL FUNDS	337,876.02	337,876.02	0.00	337,876.02	100.0%	0.00	0.00
PROGRAM TOTAL	884,350.75	884,350.75	11,015.35	874,487.31	98.9%	0.00	9,863.44

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	8,167,402.93	8,167,402.93	2,101,355.24	8,101,331.40	99.2%	0.00	66,071.53
2 CASH FUNDS	9,016,802.90	9,016,802.90	2,614,813.09	8,289,355.75	91.9%	0.00	727,447.15
4 FEDERAL FUNDS	3,554,175.59	3,554,175.59	101,392.09	1,668,476.30	46.9%	0.00	1,885,699.29
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED TOTAL	20,738,381.42	20,738,381.42	4,817,560.42	18,059,163.45	87.1%	0.00	2,679,217.97
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	20,738,381.42		4,817,560.42	18,059,163.45		0.00	

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Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE							
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
048 OFFICE OF SECRETARY							
1 GENERAL FUND	1,452,980.44	1,452,980.44	127,349.36	1,245,907.37	85.7%	3,401.16	203,671.91
2 CASH FUNDS	886,806.00	886,806.00	130,317.75	736,876.19	83.1%	0.00	149,929.81
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	2,339,786.44	2,339,786.44	257,667.11	1,982,783.56	84.7%	3,401.16	353,601.72
6 TRUST FUNDS	0.00		0.00	15,000.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	15,000.00		0.00	
PROGRAM TOTAL	2,339,786.44		257,667.11	1,997,783.56		3,401.16	
142 TRI-STATE GRADUATE CNTR							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
649 ENDOWMENT FUND							
6 TRUST FUNDS	0.00		148,106.80-	21,413.36		0.00	
PROGRAM TOTAL	0.00		148,106.80-	21,413.36		0.00	
651 BD ED ENHANCE TRUST							
6 TRUST FUNDS	0.00		0.00	419.00		0.00	
PROGRAM TOTAL	0.00		0.00	419.00		0.00	
840 NSC'S-STUDENT INFO SYSTEM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
901 MISC RENOV-ALL CAMPUSES							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
902 SCB-LB 1100-ADMIN							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
916 MEM HALL THEATER-CSC							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
919 NSC-SYS FACILITY FEE-LB605							
1 GENERAL FUND	1,125,000.00	1,125,000.00	281,250.00	1,125,000.00	100.0%	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	1,200,000.00	1,200,000.00	300,000.00	1,200,000.00	100.0%	0.00	0.00
PROGRAM TOTAL	2,325,000.00	2,325,000.00	581,250.00	2,325,000.00	100.0%	0.00	0.00
920 LB 1100-FAC FEE-P & I							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	2,395,123.38	2,395,123.38	0.00	11,650.00	.5%	0.00	2,383,473.38
PROGRAM TOTAL	2,395,123.38	2,395,123.38	0.00	11,650.00	.5%	0.00	2,383,473.38
921 SYSTEM ADMIN SOFTWARE							
2 CASH FUNDS	1,283,402.29	1,283,402.29	0.00	98,988.48	7.7%	0.00	1,184,413.81
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,283,402.29	1,283,402.29	0.00	98,988.48	7.7%	0.00	1,184,413.81
923 CSC-ACAD ADMIN RENOV-LB605							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
924 PSC-AL WHEELER RENOV-LB605							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
925 WSC-CAMPUS SERV-N-R-LB605							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
926 WSC-MEMORIAL STAD-RICE-LB605							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
927 PSC-MISC SMALL PROJECTS-LB605							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
937 WSC-STREET IMPROVEMENTS-LB605							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

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Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
939 WSC-MISC CAP-LB 1100							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
940 PSC-HOYT SCI RENOV							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
948 SCB RAMSEY 2 - LB 1100							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
992 OBSOLETE PROGRAM							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
995 PSC-SEWAGE SYSTEM IMP							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
998 LB 1 - P & I & ADMIN							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

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Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
DIVISION SUMMARY BY FUND TYPE							
1 GENERAL FUND	2,577,980.44	2,577,980.44	408,599.36	2,370,907.37	92.0%	3,401.16	203,671.91
2 CASH FUNDS	2,170,208.29	2,170,208.29	130,317.75	835,864.67	38.5%	0.00	1,334,343.62
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	3,595,123.38	3,595,123.38	300,000.00	1,211,650.00	33.7%	0.00	2,383,473.38
BUDGETED TOTAL	8,343,312.11	8,343,312.11	838,917.11	4,418,422.04	53.0%	3,401.16	3,921,488.91
6 TRUST FUNDS	0.00		148,106.80-	36,832.36		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		148,106.80-	36,832.36		0.00	
DIVISION TOTAL	8,343,312.11		690,810.31	4,455,254.40		3,401.16	

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Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
800 CSC-NESIS, SAP							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
801 INSTRUCTION							
1 GENERAL FUND	7,522,284.00	7,522,284.00	4,932.39	7,517,316.00	99.9%	0.00	4,968.00
2 CASH FUNDS	2,034,348.22	2,034,348.22	993,994.16	1,807,544.85	88.9%	0.00	226,803.37
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	70,000.00	70,000.00	7,170.73	47,007.23	67.2%	0.00	22,992.77
PROGRAM TOTAL	9,626,632.22	9,626,632.22	1,006,097.28	9,371,868.08	97.4%	0.00	254,764.14
802 ORGANIZED RESEARCH							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	23,500.00	23,500.00	2,123.55	12,211.63	52.0%	0.00	11,288.37
4 FEDERAL FUNDS	112,138.26	112,138.26	5,147.38	74,927.20	66.8%	0.00	37,211.06
PROGRAM TOTAL	135,638.26	135,638.26	7,270.93	87,138.83	64.2%	0.00	48,499.43
803 PUBLIC SERVICE							
1 GENERAL FUND	103,000.00	103,000.00	10,347.73	100,612.20	97.7%	0.00	2,387.80
2 CASH FUNDS	353,000.00	353,000.00	35,019.43	352,874.01	100.0%	0.00	125.99
4 FEDERAL FUNDS	56,000.00	56,000.00	5,162.77	35,912.74	64.1%	0.00	20,087.26
PROGRAM TOTAL	512,000.00	512,000.00	50,529.93	489,398.95	95.6%	0.00	22,601.05
804 ACADEMIC SERVICES							
1 GENERAL FUND	2,674,000.00	2,674,000.00	212,690.27	2,673,869.31	100.0%	0.00	130.69
2 CASH FUNDS	1,166,000.00	1,166,000.00	124,809.12	1,165,904.69	100.0%	0.00	95.31
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	3,840,000.00	3,840,000.00	337,499.39	3,839,774.00	100.0%	0.00	226.00

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Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
805 STUDENT SERVICES							
1 GENERAL FUND	1,555,400.00	1,555,400.00	109,789.07	1,555,255.93	100.0%	0.00	144.07
2 CASH FUNDS	1,013,858.81	1,013,858.81	91,888.24	880,320.19	86.8%	0.00	133,538.62
4 FEDERAL FUNDS	531,161.02	531,161.02	56,016.16	486,517.43	91.6%	0.00	44,643.59
BUDGETED PROGRAM TOTAL	3,100,419.83	3,100,419.83	257,693.47	2,922,093.55	94.2%	0.00	178,326.28
6 TRUST FUNDS	0.00		1,160.28-	424,744.71		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,160.28-	424,744.71		0.00	
PROGRAM TOTAL	3,100,419.83		256,533.19	3,346,838.26		0.00	
806 ADMINISTRATION							
1 GENERAL FUND	2,485,822.00	2,485,822.00	7,647.70	2,482,544.26	99.9%	0.00	3,277.74
2 CASH FUNDS	3,517,914.43	3,517,914.43	373,892.60	3,145,884.73	89.4%	0.00	372,029.70
4 FEDERAL FUNDS	1,000.00	1,000.00	0.00	0.00	0.0	0.00	1,000.00
BUDGETED PROGRAM TOTAL	6,004,736.43	6,004,736.43	381,540.30	5,628,428.99	93.7%	0.00	376,307.44
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	6,004,736.43		381,540.30	5,628,428.99		0.00	
807 PLANT O & M							
1 GENERAL FUND	1,155,000.00	1,155,000.00	99,855.69	1,151,350.07	99.7%	0.00	3,649.93
2 CASH FUNDS	1,689,269.87	1,689,269.87	104,315.57	1,401,968.43	83.0%	0.00	287,301.44
PROGRAM TOTAL	2,844,269.87	2,844,269.87	204,171.26	2,553,318.50	89.8%	0.00	290,951.37
808 TUITION REMISSION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	252,175.00	252,175.00	0.00	0.00	0.0	0.00	252,175.00
4 FEDERAL FUNDS	15,381,000.00	15,381,000.00	789,879.44	14,337,166.07	93.2%	0.00	1,043,833.93
PROGRAM TOTAL	15,633,175.00	15,633,175.00	789,879.44	14,337,166.07	91.7%	0.00	1,296,008.93
809 INDEPENDENT OPER							
5 REVOLVING FUNDS	2,765,954.08	2,765,954.08	216,403.03	2,466,562.33	89.2%	0.00	299,391.75
PROGRAM TOTAL	2,765,954.08	2,765,954.08	216,403.03	2,466,562.33	89.2%	0.00	299,391.75

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
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As of 06/30/12

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.27

Agency 050 NEBRASKA STATE COLLEGES
Division 001 001

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
901 MISC RENOV-ALL CAMPUSES							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	410,213.32	410,213.32	2,582.00	13,885.48	3.4%	0.00	396,327.84
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	250,300.00	250,300.00	0.00	250,000.00	99.9%	0.00	300.00
PROGRAM TOTAL	660,513.32	660,513.32	2,582.00	263,885.48	40.0%	0.00	396,627.84
907 MILLER HALL-CSC							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
920 LB 1100-FAC FEE-P & I							
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
926 WSC-MEMORIAL STAD-RICE-LB605							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
929 CSC-CENTRAL ABSORP. CHILLER							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
933 CSC-RANGELAND CENTER							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	775,000.00	775,000.00	0.00	55,601.53	7.2%	0.00	719,398.47
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	775,000.00	775,000.00	0.00	55,601.53	7.2%	0.00	719,398.47

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 06/30/12

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Agency 050 NEBRASKA STATE COLLEGES
Division 001 001

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
934 MAINT BLDG-CSC							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
935 CSC-ARMSTRONG RENOVATN/ADDITN							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	775,000.00	775,000.00	16,078.12	50,742.00	6.5%	0.00	724,258.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	775,000.00	775,000.00	16,078.12	50,742.00	6.5%	0.00	724,258.00
944 CSC-OLD MED REN-SANDOZ							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
946 CSC-SPARKS HALL RENOV							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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Agency 050 NEBRASKA STATE COLLEGES

Division 001 001

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
DIVISION SUMMARY BY FUND TYPE							
1 GENERAL FUND	15,495,506.00	15,495,506.00	445,262.85	15,480,947.77	99.9%	0.00	14,558.23
2 CASH FUNDS	12,010,279.65	12,010,279.65	1,744,702.79	8,886,937.54	74.0%	0.00	3,123,342.11
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	16,151,299.28	16,151,299.28	863,376.48	14,981,530.67	92.8%	0.00	1,169,768.61
5 REVOLVING FUNDS	3,016,254.08	3,016,254.08	216,403.03	2,716,562.33	90.1%	0.00	299,691.75
BUDGETED TOTAL	46,673,339.01	46,673,339.01	3,269,745.15	42,065,978.31	90.1%	0.00	4,607,360.70
6 TRUST FUNDS	0.00		1,160.28-	424,744.71		0.00	
UNBUDGETED TOTAL	0.00		1,160.28-	424,744.71		0.00	
DIVISION TOTAL	46,673,339.01		3,268,584.87	42,490,723.02		0.00	

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Agency 050 NEBRASKA STATE COLLEGES
Division 003 003

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
820 PSC-NESIS, SAP							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
821 INSTRUCTION							
1 GENERAL FUND	3,031,158.70	3,031,158.70	0.00	2,960,670.54	97.7%	0.00	70,488.16
2 CASH FUNDS	3,686,024.92	3,686,024.92	582,703.41	3,027,863.79	82.1%	0.00	658,161.13
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	6,717,183.62	6,717,183.62	582,703.41	5,988,534.33	89.2%	0.00	728,649.29
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	6,717,183.62		582,703.41	5,988,534.33		0.00	
822 ORGANIZED RESEARCH							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	158,456.74	158,456.74	19,684.65	101,921.20	64.3%	0.00	56,535.54
PROGRAM TOTAL	158,456.74	158,456.74	19,684.65	101,921.20	64.3%	0.00	56,535.54
823 PUBLIC SERVICE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	20,061.00	20,061.00	2,041.06	14,766.47	73.6%	0.00	5,294.53
4 FEDERAL FUNDS	250.00	250.00	249.52	249.52	99.8%	0.00	.48
BUDGETED PROGRAM TOTAL	20,311.00	20,311.00	2,290.58	15,015.99	73.9%	0.00	5,295.01
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	20,311.00		2,290.58	15,015.99		0.00	

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
824 ACADEMIC SUPPORT							
1 GENERAL FUND	1,345,406.76	1,345,406.76	104,827.72	1,256,323.69	93.4%	0.00	89,083.07
2 CASH FUNDS	856,623.84	856,623.84	132,321.54	776,314.72	90.6%	0.00	80,309.12
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	2,202,030.60	2,202,030.60	237,149.26	2,032,638.41	92.3%	0.00	169,392.19
825 STUDENT SUPPORT							
1 GENERAL FUND	1,100,418.00	1,100,418.00	96,168.47	1,091,004.42	99.1%	0.00	9,413.58
2 CASH FUNDS	816,589.80	816,589.80	55,408.68	806,786.92	98.8%	0.00	9,802.88
4 FEDERAL FUNDS	322,483.87	322,483.87	16,932.60	264,157.60	81.9%	0.00	58,326.27
BUDGETED PROGRAM TOTAL	2,239,491.67	2,239,491.67	168,509.75	2,161,948.94	96.5%	0.00	77,542.73
6 TRUST FUNDS	0.00		30,055.92	244,069.63		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		30,055.92	244,069.63		0.00	
PROGRAM TOTAL	2,239,491.67		198,565.67	2,406,018.57		0.00	
826 ADMINISTRATION							
1 GENERAL FUND	2,109,540.48	2,109,540.48	168,057.62	1,986,294.69	94.2%	0.00	123,245.79
2 CASH FUNDS	1,607,936.29	1,607,936.29	115,328.65	1,578,678.06	98.2%	0.00	29,258.23
4 FEDERAL FUNDS	550,000.00	550,000.00	28,134.61	353,893.98	64.3%	0.00	196,106.02
PROGRAM TOTAL	4,267,476.77	4,267,476.77	311,520.88	3,918,866.73	91.8%	0.00	348,610.04
827 PLANT O & M							
1 GENERAL FUND	998,539.09	998,539.09	82,758.61	927,548.82	92.9%	0.00	70,990.27
2 CASH FUNDS	1,331,836.47	1,331,836.47	159,010.16	1,155,990.52	86.8%	0.00	175,845.95
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	2,330,375.56	2,330,375.56	241,768.77	2,083,539.34	89.4%	0.00	246,836.22
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,330,375.56		241,768.77	2,083,539.34		0.00	

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
828 TUITION REMISSION							
1 GENERAL FUND	14,107.00	14,107.00	0.00	14,107.00	100.0%	0.00	0.00
2 CASH FUNDS	242,468.00	242,468.00	8,300.00-	242,468.00	100.0%	0.00	0.00
4 FEDERAL FUNDS	11,873,081.00	11,873,081.00	626,140.52	11,456,228.08	96.5%	0.00	416,852.92
PROGRAM TOTAL	12,129,656.00	12,129,656.00	617,840.52	11,712,803.08	96.6%	0.00	416,852.92
829 INDEPENDENT OPER							
5 REVOLVING FUNDS	1,127,626.35	1,127,626.35	39,626.31	1,010,922.41	89.7%	0.00	116,703.94
PROGRAM TOTAL	1,127,626.35	1,127,626.35	39,626.31	1,010,922.41	89.7%	0.00	116,703.94
905 PSC-LIBRARY/GYM RENOV							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
909 WSC-HAHN CODES UPGRADE							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
993 PSC-MISC RENOVATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	977,712.70	977,712.70	0.00	759,679.97	77.7%	0.00	218,032.73
BUDGETED PROGRAM TOTAL	977,712.70	977,712.70	0.00	759,679.97	77.7%	0.00	218,032.73
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	977,712.70		0.00	759,679.97		0.00	

STATE OF NEBRASKA
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Agency 050 NEBRASKA STATE COLLEGES
Division 003 003

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
996 PSC-HEALTH & FIT COMPLEX							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	180,000.00	180,000.00	0.00	180,000.00	100.0%	0.00	0.00
5 REVOLVING FUNDS	150,000.00	150,000.00	0.00	150,000.00	100.0%	0.00	0.00
BUDGETED PROGRAM TOTAL	330,000.00	330,000.00	0.00	330,000.00	100.0%	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	330,000.00		0.00	330,000.00		0.00	
997 PSC-OAK BOWL							
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

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Agency 050 NEBRASKA STATE COLLEGES

Division 003 003

Program Number and Name / Fund Type Number and Name		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
DIVISION SUMMARY BY FUND TYPE								
1	GENERAL FUND	8,599,170.03	8,599,170.03	451,812.42	8,235,949.16	95.8%	0.00	363,220.87
2	CASH FUNDS	9,719,253.02	9,719,253.02	1,038,513.50	8,542,548.45	87.9%	0.00	1,176,704.57
33	STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38	NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4	FEDERAL FUNDS	12,904,271.61	12,904,271.61	691,141.90	12,176,450.38	94.4%	0.00	727,821.23
5	REVOLVING FUNDS	1,277,626.35	1,277,626.35	39,626.31	1,160,922.41	90.9%	0.00	116,703.94
BUDGETED TOTAL		32,500,321.01	32,500,321.01	2,221,094.13	30,115,870.40	92.7%	0.00	2,384,450.61
6	TRUST FUNDS	0.00		30,055.92	244,069.63		0.00	
UNBUDGETED TOTAL		0.00		30,055.92	244,069.63		0.00	
DIVISION TOTAL		32,500,321.01		2,251,150.05	30,359,940.03		0.00	

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Agency 050 NEBRASKA STATE COLLEGES
Division 004 004

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
830 WSC-NESIS, SAP							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
831 INSTRUCTION							
1 GENERAL FUND	10,285,453.45	10,285,453.45	740,821.04	10,270,615.56	99.9%	0.00	14,837.89
2 CASH FUNDS	7,630,936.00	7,630,936.00	542,280.14	3,838,074.23	50.3%	0.00	3,792,861.77
4 FEDERAL FUNDS	492,436.94	492,436.94	18,376.48	361,199.46	73.3%	0.00	131,237.48
PROGRAM TOTAL	18,408,826.39	18,408,826.39	1,301,477.66	14,469,889.25	78.6%	0.00	3,938,937.14
832 ORGANIZED RESEARCH							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	1,500.00	1,500.00	53.93	353.04	23.5%	0.00	1,146.96
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,500.00	1,500.00	53.93	353.04	23.5%	0.00	1,146.96
833 PUBLIC SERVICE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	312,260.00	312,260.00	13,757.68	104,149.20	33.4%	0.00	208,110.80
PROGRAM TOTAL	312,260.00	312,260.00	13,757.68	104,149.20	33.4%	0.00	208,110.80
834 ACADEMIC SUPPORT							
1 GENERAL FUND	1,987,995.00	1,987,995.00	8,172.51	1,987,995.00	100.0%	0.00	0.00
2 CASH FUNDS	2,145,062.00	2,145,062.00	348,040.65	1,412,317.98	65.8%	0.00	732,744.02
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	4,133,057.00	4,133,057.00	356,213.16	3,400,312.98	82.3%	0.00	732,744.02
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	4,133,057.00		356,213.16	3,400,312.98		0.00	

