STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 07/31/13

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

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
001 SALARIES-LEGISLAT							
1 GENERAL FUND	632,982.00	158,245.50	52,590.88	52,590.88	8.3%	0.00	105,654.62
PROGRAM TOTAL	632,982.00	158,245.50	52,590.88	52,590.88	8.3%	0.00	105,654.62
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	10,277,635.49	2,569,408.87	589,231.92	589,231.92	5.7%	231,091.55	1,749,085.40
2 CASH FUNDS	130,000.00	32,500.00	1,100.47	1,100.47	.8%	572.18	30,827.35
4 FEDERAL FUNDS	39,270.00	9,817.50	0.00	0.00	0.0	0.00	9,817.50
BUDGETED PROGRAM TOTAL	10,446,905.49	2,611,726.37	590,332.39	590,332.39	5.7%	231,663.73	1,789,730.25
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	10,446,905.49		590,332.39	590,332.39		231,663.73	
123 CLERK OF LEG							
1 GENERAL FUND	4,934,758.46	1,233,689.62	301,811.99	301,811.99	6.1%	65,790.94	866,086.69
2 CASH FUNDS	41,227.00	10,306.75	3,114.03	3,114.03	7.6%	1,567.89	5,624.83
PROGRAM TOTAL	4,975,985.46	1,243,996.37	304,926.02	304,926.02	6.1%	67,358.83	871,711.52
126 LEGISLATIVE RESEARCH							
1 GENERAL FUND	752,602.83	188,150.71	42,156.78	42,156.78	5.6%	13,634.07	132,359.86
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
PROGRAM TOTAL	752,602.83	188,150.71	42,156.78	42,156.78	5.6%	13,634.07	132,359.86
127 REVISOR OF STATUTES							
1 GENERAL FUND	1,726,107.70	431,526.93	93,063.95	93,063.95	5.4%	15,590.09	322,872.89
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,726,107.70	431,526.93	93,063.95	93,063.95	5.4%	15,590.09	322,872.89

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
129 LEGISLATIVE AUDIT							
1 GENERAL FUND	540,895.35	135,223.84	29,391.12	29,391.12	5.4%	10,290.87	95,541.85
PROGRAM TOTAL	540,895.35	135,223.84	29,391.12	29,391.12	5.4%	10,290.87	95,541.85
501 COM ON INTERGOVTL							
1 GENERAL FUND	584,510.46	474,766.44	281,576.22	281,576.22	48.2%	0.00	193,190.22
PROGRAM TOTAL	584,510.46	474,766.44	281,576.22	281,576.22	48.2%	0.00	193,190.22
504 OFF PUB COUNSEL							
1 GENERAL FUND	1,285,300.55	321,325.14	87,648.90	87,648.90	6.8%	34,682.86	198,993.38
PROGRAM TOTAL	1,285,300.55	321,325.14	87,648.90	87,648.90	6.8%	34,682.86	198,993.38
638 FISCAL AND PROGRAM							
1 GENERAL FUND	1,702,411.01	425,602.75	120,164.31	120,164.31	7.1%	24,717.03	280,721.41
PROGRAM TOTAL	1,702,411.01	425,602.75	120,164.31	120,164.31	7.1%	24,717.03	280,721.41

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 07/31/13

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

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
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	22,437,203.85	5,937,939.80	1,597,636.07	1,597,636.07	7.1%	395,797.41	3,944,506.32
2 CASH FUNDS	171,227.00	42,806.75	4,214.50	4,214.50	2.5%	2,140.07	36,452.18
4 FEDERAL FUNDS	39,270.00	9,817.50	0.00	0.00	0.0	0.00	9,817.50
BUDGETED TOTAL	22,647,700.85	5,990,564.05	1,601,850.57	1,601,850.57	7.1%	397,937.48	3,990,776.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	22,647,700.85		1,601,850.57	1,601,850.57		397,937.48	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
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PERCENT OF TIME ELAPSED = 8.49

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
003 SALARIES-SUP CT JUDGES							
1 GENERAL FUND	1,252,647.00	313,161.75	98,138.36	98,138.36	7.8%	0.00	215,023.39
PROGRAM TOTAL	1,252,647.00	313,161.75	98,138.36	98,138.36	7.8%	0.00	215,023.39
004 SAL-APPELLATE CT JUDGES							
1 GENERAL FUND	1,031,820.00	257,955.00	65,547.19	65,547.19	6.4%	0.00	192,407.81
PROGRAM TOTAL	1,031,820.00	257,955.00	65,547.19	65,547.19	6.4%	0.00	192,407.81
005 RETIRED JUDGES SALARIES							
1 GENERAL FUND	286,615.28	71,653.82	13,291.36	13,291.36	4.6%	6,041.53	52,320.93
PROGRAM TOTAL	286,615.28	71,653.82	13,291.36	13,291.36	4.6%	6,041.53	52,320.93
006 SAL-DIST & JUV JUDGES							
1 GENERAL FUND	11,030,911.00	2,757,727.75	859,760.32	859,760.32	7.8%	0.00	1,897,967.43
PROGRAM TOTAL	11,030,911.00	2,757,727.75	859,760.32	859,760.32	7.8%	0.00	1,897,967.43
007 SALARIES-COUNTY JUDGES							
1 GENERAL FUND	9,337,515.00	2,334,378.75	700,451.45	700,451.45	7.5%	0.00	1,633,927.30
PROGRAM TOTAL	9,337,515.00	2,334,378.75	700,451.45	700,451.45	7.5%	0.00	1,633,927.30
034 COURT ADMINISTRATOR							
1 GENERAL FUND	5,688,880.07	1,422,220.02	430,608.78	430,608.78	7.6%	0.00	991,611.24
2 CASH FUNDS	2,462,030.00	615,507.50	397,158.25	397,158.25	16.1%	0.00	218,349.25
4 FEDERAL FUNDS	771,132.00	192,783.00	46,753.79	46,753.79	6.1%	0.00	146,029.21
PROGRAM TOTAL	8,922,042.07	2,230,510.52	874,520.82	874,520.82	9.8%	0.00	1,355,989.70
040 STATE LAW LIBRARY							
1 GENERAL FUND	405,490.19	101,372.55	23,105.25	23,105.25	5.7%	0.00	78,267.30
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	405,490.19	101,372.55	23,105.25	23,105.25	5.7%	0.00	78,267.30

Program Number 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	930,452.00	232,613.00	25,582.71	25,582.71	2.7%	0.00	207,030.29
PROGRAM TOTAL	930,452.00	232,613.00	25,582.71	25,582.71	2.7%	0.00	207,030.29
396 COUNTY COURT SYSTEM							
1 GENERAL FUND	18,138,399.41	4,534,599.85	1,295,452.63	1,295,452.63	7.1%	19,484.43	3,219,662.79
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	18,138,399.41	4,534,599.85	1,295,452.63	1,295,452.63	7.1%	19,484.43	3,219,662.79
397 STATEWIDE PROBATION							
1 GENERAL FUND	18,226,812.67	4,556,703.17	1,596,004.13	1,596,004.13	8.8%	16,775.31	2,943,923.73
2 CASH FUNDS	796,832.00	199,208.00	48,669.88	48,669.88	6.1%	0.00	150,538.12
4 FEDERAL FUNDS	208,798.00	52,199.50	18,990.61	18,990.61	9.1%	0.00	33,208.89
PROGRAM TOTAL	19,232,442.67	4,808,110.67	1,663,664.62	1,663,664.62	8.7%	16,775.31	3,127,670.74
398 INTENSIVE PROBATION							
1 GENERAL FUND	3,747,061.12	936,765.28	250,525.89	250,525.89	6.7%	1,193.20	685,046.19
2 CASH FUNDS	150,500.00	37,625.00	6,623.02	6,623.02	4.4%	0.00	31,001.98
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	3,897,561.12	974,390.28	257,148.91	257,148.91	6.6%	1,193.20	716,048.17

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
399 DISTRICT COURT REPORTERS							
1 GENERAL FUND	5,696,772.53	1,424,193.13	398,710.35	398,710.35	7.0%	0.00	1,025,482.78
PROGRAM TOTAL	5,696,772.53	1,424,193.13	398,710.35	398,710.35	7.0%	0.00	1,025,482.78
405 COURT OF APPEALS							
1 GENERAL FUND	1,367,596.34	341,899.09	98,084.62	98,084.62	7.2%	0.00	243,814.47
PROGRAM TOTAL	1,367,596.34	341,899.09	98,084.62	98,084.62	7.2%	0.00	243,814.47
420 SPECIALIZED COURT OPERATIONS							
1 GENERAL FUND	2,340,821.17	585,205.29	110,919.19	110,919.19	4.7%	0.00	474,286.10
2 CASH FUNDS	190,215.00	47,553.75	0.00	0.00	0.0	0.00	47,553.75
4 FEDERAL FUNDS	367,339.00	91,834.75	25,339.78	25,339.78	6.9%	0.00	66,494.97
PROGRAM TOTAL	2,898,375.17	724,593.79	136,258.97	136,258.97	4.7%	0.00	588,334.82
435 COMMUNITY CORRECTIONS							
1 GENERAL FUND	34,655,843.15	8,663,960.79	1,032,178.67	1,032,178.67	3.0%	3,391.33	7,628,390.79
2 CASH FUNDS	4,973,708.00	1,243,427.00	358,502.01	358,502.01	7.2%	0.00	884,924.99
PROGRAM TOTAL	39,629,551.15	9,907,387.79	1,390,680.68	1,390,680.68	3.5%	3,391.33	8,513,315.78
570 COMPUTER AUTOMATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	4,429,804.00	1,107,451.00	311,423.24	311,423.24	7.0%	0.00	796,027.76
4 FEDERAL FUNDS	427,621.00	106,905.25	0.00	0.00	0.0	0.00	106,905.25
PROGRAM TOTAL	4,857,425.00	1,214,356.25	311,423.24	311,423.24	6.4%	0.00	902,933.01