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
835 STUDENT SERVICES							
1 GENERAL FUND	2,509,940.00	2,509,940.00	5,439.28	2,509,940.00	100.0%	0.00	0.00
2 CASH FUNDS	2,205,124.00	2,205,124.00	303,878.88	1,451,867.91	65.8%	0.00	753,256.09
4 FEDERAL FUNDS	459,445.21	459,445.21	27,552.04	362,554.05	78.9%	0.00	96,891.16
BUDGETED PROGRAM TOTAL	5,174,509.21	5,174,509.21	336,870.20	4,324,361.96	83.6%	0.00	850,147.25
6 TRUST FUNDS	0.00		28,780.52	2,829,284.16		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		28,780.52	2,829,284.16		0.00	
PROGRAM TOTAL	5,174,509.21		365,650.72	7,153,646.12		0.00	
836 ADMINISTRATION							
1 GENERAL FUND	3,021,305.00	3,021,305.00	6,465.64	3,021,305.00	100.0%	0.00	0.00
2 CASH FUNDS	2,537,974.00	2,537,974.00	313,458.22	1,753,104.56	69.1%	0.00	784,869.44
4 FEDERAL FUNDS	372,430.93	372,430.93	25,667.84	321,338.27	86.3%	0.00	51,092.66
BUDGETED PROGRAM TOTAL	5,931,709.93	5,931,709.93	345,591.70	5,095,747.83	85.9%	0.00	835,962.10
6 TRUST FUNDS	0.00		0.00	59.97		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	59.97		0.00	
PROGRAM TOTAL	5,931,709.93		345,591.70	5,095,807.80		0.00	
837 PLANT O & M							
1 GENERAL FUND	1,707,785.00	1,707,785.00	5,737.27	1,707,785.00	100.0%	0.00	0.00
2 CASH FUNDS	3,211,730.00	3,211,730.00	256,125.55	2,558,428.22	79.7%	0.00	653,301.78
4 FEDERAL FUNDS	310,500.00	310,500.00	19,860.00	46,914.98	15.1%	0.00	263,585.02
BUDGETED PROGRAM TOTAL	5,230,015.00	5,230,015.00	281,722.82	4,313,128.20	82.5%	0.00	916,886.80
6 TRUST FUNDS	0.00		0.00	9,080.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	9,080.00		0.00	
PROGRAM TOTAL	5,230,015.00		281,722.82	4,322,208.20		0.00	
838 TUITION REMISSION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	496,105.00	496,105.00	547.00	496,105.00	100.0%	0.00	0.00
4 FEDERAL FUNDS	19,204,725.67	19,204,725.67	617,079.34	18,561,566.76	96.7%	0.00	643,158.91
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	19,700,830.67	19,700,830.67	617,626.34	19,057,671.76	96.7%	0.00	643,158.91
6 TRUST FUNDS	0.00		13,600.00	544,158.30		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		13,600.00	544,158.30		0.00	
PROGRAM TOTAL	19,700,830.67		631,226.34	19,601,830.06		0.00	

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
839 INDEPENDENT OPER							
5 REVOLVING FUNDS	4,421,795.00	4,421,795.00	384,912.97	3,717,986.48	84.1%	0.00	703,808.52
PROGRAM TOTAL	4,421,795.00	4,421,795.00	384,912.97	3,717,986.48	84.1%	0.00	703,808.52
906 CONNELL HALL-WSC							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
908 STUDIO ARTS-WSC							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
909 WSC-HAHN CODES UPGRADE							
2 CASH FUNDS	310,000.00	310,000.00	9,964.40	9,964.40	3.2%	0.00	300,035.60
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	310,000.00	310,000.00	9,964.40	9,964.40	3.2%	0.00	300,035.60
910 TRANSITION FROM SATELLITE							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		11,861.44	65,078.02		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		11,861.44	65,078.02		0.00	
PROGRAM TOTAL	0.00		11,861.44	65,078.02		0.00	
922 WSC-COMMONS PROJECT							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

Agency 050 NEBRASKA STATE COLLEGES

Division 004 004

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
938 WSC-RAMSEY THE 1							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
941 WSC-TRACK/STADIUM							
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
942 WSC-SFTBLL-BSBLL COMPLEX							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
945 WSC-ST. IMPROVE & COMMUNS							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
949 WSC-POWER PLANT							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
950 WSC-GREYWATER PROJECT							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
951 WSC-S. SIOUX ED CENTER							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
952 WSC-CARHART RENOVATION							
2 CASH FUNDS	7,979,054.17	7,979,054.17	110,890.09	2,438,349.69	30.6%	0.00	5,540,704.48
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	7,979,054.17	7,979,054.17	110,890.09	2,438,349.69	30.6%	0.00	5,540,704.48
6 TRUST FUNDS	0.00		27,840.10	878,365.26		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		27,840.10	878,365.26		0.00	
PROGRAM TOTAL	7,979,054.17		138,730.19	3,316,714.95		0.00	
953 WSC-NAT-REC-SPORTS REHAB							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
954 WSC-MISC RENOVATIONS							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 06/30/12

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.27

Agency 050 NEBRASKA STATE COLLEGES

Division 004 004

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
DIVISION SUMMARY BY FUND TYPE							
1 GENERAL FUND	19,512,478.45	19,512,478.45	766,635.74	19,497,640.56	99.9%	0.00	14,837.89
2 CASH FUNDS	26,829,745.17	26,829,745.17	1,898,996.54	14,062,714.23	52.4%	0.00	12,767,030.94
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	20,839,538.75	20,839,538.75	708,535.70	19,653,573.52	94.3%	0.00	1,185,965.23
5 REVOLVING FUNDS	4,421,795.00	4,421,795.00	384,912.97	3,717,986.48	84.1%	0.00	703,808.52
BUDGETED TOTAL	71,603,557.37	71,603,557.37	3,759,080.95	56,931,914.79	79.5%	0.00	14,671,642.58
6 TRUST FUNDS	0.00		82,082.06	4,326,025.71		0.00	
UNBUDGETED TOTAL	0.00		82,082.06	4,326,025.71		0.00	
DIVISION TOTAL	71,603,557.37		3,841,163.01	61,257,940.50		0.00	

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	46,185,134.92	46,185,134.92	2,072,310.37	45,585,444.86	98.7%	3,401.16	596,288.90
2 CASH FUNDS	50,729,486.13	50,729,486.13	4,812,530.58	32,328,064.89	63.7%	0.00	18,401,421.24
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	49,895,109.64	49,895,109.64	2,263,054.08	46,811,554.57	93.8%	0.00	3,083,555.07
5 REVOLVING FUNDS	12,310,798.81	12,310,798.81	940,942.31	8,807,121.22	71.5%	0.00	3,503,677.59
BUDGETED TOTAL	159,120,529.50	159,120,529.50	10,088,837.34	133,532,185.54	83.9%	3,401.16	25,584,942.80
6 TRUST FUNDS	0.00		37,129.10-	5,031,672.41		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		37,129.10-	5,031,672.41		0.00	
AGENCY TOTAL	159,120,529.50		10,051,708.24	138,563,857.95		3,401.16	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 06/30/12

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.27

Agency 051 UNIVERSITY OF NEBRASKA
Division 000 000

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 NU CASH RECEIPTS CLEARING							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
32C AGRONOMY BI	0.00	0.00	0.00	0.00	0.0	0.00	0.00
32D AGRIC RESEARCH	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
711 UNIV ST GEN FUND							
1 GENERAL FUND	157,144,918.00	150,644,918.00	38,142.85	150,644,918.00	95.9%	0.00	0.00
2 CASH FUNDS	205,880,779.17	200,080,779.17	23,981,477.56	143,815,661.30	69.9%	0.00	56,265,117.87
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	130,640,795.59	130,640,795.59	1,189,103.41	32,213,277.39	24.7%	0.00	98,427,518.20
PROGRAM TOTAL	493,666,492.76	481,366,492.76	25,208,723.82	326,673,856.69	66.2%	0.00	154,692,636.07
713 NCTA ST GEN FUND							
1 GENERAL FUND	2,573,463.00	2,573,463.00	8,223.12	2,573,463.00	100.0%	0.00	0.00
2 CASH FUNDS	1,003,729.09	1,003,729.09	142,475.25	837,894.84	83.5%	0.00	165,834.25
5 REVOLVING FUNDS	611,247.32	611,247.32	42,845.23	370,640.82	60.6%	0.00	240,606.50
PROGRAM TOTAL	4,188,439.41	4,188,439.41	193,543.60	3,781,998.66	90.3%	0.00	406,440.75

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
715 IANR ST GEN FUND							
1 GENERAL FUND	85,000,152.00	85,000,152.00	2,462,909.74	85,000,152.00	100.0%	0.00	0.00
2 CASH FUNDS	26,857,358.79	26,857,358.79	3,698,640.70	12,802,895.36	47.7%	0.00	14,054,463.43
4 FEDERAL FUNDS	7,046,897.54	7,046,897.54	4,009,103.93	5,877,220.22	83.4%	0.00	1,169,677.32
5 REVOLVING FUNDS	27,895,001.73	27,895,001.73	1,431,745.95	27,206,611.12	97.5%	0.00	688,390.61
PROGRAM TOTAL	146,799,410.06	146,799,410.06	11,602,400.32	130,886,878.70	89.2%	0.00	15,912,531.36
716 UNL FED LT CRED							
4 FEDERAL FUNDS	175,241,088.09	175,241,088.09	2,811,440.28	157,153,099.31	89.7%	0.00	18,087,988.78
PROGRAM TOTAL	175,241,088.09	175,241,088.09	2,811,440.28	157,153,099.31	89.7%	0.00	18,087,988.78
717 UNL FED GR CONT							
4 FEDERAL FUNDS	94,561,466.87	94,561,466.87	8,252,396.47	72,099,730.65	76.2%	0.00	22,461,736.22
BUDGETED PROGRAM TOTAL	94,561,466.87	94,561,466.87	8,252,396.47	72,099,730.65	76.2%	0.00	22,461,736.22
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	94,561,466.87		8,252,396.47	72,099,730.65		0.00	
718 UNL-TRUST-GRTS/CONT/LOANS							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		14,241,356.11	133,310,252.74		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		14,241,356.11	133,310,252.74		0.00	
PROGRAM TOTAL	0.00		14,241,356.11	133,310,252.74		0.00	
719 UNL-AUXILIARY							
5 REVOLVING FUNDS	425,911,420.35	425,911,420.35	14,716,513.07	255,306,092.71	59.9%	0.00	170,605,327.64
PROGRAM TOTAL	425,911,420.35	425,911,420.35	14,716,513.07	255,306,092.71	59.9%	0.00	170,605,327.64
740 NU-STUDENT INFO SYSTEM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	1,386,867.86	1,386,867.86	0.00	6,040.00	.4%	0.00	1,380,827.86
PROGRAM TOTAL	1,386,867.86	1,386,867.86	0.00	6,040.00	.4%	0.00	1,380,827.86

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 06/30/12

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.27

Agency 051 UNIVERSITY OF NEBRASKA
Division 000 000

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
781 UNCA ST GEN FUND							
1 GENERAL FUND	32,816,504.00	28,034,571.00	738,532.58	28,034,571.00	85.4%	0.00	0.00
2 CASH FUNDS	53,098,712.46	53,098,712.46	1,246,737.27	1,383,688.41	2.6%	0.00	51,715,024.05
5 REVOLVING FUNDS	1,373,900.08	1,373,900.08	6,750.00	256,846.44	18.7%	0.00	1,117,053.64
PROGRAM TOTAL	87,289,116.54	82,507,183.54	1,992,019.85	29,675,105.85	34.0%	0.00	52,832,077.69
787 UNCA FED GR CONT							
4 FEDERAL FUNDS	4,875,374.00	4,875,374.00	144,238.39	2,382,144.22	48.9%	0.00	2,493,229.78
PROGRAM TOTAL	4,875,374.00	4,875,374.00	144,238.39	2,382,144.22	48.9%	0.00	2,493,229.78
788 UNCA-TRUST-GRTS/CONT/LOAN							
6 TRUST FUNDS	0.00		92,078.75	1,429,226.19		0.00	
PROGRAM TOTAL	0.00		92,078.75	1,429,226.19		0.00	
789 UNCA AUXILIARY							
5 REVOLVING FUNDS	1,313,562.44	1,313,562.44	26,860.45	230,101.51	17.5%	0.00	1,083,460.93
PROGRAM TOTAL	1,313,562.44	1,313,562.44	26,860.45	230,101.51	17.5%	0.00	1,083,460.93
901 NU-HOUSING TRUST FD CONST							
6 TRUST FUNDS	0.00		2,133,825.44	11,532,736.30		0.00	
PROGRAM TOTAL	0.00		2,133,825.44	11,532,736.30		0.00	
902 NU-PARKING TRUST FD CONST							
6 TRUST FUNDS	0.00		9,684.75	841,950.00		0.00	
PROGRAM TOTAL	0.00		9,684.75	841,950.00		0.00	
903 NU-OTHER TRUST FD CONST							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
904 UNL-BASEBALL STADIUM							
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
905 UNL-SHELDON MEM GALL-LB605							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
906 SYS-FACILITY FEE-LB 1100							
2 CASH FUNDS	5,200,000.00	5,200,000.00	0.00	0.00	0.0	0.00	5,200,000.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	5,200,000.00	5,200,000.00	0.00	0.00	0.0	0.00	5,200,000.00
907 UNL-PHYSICAL SCI BLDG-LB605							
2 CASH FUNDS	2,574,407.76	2,574,407.76	3,105.04	2,502,236.15	97.2%	0.00	72,171.61
4 FEDERAL FUNDS	3,425,632.03	3,425,632.03	336,971.45	3,303,873.81	96.4%	0.00	121,758.22
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	6,000,039.79	6,000,039.79	340,076.49	5,806,109.96	96.8%	0.00	193,929.83
6 TRUST FUNDS	0.00		365,740.75	1,373,322.29		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		365,740.75	1,373,322.29		0.00	
PROGRAM TOTAL	6,000,039.79		705,817.24	7,179,432.25		0.00	
908 UNL-BARKLEY CTR ADDITION							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
909 UNL-ANIMAL RESEARCH FACILITY							
2 CASH FUNDS	11,026,987.58	11,026,987.58	520,434.30	4,264,033.18	38.7%	0.00	6,762,954.40
BUDGETED PROGRAM TOTAL	11,026,987.58	11,026,987.58	520,434.30	4,264,033.18	38.7%	0.00	6,762,954.40
6 TRUST FUNDS	0.00		52,259.00	52,259.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		52,259.00	52,259.00		0.00	
PROGRAM TOTAL	11,026,987.58		572,693.30	4,316,292.18		0.00	
910 LIED CENTER ADDITION							
6 TRUST FUNDS	0.00		184,820.46	2,108,615.42		0.00	
PROGRAM TOTAL	0.00		184,820.46	2,108,615.42		0.00	
911 UNL-S.STADIUM-COMP SCI RENOV							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
912 UNL-ANIMAL SCI COMPLEX-LB605							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		5,838.64	899,201.14		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		5,838.64	899,201.14		0.00	
PROGRAM TOTAL	0.00		5,838.64	899,201.14		0.00	
913 UNL-BIOCHEM-LB 1100							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
914 UNL-HAMILTON HALL-LB 1100							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
915 FIELD LAB DEV							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
32C AGRONOMY BI	457,033.54	457,033.54	0.00	0.00	0.0	0.00	457,033.54
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	457,033.54	457,033.54	0.00	0.00	0.0	0.00	457,033.54
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	457,033.54		0.00	0.00		0.00	
916 UNL-TEMPLE RENOVATION							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
917 UNL-CAMPUS RECREATION TR FD							
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		62,118.94	747,309.23		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		62,118.94	747,309.23		0.00	
PROGRAM TOTAL	0.00		62,118.94	747,309.23		0.00	

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
918 UNL MISC RENOVATION							
2 CASH FUNDS	18,102,751.73	18,102,751.73	974,950.11	8,299,698.50	45.8%	0.00	9,803,053.23
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	2,418,871.99	2,418,871.99	52,040.82	770,574.61	31.9%	0.00	1,648,297.38
BUDGETED PROGRAM TOTAL	20,521,623.72	20,521,623.72	1,026,990.93	9,070,273.11	44.2%	0.00	11,451,350.61
6 TRUST FUNDS	0.00		146,197.36	2,675,989.24		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		146,197.36	2,675,989.24		0.00	
PROGRAM TOTAL	20,521,623.72		1,173,188.29	11,746,262.35		0.00	
919 UNK-WELLNESS CENTER							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
920 NU-SYS FACILITY FEE-LB605							
1 GENERAL FUND	11,000,000.00	11,000,000.00	0.00	11,000,000.00	100.0%	0.00	0.00
2 CASH FUNDS	11,000,000.00	11,000,000.00	0.00	11,000,000.00	100.0%	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	22,000,000.00	22,000,000.00	0.00	22,000,000.00	100.0%	0.00	0.00
921 UNL-INNOVATION CAMPUS							
38 NCCF	16,862,500.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	16,862,500.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	16,862,500.00		0.00	0.00		0.00	
922 UNL-LAW COLLEGE AUDITORIUM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
923 UNL-SEATON HALL-RENO ADD							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
924 UNL-EAST STADIUM ADDTN-RSCH							
2 CASH FUNDS	964,532.50	964,532.50	42,810.96	213,172.46	22.1%	0.00	751,360.04
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	964,532.50	964,532.50	42,810.96	213,172.46	22.1%	0.00	751,360.04
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	964,532.50		42,810.96	213,172.46		0.00	
925 UNL-ENTOMOLOGY HALL RENOV.							
2 CASH FUNDS	1,361,605.19	1,361,605.19	21,957.09	1,246,041.82	91.5%	0.00	115,563.37
BUDGETED PROGRAM TOTAL	1,361,605.19	1,361,605.19	21,957.09	1,246,041.82	91.5%	0.00	115,563.37
6 TRUST FUNDS	0.00		0.00	1,599.32		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	1,599.32		0.00	
PROGRAM TOTAL	1,361,605.19		21,957.09	1,247,641.14		0.00	
926 UNL-ARDC MAINT-OFF BLDG							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
927 UNL-KEIM HALL RENOV-LB605							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	70,089.54		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	70,089.54		0.00	
PROGRAM TOTAL	0.00		0.00	70,089.54		0.00	
928 UNL-MULTICULTURAL CENTER							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		2,303.00	71,771.32		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		2,303.00	71,771.32		0.00	
PROGRAM TOTAL	0.00		2,303.00	71,771.32		0.00	
929 UNL-STORM DAMAGE							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
930 NCTA-EDUCATION CENTER							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	507,219.32	507,219.32	51,767.74	67,202.34	13.2%	0.00	440,016.98
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	802,085.88	802,085.88	0.00	802,085.88	100.0%	0.00	0.00
5 REVOLVING FUNDS	317,262.30	317,262.30	95.98-	317,261.14	100.0%	0.00	1.16
BUDGETED PROGRAM TOTAL	1,626,567.50	1,626,567.50	51,671.76	1,186,549.36	72.9%	0.00	440,018.14
6 TRUST FUNDS	0.00		50,069.40-	6,212,423.79		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		50,069.40-	6,212,423.79		0.00	
PROGRAM TOTAL	1,626,567.50		1,602.36	7,398,973.15		0.00	