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							
1 GENERAL FUND	113,207,184.93	28,301,796.24	6,972,778.19	6,972,778.19	6.2%	46,885.80	21,282,132.25
2 CASH FUNDS	13,933,541.00	3,483,385.25	1,147,959.11	1,147,959.11	8.2%	0.00	2,335,426.14
4 FEDERAL FUNDS	1,774,890.00	443,722.50	91,084.18	91,084.18	5.1%	0.00	352,638.32
AGENCY TOTAL	128,915,615.93	32,228,903.99	8,211,821.48	8,211,821.48	6.4%	46,885.80	23,970,196.71

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
002 SALARY-GOVERNOR							
1 GENERAL FUND	142,849.00	35,712.25	10,925.95	10,925.95	7.6%	0.00	24,786.30
PROGRAM TOTAL	142,849.00	35,712.25	10,925.95	10,925.95	7.6%	0.00	24,786.30
021 OFFICE OF GOVERNOR							
1 GENERAL FUND	1,077,183.18	269,295.80	142,795.26	142,795.26	13.3%	26,482.39	100,018.15
PROGRAM TOTAL	1,077,183.18	269,295.80	142,795.26	142,795.26	13.3%	26,482.39	100,018.15

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
DIVISION SUMMARY BY FUND TYPE							
1 GENERAL FUND	1,220,032.18	305,008.05	153,721.21	153,721.21	12.6%	26,482.39	124,804.45
DIVISION TOTAL	1,220,032.18	305,008.05	153,721.21	153,721.21	12.6%	26,482.39	124,804.45

STATE OF NEBRASKA
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ACCOUNTING DIVISION
Allotment Status
As of 07/31/13

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

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
018 POLICY RESEARCH OFFICE							
1 GENERAL FUND	624,550.78	156,137.70	50,711.81	50,711.81	8.1%	0.00	105,425.89
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	624,550.78	156,137.70	50,711.81	50,711.81	8.1%	0.00	105,425.89
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	624,550.78		50,711.81	50,711.81		0.00	

STATE OF NEBRASKA
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Allotment Status
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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	624,550.78	156,137.70	50,711.81	50,711.81	8.1%	0.00	105,425.89
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	624,550.78	156,137.70	50,711.81	50,711.81	8.1%	0.00	105,425.89
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
DIVISION TOTAL	624,550.78		50,711.81	50,711.81		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
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Agency 007 GOVERNOR

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
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

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
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- INDICATES CREDIT
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Agency 007 GOVERNOR

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	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	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 07/31/13

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Agency 007 GOVERNOR

Division 077 077

Program Number 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	1,844,582.96	461,145.75	204,433.02	204,433.02	11.1%	26,482.39	230,230.34
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	1,844,582.96	461,145.75	204,433.02	204,433.02	11.1%	26,482.39	230,230.34
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	1,844,582.96		204,433.02	204,433.02		26,482.39	

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
008 SALARY-LT GOVERNOR							
1 GENERAL FUND	108,716.00	27,179.00	7,195.25	7,195.25	6.6%	0.00	19,983.75
PROGRAM TOTAL	108,716.00	27,179.00	7,195.25	7,195.25	6.6%	0.00	19,983.75
124 OFFICE-LT GOVERNOR							
1 GENERAL FUND	54,302.53	13,575.63	3,362.69	3,362.69	6.2%	367.31	9,845.63
PROGRAM TOTAL	54,302.53	13,575.63	3,362.69	3,362.69	6.2%	367.31	9,845.63

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
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	163,018.53	40,754.63	10,557.94	10,557.94	6.5%	367.31	29,829.38
AGENCY TOTAL	163,018.53	40,754.63	10,557.94	10,557.94	6.5%	367.31	29,829.38

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
009 SALARY-SEC OF STATE							
1 GENERAL FUND	113,944.00	28,486.00	9,477.58	9,477.58	8.3%	0.00	19,008.42
PROGRAM TOTAL	113,944.00	28,486.00	9,477.58	9,477.58	8.3%	0.00	19,008.42
022 DEPT ADMINISTRATION							
1 GENERAL FUND	234,789.83	58,697.46	13,412.36	13,412.36	5.7%	0.00	45,285.10
2 CASH FUNDS	336,204.00	84,051.00	6,267.11	6,267.11	1.9%	0.00	77,783.89
PROGRAM TOTAL	570,993.83	142,748.46	19,679.47	19,679.47	3.4%	0.00	123,068.99
045 ELECTION ADMINISTRATION							
1 GENERAL FUND	390,000.00	97,500.00	0.00	0.00	0.0	0.00	97,500.00
2 CASH FUNDS	1,260,548.00	315,137.00	28,293.89	28,293.89	2.2%	32,385.07	254,458.04
4 FEDERAL FUNDS	98,300.00	24,575.00	0.00	0.00	0.0	0.00	24,575.00
PROGRAM TOTAL	1,748,848.00	437,212.00	28,293.89	28,293.89	1.6%	32,385.07	376,533.04
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	673,177.00	168,294.25	61,458.70	61,458.70	9.1%	0.00	106,835.55
PROGRAM TOTAL	673,177.00	168,294.25	61,458.70	61,458.70	9.1%	0.00	106,835.55
053 ENF OF STDS-COLLEC AGENCIES							
2 CASH FUNDS	165,172.00	41,293.00	8,098.35	8,098.35	4.9%	0.00	33,194.65
PROGRAM TOTAL	165,172.00	41,293.00	8,098.35	8,098.35	4.9%	0.00	33,194.65
086 ENF OF STDS-RECORDS MGMT							
1 GENERAL FUND	143,629.00	35,907.25	14,231.78	14,231.78	9.9%	0.00	21,675.47
2 CASH FUNDS	2,376,265.00	594,066.25	170,214.18	170,214.18	7.2%	0.00	423,852.07
5 REVOLVING FUNDS	1,089,845.00	272,461.25	65,761.29	65,761.29	6.0%	0.00	206,699.96
PROGRAM TOTAL	3,609,739.00	902,434.75	250,207.25	250,207.25	6.9%	0.00	652,227.50

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	1,225,559.00	306,389.75	117,282.41	117,282.41	9.6%	11,845.00	177,262.34
PROGRAM TOTAL	1,225,559.00	306,389.75	117,282.41	117,282.41	9.6%	11,845.00	177,262.34

Program Number 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	882,362.83	220,590.71	37,121.72	37,121.72	4.2%	0.00	183,468.99
2 CASH FUNDS	6,036,925.00	1,509,231.25	391,614.64	391,614.64	6.5%	44,230.07	1,073,386.54
4 FEDERAL FUNDS	98,300.00	24,575.00	0.00	0.00	0.0	0.00	24,575.00
5 REVOLVING FUNDS	1,089,845.00	272,461.25	65,761.29	65,761.29	6.0%	0.00	206,699.96
AGENCY TOTAL	8,107,432.83	2,026,858.21	494,497.65	494,497.65	6.1%	44,230.07	1,488,130.49

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
010 SALARY-STATE AUDITOR							
1 GENERAL FUND	117,694.00	29,423.50	9,305.73	9,305.73	7.9%	0.00	20,117.77
PROGRAM TOTAL	117,694.00	29,423.50	9,305.73	9,305.73	7.9%	0.00	20,117.77
506 ST AG & COUNTY POST AUDITS							
1 GENERAL FUND	1,995,045.55	498,761.39	259,061.33	259,061.33	13.0%	0.00	239,700.06
PROGRAM TOTAL	1,995,045.55	498,761.39	259,061.33	259,061.33	13.0%	0.00	239,700.06
525 COOPERATIVE AUDITS							
2 CASH FUNDS	1,363,012.00	340,753.00	71,829.78	71,829.78	5.3%	0.00	268,923.22
PROGRAM TOTAL	1,363,012.00	340,753.00	71,829.78	71,829.78	5.3%	0.00	268,923.22

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							
1 GENERAL FUND	2,112,739.55	528,184.89	268,367.06	268,367.06	12.7%	0.00	259,817.83
2 CASH FUNDS	1,363,012.00	340,753.00	71,829.78	71,829.78	5.3%	0.00	268,923.22
AGENCY TOTAL	3,475,751.55	868,937.89	340,196.84	340,196.84	9.8%	0.00	528,741.05