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
931 UNL-IANR ARDC CLEANUP							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
932 UNL-ANIMAL SCI RENOV-VET MED							
2 CASH FUNDS	1,628.09	1,628.09	0.00	0.00	0.0	0.00	1,628.09
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,628.09	1,628.09	0.00	0.00	0.0	0.00	1,628.09
933 UNL-BIOCHEM - LB1100							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
934 UNL-WHITTIER SCHOOL RENOV							
2 CASH FUNDS	500,000.00	500,000.00	8,203.00	8,203.00	1.6%	0.00	491,797.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	500,000.00	500,000.00	8,203.00	8,203.00	1.6%	0.00	491,797.00
6 TRUST FUNDS	0.00		0.00	20,210.50		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	20,210.50		0.00	
PROGRAM TOTAL	500,000.00		8,203.00	28,413.50		0.00	

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
935 UNL-ASHFALL FOSSIL BLDGS							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
936 UNL-ANTELOPE VALLEY							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
937 AGR RESEARCH LAND							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
32D AGRIC RESEARCH	176,098.34	176,098.34	0.00	0.00	0.0	0.00	176,098.34
PROGRAM TOTAL	176,098.34	176,098.34	0.00	0.00	0.0	0.00	176,098.34
939 UNL-VET DIAGNOSTIC CENTER							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
944 UNL-ATHLETIC FAC IMPR							
5 REVOLVING FUNDS	4,344,152.15	4,344,152.15	154,939.90	2,071,789.04	47.7%	0.00	2,272,363.11
BUDGETED PROGRAM TOTAL	4,344,152.15	4,344,152.15	154,939.90	2,071,789.04	47.7%	0.00	2,272,363.11
6 TRUST FUNDS	0.00		5,613,008.89	33,365,003.99		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		5,613,008.89	33,365,003.99		0.00	
PROGRAM TOTAL	4,344,152.15		5,767,948.79	35,436,793.03		0.00	

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
956 UNL-FOOD INDUSTRIES-139&138							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
963 UNL-LIB DEPOSIT-RETRIEVAL							
2 CASH FUNDS	258,798.20	258,798.20	195,832.47	258,797.73	100.0%	0.00	.47
BUDGETED PROGRAM TOTAL	258,798.20	258,798.20	195,832.47	258,797.73	100.0%	0.00	.47
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	258,798.20		195,832.47	258,797.73		0.00	
971 UNMC-NURSING AL HEALTH KEARNEY							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
972 UNMC-ENERGY MGT SYSTEM DRC							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
978 UNL-DENTAL COLLEGE-LB605							
6 TRUST FUNDS	0.00		6,421.22	222,669.08		0.00	
PROGRAM TOTAL	0.00		6,421.22	222,669.08		0.00	
984 UNL-VET DIAG LAB RENEW							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
995 UNL-BEHLEN COLLABORATORY RENOV							
2 CASH FUNDS	206,928.00	206,928.00	6,477.25	23,404.50	11.3%	0.00	183,523.50
4 FEDERAL FUNDS	1,987,772.31	1,987,772.31	94,944.01	418,656.79	21.1%	0.00	1,569,115.52
PROGRAM TOTAL	2,194,700.31	2,194,700.31	101,421.26	442,061.29	20.1%	0.00	1,752,639.02
996 UNL-MOD BIO LEVEL 3 LAB							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
997 UNL-NE VIROLOGY CENTER							
2 CASH FUNDS	206,653.46	206,653.46	695.45	17,185.23	8.3%	0.00	189,468.23
4 FEDERAL FUNDS	7,746,095.47	7,746,095.47	3,833.60	256,156.71	3.3%	0.00	7,489,938.76
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	7,952,748.93	7,952,748.93	4,529.05	273,341.94	3.4%	0.00	7,679,406.99
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	7,952,748.93		4,529.05	273,341.94		0.00	
998 UNL-CAMPUS POLICE RENOV							
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 06/30/12

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.27

Agency 051 UNIVERSITY OF NEBRASKA
Division 000 000

Program Number and Name / Fund Type Number and Name		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
DIVISION SUMMARY BY FUND TYPE								
1	GENERAL FUND	288,535,037.00	277,253,104.00	3,247,808.29	277,253,104.00	96.1%	0.00	0.00
2	CASH FUNDS	340,138,959.20	334,338,959.20	30,895,564.19	186,746,154.82	54.9%	0.00	147,592,804.38
32C	AGRONOMY BI	457,033.54	457,033.54	0.00	0.00	0.0	0.00	457,033.54
32D	AGRIC RESEARCH	176,098.34	176,098.34	0.00	0.00	0.0	0.00	176,098.34
33	STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38	NCCF	17,664,585.88	802,085.88	0.00	802,085.88	4.5%	0.00	0.00
4	FEDERAL FUNDS	294,884,326.31	294,884,326.31	15,652,928.13	241,490,881.71	81.9%	0.00	53,393,444.60
5	REVOLVING FUNDS	594,826,213.95	594,826,213.95	17,620,702.85	318,743,194.78	53.6%	0.00	276,083,019.17
BUDGETED TOTAL		1,536,682,254.22	1,502,737,821.22	67,417,003.46	1,025,035,421.19	66.7%	0.00	477,702,400.03
6	TRUST FUNDS	0.00		22,865,583.91	194,934,629.09		0.00	
7	DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL		0.00		22,865,583.91	194,934,629.09		0.00	
DIVISION TOTAL		1,536,682,254.22		90,282,587.37	1,219,970,050.28		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 06/30/12

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PERCENT OF TIME ELAPSED = 100.27

Agency 051 UNIVERSITY OF NEBRASKA
Division 051 051

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 NU CASH RECEIPTS CLEARING							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
751 UNK ST GEN FD							
1 GENERAL FUND	34,992,468.00	34,991,468.00	21,834.43-	34,991,468.00	100.0%	0.00	0.00
2 CASH FUNDS	40,326,541.85	40,326,541.85	5,056,328.15	24,727,280.40	61.3%	0.00	15,599,261.45
5 REVOLVING FUNDS	13,270,182.74	13,270,182.74	828,901.30	6,998,132.84	52.7%	0.00	6,272,049.90
PROGRAM TOTAL	88,589,192.59	88,588,192.59	5,863,395.02	66,716,881.24	75.3%	0.00	21,871,311.35
756 UNK FED LT CRED							
4 FEDERAL FUNDS	43,350,558.21	43,350,558.21	1,743,628.79	36,968,845.42	85.3%	0.00	6,381,712.79
PROGRAM TOTAL	43,350,558.21	43,350,558.21	1,743,628.79	36,968,845.42	85.3%	0.00	6,381,712.79
757 UNK FED GRANT CONTR							
4 FEDERAL FUNDS	4,528,139.87	4,528,139.87	27,279.60	255,906.65	5.7%	0.00	4,272,233.22
PROGRAM TOTAL	4,528,139.87	4,528,139.87	27,279.60	255,906.65	5.7%	0.00	4,272,233.22
758 UNK TRUST GRANTS/CONT/LOA							
6 TRUST FUNDS	0.00		346,607.03	7,107,900.64		0.00	
PROGRAM TOTAL	0.00		346,607.03	7,107,900.64		0.00	

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
759 UNK AUXILIARY							
5 REVOLVING FUNDS	22,207,977.30	22,207,977.30	584,313.05	12,936,102.69	58.2%	0.00	9,271,874.61
PROGRAM TOTAL	22,207,977.30	22,207,977.30	584,313.05	12,936,102.69	58.2%	0.00	9,271,874.61
901 NU-HOUSING TRUST FD CONST							
6 TRUST FUNDS	0.00		15,528.82	198,554.14		0.00	
PROGRAM TOTAL	0.00		15,528.82	198,554.14		0.00	
919 UNK-WELLNESS CENTER							
2 CASH FUNDS	2,445,000.00	2,445,000.00	44,254.84	44,254.84	1.8%	0.00	2,400,745.16
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	2,405,000.00	2,405,000.00	0.00	0.00	0.0	0.00	2,405,000.00
BUDGETED PROGRAM TOTAL	4,850,000.00	4,850,000.00	44,254.84	44,254.84	.9%	0.00	4,805,745.16
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	4,850,000.00		44,254.84	44,254.84		0.00	
954 UNK-MISC RENOV							
2 CASH FUNDS	332,281.22	332,281.22	0.00	0.00	0.0	0.00	332,281.22
BUDGETED PROGRAM TOTAL	332,281.22	332,281.22	0.00	0.00	0.0	0.00	332,281.22
6 TRUST FUNDS	0.00		0.00	604,558.21		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	604,558.21		0.00	
PROGRAM TOTAL	332,281.22		0.00	604,558.21		0.00	
979 UNK-REV BOND STORM DAM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

Agency 051 UNIVERSITY OF NEBRASKA

Division 051 051

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
981 UNO-COMM ENGAGEMENT CNTR							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
982 UNK-BRUNER HLL LB1100&LB605							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
983 UNK-UTILITIES LB605							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
985 UNK-STORM DAMAGE							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	77,681.82		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	77,681.82		0.00	
PROGRAM TOTAL	0.00		0.00	77,681.82		0.00	
986 UNK-W CTR RENOVATION							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
987 UNK-EDUCATION BLDG							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 06/30/12

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.27

Agency 051 UNIVERSITY OF NEBRASKA
Division 051 051

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
DIVISION SUMMARY BY FUND TYPE							
1 GENERAL FUND	34,992,468.00	34,991,468.00	21,834.43-	34,991,468.00	100.0%	0.00	0.00
2 CASH FUNDS	43,103,823.07	43,103,823.07	5,100,582.99	24,771,535.24	57.5%	0.00	18,332,287.83
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	47,878,698.08	47,878,698.08	1,770,908.39	37,224,752.07	77.7%	0.00	10,653,946.01
5 REVOLVING FUNDS	37,883,160.04	37,883,160.04	1,413,214.35	19,934,235.53	52.6%	0.00	17,948,924.51
BUDGETED TOTAL	163,858,149.19	163,857,149.19	8,262,871.30	116,921,990.84	71.4%	0.00	46,935,158.35
6 TRUST FUNDS	0.00		362,135.85	7,988,694.81		0.00	
UNBUDGETED TOTAL	0.00		362,135.85	7,988,694.81		0.00	
DIVISION TOTAL	163,858,149.19		8,625,007.15	124,910,685.65		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 06/30/12

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.27

Agency 051 UNIVERSITY OF NEBRASKA
Division 081 081

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 NU CASH RECEIPTS CLEARING							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
731 UNMC ST GEN FD							
1 GENERAL FUND	132,156,865.00	130,256,865.00	1,787,851.39	130,256,865.00	98.6%	0.00	0.00
2 CASH FUNDS	140,276,406.73	139,706,406.73	14,475,510.04	83,286,878.75	59.4%	0.00	56,419,527.98
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	12,079,874.81	12,079,874.81	600,233.93	6,101,904.32	50.5%	0.00	5,977,970.49
BUDGETED PROGRAM TOTAL	284,513,146.54	282,043,146.54	16,863,595.36	219,645,648.07	77.2%	0.00	62,397,498.47
6 TRUST FUNDS	0.00		415.71	4,855.72		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		415.71	4,855.72		0.00	
PROGRAM TOTAL	284,513,146.54		16,864,011.07	219,650,503.79		0.00	
736 UNMC FED LT CRED							
4 FEDERAL FUNDS	158,704,984.08	158,704,984.08	7,661,210.75	118,756,248.98	74.8%	0.00	39,948,735.10
BUDGETED PROGRAM TOTAL	158,704,984.08	158,704,984.08	7,661,210.75	118,756,248.98	74.8%	0.00	39,948,735.10
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	158,704,984.08		7,661,210.75	118,756,248.98		0.00	

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
737 UNMC FED GR CONT							
4 FEDERAL FUNDS	17,445,559.87	17,445,559.87	1,241,137.42	13,300,141.57	76.2%	0.00	4,145,418.30
BUDGETED PROGRAM TOTAL	17,445,559.87	17,445,559.87	1,241,137.42	13,300,141.57	76.2%	0.00	4,145,418.30
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	17,445,559.87		1,241,137.42	13,300,141.57		0.00	
738 UNMC-TRUST-GRTS/CONT/LOAN							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		11,199,262.66	144,191,904.63		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		11,199,262.66	144,191,904.63		0.00	
PROGRAM TOTAL	0.00		11,199,262.66	144,191,904.63		0.00	
739 UNMC AUXILIARY							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	175,261,482.96	175,261,482.96	8,302,419.09	93,056,716.73	53.1%	0.00	82,204,766.23
PROGRAM TOTAL	175,261,482.96	175,261,482.96	8,302,419.09	93,056,716.73	53.1%	0.00	82,204,766.23
901 NU-HOUSING TRUST FD CONST							
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
938 UNMC-COD-STER/DISP 2							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
940 UNMC DEPREC RESRV							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
941 UNMC CEN UTIL PLANT ELEC UPGRD							
2 CASH FUNDS	319,038.24	319,038.24	507.60	53,685.04	16.8%	0.00	265,353.20
5 REVOLVING FUNDS	789,950.00	789,950.00	0.00	100,000.00	12.7%	0.00	689,950.00
BUDGETED PROGRAM TOTAL	1,108,988.24	1,108,988.24	507.60	153,685.04	13.9%	0.00	955,303.20
6 TRUST FUNDS	0.00		0.00	157,558.05		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	157,558.05		0.00	
PROGRAM TOTAL	1,108,988.24		507.60	311,243.09		0.00	
942 UNMC-TRANSPLANT PROD FACIL							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		73.26	110,280.92		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		73.26	110,280.92		0.00	
PROGRAM TOTAL	0.00		73.26	110,280.92		0.00	
943 UNMC MISC RENOV							
2 CASH FUNDS	5,584,660.68	5,584,660.68	265,058.67	3,573,280.76	64.0%	0.00	2,011,379.92
4 FEDERAL FUNDS	11,102.31	11,102.31	0.00	0.00	0.0	0.00	11,102.31
5 REVOLVING FUNDS	6,002,296.82	6,002,296.82	383,095.46	3,924,417.44	65.4%	0.00	2,077,879.38
BUDGETED PROGRAM TOTAL	11,598,059.81	11,598,059.81	648,154.13	7,497,698.20	64.6%	0.00	4,100,361.61
6 TRUST FUNDS	0.00		669,073.24	5,993,436.61		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		669,073.24	5,993,436.61		0.00	
PROGRAM TOTAL	11,598,059.81		1,317,227.37	13,491,134.81		0.00	

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
945 UNO-BIOMECHANICS RESEARCH FAC							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
946 UNMC-CNND RENOV							
2 CASH FUNDS	83,470.84	83,470.84	0.00	0.00	0.0	0.00	83,470.84
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	83,470.84	83,470.84	0.00	0.00	0.0	0.00	83,470.84
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	83,470.84		0.00	0.00		0.00	
947 UNMC-GERIATRIC CENTER							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	6,136.17		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	6,136.17		0.00	
PROGRAM TOTAL	0.00		0.00	6,136.17		0.00	
948 UNMC-CTR HEALTH SCIENCES							
2 CASH FUNDS	305,391.96	305,391.96	0.00	2,695.00	.9%	0.00	302,696.96
BUDGETED PROGRAM TOTAL	305,391.96	305,391.96	0.00	2,695.00	.9%	0.00	302,696.96
6 TRUST FUNDS	0.00		150.00-	750,450.38		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		150.00-	750,450.38		0.00	
PROGRAM TOTAL	305,391.96		150.00-	753,145.38		0.00	
949 UNMC-4230-RESEARCH L							
2 CASH FUNDS	408,378.58	408,378.58	0.00	0.00	0.0	0.00	408,378.58
BUDGETED PROGRAM TOTAL	408,378.58	408,378.58	0.00	0.00	0.0	0.00	408,378.58
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	408,378.58		0.00	0.00		0.00	

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
950 UNMC-CANCER RESEARCH TOWER							
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
951 UNMC-42ND ST. CALM MODS							
2 CASH FUNDS	138,752.52	138,752.52	10,450.00	116,551.79	84.0%	0.00	22,200.73
BUDGETED PROGRAM TOTAL	138,752.52	138,752.52	10,450.00	116,551.79	84.0%	0.00	22,200.73
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	138,752.52		10,450.00	116,551.79		0.00	
952 UNMC-CUP ELECT UPG NORM DIST							
2 CASH FUNDS	186,562.03	186,562.03	0.00	4,024.37	2.2%	0.00	182,537.66
5 REVOLVING FUNDS	49,825.00	49,825.00	0.00	0.00	0.0	0.00	49,825.00
BUDGETED PROGRAM TOTAL	236,387.03	236,387.03	0.00	4,024.37	1.7%	0.00	232,362.66
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	236,387.03		0.00	4,024.37		0.00	
953 UNMC-SWANSON HVAC							
2 CASH FUNDS	1,677.21	1,677.21	0.00	0.00	0.0	0.00	1,677.21
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,677.21	1,677.21	0.00	0.00	0.0	0.00	1,677.21
955 UNMC-EAST UTILITY PLANT							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

Agency 051 UNIVERSITY OF NEBRASKA

Division 081 081

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
957 UNMC-INSTALL CHILLERS 1 & 2							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	743,351.00	743,351.00	0.00	0.00	0.0	0.00	743,351.00
BUDGETED PROGRAM TOTAL	743,351.00	743,351.00	0.00	0.00	0.0	0.00	743,351.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	743,351.00		0.00	0.00		0.00	
958 UNMC NURSING ADDN-OMAHA							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	437.37		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	437.37		0.00	
PROGRAM TOTAL	0.00		0.00	437.37		0.00	
959 UNMC-EYE INSTITUTE							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		2,432.70-	191,005.61		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		2,432.70-	191,005.61		0.00	
PROGRAM TOTAL	0.00		2,432.70-	191,005.61		0.00	
960 UNMC-ELECTR BOIL-E PLANT							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
961 UNMC-RESEARCH OF EXELL							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
962 UNMC-WITTSON HALL RENO I							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		17.93	1,312,618.27		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		17.93	1,312,618.27		0.00	
PROGRAM TOTAL	0.00		17.93	1,312,618.27		0.00	
964 UNMC-ELEC GEN & UTILITY FAC							
2 CASH FUNDS	79,019.87	79,019.87	0.00	0.00	0.0	0.00	79,019.87
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	79,019.87	79,019.87	0.00	0.00	0.0	0.00	79,019.87
6 TRUST FUNDS	0.00		0.00	57,707.00-		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	57,707.00-		0.00	
PROGRAM TOTAL	79,019.87		0.00	57,707.00-		0.00	
965 UNMC-COLLEGE OF PUBLIC HEALTH							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	583.17		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	583.17		0.00	
PROGRAM TOTAL	0.00		0.00	583.17		0.00	
966 UNMC-WITTSON HVAC-LB605							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		575.00	13,733.04		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		575.00	13,733.04		0.00	
PROGRAM TOTAL	0.00		575.00	13,733.04		0.00	