Program Number 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	32,478.25	10,265.23	10,265.23	7.9%	0.00	22,213.02
PROGRAM TOTAL	129,913.00	32,478.25	10,265.23	10,265.23	7.9%	0.00	22,213.02
270 ADMINISTRATION							
1 GENERAL FUND	688,022.25	172,005.56	45,663.01	45,663.01	6.6%	0.00	126,342.55
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	688,022.25	172,005.56	45,663.01	45,663.01	6.6%	0.00	126,342.55
6 TRUST FUNDS	0.00		1,138.77	1,138.77		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,138.77	1,138.77		0.00	
PROGRAM TOTAL	688,022.25		46,801.78	46,801.78		0.00	
271 CIVIL BUREAU							
1 GENERAL FUND	1,013,119.16	253,279.79	63,228.21	63,228.21	6.2%	0.00	190,051.58
5 REVOLVING FUNDS	443,000.00	110,750.00	33,420.09	33,420.09	7.5%	0.00	77,329.91
PROGRAM TOTAL	1,456,119.16	364,029.79	96,648.30	96,648.30	6.6%	0.00	267,381.49
272 CRIMINAL BUREAU							
1 GENERAL FUND	2,695,848.12	673,962.03	216,111.95	216,111.95	8.0%	0.00	457,850.08
2 CASH FUNDS	413,294.60	103,323.65	0.00	0.00	0.0	0.00	103,323.65
4 FEDERAL FUNDS	2,202,547.00	700,636.75	75,616.91	75,616.91	3.4%	0.00	625,019.84
PROGRAM TOTAL	5,311,689.72	1,477,922.43	291,728.86	291,728.86	5.5%	0.00	1,186,193.57
273 LEGAL SERVICES BUREAU							
1 GENERAL FUND	1,066,370.45	266,592.61	74,085.10	74,085.10	6.9%	0.00	192,507.51
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	85,816.00	21,454.00	4,815.11	4,815.11	5.6%	0.00	16,638.89
PROGRAM TOTAL	1,152,186.45	288,046.61	78,900.21	78,900.21	6.8%	0.00	209,146.40

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
274 PUBLIC PROTECTION BUREAU							
1 GENERAL FUND	1,141,851.79	285,462.95	69,875.38	69,875.38	6.1%	0.00	215,587.57
2 CASH FUNDS	996,995.17	249,248.79	33,852.08	33,852.08	3.4%	0.00	215,396.71
5 REVOLVING FUNDS	710,047.00	177,511.75	35,634.75	35,634.75	5.0%	0.00	141,877.00
PROGRAM TOTAL	2,848,893.96	712,223.49	139,362.21	139,362.21	4.9%	0.00	572,861.28
290 STATE SETTLEMENT FUNDS							
2 CASH FUNDS	975,630.96	243,907.74	47,730.02	47,730.02	4.9%	0.00	196,177.72
BUDGETED PROGRAM TOTAL	975,630.96	243,907.74	47,730.02	47,730.02	4.9%	0.00	196,177.72
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	975,630.96		47,730.02	47,730.02		0.00	
496 INTERSTATE WATER LITIGATION							
1 GENERAL FUND	429,490.88	107,372.72	43,983.46	43,983.46	10.2%	0.00	63,389.26
PROGRAM TOTAL	429,490.88	107,372.72	43,983.46	43,983.46	10.2%	0.00	63,389.26
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	26,516.00	0.00	0.00	0.0	0.00	26,516.00
4 FEDERAL FUNDS	50,080.72	12,520.18	10,206.79	10,206.79	20.4%	0.00	2,313.39
PROGRAM TOTAL	156,144.72	39,036.18	10,206.79	10,206.79	6.5%	0.00	28,829.39

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
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	7,164,615.65	1,791,153.91	523,212.34	523,212.34	7.3%	0.00	1,267,941.57
2 CASH FUNDS	2,491,984.73	622,996.18	81,582.10	81,582.10	3.3%	0.00	541,414.08
4 FEDERAL FUNDS	2,252,627.72	713,156.93	85,823.70	85,823.70	3.8%	0.00	627,333.23
5 REVOLVING FUNDS	1,238,863.00	309,715.75	73,869.95	73,869.95	6.0%	0.00	235,845.80
BUDGETED TOTAL	13,148,091.10	3,437,022.77	764,488.09	764,488.09	5.8%	0.00	2,672,534.68
6 TRUST FUNDS	0.00		1,138.77	1,138.77		0.00	
UNBUDGETED TOTAL	0.00		1,138.77	1,138.77		0.00	
AGENCY TOTAL	13,148,091.10		765,626.86	765,626.86		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
000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		15,132.97	15,132.97		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		15,132.97	15,132.97		0.00	
012 SALARY-STATE TREASURER							
1 GENERAL FUND	120,018.00	30,004.50	9,007.16	9,007.16	7.5%	0.00	20,997.34
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	120,018.00	30,004.50	9,007.16	9,007.16	7.5%	0.00	20,997.34
024 STATE DISBURSEMENT UNIT							
1 GENERAL FUND	1,271,766.93	317,941.73	69,741.21	69,741.21	5.5%	6,916.14	241,284.38
2 CASH FUNDS	47,500.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	1,674,701.00	418,675.25	104,438.07	104,438.07	6.2%	10,374.17	303,863.01
PROGRAM TOTAL	2,993,967.93	736,616.98	174,179.28	174,179.28	5.8%	17,290.31	545,147.39
117 MUTUAL FIN ASSISTANCE							
2 CASH FUNDS	3,350,000.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	3,350,000.00	0.00	0.00	0.00	0.0	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	699,937.00	174,984.25	58,028.49	58,028.49	8.3%	4,241.61	112,714.15
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	699,937.00	174,984.25	58,028.49	58,028.49	8.3%	4,241.61	112,714.15
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	699,937.00		58,028.49	58,028.49		4,241.61	
505 EDUCATIONAL SAVINGS PLAN							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	279,500.00	69,875.00	36,022.44	36,022.44	12.9%	249.91	33,602.65
BUDGETED PROGRAM TOTAL	279,500.00	69,875.00	36,022.44	36,022.44	12.9%	249.91	33,602.65
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	279,500.00		36,022.44	36,022.44		249.91	
512 UNCLAIMED PROPERTY							
2 CASH FUNDS	719,786.00	179,946.50	46,313.84	46,313.84	6.4%	1,971.35	131,661.31
BUDGETED PROGRAM TOTAL	719,786.00	179,946.50	46,313.84	46,313.84	6.4%	1,971.35	131,661.31
6 TRUST FUNDS	0.00		714,757.54	714,757.54		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		714,757.54	714,757.54		0.00	
PROGRAM TOTAL	719,786.00		761,071.38	761,071.38		1,971.35	

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
659 LONG-TERM CARE SAVINGS PLAN							
1 GENERAL FUND	184,579.45	15,175.75	985.46	985.46	.5%	27.00	14,163.29
PROGRAM TOTAL	184,579.45	15,175.75	985.46	985.46	.5%	27.00	14,163.29
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	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
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	1,576,364.38	363,121.98	79,733.83	79,733.83	5.1%	6,943.14	276,445.01
11 CASH RESERVE FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	5,096,723.00	424,805.75	140,364.77	140,364.77	2.8%	6,462.87	277,978.11
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	1,674,701.00	418,675.25	104,438.07	104,438.07	6.2%	10,374.17	303,863.01
BUDGETED TOTAL	8,347,788.38	1,206,602.98	324,536.67	324,536.67	3.9%	23,780.18	858,286.13
6 TRUST FUNDS	0.00		729,890.51	729,890.51		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		729,890.51	729,890.51		0.00	
AGENCY TOTAL	8,347,788.38		1,054,427.18	1,054,427.18		23,780.18	

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
000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		19,472.16	19,472.16		1,944.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		19,472.16	19,472.16		1,944.00	
025 COMMISSIONER'S OFFICE							
1 GENERAL FUND	7,167,843.80	1,791,960.95	567,627.32	567,627.32	7.9%	0.00	1,224,333.63
2 CASH FUNDS	1,041,030.00	260,257.50	32,742.20	32,742.20	3.1%	0.00	227,515.30
4 FEDERAL FUNDS	10,040,704.00	2,510,176.00	743,659.09	743,659.09	7.4%	343.62	1,766,173.29
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	18,249,577.80	4,562,394.45	1,344,028.61	1,344,028.61	7.4%	343.62	3,218,022.22
158 EDUCATION AID							
1 GENERAL FUND	1,111,574,778.00	277,893,694.50	136,097.83	136,097.83	0.	0.00	277,757,596.67
2 CASH FUNDS	3,240,938.00	810,234.50	273,420.42	273,420.42	8.4%	0.00	536,814.08
4 FEDERAL FUNDS	290,889,138.00	72,722,284.50	18,270,478.53	18,270,478.53	6.3%	0.00	54,451,805.97
PROGRAM TOTAL	1,405,704,854.00	351,426,213.50	18,679,996.78	18,679,996.78	1.3%	0.00	332,746,216.72
161 EDUCATION INNOVATION							
2 CASH FUNDS	8,642,683.00	2,160,670.75	626,580.73	626,580.73	7.2%	4,081.05	1,530,008.97
PROGRAM TOTAL	8,642,683.00	2,160,670.75	626,580.73	626,580.73	7.2%	4,081.05	1,530,008.97
351 VOCATIONAL REHAB							
1 GENERAL FUND	4,640,685.00	1,160,171.25	17,409.83	17,409.83	.4%	0.00	1,142,761.42
2 CASH FUNDS	246,734.00	61,683.50	40,138.01	40,138.01	16.3%	0.00	21,545.49
4 FEDERAL FUNDS	20,795,348.00	5,198,837.00	1,934,542.83	1,934,542.83	9.3%	19,871.02	3,244,423.15
PROGRAM TOTAL	25,682,767.00	6,420,691.75	1,992,090.67	1,992,090.67	7.8%	19,871.02	4,408,730.06

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
352 DISABILITY DETERMINATIONS							
4 FEDERAL FUNDS	11,919,705.00	2,979,926.25	812,384.06	812,384.06	6.8%	0.00	2,167,542.19
PROGRAM TOTAL	11,919,705.00	2,979,926.25	812,384.06	812,384.06	6.8%	0.00	2,167,542.19
401 SCHOOL FOR THE DEAF							
1 GENERAL FUND	2,614,938.87	2,614,938.87	250,545.94	250,545.94	9.6%	1,969,627.78	394,765.15
2 CASH FUNDS	2,965.00	2,965.00	0.00	0.00	0.0	0.00	2,965.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	2,617,903.87	2,617,903.87	250,545.94	250,545.94	9.6%	1,969,627.78	397,730.15
402 SCH F/T VISUALLY HANDCPPD							
1 GENERAL FUND	1,945,732.71	1,945,732.71	490,634.37	490,634.37	25.2%	1,360,924.50	94,173.84
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	1,945,732.71	1,945,732.71	490,634.37	490,634.37	25.2%	1,360,924.50	94,173.84
403 ASSESSMENT/REPORT CARD							
1 GENERAL FUND	3,652,147.51	913,036.88	251,411.88	251,411.88	6.9%	1,354.09	660,270.91
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	30,128.00	7,532.00	726.94	726.94	2.4%	0.00	6,805.06
PROGRAM TOTAL	3,682,275.51	920,568.88	252,138.82	252,138.82	6.8%	1,354.09	667,075.97
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	47,858.00	11,964.50	1,155.20	1,155.20	2.4%	718.68	10,090.62
PROGRAM TOTAL	47,858.00	11,964.50	1,155.20	1,155.20	2.4%	718.68	10,090.62
441 CURRICULUM/INSTRUCTION/INNOVAT							
1 GENERAL FUND	423,050.54	105,762.64	27,836.46	27,836.46	6.6%	11,862.75	66,063.43
2 CASH FUNDS	37,200.00	37,200.00	21,987.82	21,987.82	59.1%	0.00	15,212.18
4 FEDERAL FUNDS	780,252.00	195,063.00	32,684.62	32,684.62	4.2%	0.00	162,378.38
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,240,502.54	338,025.64	82,508.90	82,508.90	6.7%	11,862.75	243,653.99

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
442 DIVERSITY POP: EQUITY-INSTRC							
1 GENERAL FUND	228,946.74	152,651.69	10,386.93	10,386.93	4.5%	85,991.21	56,273.55
2 CASH FUNDS	10,000.00	2,500.00	0.00	0.00	0.0	0.00	2,500.00
4 FEDERAL FUNDS	876,880.00	219,220.00	70,982.61	70,982.61	8.1%	0.00	148,237.39
PROGRAM TOTAL	1,115,826.74	374,371.69	81,369.54	81,369.54	7.3%	85,991.21	207,010.94
443 OBSOLETE							
1 GENERAL FUND	26,540.00	6,635.00	36.00	36.00	.1%	757.22	5,841.78
2 CASH FUNDS	16,762.00	4,190.50	0.00	0.00	0.0	0.00	4,190.50
4 FEDERAL FUNDS	29,568.00	7,392.00	0.00	0.00	0.0	0.00	7,392.00
5 REVOLVING FUNDS	2,000.00	500.00	0.00	0.00	0.0	0.00	500.00
PROGRAM TOTAL	74,870.00	18,717.50	36.00	36.00	0.	757.22	17,924.28
444 OFFICE OF EARLY CHILDHOOD							
1 GENERAL FUND	401,019.86	100,254.97	4,564.57	4,564.57	1.1%	13,550.00	82,140.40
2 CASH FUNDS	151,954.00	37,988.50	3,178.91	3,178.91	2.1%	0.00	34,809.59
4 FEDERAL FUNDS	1,309,766.00	327,441.50	62,360.87	62,360.87	4.8%	9,588.60	255,492.03
PROGRAM TOTAL	1,862,739.86	465,684.97	70,104.35	70,104.35	3.8%	23,138.60	372,442.02
445 DATA SYSTEMS							
1 GENERAL FUND	264,210.34	66,052.59	35,540.42	35,540.42	13.5%	1,155.77	29,356.40
2 CASH FUNDS	9,500.00	2,375.00	0.00	0.00	0.0	0.00	2,375.00
4 FEDERAL FUNDS	92,981.00	43,245.25	25,173.18	25,173.18	27.1%	7,376.64	10,695.43
5 REVOLVING FUNDS	194,128.00	48,532.00	7,295.81	7,295.81	3.8%	1,609.00	39,627.19
PROGRAM TOTAL	560,819.34	160,204.84	68,009.41	68,009.41	12.1%	10,141.41	82,054.02
446 ADULT PROGRAM SERVICES							
1 GENERAL FUND	206,109.69	51,527.42	3,903.34	3,903.34	1.9%	0.00	47,624.08
2 CASH FUNDS	192,995.00	48,248.75	16,368.68	16,368.68	8.5%	0.00	31,880.07
4 FEDERAL FUNDS	195,125.00	48,781.25	38,605.55	38,605.55	19.8%	0.00	10,175.70
PROGRAM TOTAL	594,229.69	148,557.42	58,877.57	58,877.57	9.9%	0.00	89,679.85

Program Number 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	73,002.49	18,250.62	790.11	790.11	1.1%	0.00	17,460.51
2 CASH FUNDS	10,000.00	2,500.00	0.00	0.00	0.0	0.00	2,500.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	83,002.49	20,750.62	790.11	790.11	1.0%	0.00	19,960.51
448 DIVERSITY POP: SPECIAL EDUC							
1 GENERAL FUND	16,060.45	4,015.11	1,913.80	1,913.80	11.9%	0.00	2,101.31
2 CASH FUNDS	20,000.00	5,000.00	0.00	0.00	0.0	0.00	5,000.00
4 FEDERAL FUNDS	1,776,298.00	444,074.50	64,599.82	64,599.82	3.6%	0.00	379,474.68
PROGRAM TOTAL	1,812,358.45	453,089.61	66,513.62	66,513.62	3.7%	0.00	386,575.99
449 FEDERAL PROGRAMS							
1 GENERAL FUND	22,000.00	5,500.00	0.00	0.00	0.0	0.00	5,500.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	6,580,487.00	1,645,121.75	895,721.78	895,721.78	13.6%	84,427.88	664,972.09
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	6,602,487.00	1,650,621.75	895,721.78	895,721.78	13.6%	84,427.88	670,472.09
450 SELECT DEPT WIDE COSTS							
1 GENERAL FUND	221,315.02	55,328.76	0.00	0.00	0.0	0.00	55,328.76
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	583,187.00	145,796.75	34,925.85	34,925.85	6.0%	6,360.00	104,510.90
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	804,502.02	201,125.51	34,925.85	34,925.85	4.3%	6,360.00	159,839.66
451 FINANCE & ORGANIZATION SERVS							
1 GENERAL FUND	64,296.89	16,074.22	1,370.41	1,370.41	2.1%	0.00	14,703.81
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	82,748.00	20,687.00	6,600.95	6,600.95	8.0%	2,946.34	11,139.71
5 REVOLVING FUNDS	8,600.00	2,150.00	0.00	0.00	0.0	0.00	2,150.00
PROGRAM TOTAL	155,644.89	38,911.22	7,971.36	7,971.36	5.1%	2,946.34	27,993.52

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
614 PROF PRAC COMM							
2 CASH FUNDS	126,471.00	31,617.75	9,802.79	9,802.79	7.8%	0.00	21,814.96
PROGRAM TOTAL	126,471.00	31,617.75	9,802.79	9,802.79	7.8%	0.00	21,814.96
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	1,133,542,677.91	286,901,588.18	1,800,069.21	1,800,069.21	.2%	3,445,223.32	281,656,295.65
2 CASH FUNDS	13,749,232.00	3,467,431.75	1,024,219.56	1,024,219.56	7.4%	4,081.05	2,439,131.14
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	346,030,173.00	86,527,543.25	22,994,601.88	22,994,601.88	6.6%	131,632.78	63,401,308.59
5 REVOLVING FUNDS	204,728.00	51,182.00	7,295.81	7,295.81	3.6%	1,609.00	42,277.19
BUDGETED TOTAL	1,493,526,810.91	376,947,745.18	25,826,186.46	25,826,186.46	1.7%	3,582,546.15	347,539,012.57
6 TRUST FUNDS	0.00		19,472.16	19,472.16		1,944.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		19,472.16	19,472.16		1,944.00	
AGENCY TOTAL	1,493,526,810.91		25,845,658.62	25,845,658.62		3,584,490.15	