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
967 UNMC-NMI/HVAC UPGRADE							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
968 UNMC-WEIGEL VIS REHAB CTR							
5 REVOLVING FUNDS	10.62	10.62	0.00	0.00	0.0	0.00	10.62
BUDGETED PROGRAM TOTAL	10.62	10.62	0.00	0.00	0.0	0.00	10.62
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	10.62		0.00	0.00		0.00	
969 UNMC-NATL TRANS CTR							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
970 UNMC-RCE II							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	4,613,270.00	4,613,270.00	0.00	0.00	0.0	0.00	4,613,270.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	4,613,270.00	4,613,270.00	0.00	0.00	0.0	0.00	4,613,270.00
6 TRUST FUNDS	0.00		2,218.88	3,905.82		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		2,218.88	3,905.82		0.00	
PROGRAM TOTAL	4,613,270.00		2,218.88	3,905.82		0.00	

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
971 UNMC-NURSING AL HEALTH KEARNEY							
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
972 UNMC-ENERGY MGT SYSTEM DRC							
6 TRUST FUNDS	0.00		700,983.08	1,533,603.83		0.00	
PROGRAM TOTAL	0.00		700,983.08	1,533,603.83		0.00	
973 UNMC-RCE II-OTHER FUNDS							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	80,497.00	80,497.00	0.00	0.00	0.0	0.00	80,497.00
PROGRAM TOTAL	80,497.00	80,497.00	0.00	0.00	0.0	0.00	80,497.00
974 UNMC-NEW CHILLER INSTALL							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
975 UNMC-2ND NEW CHILLER-LB605							
2 CASH FUNDS	41,199.12	41,199.12	0.00	0.00	0.0	0.00	41,199.12
BUDGETED PROGRAM TOTAL	41,199.12	41,199.12	0.00	0.00	0.0	0.00	41,199.12
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	41,199.12		0.00	0.00		0.00	
976 UNMC-LINCOLN NURSING COLLEGE							
1 GENERAL FUND	38,594.28	38,594.28	0.00	0.00	0.0	0.00	38,594.28
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	38,594.28	38,594.28	0.00	0.00	0.0	0.00	38,594.28

Agency 051 UNIVERSITY OF NEBRASKA

Division 081 081

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
979 UNK-REV BOND STORM DAM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
980 UNO-COLL OF BUS ADMIN BLDG							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

Agency 051 UNIVERSITY OF NEBRASKA

Division 081 081

Program Number and Name / Fund Type Number and Name		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
DIVISION SUMMARY BY FUND TYPE								
1	GENERAL FUND	132,195,459.28	130,295,459.28	1,787,851.39	130,256,865.00	98.5%	0.00	38,594.28
2	CASH FUNDS	147,424,557.78	146,854,557.78	14,751,526.31	87,037,115.71	59.0%	0.00	59,817,442.07
33	STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38	NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4	FEDERAL FUNDS	180,774,916.26	180,774,916.26	8,902,348.17	132,056,390.55	73.1%	0.00	48,718,525.71
5	REVOLVING FUNDS	195,007,288.21	195,007,288.21	9,285,748.48	103,183,038.49	52.9%	0.00	91,824,249.72
BUDGETED TOTAL		655,402,221.53	652,932,221.53	34,727,474.35	452,533,409.75	69.0%	0.00	200,398,811.78
6	TRUST FUNDS	0.00		12,570,037.06	154,212,802.59		0.00	
UNBUDGETED TOTAL		0.00		12,570,037.06	154,212,802.59		0.00	
DIVISION TOTAL		655,402,221.53		47,297,511.41	606,746,212.34		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 06/30/12

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.27

Agency 051 UNIVERSITY OF NEBRASKA
Division 091 091

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 NU CASH RECEIPTS CLEARING							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
791 UNO ST GEN FD							
1 GENERAL FUND	57,387,347.00	56,582,347.00	2,077,415.79	56,582,347.00	98.6%	0.00	0.00
2 CASH FUNDS	74,309,245.44	74,309,245.44	9,034,048.94	61,683,945.94	83.0%	0.00	12,625,299.50
5 REVOLVING FUNDS	19,865,744.08	19,865,744.08	1,766,783.81	14,892,156.16	75.0%	0.00	4,973,587.92
PROGRAM TOTAL	151,562,336.52	150,757,336.52	12,878,248.54	133,158,449.10	87.9%	0.00	17,598,887.42
796 UNO FED LT CRED							
4 FEDERAL FUNDS	82,532,035.87	82,532,035.87	4,986,299.15	79,828,513.75	96.7%	0.00	2,703,522.12
PROGRAM TOTAL	82,532,035.87	82,532,035.87	4,986,299.15	79,828,513.75	96.7%	0.00	2,703,522.12
797 UNO FED GR CONT							
4 FEDERAL FUNDS	8,675,529.97	8,675,529.97	841,259.69	7,497,551.16	86.4%	0.00	1,177,978.81
PROGRAM TOTAL	8,675,529.97	8,675,529.97	841,259.69	7,497,551.16	86.4%	0.00	1,177,978.81
798 UNO-TRUST-GRTS/CONT/LOANS							
6 TRUST FUNDS	0.00		1,426,535.75	18,125,899.81		0.00	
PROGRAM TOTAL	0.00		1,426,535.75	18,125,899.81		0.00	

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
799 UNO AUXILIARY							
5 REVOLVING FUNDS	53,713,666.01	53,713,666.01	561,475.47	37,590,193.76	70.0%	0.00	16,123,472.25
PROGRAM TOTAL	53,713,666.01	53,713,666.01	561,475.47	37,590,193.76	70.0%	0.00	16,123,472.25
901 NU-HOUSING TRUST FD CONST							
6 TRUST FUNDS	0.00		91,170.18	91,170.18		0.00	
PROGRAM TOTAL	0.00		91,170.18	91,170.18		0.00	
902 NU-PARKING TRUST FD CONST							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
903 NU-OTHER TRUST FD CONST							
6 TRUST FUNDS	0.00		13,987.00	5,473.46		0.00	
PROGRAM TOTAL	0.00		13,987.00	5,473.46		0.00	
945 UNO-BIOMECHANICS RESEARCH FAC							
6 TRUST FUNDS	0.00		64,135.57	311,588.01		0.00	
PROGRAM TOTAL	0.00		64,135.57	311,588.01		0.00	
977 UNO-PKI RENOVATION PROJECT							
2 CASH FUNDS	41,412.39	41,412.39	0.00	41,412.39	100.0%	0.00	0.00
BUDGETED PROGRAM TOTAL	41,412.39	41,412.39	0.00	41,412.39	100.0%	0.00	0.00
6 TRUST FUNDS	0.00		133,087.61	212,756.21		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		133,087.61	212,756.21		0.00	
PROGRAM TOTAL	41,412.39		133,087.61	254,168.60		0.00	
980 UNO-COLL OF BUS ADMIN BLDG							
6 TRUST FUNDS	0.00		0.00	1,624,845.52		0.00	
PROGRAM TOTAL	0.00		0.00	1,624,845.52		0.00	

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
981 UNO-COMM ENGAGEMENT CNTR							
6 TRUST FUNDS	0.00		114,440.79	910,381.91		0.00	
PROGRAM TOTAL	0.00		114,440.79	910,381.91		0.00	
988 UNO-LIBRARY ADD & RENOV							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
989 UNO-CPACS RENOVATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
990 UNO-ENERGY PROJECTS							
2 CASH FUNDS	5,302,205.08	5,302,205.08	283,428.09	1,104,248.62	20.8%	0.00	4,197,956.46
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	5,302,205.08	5,302,205.08	283,428.09	1,104,248.62	20.8%	0.00	4,197,956.46
991 UNO-ROSKENS HALL							
2 CASH FUNDS	700,000.00	700,000.00	0.00	700,000.00	100.0%	0.00	0.00
5 REVOLVING FUNDS	539,467.20	539,467.20	478,942.20	539,467.20	100.0%	0.00	0.00
BUDGETED PROGRAM TOTAL	1,239,467.20	1,239,467.20	478,942.20	1,239,467.20	100.0%	0.00	0.00
6 TRUST FUNDS	0.00		478,942.20-	1,824,834.39		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		478,942.20-	1,824,834.39		0.00	
PROGRAM TOTAL	1,239,467.20		0.00	3,064,301.59		0.00	

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
992 UNO-LIBRARY RENOV-LB605							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
993 UNO-UTILITIES UPGRADE-LB605							
6 TRUST FUNDS	0.00		165,923.40	1,752,091.60		0.00	
PROGRAM TOTAL	0.00		165,923.40	1,752,091.60		0.00	
994 MISC RENOVATION							
2 CASH FUNDS	4,420,169.47	4,420,169.47	173,597.18	2,315,988.53	52.4%	0.00	2,104,180.94
5 REVOLVING FUNDS	2,953,775.73	2,953,775.73	1,836.00-	67,544.77	2.3%	0.00	2,886,230.96
BUDGETED PROGRAM TOTAL	7,373,945.20	7,373,945.20	171,761.18	2,383,533.30	32.3%	0.00	4,990,411.90
6 TRUST FUNDS	0.00		21,464.39	369,259.93		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		21,464.39	369,259.93		0.00	
PROGRAM TOTAL	7,373,945.20		193,225.57	2,752,793.23		0.00	
999 UNO-ENG R & T PLAN							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 06/30/12

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.27

Agency 051 UNIVERSITY OF NEBRASKA
Division 091 091

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
DIVISION SUMMARY BY FUND TYPE							
1 GENERAL FUND	57,387,347.00	56,582,347.00	2,077,415.79	56,582,347.00	98.6%	0.00	0.00
2 CASH FUNDS	84,773,032.38	84,773,032.38	9,491,074.21	65,845,595.48	77.7%	0.00	18,927,436.90
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	91,207,565.84	91,207,565.84	5,827,558.84	87,326,064.91	95.7%	0.00	3,881,500.93
5 REVOLVING FUNDS	77,072,653.02	77,072,653.02	2,805,365.48	53,089,361.89	68.9%	0.00	23,983,291.13
BUDGETED TOTAL	310,440,598.24	309,635,598.24	20,201,414.32	262,843,369.28	84.7%	0.00	46,792,228.96
6 TRUST FUNDS	0.00		1,551,802.49	25,228,301.02		0.00	
UNBUDGETED TOTAL	0.00		1,551,802.49	25,228,301.02		0.00	
DIVISION TOTAL	310,440,598.24		21,753,216.81	288,071,670.30		0.00	

Program Number and Name / Fund Type Number and Name		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	513,110,311.28	499,122,378.28	7,091,241.04	499,083,784.00	97.3%	0.00	38,594.28
2	CASH FUNDS	615,440,372.43	609,070,372.43	60,238,747.70	364,400,401.25	59.2%	0.00	244,669,971.18
32C	AGRONOMY BI	457,033.54	457,033.54	0.00	0.00	0.0	0.00	457,033.54
32D	AGRIC RESEARCH	176,098.34	176,098.34	0.00	0.00	0.0	0.00	176,098.34
33	STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38	NCCF	17,664,585.88	802,085.88	0.00	802,085.88	4.5%	0.00	0.00
4	FEDERAL FUNDS	614,745,506.49	614,745,506.49	32,153,743.53	498,098,089.24	81.0%	0.00	116,647,417.25
5	REVOLVING FUNDS	904,789,315.22	904,789,315.22	31,125,031.16	494,949,830.69	54.7%	0.00	409,839,484.53
BUDGETED TOTAL		2,666,383,223.18	2,629,162,790.18	130,608,763.43	1,857,334,191.06	69.7%	0.00	771,828,599.12
6	TRUST FUNDS	0.00		37,349,559.31	382,364,427.51		0.00	
7	DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL		0.00		37,349,559.31	382,364,427.51		0.00	
AGENCY TOTAL		2,666,383,223.18		167,958,322.74	2,239,698,618.57		0.00	

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
539 STATE BOARD OF AGRICULTURE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
540 ANTIQUE FARM MACHINERY							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
694 FAIR SUPPORT & IMPROVEMNT							
2 CASH FUNDS	3,450,498.85	3,450,498.85	0.00	3,450,498.85	100.0%	0.00	0.00
BUDGETED PROGRAM TOTAL	3,450,498.85	3,450,498.85	0.00	3,450,498.85	100.0%	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	3,450,498.85		0.00	3,450,498.85		0.00	
905 ELEC UPGRADE & YOUTH COMPLEX							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
919 MISCELLANEOUS REPAIRS							
32A STATE FAIR BUILDING	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
920 STATE FAIR COMPREHENSIVE PLAN							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	3,450,498.85	3,450,498.85	0.00	3,450,498.85	100.0%	0.00	0.00
32A STATE FAIR BUILDING	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED TOTAL	3,450,498.85	3,450,498.85	0.00	3,450,498.85	100.0%	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	3,450,498.85		0.00	3,450,498.85		0.00	

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
079 APPRAISER LICENSING							
2 CASH FUNDS	322,488.19	322,488.19	16,419.76	281,476.03	87.3%	0.00	41,012.16
PROGRAM TOTAL	322,488.19	322,488.19	16,419.76	281,476.03	87.3%	0.00	41,012.16

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	322,488.19	322,488.19	16,419.76	281,476.03	87.3%	0.00	41,012.16
AGENCY TOTAL	322,488.19	322,488.19	16,419.76	281,476.03	87.3%	0.00	41,012.16

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
043 DEPARTMENTAL ADMINISTRATION							
1 GENERAL FUND	1,835,076.77	1,835,076.77	113,624.56	1,609,059.12	87.7%	3,364.10	222,653.55
2 CASH FUNDS	559,148.47	559,148.47	29,819.51	355,798.75	63.6%	8,000.00	195,349.72
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	2,394,225.24	2,394,225.24	143,444.07	1,964,857.87	82.1%	11,364.10	418,003.27
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,394,225.24		143,444.07	1,964,857.87		11,364.10	
258 LIBRARY / ARCHIVES DIVISION							
1 GENERAL FUND	972,229.18	972,229.18	64,804.91	910,412.17	93.6%	0.00	61,817.01
2 CASH FUNDS	84,164.57	84,164.57	4,200.52	71,863.10	85.4%	0.00	12,301.47
4 FEDERAL FUNDS	9,799.84	9,799.84	0.00	2,872.87	29.3%	0.00	6,926.97
BUDGETED PROGRAM TOTAL	1,066,193.59	1,066,193.59	69,005.43	985,148.14	92.4%	0.00	81,045.45
6 TRUST FUNDS	0.00		2.62-	681.66		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		2.62-	681.66		0.00	
PROGRAM TOTAL	1,066,193.59		69,002.81	985,829.80		0.00	
532 OBSOLETE PROGRAM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
541 MUSEUM OPERATION							
1 GENERAL FUND	258,315.76	258,315.76	50,571.30	247,568.66	95.8%	0.00	10,747.10
2 CASH FUNDS	145,685.81	145,685.81	27,176.27-	73,294.88	50.3%	0.00	72,390.93
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	404,001.57	404,001.57	23,395.03	320,863.54	79.4%	0.00	83,138.03
6 TRUST FUNDS	0.00		549.76	3,233.68		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		549.76	3,233.68		0.00	
PROGRAM TOTAL	404,001.57		23,944.79	324,097.22		0.00	

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
542 BRANCH MUSEUMS							
1 GENERAL FUND	778,658.13	778,658.13	42,556.49	626,116.80	80.4%	2,500.00	150,041.33
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	778,658.13	778,658.13	42,556.49	626,116.80	80.4%	2,500.00	150,041.33
543 ARCHEOLOGY DIVISION							
1 GENERAL FUND	39,861.18	39,861.18	45.20-	26,079.38	65.4%	0.00	13,781.80
2 CASH FUNDS	661,277.52	661,277.52	43,295.06	432,299.01	65.4%	8,418.00	220,560.51
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	701,138.70	701,138.70	43,249.86	458,378.39	65.4%	8,418.00	234,342.31
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	701,138.70		43,249.86	458,378.39		8,418.00	
552 HISTORIC PRESERVATION							
1 GENERAL FUND	336,249.67	336,249.67	20,253.41	283,219.38	84.2%	658.02	52,372.27
2 CASH FUNDS	10,000.00	10,000.00	0.00	10,000.00	100.0%	0.00	0.00
4 FEDERAL FUNDS	1,088,440.09	1,088,440.09	30,381.10	685,500.81	63.0%	2,632.06	400,307.22
BUDGETED PROGRAM TOTAL	1,434,689.76	1,434,689.76	50,634.51	978,720.19	68.2%	3,290.08	452,679.49
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,434,689.76		50,634.51	978,720.19		3,290.08	
632 HALL OF FAME COMMISSION							
1 GENERAL FUND	1,000.00	1,000.00	0.00	86.16	8.6%	0.00	913.84
BUDGETED PROGRAM TOTAL	1,000.00	1,000.00	0.00	86.16	8.6%	0.00	913.84
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,000.00		0.00	86.16		0.00	

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
647 SKELETAL REMAINS PROTECTION							
1 GENERAL FUND	25,720.54	25,720.54	8,388.38	11,937.74	46.4%	0.00	13,782.80
PROGRAM TOTAL	25,720.54	25,720.54	8,388.38	11,937.74	46.4%	0.00	13,782.80
648 NE STATE HISTORICAL SOCIETY							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
653 FORD CONSERVATION CENTER							
1 GENERAL FUND	145,457.35	145,457.35	17,760.87	141,513.49	97.3%	0.00	3,943.86
2 CASH FUNDS	525,647.43	525,647.43	24,752.29	322,543.88	61.4%	1,025.00	202,078.55
4 FEDERAL FUNDS	13,303.41	13,303.41	0.00	13,303.41	100.0%	0.00	0.00
PROGRAM TOTAL	684,408.19	684,408.19	42,513.16	477,360.78	69.7%	1,025.00	206,022.41
954 HQ BLDG-LIFE SAFETY/ADA IMPROV							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
955 CHEYENNE BARRACKS							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	2,730.88		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	2,730.88		0.00	
PROGRAM TOTAL	0.00		0.00	2,730.88		0.00	

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
958 OBSOLETE PROGRAM							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	4,392,568.58	4,392,568.58	317,914.72	3,855,992.90	87.8%	6,522.12	530,053.56
2 CASH FUNDS	1,985,923.80	1,985,923.80	74,891.11	1,265,799.62	63.7%	17,443.00	702,681.18
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	1,111,543.34	1,111,543.34	30,381.10	701,677.09	63.1%	2,632.06	407,234.19
BUDGETED TOTAL	7,490,035.72	7,490,035.72	423,186.93	5,823,469.61	77.7%	26,597.18	1,639,968.93
6 TRUST FUNDS	0.00		547.14	6,646.22		0.00	
UNBUDGETED TOTAL	0.00		547.14	6,646.22		0.00	
AGENCY TOTAL	7,490,035.72		423,734.07	5,830,115.83		26,597.18	

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
381 NEBRASKA WHEAT BOARD							
2 CASH FUNDS	1,317,456.96	1,317,456.96	69,899.72	1,007,504.93	76.5%	0.00	309,952.03
PROGRAM TOTAL	1,317,456.96	1,317,456.96	69,899.72	1,007,504.93	76.5%	0.00	309,952.03

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	1,317,456.96	1,317,456.96	69,899.72	1,007,504.93	76.5%	0.00	309,952.03
AGENCY TOTAL	1,317,456.96	1,317,456.96	69,899.72	1,007,504.93	76.5%	0.00	309,952.03

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
335 OIL AND GAS CONSERVATION							
2 CASH FUNDS	821,952.00	821,952.00	43,597.14	593,522.04	72.2%	0.00	228,429.96
4 FEDERAL FUNDS	95,229.67	95,229.67	6,820.66	81,861.76	86.0%	0.00	13,367.91
BUDGETED PROGRAM TOTAL	917,181.67	917,181.67	50,417.80	675,383.80	73.6%	0.00	241,797.87
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	917,181.67		50,417.80	675,383.80		0.00	

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	821,952.00	821,952.00	43,597.14	593,522.04	72.2%	0.00	228,429.96
4 FEDERAL FUNDS	95,229.67	95,229.67	6,820.66	81,861.76	86.0%	0.00	13,367.91
BUDGETED TOTAL	917,181.67	917,181.67	50,417.80	675,383.80	73.6%	0.00	241,797.87
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	917,181.67		50,417.80	675,383.80		0.00	

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
082 ENF OF STDS-ENG & ARCHITECTS							
2 CASH FUNDS	713,762.66	713,762.66	51,222.98	578,487.52	81.0%	333.48	134,941.66
BUDGETED PROGRAM TOTAL	713,762.66	713,762.66	51,222.98	578,487.52	81.0%	333.48	134,941.66
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	713,762.66		51,222.98	578,487.52		333.48	

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	713,762.66	713,762.66	51,222.98	578,487.52	81.0%	333.48	134,941.66
BUDGETED TOTAL	713,762.66	713,762.66	51,222.98	578,487.52	81.0%	333.48	134,941.66
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	713,762.66		51,222.98	578,487.52		333.48	

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
159 ENFORCEMENT OF STANDARDS							
2 CASH FUNDS	43,860.07	43,860.07	81.46	31,119.18	71.0%	0.00	12,740.89
PROGRAM TOTAL	43,860.07	43,860.07	81.46	31,119.18	71.0%	0.00	12,740.89

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	43,860.07	43,860.07	81.46	31,119.18	71.0%	0.00	12,740.89
AGENCY TOTAL	43,860.07	43,860.07	81.46	31,119.18	71.0%	0.00	12,740.89

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
516 NE ETHANOL BOARD							
2 CASH FUNDS	564,184.54	564,184.54	40,332.23	465,213.15	82.5%	97.71-	99,069.10
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	564,184.54	564,184.54	40,332.23	465,213.15	82.5%	97.71-	99,069.10
534 ETHANOL PROD INCENT CREDITS							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	564,184.54	564,184.54	40,332.23	465,213.15	82.5%	97.71-	99,069.10
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	564,184.54	564,184.54	40,332.23	465,213.15	82.5%	97.71-	99,069.10

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
114 NE DAIRY IND DEV BOARD							
2 CASH FUNDS	1,400,969.03	1,400,969.03	142,063.76	1,258,570.74	89.8%	0.00	142,398.29
PROGRAM TOTAL	1,400,969.03	1,400,969.03	142,063.76	1,258,570.74	89.8%	0.00	142,398.29

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	1,400,969.03	1,400,969.03	142,063.76	1,258,570.74	89.8%	0.00	142,398.29
AGENCY TOTAL	1,400,969.03	1,400,969.03	142,063.76	1,258,570.74	89.8%	0.00	142,398.29

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
083 ENF OF STDS-LAND SURVEYORS							
2 CASH FUNDS	30,083.91	30,083.91	1,325.58	17,368.90	57.7%	0.00	12,715.01
PROGRAM TOTAL	30,083.91	30,083.91	1,325.58	17,368.90	57.7%	0.00	12,715.01

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	30,083.91	30,083.91	1,325.58	17,368.90	57.7%	0.00	12,715.01
AGENCY TOTAL	30,083.91	30,083.91	1,325.58	17,368.90	57.7%	0.00	12,715.01

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
084 ENFORCEMENT OF STANDARDS							
2 CASH FUNDS	484,420.36	484,420.36	32,363.58	366,663.79	75.7%	0.00	117,756.57
PROGRAM TOTAL	484,420.36	484,420.36	32,363.58	366,663.79	75.7%	0.00	117,756.57

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	484,420.36	484,420.36	32,363.58	366,663.79	75.7%	0.00	117,756.57
AGENCY TOTAL	484,420.36	484,420.36	32,363.58	366,663.79	75.7%	0.00	117,756.57

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 OBSOLETE PROGRAM							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
100 PUBLIC PROTECTION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	60,000.00	60,000.00	0.00	0.00	0.0	0.00	60,000.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	60,000.00	60,000.00	0.00	0.00	0.0	0.00	60,000.00
189 COMMAND & SUPPORT							
1 GENERAL FUND	19,515,559.53	19,515,559.53	1,024,781.70	17,213,505.45	88.2%	911,711.14	1,390,342.94
2 CASH FUNDS	882,982.00	882,982.00	429,168.00	685,747.48	77.7%	0.00	197,234.52
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	20,398,541.53	20,398,541.53	1,453,949.70	17,899,252.93	87.7%	911,711.14	1,587,577.46
190 CRIMINAL INVESTIGATIONS							
1 GENERAL FUND	12,427,555.75	12,427,555.75	320,652.91	12,328,149.59	99.2%	31,854.07	67,552.09
2 CASH FUNDS	3,230,303.59	3,230,303.59	188,970.84	2,012,984.75	62.3%	34,891.44	1,182,427.40
4 FEDERAL FUNDS	4,269,719.86	4,269,719.86	416,530.01	3,903,814.01	91.4%	176,522.75	189,383.10
PROGRAM TOTAL	19,927,579.20	19,927,579.20	926,153.76	18,244,948.35	91.6%	243,268.26	1,439,362.59
195 ROAD OPERATIONS							
1 GENERAL FUND	26,739,532.98	26,739,532.98	2,416,744.18	24,561,410.71	91.9%	22,829.19	2,155,293.08
2 CASH FUNDS	566,423.17	566,423.17	40,509.30	487,209.53	86.0%	0.00	79,213.64
4 FEDERAL FUNDS	880,080.42	880,080.42	139,744.74	656,175.86	74.6%	432.51	223,472.05
PROGRAM TOTAL	28,186,036.57	28,186,036.57	2,596,998.22	25,704,796.10	91.2%	23,261.70	2,457,978.77
205 CARRIER ENFORCEMENT							
2 CASH FUNDS	7,686,649.77	7,686,649.77	537,829.98	6,798,755.93	88.4%	567,676.78	320,217.06
4 FEDERAL FUNDS	3,437,331.72	3,437,331.72	189,232.49	2,696,235.13	78.4%	34,679.26	706,417.33
PROGRAM TOTAL	11,123,981.49	11,123,981.49	727,062.47	9,494,991.06	85.4%	602,356.04	1,026,634.39

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
325 OPERATIONAL IMPROVEMENTS							
2 CASH FUNDS	4,552,255.42	4,552,255.42	11,159.37	932,195.04	20.5%	110,009.18	3,510,051.20
PROGRAM TOTAL	4,552,255.42	4,552,255.42	11,159.37	932,195.04	20.5%	110,009.18	3,510,051.20
410 OBSOLETE PROGRAM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
575 BYRNE GRANTS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	334,785.77	334,785.77	15,592.16	261,141.62	78.0%	0.00	73,644.15
4 FEDERAL FUNDS	975,353.74	975,353.74	59,197.20	668,768.85	68.6%	0.00	306,584.89
PROGRAM TOTAL	1,310,139.51	1,310,139.51	74,789.36	929,910.47	71.0%	0.00	380,229.04
630 STATE CAPITOL SECURITY							
1 GENERAL FUND	415,995.88	415,995.88	86,728.83	391,071.43	94.0%	115.00	24,809.45
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	982,282.20	982,282.20	385.10	859,575.55	87.5%	86,545.00	36,161.65
PROGRAM TOTAL	1,398,278.08	1,398,278.08	87,113.93	1,250,646.98	89.4%	86,660.00	60,971.10
850 PUBLIC SAFETY COMM. SYSTEM							
1 GENERAL FUND	2,875,621.43	2,875,621.43	222,915.76	2,253,404.45	78.4%	0.00	622,216.98
2 CASH FUNDS	3,429,151.53	3,429,151.53	233,812.84	2,550,966.78	74.4%	181,527.01	696,657.74
PROGRAM TOTAL	6,304,772.96	6,304,772.96	456,728.60	4,804,371.23	76.2%	181,527.01	1,318,874.72
903 OBSOLETE PROGRAM							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	61,974,265.57	61,974,265.57	4,071,823.38	56,747,541.63	91.6%	966,509.40	4,260,214.54
2 CASH FUNDS	20,742,551.25	20,742,551.25	1,457,042.49	13,729,001.13	66.2%	894,104.41	6,119,445.71
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	9,562,485.74	9,562,485.74	804,704.44	7,924,993.85	82.9%	211,634.52	1,425,857.37
5 REVOLVING FUNDS	982,282.20	982,282.20	385.10	859,575.55	87.5%	86,545.00	36,161.65
BUDGETED TOTAL	93,261,584.76	93,261,584.76	6,333,955.41	79,261,112.16	85.0%	2,158,793.33	11,841,679.27
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	93,261,584.76		6,333,955.41	79,261,112.16		2,158,793.33	

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
567 ACCOUNTING DIVISION							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 06/30/12

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.27

Agency 065 ADMINISTRATIVE SERVICES
Division 000 000

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE FUNDS							
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

Agency 065 ADMINISTRATIVE SERVICES

Division 000 000

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
DIVISION SUMMARY BY FUND TYPE							
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
DIVISION TOTAL	0.00		0.00	0.00		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 06/30/12

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.27

Agency 065 ADMINISTRATIVE SERVICES
Division 001 001

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
049 DEPARTMENTAL ADMINISTRATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	2,889,013.77	2,889,013.77	156,927.48	1,965,960.34	68.0%	934.61	922,118.82
PROGRAM TOTAL	2,889,013.77	2,889,013.77	156,927.48	1,965,960.34	68.0%	934.61	922,118.82
169 FEDERAL LIAISON							
1 GENERAL FUND	11,902.07	11,902.07	1,715.18	6,839.46	57.5%	0.00	5,062.61
PROGRAM TOTAL	11,902.07	11,902.07	1,715.18	6,839.46	57.5%	0.00	5,062.61
625 NE INFORMATION SYSTEM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 06/30/12

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.27

Agency 065 ADMINISTRATIVE SERVICES
Division 001 001

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
DIVISION SUMMARY BY FUND TYPE							
1 GENERAL FUND	11,902.07	11,902.07	1,715.18	6,839.46	57.5%	0.00	5,062.61
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	2,889,013.77	2,889,013.77	156,927.48	1,965,960.34	68.0%	934.61	922,118.82
DIVISION TOTAL	2,900,915.84	2,900,915.84	158,642.66	1,972,799.80	68.0%	934.61	927,181.43

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 06/30/12

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.27

Agency 065 ADMINISTRATIVE SERVICES
Division 002 002

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE FUNDS							
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
567 ACCOUNTING DIVISION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	4,840,747.57	4,840,747.57	378,490.77	4,338,819.85	89.6%	40,805.72	461,122.00
BUDGETED PROGRAM TOTAL	4,840,747.57	4,840,747.57	378,490.77	4,338,819.85	89.6%	40,805.72	461,122.00
6 TRUST FUNDS	0.00		995.46	5,307.22		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		995.46	5,307.22		0.00	
PROGRAM TOTAL	4,840,747.57		379,486.23	4,344,127.07		40,805.72	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 06/30/12

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.27

Agency 065 ADMINISTRATIVE SERVICES

Division 002 002

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
DIVISION SUMMARY BY FUND TYPE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	4,840,747.57	4,840,747.57	378,490.77	4,338,819.85	89.6%	40,805.72	461,122.00
BUDGETED TOTAL	4,840,747.57	4,840,747.57	378,490.77	4,338,819.85	89.6%	40,805.72	461,122.00
6 TRUST FUNDS	0.00		995.46	5,307.22		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		995.46	5,307.22		0.00	
DIVISION TOTAL	4,840,747.57		379,486.23	4,344,127.07		40,805.72	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 06/30/12

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.27

Agency 065 ADMINISTRATIVE SERVICES
Division 003 003

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
509 BUDGET DIVISION							
1 GENERAL FUND	2,238,115.53	2,238,115.53	71,029.44	970,778.61	43.4%	0.00	1,267,336.92
BUDGETED PROGRAM TOTAL	2,238,115.53	2,238,115.53	71,029.44	970,778.61	43.4%	0.00	1,267,336.92
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,238,115.53		71,029.44	970,778.61		0.00	
671 OBSOLETE PROGRAM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
672 PRIMARY CLASS DEV PROJECT							
2 CASH FUNDS	1,250,000.00	1,250,000.00	0.00	1,000,000.00	80.0%	0.00	250,000.00
PROGRAM TOTAL	1,250,000.00	1,250,000.00	0.00	1,000,000.00	80.0%	0.00	250,000.00
673 METROPOLITAN CLASS DEV PROJECT							
2 CASH FUNDS	1,875,000.00	1,875,000.00	0.00	1,500,000.00	80.0%	0.00	375,000.00
PROGRAM TOTAL	1,875,000.00	1,875,000.00	0.00	1,500,000.00	80.0%	0.00	375,000.00
674 CENTENNIAL MALL IMPROVEMENTS							
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 06/30/12

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.27

Agency 065 ADMINISTRATIVE SERVICES

Division 003 003

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
DIVISION SUMMARY BY FUND TYPE							
1 GENERAL FUND	2,238,115.53	2,238,115.53	71,029.44	970,778.61	43.4%	0.00	1,267,336.92
2 CASH FUNDS	3,125,000.00	3,125,000.00	0.00	2,500,000.00	80.0%	0.00	625,000.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED TOTAL	5,363,115.53	5,363,115.53	71,029.44	3,470,778.61	64.7%	0.00	1,892,336.92
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
DIVISION TOTAL	5,363,115.53		71,029.44	3,470,778.61		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 06/30/12

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.27

Agency 065 ADMINISTRATIVE SERVICES
Division 004 004

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
560 STATE BUILDING DIVISION							
1 GENERAL FUND	399,417.65	399,417.65	16,672.10	262,360.28	65.7%	15,446.00	121,611.37
2 CASH FUNDS	499,438.03	499,438.03	17,732.87	347,840.72	69.6%	78,522.38	73,074.93
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	39,876,107.27	39,876,107.27	2,768,132.69	33,055,556.40	82.9%	3,236,618.17	3,583,932.70
BUDGETED PROGRAM TOTAL	40,774,962.95	40,774,962.95	2,802,537.66	33,665,757.40	82.6%	3,330,586.55	3,778,619.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	40,774,962.95		2,802,537.66	33,665,757.40		3,330,586.55	
901 STATE CAPITOL IMPROVEMENTS							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
913 PARKING EXPANSION							
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
914 OBSOLETE PROGRAM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
915 OBSOLETE PROGRAM							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
916 EAST CHAMBER RENOVATION							
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
919 OBSOLETE PROGRAM							
32A STATE FAIR BUILDING	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
920 EXECUTIVE BUILDING PURCHASE							
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
921 FERGUSON HOUSE REPAIRS							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
923 CAP ENVIRONS PROP PURCH							
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
924 CAPITOL PARKING STUDY							
38 NCCF	17,597.25	17,597.25	0.00	0.00	0.0	0.00	17,597.25
PROGRAM TOTAL	17,597.25	17,597.25	0.00	0.00	0.0	0.00	17,597.25
925 HRC BOILER REPLACEMENTS							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
932 CITY WATER CONNECTION-LRC							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
933 CAPITOL ENVIRONS PROP ACQUIS.							
38 NCCF	13,065,916.15	12,959,893.07	0.00	11,170,794.00	85.5%	1,749,184.07	39,915.00
PROGRAM TOTAL	13,065,916.15	12,959,893.07	0.00	11,170,794.00	85.5%	1,749,184.07	39,915.00
938 MANSION LANDSCAPING							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
939 STATE CAPITOL COMPLEX							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
980 HHS UTILITY IMPRVMNTS-STATEWID							
5 REVOLVING FUNDS	1,241,522.14	1,241,522.14	0.00	136,299.86	11.0%	14,013.69	1,091,208.59
PROGRAM TOTAL	1,241,522.14	1,241,522.14	0.00	136,299.86	11.0%	14,013.69	1,091,208.59
981 NRC-CENTRAL HEATING PLANT							
5 REVOLVING FUNDS	201,050.66	201,050.66	0.00	112,105.37	55.8%	9,144.86	79,800.43
PROGRAM TOTAL	201,050.66	201,050.66	0.00	112,105.37	55.8%	9,144.86	79,800.43

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 06/30/12

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.27

Agency 065 ADMINISTRATIVE SERVICES
Division 004 004

Program Number and Name / Fund Type Number and Name		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
DIVISION SUMMARY BY FUND TYPE								
1	GENERAL FUND	399,417.65	399,417.65	16,672.10	262,360.28	65.7%	15,446.00	121,611.37
2	CASH FUNDS	499,438.03	499,438.03	17,732.87	347,840.72	69.6%	78,522.38	73,074.93
32A	STATE FAIR BUILDING	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33	STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38	NCCF	13,083,513.40	12,977,490.32	0.00	11,170,794.00	85.4%	1,749,184.07	57,512.25
4	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5	REVOLVING FUNDS	41,318,680.07	41,318,680.07	2,768,132.69	33,303,961.63	80.6%	3,259,776.72	4,754,941.72
BUDGETED TOTAL		55,301,049.15	55,195,026.07	2,802,537.66	45,084,956.63	81.5%	5,102,929.17	5,007,140.27
6	TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL		0.00		0.00	0.00		0.00	
DIVISION TOTAL		55,301,049.15		2,802,537.66	45,084,956.63		5,102,929.17	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 06/30/12

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.27

Agency 065 ADMINISTRATIVE SERVICES
Division 005 005

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
171 MATERIEL DIVISION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	64,835.03	64,835.03	335.78	19,686.74	30.4%	0.00	45,148.29
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	22,493,019.41	22,493,019.41	1,318,610.12	17,474,528.37	77.7%	552,192.85	4,466,298.19
BUDGETED PROGRAM TOTAL	22,557,854.44	22,557,854.44	1,318,945.90	17,494,215.11	77.6%	552,192.85	4,511,446.48
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	22,557,854.44		1,318,945.90	17,494,215.11		552,192.85	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 06/30/12

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.27

Agency 065 ADMINISTRATIVE SERVICES
Division 005 005

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
DIVISION SUMMARY BY FUND TYPE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	64,835.03	64,835.03	335.78	19,686.74	30.4%	0.00	45,148.29
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	22,493,019.41	22,493,019.41	1,318,610.12	17,474,528.37	77.7%	552,192.85	4,466,298.19
BUDGETED TOTAL	22,557,854.44	22,557,854.44	1,318,945.90	17,494,215.11	77.6%	552,192.85	4,511,446.48
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
DIVISION TOTAL	22,557,854.44		1,318,945.90	17,494,215.11		552,192.85	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 06/30/12