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
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	487,351.00	121,837.75	40,680.40	40,680.40	8.3%	0.00	81,157.35
PROGRAM TOTAL	487,351.00	121,837.75	40,680.40	40,680.40	8.3%	0.00	81,157.35
016 COMMISSIONERS EXPENSES							
1 GENERAL FUND	75,480.76	18,870.19	1,426.78	1,426.78	1.9%	0.00	17,443.41
PROGRAM TOTAL	75,480.76	18,870.19	1,426.78	1,426.78	1.9%	0.00	17,443.41
019 MODULAR HOUSING UNITS							
2 CASH FUNDS	570,714.00	142,678.50	36,116.04	36,116.04	6.3%	0.00	106,562.46
PROGRAM TOTAL	570,714.00	142,678.50	36,116.04	36,116.04	6.3%	0.00	106,562.46
054 ENF OF STDS-COMMON CARRIERS							
1 GENERAL FUND	2,465,278.01	616,319.50	139,880.02	139,880.02	5.7%	708.00	475,731.48
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	762,406.00	190,601.50	3,244.70	3,244.70	.4%	0.00	187,356.80
BUDGETED PROGRAM TOTAL	3,227,684.01	806,921.00	143,124.72	143,124.72	4.4%	708.00	663,088.28
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	3,227,684.01		143,124.72	143,124.72		708.00	
060 GRAIN WAREHOUSE SURV							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	37,498.00	18,749.00	2,845.00	2,845.00	7.6%	4,900.00	11,004.00
BUDGETED PROGRAM TOTAL	37,498.00	18,749.00	2,845.00	2,845.00	7.6%	4,900.00	11,004.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	37,498.00		2,845.00	2,845.00		4,900.00	

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	1,250,377.00	312,594.25	63,690.27	63,690.27	5.1%	0.00	248,903.98
BUDGETED PROGRAM TOTAL	1,250,377.00	312,594.25	63,690.27	63,690.27	5.1%	0.00	248,903.98
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,250,377.00		63,690.27	63,690.27		0.00	
071 NE INTERNET ENHMT FUND							
2 CASH FUNDS	52,535.00	26,267.50	25,564.45	25,564.45	48.7%	0.00	703.05
PROGRAM TOTAL	52,535.00	26,267.50	25,564.45	25,564.45	48.7%	0.00	703.05
212 NE COMPETITIVE TEL MARKETPLACE							
2 CASH FUNDS	15,000.00	3,750.00	0.00	0.00	0.0	0.00	3,750.00
PROGRAM TOTAL	15,000.00	3,750.00	0.00	0.00	0.0	0.00	3,750.00
583 ENHANCED WIRELESS 911 FUND							
2 CASH FUNDS	13,078,354.00	3,269,588.50	1,168,554.29	1,168,554.29	8.9%	0.00	2,101,034.21
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	13,078,354.00	3,269,588.50	1,168,554.29	1,168,554.29	8.9%	0.00	2,101,034.21
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	13,078,354.00		1,168,554.29	1,168,554.29		0.00	
686 UNIVERSAL SERVICE FUND							
2 CASH FUNDS	63,756,581.00	15,939,145.25	3,513,218.80	3,513,218.80	5.5%	708.00	12,425,218.45
BUDGETED PROGRAM TOTAL	63,756,581.00	15,939,145.25	3,513,218.80	3,513,218.80	5.5%	708.00	12,425,218.45
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	63,756,581.00		3,513,218.80	3,513,218.80		708.00	

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
790 NATURAL GAS REGULATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	1,661,990.00	415,497.50	63,803.38	63,803.38	3.8%	0.00	351,694.12
BUDGETED PROGRAM TOTAL	1,661,990.00	415,497.50	63,803.38	63,803.38	3.8%	0.00	351,694.12
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,661,990.00		63,803.38	63,803.38		0.00	
792 MAJOR OIL PIPELINE SITING							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	6,733,161.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	6,733,161.00	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 07/31/13

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

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
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	3,028,109.77	757,027.44	181,987.20	181,987.20	6.0%	708.00	574,332.24
2 CASH FUNDS	87,156,210.00	20,128,270.50	4,873,792.23	4,873,792.23	5.6%	5,608.00	15,248,870.27
4 FEDERAL FUNDS	762,406.00	190,601.50	3,244.70	3,244.70	.4%	0.00	187,356.80
BUDGETED TOTAL	90,946,725.77	21,075,899.44	5,059,024.13	5,059,024.13	5.6%	6,316.00	16,010,559.31
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	90,946,725.77		5,059,024.13	5,059,024.13		6,316.00	

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
320 PAROLE BOARD SALARIES							
1 GENERAL FUND	522,595.00	130,648.75	40,653.09	40,653.09	7.8%	0.00	89,995.66
PROGRAM TOTAL	522,595.00	130,648.75	40,653.09	40,653.09	7.8%	0.00	89,995.66
358 BOARD OF PAROLE							
1 GENERAL FUND	376,017.10	94,004.28	23,116.73	23,116.73	6.1%	8,562.25	62,325.30
PROGRAM TOTAL	376,017.10	94,004.28	23,116.73	23,116.73	6.1%	8,562.25	62,325.30
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	898,612.10	224,653.03	63,769.82	63,769.82	7.1%	8,562.25	152,320.96
AGENCY TOTAL	898,612.10	224,653.03	63,769.82	63,769.82	7.1%	8,562.25	152,320.96

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
000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
013 SALARY-STATE TAX COMMISSIONER							
1 GENERAL FUND	194,343.00	48,585.75	13,370.77	13,370.77	6.9%	6,446.06	28,768.92
PROGRAM TOTAL	194,343.00	48,585.75	13,370.77	13,370.77	6.9%	6,446.06	28,768.92
102 REVENUE ADMINISTRATION							
1 GENERAL FUND	25,922,510.29	6,480,627.57	1,881,639.17	1,881,639.17	7.3%	677,495.62	3,921,492.78
2 CASH FUNDS	1,846,108.00	461,527.00	98,067.74	98,067.74	5.3%	41,314.94	322,144.32
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	27,768,618.29	6,942,154.57	1,979,706.91	1,979,706.91	7.1%	718,810.56	4,243,637.10
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	71,600,000.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	71,600,000.00	0.00	0.00	0.00	0.0	0.00	0.00
110 HOME ENERGY IMPROVEMENT							
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
111 MOTOR FUEL TAX							
2 CASH FUNDS	1,850,135.00	462,533.75	101,183.79	101,183.79	5.5%	45,499.54	315,850.42
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,850,135.00	462,533.75	101,183.79	101,183.79	5.5%	45,499.54	315,850.42

Program Number 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	2,514,524.33	628,631.08	176,415.25	176,415.25	7.0%	93,849.05	358,366.78
2 CASH FUNDS	561,929.00	280,964.50	95,781.73	95,781.73	17.0%	81,783.24	103,399.53
PROGRAM TOTAL	3,076,453.33	909,595.58	272,196.98	272,196.98	8.8%	175,632.29	461,766.31
132 PROPERTY TAX CREDIT PROGRAM							
2 CASH FUNDS	115,000,000.00	0.00	9,158.09-	9,158.09-	0.	0.00	9,158.09
PROGRAM TOTAL	115,000,000.00	0.00	9,158.09-	9,158.09-	0.	0.00	9,158.09
160 LOTTERY ADMINISTRATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	19,660,782.00	4,915,195.50	1,720,054.65	1,720,054.65	8.7%	49,694.87	3,145,445.98
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	19,660,782.00	4,915,195.50	1,720,054.65	1,720,054.65	8.7%	49,694.87	3,145,445.98
6 TRUST FUNDS	0.00		3,521,454.34	3,521,454.34		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		3,521,454.34	3,521,454.34		0.00	
PROGRAM TOTAL	19,660,782.00		5,241,508.99	5,241,508.99		49,694.87	
164 GAMBLERS ASSISTANCE							
2 CASH FUNDS	1,504,770.00	376,192.50	0.00	0.00	0.0	0.00	376,192.50
PROGRAM TOTAL	1,504,770.00	376,192.50	0.00	0.00	0.0	0.00	376,192.50
165 CHARITABLE GAMING							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	2,155,169.00	538,792.25	105,767.99	105,767.99	4.9%	46,894.77	386,129.49
BUDGETED PROGRAM TOTAL	2,155,169.00	538,792.25	105,767.99	105,767.99	4.9%	46,894.77	386,129.49
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,155,169.00		105,767.99	105,767.99		46,894.77	

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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
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	100,231,377.62	7,157,844.40	2,071,425.19	2,071,425.19	2.1%	777,790.73	4,308,628.48
2 CASH FUNDS	142,578,893.00	7,035,205.50	2,111,697.81	2,111,697.81	1.5%	265,187.36	4,658,320.33
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	242,810,270.62	14,193,049.90	4,183,123.00	4,183,123.00	1.7%	1,042,978.09	8,966,948.81
6 TRUST FUNDS	0.00		3,521,454.34	3,521,454.34		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		3,521,454.34	3,521,454.34		0.00	
AGENCY TOTAL	242,810,270.62		7,704,577.34	7,704,577.34		1,042,978.09	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 07/31/13