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.27

Agency 065 ADMINISTRATIVE SERVICES
Division 008 008

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
605 PERSONNEL DIVISION							
1 GENERAL FUND	1,832,285.24	1,832,285.24	88,745.93	1,496,300.40	81.7%	0.00	335,984.84
5 REVOLVING FUNDS	12,979,536.31	12,979,536.31	537,097.49	6,806,359.71	52.4%	255,000.00	5,918,176.60
PROGRAM TOTAL	14,811,821.55	14,811,821.55	625,843.42	8,302,660.11	56.1%	255,000.00	6,254,161.44
606 BENEFITS ADMINISTRATION							
2 CASH FUNDS	979,551.12	979,551.12	50,045.72	910,241.24	92.9%	0.00	69,309.88
BUDGETED PROGRAM TOTAL	979,551.12	979,551.12	50,045.72	910,241.24	92.9%	0.00	69,309.88
6 TRUST FUNDS	0.00		18,321,203.01	187,189,469.21		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		18,321,203.01	187,189,469.21		0.00	
PROGRAM TOTAL	979,551.12		18,371,248.73	188,099,710.45		0.00	
609 NAPE/AFSCME ALLOCATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 06/30/12

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.27

Agency 065 ADMINISTRATIVE SERVICES
Division 008 008

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
DIVISION SUMMARY BY FUND TYPE							
1 GENERAL FUND	1,832,285.24	1,832,285.24	88,745.93	1,496,300.40	81.7%	0.00	335,984.84
2 CASH FUNDS	979,551.12	979,551.12	50,045.72	910,241.24	92.9%	0.00	69,309.88
5 REVOLVING FUNDS	12,979,536.31	12,979,536.31	537,097.49	6,806,359.71	52.4%	255,000.00	5,918,176.60
BUDGETED TOTAL	15,791,372.67	15,791,372.67	675,889.14	9,212,901.35	58.3%	255,000.00	6,323,471.32
6 TRUST FUNDS	0.00		18,321,203.01	187,189,469.21		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		18,321,203.01	187,189,469.21		0.00	
DIVISION TOTAL	15,791,372.67		18,997,092.15	196,402,370.56		255,000.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 06/30/12

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.27

Agency 065 ADMINISTRATIVE SERVICES
Division 009 009

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
608 EMPLOYEE RELATIONS DIVISION							
1 GENERAL FUND	487,442.48	487,442.48	25,492.67	323,285.57	66.3%	0.00	164,156.91
PROGRAM TOTAL	487,442.48	487,442.48	25,492.67	323,285.57	66.3%	0.00	164,156.91

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 06/30/12

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.27

Agency 065 ADMINISTRATIVE SERVICES
Division 009 009

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
DIVISION SUMMARY BY FUND TYPE							
1 GENERAL FUND	487,442.48	487,442.48	25,492.67	323,285.57	66.3%	0.00	164,156.91
DIVISION TOTAL	487,442.48	487,442.48	25,492.67	323,285.57	66.3%	0.00	164,156.91

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 06/30/12

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.27

Agency 065 ADMINISTRATIVE SERVICES
Division 010 010

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
180 TRANSPORTATION SERVICES BUREAU							
5 REVOLVING FUNDS	11,528,078.76	11,528,078.76	260,666.31	7,838,085.29	68.0%	2,418,741.44	1,271,252.03
PROGRAM TOTAL	11,528,078.76	11,528,078.76	260,666.31	7,838,085.29	68.0%	2,418,741.44	1,271,252.03

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 06/30/12

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.27

Agency 065 ADMINISTRATIVE SERVICES
Division 010 010

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
DIVISION SUMMARY BY FUND TYPE							
5 REVOLVING FUNDS	11,528,078.76	11,528,078.76	260,666.31	7,838,085.29	68.0%	2,418,741.44	1,271,252.03
DIVISION TOTAL	11,528,078.76	11,528,078.76	260,666.31	7,838,085.29	68.0%	2,418,741.44	1,271,252.03

STATE OF NEBRASKA
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ACCOUNTING DIVISION
Allotment Status
As of 06/30/12

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.27

Agency 065 ADMINISTRATIVE SERVICES
Division 011 011

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
535 RISK MANAGEMENT DIVISION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	473,157.26	473,157.26	15,881.12	373,441.25	78.9%	0.00	99,716.01
PROGRAM TOTAL	473,157.26	473,157.26	15,881.12	373,441.25	78.9%	0.00	99,716.01
536 MISCELLANEOUS CLAIMS							
1 GENERAL FUND	2,774,342.98	2,755,924.49	0.00	2,755,924.49	99.3%	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	2,774,342.98	2,755,924.49	0.00	2,755,924.49	99.3%	0.00	0.00
591 TORT CLAIMS							
1 GENERAL FUND	484,002.16	484,002.16	8,860.22	483,713.05	99.9%	0.00	289.11
2 CASH FUNDS	315,074.39	315,074.39	5,825.72	12,298.03	3.9%	0.00	302,776.36
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	799,076.55	799,076.55	14,685.94	496,011.08	62.1%	0.00	303,065.47
592 INDEMNIFICATION CLAIMS							
1 GENERAL FUND	368,682.15	368,682.15	23,085.34	109,443.89	29.7%	0.00	259,238.26
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	368,682.15	368,682.15	23,085.34	109,443.89	29.7%	0.00	259,238.26
593 WORKERS COMPENSATION CLAIMS							
5 REVOLVING FUNDS	16,899,088.88	16,899,088.88	1,114,298.94	14,318,866.28	84.7%	0.00	2,580,222.60
PROGRAM TOTAL	16,899,088.88	16,899,088.88	1,114,298.94	14,318,866.28	84.7%	0.00	2,580,222.60
594 STATE INSURANCE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	7,491,078.71	7,491,078.71	290,291.67	3,967,978.85	53.0%	0.00	3,523,099.86
PROGRAM TOTAL	7,491,078.71	7,491,078.71	290,291.67	3,967,978.85	53.0%	0.00	3,523,099.86

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ACCOUNTING DIVISION
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Agency 065 ADMINISTRATIVE SERVICES

Division 011 011

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
DIVISION SUMMARY BY FUND TYPE							
1 GENERAL FUND	3,627,027.29	3,608,608.80	31,945.56	3,349,081.43	92.3%	0.00	259,527.37
2 CASH FUNDS	315,074.39	315,074.39	5,825.72	12,298.03	3.9%	0.00	302,776.36
5 REVOLVING FUNDS	24,863,324.85	24,863,324.85	1,420,471.73	18,660,286.38	75.1%	0.00	6,203,038.47
DIVISION TOTAL	28,805,426.53	28,787,008.04	1,458,243.01	22,021,665.84	76.4%	0.00	6,765,342.20

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Agency 065 ADMINISTRATIVE SERVICES
Division 012 012

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
573 BUILDING RENEWAL-OPERATIONS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	471,255.02	471,255.02	29,957.06	421,763.58	89.5%	0.00	49,491.44
PROGRAM TOTAL	471,255.02	471,255.02	29,957.06	421,763.58	89.5%	0.00	49,491.44
940 BUILDING RENEWAL-PROJECTS							
2 CASH FUNDS	18,406,156.23	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	18,406,156.23	0.00	0.00	0.00	0.0	0.00	0.00
941 DAS-ALLOCATION							
2 CASH FUNDS	2,896,723.86	2,896,723.86	70,097.10	1,578,200.55	54.5%	778,307.65	540,215.66
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	2,896,723.86	2,896,723.86	70,097.10	1,578,200.55	54.5%	778,307.65	540,215.66
942 CORRECTIONS-ALLOCATION							
2 CASH FUNDS	6,217,892.04	6,217,892.04	200,664.40	2,281,524.62	36.7%	2,735,161.03	1,201,206.39
PROGRAM TOTAL	6,217,892.04	6,217,892.04	200,664.40	2,281,524.62	36.7%	2,735,161.03	1,201,206.39
943 SBD PARKING FAC-ALLOCATION							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
944 DEPT OF ED-ALLOCATION							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
945 GAME & PARKS-ALLOCATION							
2 CASH FUNDS	848,141.86	848,141.86	106,267.03	644,374.57	76.0%	87,782.09	115,985.20
PROGRAM TOTAL	848,141.86	848,141.86	106,267.03	644,374.57	76.0%	87,782.09	115,985.20

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Agency 065 ADMINISTRATIVE SERVICES
Division 012 012

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
946 HISTORICAL SOCIETY-ALLOCATION							
2 CASH FUNDS	164,438.43	164,438.43	0.00	139,176.58	84.6%	5,236.20	20,025.65
PROGRAM TOTAL	164,438.43	164,438.43	0.00	139,176.58	84.6%	5,236.20	20,025.65
947 HHS-ALLOCATION							
2 CASH FUNDS	17,407,137.57	17,407,137.57	331,256.34	3,592,411.87	20.6%	12,781,641.54	1,033,084.16
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	17,407,137.57	17,407,137.57	331,256.34	3,592,411.87	20.6%	12,781,641.54	1,033,084.16
948 MILITARY-ALLOCATION							
2 CASH FUNDS	922,264.39	922,264.39	1,840.00	428,781.33	46.5%	152,170.50	341,312.56
PROGRAM TOTAL	922,264.39	922,264.39	1,840.00	428,781.33	46.5%	152,170.50	341,312.56
949 STATE COLLEGES-ALLOCATION							
2 CASH FUNDS	7,169,099.70	7,169,099.70	862,877.73	3,540,643.75	49.4%	0.00	3,628,455.95
PROGRAM TOTAL	7,169,099.70	7,169,099.70	862,877.73	3,540,643.75	49.4%	0.00	3,628,455.95
950 UNK-ALLOCATION							
2 CASH FUNDS	616,174.93	616,174.93	82,285.25	304,160.18	49.4%	0.00	312,014.75
PROGRAM TOTAL	616,174.93	616,174.93	82,285.25	304,160.18	49.4%	0.00	312,014.75
951 UNL-ALLOCATION							
2 CASH FUNDS	6,596,650.68	6,596,650.68	46,541.71	3,548,726.91	53.8%	0.00	3,047,923.77
PROGRAM TOTAL	6,596,650.68	6,596,650.68	46,541.71	3,548,726.91	53.8%	0.00	3,047,923.77
952 UNO-ALLOCATION							
2 CASH FUNDS	1,702,322.10	1,702,322.10	0.00	211,101.10	12.4%	0.00	1,491,221.00
PROGRAM TOTAL	1,702,322.10	1,702,322.10	0.00	211,101.10	12.4%	0.00	1,491,221.00
953 UNMC-ALLOCATION							
2 CASH FUNDS	5,568,869.35	5,568,869.35	289,676.80	4,259,191.44	76.5%	0.00	1,309,677.91
PROGRAM TOTAL	5,568,869.35	5,568,869.35	289,676.80	4,259,191.44	76.5%	0.00	1,309,677.91

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Agency 065 ADMINISTRATIVE SERVICES
Division 012 012

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
954 CAPITOL COMMISSION-ALLOCATION							
2 CASH FUNDS	1,450,000.00	1,450,000.00	275,400.00	944,931.25	65.2%	504,068.75	1,000.00
PROGRAM TOTAL	1,450,000.00	1,450,000.00	275,400.00	944,931.25	65.2%	504,068.75	1,000.00
955 PM/SEM/ROOF							
2 CASH FUNDS	451,857.40	451,857.40	25,798.71	169,101.67	37.4%	0.00	282,755.73
PROGRAM TOTAL	451,857.40	451,857.40	25,798.71	169,101.67	37.4%	0.00	282,755.73
956 BD OF AGRICULTURE-ALLOCATION							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
962 EDUCATION FACILITY - LB309							
2 CASH FUNDS	39,108.31	39,108.31	3,150.00	3,712.65	9.5%	0.00	35,395.66
PROGRAM TOTAL	39,108.31	39,108.31	3,150.00	3,712.65	9.5%	0.00	35,395.66
969 ETV-ALLOCATION							
2 CASH FUNDS	42,630.00	42,630.00	0.00	25,704.00	60.3%	0.00	16,926.00
PROGRAM TOTAL	42,630.00	42,630.00	0.00	25,704.00	60.3%	0.00	16,926.00
970 DNR-ALLOCATION							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
972 STATE PATROL-ALLOCATION							
2 CASH FUNDS	158,400.00	158,400.00	35,730.27	50,692.86	32.0%	93,307.14	14,400.00
PROGRAM TOTAL	158,400.00	158,400.00	35,730.27	50,692.86	32.0%	93,307.14	14,400.00
973 CRIME COMMISSION-ALLOCATION							
2 CASH FUNDS	3,750,188.25	3,750,188.25	186,900.80	2,193,921.60	58.5%	1,342,500.65	213,766.00
PROGRAM TOTAL	3,750,188.25	3,750,188.25	186,900.80	2,193,921.60	58.5%	1,342,500.65	213,766.00

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Agency 065 ADMINISTRATIVE SERVICES

Division 012 012

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
DIVISION SUMMARY BY FUND TYPE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	74,879,310.12	56,473,153.89	2,548,443.20	24,338,120.51	32.5%	18,480,175.55	13,654,857.83
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
DIVISION TOTAL	74,879,310.12	56,473,153.89	2,548,443.20	24,338,120.51	32.5%	18,480,175.55	13,654,857.83

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Agency 065 ADMINISTRATIVE SERVICES
Division 013 013

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
685 CAPITOL COMMISSION							
1 GENERAL FUND	4,126,876.08	4,126,876.08	205,685.07	3,664,614.25	88.8%	2,021.50	460,240.33
2 CASH FUNDS	35,387.00	35,387.00	725.75	19,198.07	54.3%	0.00	16,188.93
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	4,750.00	4,750.00	0.00	0.00	0.0	0.00	4,750.00
PROGRAM TOTAL	4,167,013.08	4,167,013.08	206,410.82	3,683,812.32	88.4%	2,021.50	481,179.26
901 STATE CAPITOL IMPROVEMENTS							
1 GENERAL FUND	150,000.00	150,000.00	0.00	150,000.00	100.0%	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	1,065,182.33	1,065,182.33	71,898.09	360,368.48	33.8%	0.00	704,813.85
PROGRAM TOTAL	1,215,182.33	1,215,182.33	71,898.09	510,368.48	42.0%	0.00	704,813.85
939 STATE CAPITOL COMPLEX							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	193,718.79	193,718.79	0.00	138,102.34	71.3%	0.00	55,616.45
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	193,718.79	193,718.79	0.00	138,102.34	71.3%	0.00	55,616.45
982 STATE CAPITOL ELEVATORS							
38 NCCF	1,892,479.00	1,290,000.00	4,649.40	131,637.19	7.0%	0.00	1,158,362.81
PROGRAM TOTAL	1,892,479.00	1,290,000.00	4,649.40	131,637.19	7.0%	0.00	1,158,362.81

Agency 065 ADMINISTRATIVE SERVICES

Division 013 013

Program Number and Name / Fund Type Number and Name		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
DIVISION SUMMARY BY FUND TYPE								
1	GENERAL FUND	4,276,876.08	4,276,876.08	205,685.07	3,814,614.25	89.2%	2,021.50	460,240.33
2	CASH FUNDS	35,387.00	35,387.00	725.75	19,198.07	54.3%	0.00	16,188.93
33	STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38	NCCF	3,151,380.12	2,548,901.12	76,547.49	630,108.01	20.0%	0.00	1,918,793.11
4	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5	REVOLVING FUNDS	4,750.00	4,750.00	0.00	0.00	0.0	0.00	4,750.00
	DIVISION TOTAL	7,468,393.20	6,865,914.20	282,958.31	4,463,920.33	59.8%	2,021.50	2,399,972.37

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Agency 065 ADMINISTRATIVE SERVICES
Division 015 015

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
101 CHIEF INFORMATION OFFICER							
1 GENERAL FUND	505,848.85	505,848.85	22,429.08	265,475.08	52.5%	0.00	240,373.77
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	2,661,915.60	2,661,915.60	751,906.34	2,565,824.13	96.4%	16,877.99	79,213.48
PROGRAM TOTAL	3,167,764.45	3,167,764.45	774,335.42	2,831,299.21	89.4%	16,877.99	319,587.25
170 INTGOVT DATA SERVICES							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	3,116,121.81	3,116,121.81	329,506.08	2,470,090.98	79.3%	59,328.00	586,702.83
PROGRAM TOTAL	3,116,121.81	3,116,121.81	329,506.08	2,470,090.98	79.3%	59,328.00	586,702.83
172 IMSERVICES DIVISION							
5 REVOLVING FUNDS	53,198,608.51	53,198,608.51	3,640,095.01	43,749,013.29	82.2%	5,448,014.83	4,001,580.39
PROGRAM TOTAL	53,198,608.51	53,198,608.51	3,640,095.01	43,749,013.29	82.2%	5,448,014.83	4,001,580.39
173 COMMUNICATIONS DIVISION							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	247,396.64	247,396.64	0.00	247,396.64	100.0%	0.00	0.00
5 REVOLVING FUNDS	39,501,982.44	39,501,982.44	5,126,391.41	34,978,800.52	88.5%	3,901,232.74	621,949.18
PROGRAM TOTAL	39,749,379.08	39,749,379.08	5,126,391.41	35,226,197.16	88.6%	3,901,232.74	621,949.18
230 OBSOLETE PROGRAM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
240 INFO TECH PROJECTS							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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Agency 065 ADMINISTRATIVE SERVICES
Division 015 015

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
245 PUBLIC SAFETY COMM. SYSTEM							
1 GENERAL FUND	398,404.50	398,404.50	96,378.00	254,409.29	63.9%	139,730.00	4,265.21
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	2,048,495.07	2,048,495.07	139,832.52	1,212,587.70	59.2%	45,564.76	790,342.61
PROGRAM TOTAL	2,446,899.57	2,446,899.57	236,210.52	1,466,996.99	60.0%	185,294.76	794,607.82
935 PUBLIC SAFETY COMM. TOWERS							
1 GENERAL FUND	3,427,537.70	3,427,537.70	25,151.55-	1,133,350.04	33.1%	538,698.58	1,755,489.08
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	3,427,537.70	3,427,537.70	25,151.55-	1,133,350.04	33.1%	538,698.58	1,755,489.08

Agency 065 ADMINISTRATIVE SERVICES

Division 015 015

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
DIVISION SUMMARY BY FUND TYPE							
1 GENERAL FUND	4,331,791.05	4,331,791.05	93,655.53	1,653,234.41	38.2%	678,428.58	2,000,128.06
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	2,909,312.24	2,909,312.24	751,906.34	2,813,220.77	96.7%	16,877.99	79,213.48
5 REVOLVING FUNDS	97,865,207.83	97,865,207.83	9,235,825.02	82,410,492.49	84.2%	9,454,140.33	6,000,575.01
DIVISION TOTAL	105,106,311.12	105,106,311.12	10,081,386.89	86,876,947.67	82.7%	10,149,446.90	8,079,916.55