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

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
000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		206.04	206.04		0.00	
PROGRAM TOTAL	0.00		206.04	206.04		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	4,455,118.00	1,113,779.50	170,399.43	170,399.43	3.8%	86,064.37	857,315.70
PROGRAM TOTAL	4,455,118.00	1,113,779.50	170,399.43	170,399.43	3.8%	86,064.37	857,315.70
301 PUBLIC AIRPORTS							
2 CASH FUNDS	19,840,400.00	4,960,100.00	948,795.49	948,795.49	4.8%	0.00	4,011,304.51
PROGRAM TOTAL	19,840,400.00	4,960,100.00	948,795.49	948,795.49	4.8%	0.00	4,011,304.51
596 STATE OWNED AIRCRAFT							
2 CASH FUNDS	939,146.00	234,786.50	33,467.15	33,467.15	3.6%	1,948.13	199,371.22
PROGRAM TOTAL	939,146.00	234,786.50	33,467.15	33,467.15	3.6%	1,948.13	199,371.22
917 CAPITAL CONSTRUCTION PROJECTS							
2 CASH FUNDS	180,000.00	45,000.00	0.00	0.00	0.0	0.00	45,000.00
PROGRAM TOTAL	180,000.00	45,000.00	0.00	0.00	0.0	0.00	45,000.00

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	25,414,664.00	6,353,666.00	1,152,662.07	1,152,662.07	4.5%	88,012.50	5,112,991.43
BUDGETED TOTAL	25,414,664.00	6,353,666.00	1,152,662.07	1,152,662.07	4.5%	88,012.50	5,112,991.43
6 TRUST FUNDS	0.00		206.04	206.04		0.00	
UNBUDGETED TOTAL	0.00		206.04	206.04		0.00	
AGENCY TOTAL	25,414,664.00		1,152,868.11	1,152,868.11		88,012.50	

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
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	1,735,142.00	433,785.50	143,880.32	143,880.32	8.3%	32,157.43	257,747.75
2 CASH FUNDS	1,030,255.00	257,563.75	62,251.92	62,251.92	6.0%	48,994.27	146,317.56
4 FEDERAL FUNDS	888,644.00	222,161.00	45,788.95	45,788.95	5.2%	107,977.01	68,395.04
5 REVOLVING FUNDS	540,965.00	135,241.25	33,816.42	33,816.42	6.3%	10,373.47	91,051.36
PROGRAM TOTAL	4,195,006.00	1,048,751.50	285,737.61	285,737.61	6.8%	199,502.18	563,511.71
056 WEIGHTS & MEASURES							
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
057 BUREAU OF DAIRIES AND FOODS							
1 GENERAL FUND	1,415,185.00	353,796.25	101,637.15	101,637.15	7.2%	35,579.69	216,579.41
2 CASH FUNDS	1,845,146.00	461,286.50	117,006.47	117,006.47	6.3%	109,928.41	234,351.62
4 FEDERAL FUNDS	372,556.00	93,139.00	15,235.05	15,235.05	4.1%	4,007.01	73,896.94
PROGRAM TOTAL	3,632,887.00	908,221.75	233,878.67	233,878.67	6.4%	149,515.11	524,827.97
061 AGRICULTURAL LABORATORIES							
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
063 BUREAU OF ANIMAL INDUSTRY							
1 GENERAL FUND	2,037,688.00	509,422.00	237,353.93	237,353.93	11.6%	61,715.73	210,352.34
2 CASH FUNDS	3,796,322.00	949,080.50	184,195.21	184,195.21	4.9%	74,753.13	690,132.16
4 FEDERAL FUNDS	1,512,773.00	378,193.25	60,589.63	60,589.63	4.0%	38,053.57	279,550.05
PROGRAM TOTAL	7,346,783.00	1,836,695.75	482,138.77	482,138.77	6.6%	174,522.43	1,180,034.55
078 AGRICULTURE DEPARTMENT							
1 GENERAL FUND	347,035.05	86,758.76	0.00	0.00	0.0	0.00	86,758.76
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	347,035.05	86,758.76	0.00	0.00	0.0	0.00	86,758.76
333 BUREAU OF PLANT INDUSTRY							
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
382 POTATO DEVELOPMENT							
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
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	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
564 AGRICULTURE DEVELOPMENT							
1 GENERAL FUND	723,561.00	180,890.25	54,367.14	54,367.14	7.5%	13,915.03	112,608.08
2 CASH FUNDS	560,258.00	140,064.50	23,513.62	23,513.62	4.2%	3,279.72	113,271.16
4 FEDERAL FUNDS	881,709.00	220,427.25	98,397.76	98,397.76	11.2%	2,979.44	119,050.05
PROGRAM TOTAL	2,165,528.00	541,382.00	176,278.52	176,278.52	8.1%	20,174.19	344,929.29

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							
1 GENERAL FUND	6,258,611.05	1,564,652.76	537,238.54	537,238.54	8.6%	143,367.88	884,046.34
2 CASH FUNDS	7,231,981.00	1,807,995.25	386,967.22	386,967.22	5.4%	236,955.53	1,184,072.50
4 FEDERAL FUNDS	3,655,682.00	913,920.50	220,011.39	220,011.39	6.0%	153,017.03	540,892.08
5 REVOLVING FUNDS	540,965.00	135,241.25	33,816.42	33,816.42	6.3%	10,373.47	91,051.36
BUDGETED TOTAL	17,687,239.05	4,421,809.76	1,178,033.57	1,178,033.57	6.7%	543,713.91	2,700,062.28
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	17,687,239.05		1,178,033.57	1,178,033.57		543,713.91	

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
065 ENF OF STDS-FINANCIAL INSTIT							
2 CASH FUNDS	5,902,312.00	1,475,578.00	536,521.85	536,521.85	9.1%	136,047.39	803,008.76
BUDGETED PROGRAM TOTAL	5,902,312.00	1,475,578.00	536,521.85	536,521.85	9.1%	136,047.39	803,008.76
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	5,902,312.00		536,521.85	536,521.85		136,047.39	
066 ENF OF STDS-SECURITIES							
2 CASH FUNDS	1,556,903.00	389,225.75	86,507.76	86,507.76	5.6%	35,653.57	267,064.42
BUDGETED PROGRAM TOTAL	1,556,903.00	389,225.75	86,507.76	86,507.76	5.6%	35,653.57	267,064.42
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,556,903.00		86,507.76	86,507.76		35,653.57	
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	7,459,215.00	1,864,803.75	623,029.61	623,029.61	8.4%	171,700.96	1,070,073.18
BUDGETED TOTAL	7,459,215.00	1,864,803.75	623,029.61	623,029.61	8.4%	171,700.96	1,070,073.18
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	7,459,215.00		623,029.61	623,029.61		171,700.96	

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
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	

Program Number 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	3,151,070.87	787,767.72	228,279.93	228,279.93	7.2%	81,306.71	478,181.08
2 CASH FUNDS	812,460.00	203,115.00	41,635.06	41,635.06	5.1%	14,729.04	146,750.90
4 FEDERAL FUNDS	8,051.00	2,012.75	0.00	0.00	0.0	0.00	2,012.75
PROGRAM TOTAL	3,971,581.87	992,895.47	269,914.99	269,914.99	6.8%	96,035.75	626,944.73
226 PIPELINE SAFETY							
2 CASH FUNDS	353,540.00	88,385.00	24,127.56	24,127.56	6.8%	8,100.97	56,156.47
4 FEDERAL FUNDS	111,723.64	72,612.64	20,200.00	20,200.00	18.1%	0.00	52,412.64
PROGRAM TOTAL	465,263.64	160,997.64	44,327.56	44,327.56	9.5%	8,100.97	108,569.11
227 UNDERGROUND STORAGE TANKS							
2 CASH FUNDS	443,569.00	110,892.25	9,431.26	9,431.26	2.1%	2,286.30	99,174.69
4 FEDERAL FUNDS	381,939.00	95,484.75	33,179.24	33,179.24	8.7%	12,710.40	49,595.11
PROGRAM TOTAL	825,508.00	206,377.00	42,610.50	42,610.50	5.2%	14,996.70	148,769.80
229 CIGARETTE IGNITION TESTING							
2 CASH FUNDS	55,175.00	13,793.75	1,640.08	1,640.08	3.0%	423.98	11,729.69
PROGRAM TOTAL	55,175.00	13,793.75	1,640.08	1,640.08	3.0%	423.98	11,729.69
340 TRAINING DIVISION							
1 GENERAL FUND	1,041,590.26	260,397.57	61,491.38	61,491.38	5.9%	89,014.43	109,891.76
2 CASH FUNDS	21,567.00	5,391.75	0.00	0.00	0.0	0.00	5,391.75
4 FEDERAL FUNDS	84,179.44	62,179.44	2,791.58	2,791.58	3.3%	1,845.77	57,542.09
PROGRAM TOTAL	1,147,336.70	327,968.76	64,282.96	64,282.96	5.6%	90,860.20	172,825.60