Program Number and Name / Fund Type Number and Name		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	17,204,857.39	17,186,438.90	534,941.48	11,876,494.41	69.0%	695,896.08	4,614,048.41
2	CASH FUNDS	79,898,595.69	61,492,439.46	2,623,109.04	28,147,385.31	35.2%	18,558,697.93	14,786,356.22
32A	STATE FAIR BUILDING	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33	STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38	NCCF	16,234,893.52	15,526,391.44	76,547.49	11,800,902.01	72.7%	1,749,184.07	1,976,305.36
4	FEDERAL FUNDS	2,909,312.24	2,909,312.24	751,906.34	2,813,220.77	96.7%	16,877.99	79,213.48
5	REVOLVING FUNDS	218,782,358.57	218,782,358.57	16,076,221.61	172,798,494.06	79.0%	15,981,591.67	30,002,272.84
BUDGETED TOTAL		335,030,017.41	315,896,940.61	20,062,725.96	227,436,496.56	67.9%	37,002,247.74	51,458,196.31
6	TRUST FUNDS	0.00		18,322,198.47	187,194,776.43		0.00	
7	DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL		0.00		18,322,198.47	187,194,776.43		0.00	
AGENCY TOTAL		335,030,017.41		38,384,924.43	414,631,272.99		37,002,247.74	

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
058 ENF OF STDS-ABSTRACTERS							
2 CASH FUNDS	48,688.31	48,688.31	2,276.73	46,287.91	95.1%	0.00	2,400.40
PROGRAM TOTAL	48,688.31	48,688.31	2,276.73	46,287.91	95.1%	0.00	2,400.40

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	48,688.31	48,688.31	2,276.73	46,287.91	95.1%	0.00	2,400.40
AGENCY TOTAL	48,688.31	48,688.31	2,276.73	46,287.91	95.1%	0.00	2,400.40

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
059 ENFORCEMENT OF STANDARDS							
1 GENERAL FUND	1,420,064.49	1,420,064.49	11,593.93	1,109,476.04	78.1%	0.00	310,588.45
4 FEDERAL FUNDS	693,347.49	693,347.49	117,155.77	604,447.82	87.2%	0.00	88,899.67
PROGRAM TOTAL	2,113,411.98	2,113,411.98	128,749.70	1,713,923.86	81.1%	0.00	399,488.12

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	1,420,064.49	1,420,064.49	11,593.93	1,109,476.04	78.1%	0.00	310,588.45
4 FEDERAL FUNDS	693,347.49	693,347.49	117,155.77	604,447.82	87.2%	0.00	88,899.67
AGENCY TOTAL	2,113,411.98	2,113,411.98	128,749.70	1,713,923.86	81.1%	0.00	399,488.12

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
537 MEXICAN-AMERICAN COMMISSION							
1 GENERAL FUND	219,572.80	219,572.80	15,363.56	192,099.84	87.5%	0.00	27,472.96
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	219,572.80	219,572.80	15,363.56	192,099.84	87.5%	0.00	27,472.96

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	219,572.80	219,572.80	15,363.56	192,099.84	87.5%	0.00	27,472.96
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	219,572.80	219,572.80	15,363.56	192,099.84	87.5%	0.00	27,472.96

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
326 PROMOTION OF THE ARTS							
1 GENERAL FUND	543,907.52	543,907.52	33,314.42	514,625.61	94.6%	0.00	29,281.91
2 CASH FUNDS	10,000.00	10,000.00	0.00	0.00	0.0	0.00	10,000.00
4 FEDERAL FUNDS	260,240.96	260,240.96	32,584.85	223,375.55	85.8%	0.00	36,865.41
BUDGETED PROGRAM TOTAL	814,148.48	814,148.48	65,899.27	738,001.16	90.6%	0.00	76,147.32
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	814,148.48		65,899.27	738,001.16		0.00	
327 AID TO THE ARTS							
1 GENERAL FUND	838,069.00	838,069.00	11,442.00	775,704.00	92.6%	0.00	62,365.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	700,829.00	700,829.00	0.00	652,251.00	93.1%	0.00	48,578.00
BUDGETED PROGRAM TOTAL	1,538,898.00	1,538,898.00	11,442.00	1,427,955.00	92.8%	0.00	110,943.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,538,898.00		11,442.00	1,427,955.00		0.00	
328 HUMANITIES AID							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
329 NE ARTS & HUMANITIES							
2 CASH FUNDS	1,425,000.00	325,500.00	0.00	325,500.00	22.8%	0.00	0.00
PROGRAM TOTAL	1,425,000.00	325,500.00	0.00	325,500.00	22.8%	0.00	0.00

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	1,381,976.52	1,381,976.52	44,756.42	1,290,329.61	93.4%	0.00	91,646.91
2 CASH FUNDS	1,435,000.00	335,500.00	0.00	325,500.00	22.7%	0.00	10,000.00
4 FEDERAL FUNDS	961,069.96	961,069.96	32,584.85	875,626.55	91.1%	0.00	85,443.41
BUDGETED TOTAL	3,778,046.48	2,678,546.48	77,341.27	2,491,456.16	65.9%	0.00	187,090.32
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	3,778,046.48		77,341.27	2,491,456.16		0.00	

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
116 FOSTER CARE REVIEW BOARD							
1 GENERAL FUND	1,472,063.63	1,472,063.63	104,457.98	1,431,077.40	97.2%	0.00	40,986.23
2 CASH FUNDS	7,092.56	7,092.56	0.00	1,535.21	21.6%	0.00	5,557.35
4 FEDERAL FUNDS	422,521.52	422,521.52	21,730.15	301,354.31	71.3%	22,565.80	98,601.41
BUDGETED PROGRAM TOTAL	1,901,677.71	1,901,677.71	126,188.13	1,733,966.92	91.2%	22,565.80	145,144.99
6 TRUST FUNDS	0.00		0.00	547.66		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	547.66		0.00	
PROGRAM TOTAL	1,901,677.71		126,188.13	1,734,514.58		22,565.80	

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	1,472,063.63	1,472,063.63	104,457.98	1,431,077.40	97.2%	0.00	40,986.23
2 CASH FUNDS	7,092.56	7,092.56	0.00	1,535.21	21.6%	0.00	5,557.35
4 FEDERAL FUNDS	422,521.52	422,521.52	21,730.15	301,354.31	71.3%	22,565.80	98,601.41
BUDGETED TOTAL	1,901,677.71	1,901,677.71	126,188.13	1,733,966.92	91.2%	22,565.80	145,144.99
6 TRUST FUNDS	0.00		0.00	547.66		0.00	
UNBUDGETED TOTAL	0.00		0.00	547.66		0.00	
AGENCY TOTAL	1,901,677.71		126,188.13	1,734,514.58		22,565.80	

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
106 ENERGY OFFICE ADMINISTRATION							
2 CASH FUNDS	1,650,160.53	1,650,160.53	32,919.83	454,748.42	27.6%	0.00	1,195,412.11
4 FEDERAL FUNDS	50,307,895.18	50,307,895.18	2,432,794.35	36,778,763.22	73.1%	0.00	13,529,131.96
BUDGETED PROGRAM TOTAL	51,958,055.71	51,958,055.71	2,465,714.18	37,233,511.64	71.7%	0.00	14,724,544.07
6 TRUST FUNDS	0.00		355,706.75	10,005,868.32		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		355,706.75	10,005,868.32		0.00	
PROGRAM TOTAL	51,958,055.71		2,821,420.93	47,239,379.96		0.00	
107 SCHOOL WEATHERIZATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	1,650,160.53	1,650,160.53	32,919.83	454,748.42	27.6%	0.00	1,195,412.11
4 FEDERAL FUNDS	50,307,895.18	50,307,895.18	2,432,794.35	36,778,763.22	73.1%	0.00	13,529,131.96
BUDGETED TOTAL	51,958,055.71	51,958,055.71	2,465,714.18	37,233,511.64	71.7%	0.00	14,724,544.07
6 TRUST FUNDS	0.00		355,706.75	10,005,868.32		0.00	
UNBUDGETED TOTAL	0.00		355,706.75	10,005,868.32		0.00	
AGENCY TOTAL	51,958,055.71		2,821,420.93	47,239,379.96		0.00	

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
134 RURAL DEVELOPMENT COMM							
1 GENERAL FUND	1,011,313.56	1,011,313.56	17,084.43	782,986.14	77.4%	0.00	228,327.42
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,011,313.56	1,011,313.56	17,084.43	782,986.14	77.4%	0.00	228,327.42
580 OBSOLETE PROGRAM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
600 ADMINISTRATION							
1 GENERAL FUND	1,185,614.44	1,185,614.44	83,543.29	1,092,403.53	92.1%	8,161.08	85,049.83
2 CASH FUNDS	276,422.87	276,422.87	33,624.35	173,028.34	62.6%	0.00	103,394.53
4 FEDERAL FUNDS	160,412.91	160,412.91	9,700.76	110,623.31	69.0%	0.00	49,789.60
PROGRAM TOTAL	1,622,450.22	1,622,450.22	126,868.40	1,376,055.18	84.8%	8,161.08	238,233.96
601 COMMUNITY & RURAL DEVELOPMENT							
1 GENERAL FUND	362,365.40	362,365.40	10,062.02	344,553.24	95.1%	0.00	17,812.16
2 CASH FUNDS	17,755,941.24	17,755,941.24	835,264.50	6,223,341.49	35.0%	0.00	11,532,599.75
4 FEDERAL FUNDS	39,421,133.81	39,421,133.81	1,832,125.97	29,060,992.09	73.7%	0.00	10,360,141.72
PROGRAM TOTAL	57,539,440.45	57,539,440.45	2,677,452.49	35,628,886.82	61.9%	0.00	21,910,553.63
602 OBSOLETE PROGRAM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
603 INDUSTRIAL RECRUITMENT							
1 GENERAL FUND	10,300,115.31	10,300,115.31	438,582.12	3,764,517.16	36.5%	12,141.88	6,523,456.27
2 CASH FUNDS	14,468,995.19	14,468,995.19	481,508.49	2,576,463.21	17.8%	0.00	11,892,531.98
4 FEDERAL FUNDS	1,593,871.08	1,593,871.08	236,195.78	617,495.81	38.7%	0.00	976,375.27
PROGRAM TOTAL	26,362,981.58	26,362,981.58	1,156,286.39	6,958,476.18	26.4%	12,141.88	19,392,363.52
616 SMALL BUSINESS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
618 TOURISM PROMOTION							
1 GENERAL FUND	375,000.00	375,000.00	0.00	125,000.00	33.3%	0.00	250,000.00
2 CASH FUNDS	4,526,522.90	4,526,522.90	527,942.09	4,068,963.27	89.9%	11,975.97	445,583.66
4 FEDERAL FUNDS	959,815.00	959,815.00	0.00	0.00	0.0	0.00	959,815.00
PROGRAM TOTAL	5,861,337.90	5,861,337.90	527,942.09	4,193,963.27	71.6%	11,975.97	1,655,398.66
655 LOCAL CIVIC/CONVENTION FINANCE							
2 CASH FUNDS	691,760.98	691,760.98	0.00	14,093.80	2.0%	0.00	677,667.18
PROGRAM TOTAL	691,760.98	691,760.98	0.00	14,093.80	2.0%	0.00	677,667.18

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	13,234,408.71	13,234,408.71	549,271.86	6,109,460.07	46.2%	20,302.96	7,104,645.68
2 CASH FUNDS	37,719,643.18	37,719,643.18	1,878,339.43	13,055,890.11	34.6%	11,975.97	24,651,777.10
4 FEDERAL FUNDS	42,135,232.80	42,135,232.80	2,078,022.51	29,789,111.21	70.7%	0.00	12,346,121.59
AGENCY TOTAL	93,089,284.69	93,089,284.69	4,505,633.80	48,954,461.39	52.6%	32,278.93	44,102,544.37

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
597 BOARD OF LANDSCAPE ARCHITECTS							
2 CASH FUNDS	32,085.37	32,085.37	652.04	21,358.89	66.6%	0.00	10,726.48
PROGRAM TOTAL	32,085.37	32,085.37	652.04	21,358.89	66.6%	0.00	10,726.48

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	32,085.37	32,085.37	652.04	21,358.89	66.6%	0.00	10,726.48
AGENCY TOTAL	32,085.37	32,085.37	652.04	21,358.89	66.6%	0.00	10,726.48

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
072 ENFORCEMENT OF STANDARDS							
2 CASH FUNDS	658,199.84	658,199.84	36,896.21	466,264.19	70.8%	27,000.00	164,935.65
PROGRAM TOTAL	658,199.84	658,199.84	36,896.21	466,264.19	70.8%	27,000.00	164,935.65

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	658,199.84	658,199.84	36,896.21	466,264.19	70.8%	27,000.00	164,935.65
AGENCY TOTAL	658,199.84	658,199.84	36,896.21	466,264.19	70.8%	27,000.00	164,935.65

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE FUNDS							
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
610 INVESTMENTS ADMINISTRATION							
2 CASH FUNDS	2,599,106.90	2,599,106.90	295,272.20	2,348,662.96	90.4%	0.00	250,443.94
PROGRAM TOTAL	2,599,106.90	2,599,106.90	295,272.20	2,348,662.96	90.4%	0.00	250,443.94

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	2,599,106.90	2,599,106.90	295,272.20	2,348,662.96	90.4%	0.00	250,443.94
BUDGETED TOTAL	2,599,106.90	2,599,106.90	295,272.20	2,348,662.96	90.4%	0.00	250,443.94
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	2,599,106.90		295,272.20	2,348,662.96		0.00	

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
584 INDIAN AFFAIRS							
1 GENERAL FUND	216,799.48	216,799.48	12,471.14	158,427.89	73.1%	0.00	58,371.59
2 CASH FUNDS	153,603.12	153,603.12	110.63	9,594.96	6.2%	0.00	144,008.16
4 FEDERAL FUNDS	85,400.00	85,400.00	329.17	33,502.40	39.2%	0.00	51,897.60
PROGRAM TOTAL	455,802.60	455,802.60	12,910.94	201,525.25	44.2%	0.00	254,277.35

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	216,799.48	216,799.48	12,471.14	158,427.89	73.1%	0.00	58,371.59
2 CASH FUNDS	153,603.12	153,603.12	110.63	9,594.96	6.2%	0.00	144,008.16
4 FEDERAL FUNDS	85,400.00	85,400.00	329.17	33,502.40	39.2%	0.00	51,897.60
AGENCY TOTAL	455,802.60	455,802.60	12,910.94	201,525.25	44.2%	0.00	254,277.35

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
490 COMMISSIONER EXPENSES							
1 GENERAL FUND	123,911.10	123,911.10	4,095.60	76,648.08	61.9%	0.00	47,263.02
PROGRAM TOTAL	123,911.10	123,911.10	4,095.60	76,648.08	61.9%	0.00	47,263.02
531 ADMINISTRATION							
1 GENERAL FUND	251,297.60	251,297.60	15,923.84	211,013.88	84.0%	0.00	40,283.72
PROGRAM TOTAL	251,297.60	251,297.60	15,923.84	211,013.88	84.0%	0.00	40,283.72

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	375,208.70	375,208.70	20,019.44	287,661.96	76.7%	0.00	87,546.74
AGENCY TOTAL	375,208.70	375,208.70	20,019.44	287,661.96	76.7%	0.00	87,546.74

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
150 JUVENILE SERVICES ACT							
1 GENERAL FUND	755,406.86	755,406.86	51,638.96	659,668.81	87.3%	0.00	95,738.05
PROGRAM TOTAL	755,406.86	755,406.86	51,638.96	659,668.81	87.3%	0.00	95,738.05
155 COUNTY JUVENILE SERVICES AID							
1 GENERAL FUND	1,620,514.75	1,620,514.75	48,271.52	1,420,772.81	87.7%	0.00	199,741.94
PROGRAM TOTAL	1,620,514.75	1,620,514.75	48,271.52	1,420,772.81	87.7%	0.00	199,741.94
196 LAW ENFORCEMENT AID							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
198 CENTRAL ADMINISTRATION							
1 GENERAL FUND	612,165.72	612,165.72	33,484.42	473,544.56	77.4%	535.00	138,086.16
2 CASH FUNDS	39,174.46	39,174.46	1,854.21	34,791.11	88.8%	0.00	4,383.35
4 FEDERAL FUNDS	7,560,794.93	7,560,794.93	316,341.70	7,517,334.84	99.4%	980.00	42,480.09
PROGRAM TOTAL	8,212,135.11	8,212,135.11	351,680.33	8,025,670.51	97.7%	1,515.00	184,949.60
199 LAW ENFORCEMENT TRAINING CTR							
1 GENERAL FUND	2,179,276.05	2,179,276.05	188,802.98	2,017,736.52	92.6%	0.00	161,539.53
2 CASH FUNDS	831,439.70	831,439.70	79,829.77	593,824.76	71.4%	10,554.00	227,060.94
4 FEDERAL FUNDS	121,561.93	121,561.93	3,019.21	77,356.14	63.6%	0.00	44,205.79
PROGRAM TOTAL	3,132,277.68	3,132,277.68	271,651.96	2,688,917.42	85.8%	10,554.00	432,806.26
201 VICTIM-WITNESS ASSISTANCE							
1 GENERAL FUND	61,931.93	61,931.93	3,821.00	56,380.00	91.0%	0.00	5,551.93
4 FEDERAL FUNDS	2,822,363.25	2,822,363.25	137,206.47	2,390,568.16	84.7%	445.00	431,350.09
PROGRAM TOTAL	2,884,295.18	2,884,295.18	141,027.47	2,446,948.16	84.8%	445.00	436,902.02
202 CRIME VICTIMS REPARATIONS							
1 GENERAL FUND	32,818.54	32,818.54	250.13	25,713.14	78.3%	0.00	7,105.40
2 CASH FUNDS	194,000.00	194,000.00	6,777.11	68,884.62	35.5%	0.00	125,115.38
4 FEDERAL FUNDS	128,400.00	128,400.00	0.00	18,428.50	14.4%	0.00	109,971.50
PROGRAM TOTAL	355,218.54	355,218.54	7,027.24	113,026.26	31.8%	0.00	242,192.28

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
203 JAIL STANDARDS BOARD							
1 GENERAL FUND	322,297.50	322,297.50	21,428.29	291,400.79	90.4%	0.00	30,896.71
PROGRAM TOTAL	322,297.50	322,297.50	21,428.29	291,400.79	90.4%	0.00	30,896.71
204 OFFICE OF VIOLENCE PREVENTION							
1 GENERAL FUND	291,613.74	291,613.74	475.12	91,570.79	31.4%	0.00	200,042.95
2 CASH FUNDS	649,601.02	649,601.02	9,120.89	197,378.52	30.4%	0.00	452,222.50
PROGRAM TOTAL	941,214.76	941,214.76	9,596.01	288,949.31	30.7%	0.00	652,265.45
210 STATE AGENCY BYRNE GRANTS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	70,971.00	70,971.00	0.00	0.00	0.0	0.00	70,971.00
4 FEDERAL FUNDS	279,410.00	279,410.00	0.00	0.00	0.0	0.00	279,410.00
PROGRAM TOTAL	350,381.00	350,381.00	0.00	0.00	0.0	0.00	350,381.00
215 CRIMINAL JUSTICE INFO SYSTEM							
1 GENERAL FUND	164,193.83	164,193.83	32,677.00	108,683.56	66.2%	0.00	55,510.27
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	1,681,756.09	1,681,756.09	44,577.98	1,025,227.45	61.0%	0.00	656,528.64
PROGRAM TOTAL	1,845,949.92	1,845,949.92	77,254.98	1,133,911.01	61.4%	0.00	712,038.91
220 COMM CORRECTIONS COUNCIL							
1 GENERAL FUND	1,529,633.52	1,529,633.52	15,641.45	1,089,080.72	71.2%	0.00	440,552.80
2 CASH FUNDS	468,600.26	468,600.26	5,844.12	334,808.16	71.4%	0.00	133,792.10
PROGRAM TOTAL	1,998,233.78	1,998,233.78	21,485.57	1,423,888.88	71.3%	0.00	574,344.90
575 BYRNE GRANTS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	55,511.14	55,511.14	14,529.00	19,100.00	34.4%	0.00	36,411.14
4 FEDERAL FUNDS	172,653.34	172,653.34	20,471.00	39,252.96	22.7%	0.00	133,400.38
PROGRAM TOTAL	228,164.48	228,164.48	35,000.00	58,352.96	25.6%	0.00	169,811.52