Program Number 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	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
845 PUBLIC SAFETY COMM. SYSTEM							
1 GENERAL FUND	775,220.20	193,805.05	0.00	0.00	0.0	0.00	193,805.05
2 CASH FUNDS	79,981.00	19,995.25	0.00	0.00	0.0	0.00	19,995.25
PROGRAM TOTAL	855,201.20	213,800.30	0.00	0.00	0.0	0.00	213,800.30

Program Number 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	4,967,881.33	1,241,970.34	289,771.31	289,771.31	5.8%	170,321.14	781,877.89
2 CASH FUNDS	1,766,292.00	441,573.00	76,833.96	76,833.96	4.4%	25,540.29	339,198.75
4 FEDERAL FUNDS	585,893.08	232,289.58	56,170.82	56,170.82	9.6%	14,556.17	161,562.59
AGENCY TOTAL	7,320,066.41	1,915,832.92	422,776.09	422,776.09	5.8%	210,417.60	1,282,639.23

Program Number 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	196,352.00	49,088.00	15,846.17	15,846.17	8.1%	1,394.81	31,847.02
BUDGETED PROGRAM TOTAL	196,352.00	49,088.00	15,846.17	15,846.17	8.1%	1,394.81	31,847.02
6 TRUST FUNDS	0.00		1,298,966.88	1,298,966.88		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,298,966.88	1,298,966.88		0.00	
PROGRAM TOTAL	196,352.00		1,314,813.05	1,314,813.05		1,394.81	
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	11,472,666.00	2,868,166.50	843,280.03	843,280.03	7.4%	225,950.67	1,798,935.80
4 FEDERAL FUNDS	2,950,960.00	737,740.00	116,288.26	116,288.26	3.9%	18,879.87	602,571.87
BUDGETED PROGRAM TOTAL	14,423,626.00	3,605,906.50	959,568.29	959,568.29	6.7%	244,830.54	2,401,507.67
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	14,423,626.00		959,568.29	959,568.29		244,830.54	
556 LIQUIDATION OF INSUR COMPANIES							
2 CASH FUNDS	9,500.00	2,375.00	0.00	0.00	0.0	0.00	2,375.00
PROGRAM TOTAL	9,500.00	2,375.00	0.00	0.00	0.0	0.00	2,375.00
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	11,678,518.00	2,919,629.50	859,126.20	859,126.20	7.4%	227,345.48	1,833,157.82
4 FEDERAL FUNDS	2,950,960.00	737,740.00	116,288.26	116,288.26	3.9%	18,879.87	602,571.87
BUDGETED TOTAL	14,629,478.00	3,657,369.50	975,414.46	975,414.46	6.7%	246,225.35	2,435,729.69
6 TRUST FUNDS	0.00		1,298,966.88	1,298,966.88		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		1,298,966.88	1,298,966.88		0.00	
AGENCY TOTAL	14,629,478.00		2,274,381.34	2,274,381.34		246,225.35	

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
031 DIVISION OF EMPLOYMENT							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	1,708,255.40	427,063.85	0.00	0.00	0.0	0.00	427,063.85
4 FEDERAL FUNDS	56,071,696.63	14,017,924.16	2,907,275.04	2,907,275.04	5.2%	1,599,663.31	9,510,985.81
BUDGETED PROGRAM TOTAL	57,779,952.03	14,444,988.01	2,907,275.04	2,907,275.04	5.0%	1,599,663.31	9,938,049.66
6 TRUST FUNDS	0.00		35,949.92	35,949.92		1,584.49	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		35,949.92	35,949.92		1,584.49	
PROGRAM TOTAL	57,779,952.03		2,943,224.96	2,943,224.96		1,601,247.80	
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	784,290.53	196,072.63	47,923.95	47,923.95	6.1%	13,961.04	134,187.64
2 CASH FUNDS	1,646,546.00	411,636.50	110,551.24	110,551.24	6.7%	294,320.37	6,764.89
4 FEDERAL FUNDS	656,372.00	164,093.00	41,877.23	41,877.23	6.4%	12,154.48	110,061.29
BUDGETED PROGRAM TOTAL	3,087,208.53	771,802.13	200,352.42	200,352.42	6.5%	320,435.89	251,013.82
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	3,087,208.53		200,352.42	200,352.42		320,435.89	

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
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

Agency 023 DEPARTMENT OF LABOR

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
031 DIVISION OF EMPLOYMENT							
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 07/31/13

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Agency 023 DEPARTMENT OF LABOR
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							
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	784,290.53	196,072.63	47,923.95	47,923.95	6.1%	13,961.04	134,187.64
2 CASH FUNDS	3,354,801.40	838,700.35	110,551.24	110,551.24	3.3%	294,320.37	433,828.74
4 FEDERAL FUNDS	56,728,068.63	14,182,017.16	2,949,152.27	2,949,152.27	5.2%	1,611,817.79	9,621,047.10
BUDGETED TOTAL	60,867,160.56	15,216,790.14	3,107,627.46	3,107,627.46	5.1%	1,920,099.20	10,189,063.48
6 TRUST FUNDS	0.00		35,949.92	35,949.92		1,584.49	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		35,949.92	35,949.92		1,584.49	
AGENCY TOTAL	60,867,160.56		3,143,577.38	3,143,577.38		1,921,683.69	

Program Number 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	17,624,945.00	4,406,236.25	1,663,733.19	1,663,733.19	9.4%	359,455.09	2,383,047.97
4 FEDERAL FUNDS	316,150.00	79,037.50	31,824.24	31,824.24	10.1%	4,476.35	42,736.91
BUDGETED PROGRAM TOTAL	17,941,095.00	4,485,273.75	1,695,557.43	1,695,557.43	9.5%	363,931.44	2,425,784.88
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	17,941,095.00		1,695,557.43	1,695,557.43		363,931.44	
090 LICENSE PLATES							
2 CASH FUNDS	2,211,362.00	552,840.50	251,472.59	251,472.59	11.4%	0.00	301,367.91
PROGRAM TOTAL	2,211,362.00	552,840.50	251,472.59	251,472.59	11.4%	0.00	301,367.91
644 HIGHWAY SAFETY							
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 07/31/13

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

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
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	19,836,307.00	4,959,076.75	1,915,205.78	1,915,205.78	9.7%	359,455.09	2,684,415.88
4 FEDERAL FUNDS	316,150.00	79,037.50	31,824.24	31,824.24	10.1%	4,476.35	42,736.91
BUDGETED TOTAL	20,152,457.00	5,038,114.25	1,947,030.02	1,947,030.02	9.7%	363,931.44	2,727,152.79
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	20,152,457.00		1,947,030.02	1,947,030.02		363,931.44	

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
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
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
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							
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

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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
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	

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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	
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
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

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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
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 CENTRAL NEBRASKA VETS HOME							
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
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
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 DICKSON COTTAGE REMODEL							
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

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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
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

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 07/31/13

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

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	6,810,435.55	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	1,195,601.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	19,265,710.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	27,271,746.55	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	27,271,746.55		0.00	0.00		0.00	
261 GENERAL OPERATIONS							
1 GENERAL FUND	42,620,846.00	9,908,982.18	3,966,407.25	3,966,407.25	9.3%	768,148.55	5,174,426.38
2 CASH FUNDS	6,869,322.00	1,717,330.50	356,324.36	356,324.36	5.2%	91,307.23	1,269,698.91
4 FEDERAL FUNDS	130,054,531.00	32,513,632.75	5,005,685.63	5,005,685.63	3.8%	201,793.43	27,306,153.69
PROGRAM TOTAL	179,544,699.00	44,139,945.43	9,328,417.24	9,328,417.24	5.2%	1,061,249.21	33,750,278.98
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

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
353 CHILDREN'S COMMISSION							
1 GENERAL FUND	1,817.66	1,817.66	118.18	118.18	6.5%	1,699.48	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,817.66	1,817.66	118.18	118.18	6.5%	1,699.48	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	

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	49,433,099.21	9,910,799.84	3,966,525.43	3,966,525.43	8.0%	769,848.03	5,174,426.38
2 CASH FUNDS	8,064,923.00	1,717,330.50	356,324.36	356,324.36	4.4%	91,307.23	1,269,698.91
4 FEDERAL FUNDS	149,320,241.00	32,513,632.75	5,005,685.63	5,005,685.63	3.4%	201,793.43	27,306,153.69
BUDGETED TOTAL	206,818,263.21	44,141,763.09	9,328,535.42	9,328,535.42	4.5%	1,062,948.69	33,750,278.98
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	206,818,263.21		9,328,535.42	9,328,535.42		1,062,948.69	

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
026 ADMINISTRATION AND SERVICES							
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
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	2,370,000.00	592,500.00	93,397.54	93,397.54	3.9%	0.00	499,102.46
4 FEDERAL FUNDS	9,000.00	2,250.00	0.00	0.00	0.0	0.00	2,250.00
PROGRAM TOTAL	2,379,000.00	594,750.00	93,397.54	93,397.54	3.9%	0.00	501,352.46
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	637,086.00	159,271.50	8,169.25	8,169.25	1.3%	0.00	151,102.25
2 CASH FUNDS	2,166,815.00	541,703.75	431,840.75	431,840.75	19.9%	0.00	109,863.00
PROGRAM TOTAL	2,803,901.00	700,975.25	440,010.00	440,010.00	15.7%	0.00	260,965.25
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	5,000.00	0.00	0.00	0.0	0.00	5,000.00
PROGRAM TOTAL	20,000.00	5,000.00	0.00	0.00	0.0	0.00	5,000.00
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