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
903 TRAINING CENTER RENOVATION							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	7,569,852.44	7,569,852.44	396,490.87	6,234,551.70	82.4%	535.00	1,334,765.74
2 CASH FUNDS	2,309,297.58	2,309,297.58	117,955.10	1,248,787.17	54.1%	10,554.00	1,049,956.41
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	12,766,939.54	12,766,939.54	521,616.36	11,068,168.05	86.7%	1,425.00	1,697,346.49
AGENCY TOTAL	22,646,089.56	22,646,089.56	1,036,062.33	18,551,506.92	81.9%	12,514.00	4,082,068.64

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
357 BLIND AND VISUALLY IMPAIRED							
1 GENERAL FUND	1,014,214.00	1,014,214.00	39,413.48	1,005,067.30	99.1%	.25	9,146.45
2 CASH FUNDS	109,706.61	109,706.61	7,443.46	80,900.32	73.7%	5,595.00	23,211.29
4 FEDERAL FUNDS	4,169,819.46	4,169,819.46	451,398.40	3,463,459.45	83.1%	78,340.33	628,019.68
BUDGETED PROGRAM TOTAL	5,293,740.07	5,293,740.07	498,255.34	4,549,427.07	85.9%	83,935.58	660,377.42
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	5,293,740.07		498,255.34	4,549,427.07		83,935.58	

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	1,014,214.00	1,014,214.00	39,413.48	1,005,067.30	99.1%	.25	9,146.45
2 CASH FUNDS	109,706.61	109,706.61	7,443.46	80,900.32	73.7%	5,595.00	23,211.29
4 FEDERAL FUNDS	4,169,819.46	4,169,819.46	451,398.40	3,463,459.45	83.1%	78,340.33	628,019.68
BUDGETED TOTAL	5,293,740.07	5,293,740.07	498,255.34	4,549,427.07	85.9%	83,935.58	660,377.42
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	5,293,740.07		498,255.34	4,549,427.07		83,935.58	

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
578 HEARING IMPAIRED							
1 GENERAL FUND	1,061,106.08	1,061,106.08	62,048.82	810,889.21	76.4%	0.00	250,216.87
2 CASH FUNDS	33,621.76	33,621.76	5,553.18	25,571.64	76.1%	0.00	8,050.12
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,094,727.84	1,094,727.84	67,602.00	836,460.85	76.4%	0.00	258,266.99

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	1,061,106.08	1,061,106.08	62,048.82	810,889.21	76.4%	0.00	250,216.87
2 CASH FUNDS	33,621.76	33,621.76	5,553.18	25,571.64	76.1%	0.00	8,050.12
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	1,094,727.84	1,094,727.84	67,602.00	836,460.85	76.4%	0.00	258,266.99

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
051 OBSOLETE PROGRAM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
099 FACULTY & EQUIPMENT UPGRADES							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
151 AID TO COMMUNITY COLLEGES							
1 GENERAL FUND	86,758,025.00	86,758,025.00	8,675,802.50	86,758,025.00	100.0%	0.00	0.00
PROGRAM TOTAL	86,758,025.00	86,758,025.00	8,675,802.50	86,758,025.00	100.0%	0.00	0.00
152 PROPERTY TAX RELIEF & EQUALIZ							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	86,758,025.00	86,758,025.00	8,675,802.50	86,758,025.00	100.0%	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	86,758,025.00	86,758,025.00	8,675,802.50	86,758,025.00	100.0%	0.00	0.00

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
163 LANDFILL CLOSURE							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
513 ADMINISTRATION							
1 GENERAL FUND	3,808,328.00	3,808,328.00	25,040.31	780,792.17	20.5%	0.00	3,027,535.83
2 CASH FUNDS	2,222,223.79	2,222,223.79	54,846.47	101,662.45	4.6%	5,144.80	2,115,416.54
4 FEDERAL FUNDS	6,308,418.00	6,308,418.00	382,193.71	3,680,521.38	58.3%	2,388.69	2,625,507.93
BUDGETED PROGRAM TOTAL	12,338,969.79	12,338,969.79	462,080.49	4,562,976.00	37.0%	7,533.49	7,768,460.30
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	12,338,969.79		462,080.49	4,562,976.00		7,533.49	
518 WASTE WATER PROGRAM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
523 WASTEWATER LOAN FUND							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	1,200,000.00	1,200,000.00	77,362.00	643,223.00	53.6%	0.00	556,777.00
4 FEDERAL FUNDS	7,472,604.00	7,472,604.00	627,073.00	2,327,345.00	31.1%	0.00	5,145,259.00
BUDGETED PROGRAM TOTAL	8,672,604.00	8,672,604.00	704,435.00	2,970,568.00	34.3%	0.00	5,702,036.00
6 TRUST FUNDS	0.00		317,890.00	23,880,181.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		317,890.00	23,880,181.00		0.00	
PROGRAM TOTAL	8,672,604.00		1,022,325.00	26,850,749.00		0.00	
528 DRINKING WATER LOAN FUND							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	2,250,000.00	2,250,000.00	0.00	0.00	0.0	0.00	2,250,000.00
4 FEDERAL FUNDS	19,921,614.92	19,921,614.92	184,222.00	6,781,328.00	34.0%	0.00	13,140,286.92
BUDGETED PROGRAM TOTAL	22,171,614.92	22,171,614.92	184,222.00	6,781,328.00	30.6%	0.00	15,390,286.92
6 TRUST FUNDS	0.00		234,125.00	3,979,258.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		234,125.00	3,979,258.00		0.00	
PROGRAM TOTAL	22,171,614.92		418,347.00	10,760,586.00		0.00	

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
585 LLRW SITE LICENSING							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
586 WATER QUALITY							
1 GENERAL FUND	3,976,709.00	3,976,709.00	126,023.34	3,891,982.41	97.9%	0.00	84,726.59
2 CASH FUNDS	19,056,060.00	19,056,060.00	664,143.86	14,485,244.84	76.0%	1,408.00	4,569,407.16
4 FEDERAL FUNDS	9,099,842.00	9,099,842.00	724,642.09	8,640,015.69	94.9%	1,433.99	458,392.32
BUDGETED PROGRAM TOTAL	32,132,611.00	32,132,611.00	1,514,809.29	27,017,242.94	84.1%	2,841.99	5,112,526.07
6 TRUST FUNDS	0.00		0.00	2,170,880.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	2,170,880.00		0.00	
PROGRAM TOTAL	32,132,611.00		1,514,809.29	29,188,122.94		2,841.99	
587 WASTE MANAGEMENT							
1 GENERAL FUND	956,353.00	956,353.00	12,769.10	440,262.55	46.0%	0.00	516,090.45
2 CASH FUNDS	6,970,447.00	6,970,447.00	265,245.45	6,710,058.48	96.3%	0.00	260,388.52
4 FEDERAL FUNDS	2,109,648.00	2,109,648.00	135,214.09	1,840,213.29	87.2%	0.00	269,434.71
BUDGETED PROGRAM TOTAL	10,036,448.00	10,036,448.00	413,228.64	8,990,534.32	89.6%	0.00	1,045,913.68
6 TRUST FUNDS	0.00		0.00	61,413.91-		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	61,413.91-		0.00	
PROGRAM TOTAL	10,036,448.00		413,228.64	8,929,120.41		0.00	
588 AIR QUALITY							
1 GENERAL FUND	409,663.41	409,663.41	22,773.68	337,990.78	82.5%	0.00	71,672.63
2 CASH FUNDS	2,967,576.00	2,967,576.00	204,819.37	2,626,398.15	88.5%	2,668.52	338,509.33
4 FEDERAL FUNDS	1,674,663.53	1,674,663.53	119,728.23	1,609,190.41	96.1%	24,985.00	40,488.12
PROGRAM TOTAL	5,051,902.94	5,051,902.94	347,321.28	4,573,579.34	90.5%	27,653.52	450,670.08

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	9,151,053.41	9,151,053.41	186,606.43	5,451,027.91	59.6%	0.00	3,700,025.50
2 CASH FUNDS	34,666,306.79	34,666,306.79	1,266,417.15	24,566,586.92	70.9%	9,221.32	10,090,498.55
4 FEDERAL FUNDS	46,586,790.45	46,586,790.45	2,173,073.12	24,878,613.77	53.4%	28,807.68	21,679,369.00
BUDGETED TOTAL	90,404,150.65	90,404,150.65	3,626,096.70	54,896,228.60	60.7%	38,029.00	35,469,893.05
6 TRUST FUNDS	0.00		552,015.00	29,968,905.09		0.00	
UNBUDGETED TOTAL	0.00		552,015.00	29,968,905.09		0.00	
AGENCY TOTAL	90,404,150.65		4,178,111.70	84,865,133.69		38,029.00	

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		40,981,511.10	492,953,154.97		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		40,981,511.10	492,953,154.97		0.00	
041 RETIREMENT/DEFERRED COMP ADM							
1 GENERAL FUND	10,000.00	10,000.00	0.00	10,000.00	100.0%	0.00	0.00
2 CASH FUNDS	5,656,934.39	5,656,934.39	627,829.27	4,439,108.57	78.5%	6,235.92	1,211,589.90
PROGRAM TOTAL	5,666,934.39	5,666,934.39	627,829.27	4,449,108.57	78.5%	6,235.92	1,211,589.90
042 BOARD MEMBER EXPENSES							
2 CASH FUNDS	35,118.23	35,118.23	3,726.73	18,284.18	52.1%	0.00	16,834.05
PROGRAM TOTAL	35,118.23	35,118.23	3,726.73	18,284.18	52.1%	0.00	16,834.05
515 PUBLIC EMPLOYEES RETIREMENT							
1 GENERAL FUND	28,344,698.00	28,344,698.00	0.00	28,344,698.00	100.0%	0.00	0.00
PROGRAM TOTAL	28,344,698.00	28,344,698.00	0.00	28,344,698.00	100.0%	0.00	0.00
517 EQUAL BENEFITS							
6 TRUST FUNDS	0.00		4,349,152.65	59,454,037.96		0.00	
PROGRAM TOTAL	0.00		4,349,152.65	59,454,037.96		0.00	

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	28,354,698.00	28,354,698.00	0.00	28,354,698.00	100.0%	0.00	0.00
2 CASH FUNDS	5,692,052.62	5,692,052.62	631,556.00	4,457,392.75	78.3%	6,235.92	1,228,423.95
BUDGETED TOTAL	34,046,750.62	34,046,750.62	631,556.00	32,812,090.75	96.4%	6,235.92	1,228,423.95
6 TRUST FUNDS	0.00		45,330,663.75	552,407,192.93		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		45,330,663.75	552,407,192.93		0.00	
AGENCY TOTAL	34,046,750.62		45,962,219.75	585,219,283.68		6,235.92	

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
137 DRY BEAN COMMISSION							
2 CASH FUNDS	388,067.14	388,067.14	56,857.54	309,427.43	79.7%	0.00	78,639.71
PROGRAM TOTAL	388,067.14	388,067.14	56,857.54	309,427.43	79.7%	0.00	78,639.71

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	388,067.14	388,067.14	56,857.54	309,427.43	79.7%	0.00	78,639.71
AGENCY TOTAL	388,067.14	388,067.14	56,857.54	309,427.43	79.7%	0.00	78,639.71

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
094 ADMINISTRATION							
1 GENERAL FUND	482,426.37	482,426.37	43,028.84	385,146.14	79.8%	0.00	97,280.23
2 CASH FUNDS	166,274.77	166,274.77	0.00	144,410.09	86.9%	0.00	21,864.68
PROGRAM TOTAL	648,701.14	648,701.14	43,028.84	529,556.23	81.6%	0.00	119,144.91
095 CAMPAIGN FINANCE LIMITATION AC							
2 CASH FUNDS	832,132.00	832,132.00	0.00	0.00	0.0	0.00	832,132.00
BUDGETED PROGRAM TOTAL	832,132.00	832,132.00	0.00	0.00	0.0	0.00	832,132.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	832,132.00		0.00	0.00		0.00	

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	482,426.37	482,426.37	43,028.84	385,146.14	79.8%	0.00	97,280.23
2 CASH FUNDS	998,406.77	998,406.77	0.00	144,410.09	14.5%	0.00	853,996.68
BUDGETED TOTAL	1,480,833.14	1,480,833.14	43,028.84	529,556.23	35.8%	0.00	951,276.91
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	1,480,833.14		43,028.84	529,556.23		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 06/30/12

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.27

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
384 CORN DEVELOPMENT BOARD							
2 CASH FUNDS	4,990,162.86	4,990,162.86	923,766.51	3,736,332.04	74.9%	38,848.36	1,214,982.46
4 FEDERAL FUNDS	260,581.00	260,581.00	0.00	0.00	0.0	0.00	260,581.00
PROGRAM TOTAL	5,250,743.86	5,250,743.86	923,766.51	3,736,332.04	71.2%	38,848.36	1,475,563.46

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	4,990,162.86	4,990,162.86	923,766.51	3,736,332.04	74.9%	38,848.36	1,214,982.46
4 FEDERAL FUNDS	260,581.00	260,581.00	0.00	0.00	0.0	0.00	260,581.00
AGENCY TOTAL	5,250,743.86	5,250,743.86	923,766.51	3,736,332.04	71.2%	38,848.36	1,475,563.46

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
113 BRANCH RAIL REVITALIZATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
185 RAIL LINE ASSISTANCE							
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
618 TOURISM PROMOTION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
406 GRAIN SORGHUM DEVELOPMENT							
2 CASH FUNDS	293,576.09	293,576.09	8,132.60	144,882.98	49.4%	0.00	148,693.11
PROGRAM TOTAL	293,576.09	293,576.09	8,132.60	144,882.98	49.4%	0.00	148,693.11

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	293,576.09	293,576.09	8,132.60	144,882.98	49.4%	0.00	148,693.11
AGENCY TOTAL	293,576.09	293,576.09	8,132.60	144,882.98	49.4%	0.00	148,693.11

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
115 OPERATIONS							
1 GENERAL FUND	727,273.85	727,273.85	48,409.20	684,623.14	94.1%	0.00	42,650.71
2 CASH FUNDS	115,000.00	115,000.00	6,362.57	83,061.78	72.2%	0.00	31,938.22
PROGRAM TOTAL	842,273.85	842,273.85	54,771.77	767,684.92	91.1%	0.00	74,588.93

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	727,273.85	727,273.85	48,409.20	684,623.14	94.1%	0.00	42,650.71
2 CASH FUNDS	115,000.00	115,000.00	6,362.57	83,061.78	72.2%	0.00	31,938.22
AGENCY TOTAL	842,273.85	842,273.85	54,771.77	767,684.92	91.1%	0.00	74,588.93

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
425 OPERATIONS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	1,092,772.72	1,092,772.72	80,136.59	1,080,050.06	98.8%	0.00	12,722.66
PROGRAM TOTAL	1,092,772.72	1,092,772.72	80,136.59	1,080,050.06	98.8%	0.00	12,722.66
426 LEGAL SERVICES AID							
2 CASH FUNDS	2,547,000.00	2,547,000.00	170,590.00	2,163,919.00	85.0%	0.00	383,081.00
PROGRAM TOTAL	2,547,000.00	2,547,000.00	170,590.00	2,163,919.00	85.0%	0.00	383,081.00
427 OBSOLETE PROGRAM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
429 CIVIL LEGAL SERVICES							
2 CASH FUNDS	290,000.00	290,000.00	2,990.00	290,000.00	100.0%	0.00	0.00
PROGRAM TOTAL	290,000.00	290,000.00	2,990.00	290,000.00	100.0%	0.00	0.00
455 DNA TESTING							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	75,000.00	75,000.00	28.86	1,344.30	1.8%	0.00	73,655.70
PROGRAM TOTAL	75,000.00	75,000.00	28.86	1,344.30	1.8%	0.00	73,655.70
575 BYRNE GRANTS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	4,004,772.72	4,004,772.72	253,745.45	3,535,313.36	88.3%	0.00	469,459.36
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	4,004,772.72	4,004,772.72	253,745.45	3,535,313.36	88.3%	0.00	469,459.36

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
134 RURAL DEVELOPMENT COMM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
112 PROPERTY TAX							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
132 PROPERTY TAX CREDIT PROGRAM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 06/30/12

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.27

Program Number and Name / Fund Type Number and Name		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
STATE SUMMARY BY FUND TYPE								
1	GENERAL FUND	3,714,841,379.97	3,699,684,170.41	260,229,516.38	3,445,708,170.89	92.8%	2,814,137.88	251,161,861.64
11	CASH RESERVE FUND	0.00		0.00	0.00	0.0	0.00	0.00
2	CASH FUNDS	2,360,988,292.98	2,330,315,866.49	201,567,847.78	1,738,427,999.15	73.6%	31,577,653.96	560,310,213.38
32A	STATE FAIR BUILDING	0.00		0.00	0.00	0.0	0.00	0.00
32B	CONSTRUCTION PROJ	0.00		0.00	0.00	0.0	0.00	0.00
32C	AGRONOMY BI	457,033.54	457,033.54	0.00	0.00	0.0	0.00	457,033.54
32D	AGRIC RESEARCH	176,098.34	176,098.34	0.00	0.00	0.0	0.00	176,098.34
32F	JOC CC FUND	0.00		0.00	0.00	0.0	0.00	0.00
32G	VETERAN CEMETARY CONSTRUCTION	151,450.37	151,450.37	0.00	0.00	0.0	0.00	151,450.37
33	STATE BUILDING FUND	0.00		0.00	0.00	0.0	0.00	0.00
38	NCCF	37,198,783.55	19,627,781.47	100,922.66	13,652,326.25	36.7%	2,036,960.24	3,938,494.98
4	FEDERAL FUNDS	3,345,067,880.99	3,321,426,745.94	218,218,724.98	2,686,199,705.80	80.3%	2,357,755.47	632,869,284.67
5	REVOLVING FUNDS	1,160,158,827.74	1,160,158,827.74	49,531,177.59	695,103,917.45	59.9%	16,079,710.81	448,975,199.48
BUDGETED TOTAL		10,619,039,747.48	10,531,997,974.30	729,648,189.39	8,579,092,119.54	80.8%	54,866,218.36	1,898,039,636.40
6	TRUST FUNDS	0.00		119,301,270.25	1,298,076,944.48		16,526.18	
7	DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL		0.00		119,301,270.25	1,298,076,944.48		16,526.18	
STATE TOTAL		10,619,039,747.48		848,949,459.64	9,877,169,064.02		54,882,744.54	