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
178 PROFESSIONAL LICENSURE							
1 GENERAL FUND	70,430.85	17,607.00	13,305.42	13,305.42	18.9%	0.00	4,301.58
2 CASH FUNDS	6,207,558.00	1,551,889.50	384,051.37	384,051.37	6.2%	104,487.71	1,063,350.42
PROGRAM TOTAL	6,277,988.85	1,569,496.50	397,356.79	397,356.79	6.3%	104,487.71	1,067,652.00
179 PUBLIC HEALTH							
1 GENERAL FUND	1,627,929.67	286,220.00	98,884.89	98,884.89	6.1%	42,965.55	144,369.56
2 CASH FUNDS	717,194.00	179,298.50	12,329.71	12,329.71	1.7%	1,889.76	165,079.03
4 FEDERAL FUNDS	17,098,308.00	4,274,577.00	1,173,089.96	1,173,089.96	6.9%	231,414.89	2,870,072.15
PROGRAM TOTAL	19,443,431.67	4,740,095.50	1,284,304.56	1,284,304.56	6.6%	276,270.20	3,179,520.74
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	4,048,033.00	960,470.46	173,447.09	173,447.09	4.3%	66,991.35	720,032.02
2 CASH FUNDS	12,128,567.00	3,032,141.75	835,160.06	835,160.06	6.9%	257,997.17	1,938,984.52
4 FEDERAL FUNDS	13,966,975.00	3,491,743.75	1,410,975.59	1,410,975.59	10.1%	370,177.87	1,710,590.29
BUDGETED PROGRAM TOTAL	30,143,575.00	7,484,355.96	2,419,582.74	2,419,582.74	8.0%	695,166.39	4,369,606.83
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	30,143,575.00		2,419,582.74	2,419,582.74		695,166.39	
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

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
502 PUBLIC HEALTH AID							
1 GENERAL FUND	4,058,060.00	1,014,515.00	1,006,586.78	1,006,586.78	24.8%	0.00	7,928.22
2 CASH FUNDS	9,180,000.00	2,295,000.00	1,905,491.22	1,905,491.22	20.8%	0.00	389,508.78
PROGRAM TOTAL	13,238,060.00	3,309,515.00	2,912,078.00	2,912,078.00	22.0%	0.00	397,437.00
514 HEALTH AID							
1 GENERAL FUND	6,040,612.00	1,510,153.00	359,818.71	359,818.71	6.0%	0.00	1,150,334.29
2 CASH FUNDS	11,495,817.00	2,873,954.25	767,161.90	767,161.90	6.7%	0.00	2,106,792.35
4 FEDERAL FUNDS	54,042,225.00	13,510,556.25	3,849,323.43	3,849,323.43	7.1%	22,062.05	9,639,170.77
PROGRAM TOTAL	71,578,654.00	17,894,663.50	4,976,304.04	4,976,304.04	7.0%	22,062.05	12,896,297.41
621 STEM CELL RESEARCH							
2 CASH FUNDS	450,573.00	112,643.25	109,967.00	109,967.00	24.4%	0.00	2,676.25
PROGRAM TOTAL	450,573.00	112,643.25	109,967.00	109,967.00	24.4%	0.00	2,676.25
622 CANCER RESEARCH							
2 CASH FUNDS	3,701,461.00	925,365.25	55,957.71	55,957.71	1.5%	2,935.88	866,471.66
PROGRAM TOTAL	3,701,461.00	925,365.25	55,957.71	55,957.71	1.5%	2,935.88	866,471.66
623 BIOMEDICAL RESEARCH							
2 CASH FUNDS	14,000,000.00	7,700,000.00	0.00	0.00	0.0	0.00	7,700,000.00
PROGRAM TOTAL	14,000,000.00	7,700,000.00	0.00	0.00	0.0	0.00	7,700,000.00
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 07/31/13

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

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	16,482,151.52	3,948,236.96	1,660,212.14	1,660,212.14	10.1%	109,956.90	2,178,067.92
2 CASH FUNDS	62,437,985.00	19,809,496.25	4,595,357.26	4,595,357.26	7.4%	367,310.52	14,846,828.47
4 FEDERAL FUNDS	85,116,508.00	21,279,127.00	6,433,388.98	6,433,388.98	7.6%	623,654.81	14,222,083.21
BUDGETED TOTAL	164,036,644.52	45,036,860.21	12,688,958.38	12,688,958.38	7.7%	1,100,922.23	31,246,979.60
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
DIVISION TOTAL	164,036,644.52		12,688,958.38	12,688,958.38		1,100,922.23	

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	3,148,185.97	318,425.00	31,331.06	31,331.06	1.0%	1,126.00	285,967.94
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	1,273,698.00	318,424.50	36,475.67	36,475.67	2.9%	3,378.07	278,570.76
PROGRAM TOTAL	4,421,883.97	636,849.50	67,806.73	67,806.73	1.5%	4,504.07	564,538.70
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	6,685,674.00	1,534,954.99	543,842.43	543,842.43	8.1%	139,789.27	851,323.29
2 CASH FUNDS	222,027.00	55,506.75	5,060.00	5,060.00	2.3%	0.00	50,446.75
4 FEDERAL FUNDS	17,284,833.00	4,321,208.25	931,547.59	931,547.59	5.4%	182,977.81	3,206,682.85
BUDGETED PROGRAM TOTAL	24,192,534.00	5,911,669.99	1,480,450.02	1,480,450.02	6.1%	322,767.08	4,108,452.89
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	24,192,534.00		1,480,450.02	1,480,450.02		322,767.08	
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

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
344 CHILDRENS HEALTH INSURANCE							
1 GENERAL FUND	17,638,937.00	4,409,734.25	1,347,511.35	1,347,511.35	7.6%	0.00	3,062,222.90
2 CASH FUNDS	7,085,700.00	1,771,425.00	569,641.67	569,641.67	8.0%	0.00	1,201,783.33
4 FEDERAL FUNDS	53,906,478.00	13,476,619.50	4,487,496.04	4,487,496.04	8.3%	0.00	8,989,123.46
PROGRAM TOTAL	78,631,115.00	19,657,778.75	6,404,649.06	6,404,649.06	8.1%	0.00	13,253,129.69
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	710,246,224.00	177,561,556.00	60,574,513.02	60,574,513.02	8.5%	0.00	116,987,042.98
2 CASH FUNDS	38,681,662.00	9,670,415.50	958,138.00	958,138.00	2.5%	0.00	8,712,277.50
4 FEDERAL FUNDS	1,105,758,211.00	276,439,552.75	88,411,066.60	88,411,066.60	8.0%	0.00	188,028,486.15
BUDGETED PROGRAM TOTAL	1,854,686,097.00	463,671,524.25	149,943,717.62	149,943,717.62	8.1%	0.00	313,727,806.63
6 TRUST FUNDS	0.00		17,135.10	17,135.10		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		17,135.10	17,135.10		0.00	
PROGRAM TOTAL	1,854,686,097.00		149,960,852.72	149,960,852.72		0.00	
559 AGING CARE MANAGEMENT							
1 GENERAL FUND	2,128,869.00	532,217.25	19,828.81	19,828.81	.9%	0.00	512,388.44
PROGRAM TOTAL	2,128,869.00	532,217.25	19,828.81	19,828.81	.9%	0.00	512,388.44
571 AGING COMM-BASED SERVICES AID							
1 GENERAL FUND	6,100,558.00	1,525,139.50	268,773.68	268,773.68	4.4%	0.00	1,256,365.82
4 FEDERAL FUNDS	9,469,241.00	2,367,310.25	439,837.93	439,837.93	4.6%	0.00	1,927,472.32
PROGRAM TOTAL	15,569,799.00	3,892,449.75	708,611.61	708,611.61	4.6%	0.00	3,183,838.14

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 07/31/13

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

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	745,948,447.97	185,882,026.99	62,785,800.35	62,785,800.35	8.4%	140,915.27	122,955,311.37
2 CASH FUNDS	45,989,389.00	11,497,347.25	1,532,839.67	1,532,839.67	3.3%	0.00	9,964,507.58
4 FEDERAL FUNDS	1,187,692,461.00	296,923,115.25	94,306,423.83	94,306,423.83	7.9%	186,355.88	202,430,335.54
BUDGETED TOTAL	1,979,630,297.97	494,302,489.49	158,625,063.85	158,625,063.85	8.0%	327,271.15	335,350,154.49
6 TRUST FUNDS	0.00		17,135.10	17,135.10		0.00	
UNBUDGETED TOTAL	0.00		17,135.10	17,135.10		0.00	
DIVISION TOTAL	1,979,630,297.97		158,642,198.95	158,642,198.95		327,271.15	

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	3,995,607.43	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	140,830.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	4,136,437.43	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
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							
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	620,018.00	147,951.65	111,289.86	111,289.86	17.9%	20,605.00	16,056.79
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	620,018.00	147,951.65	111,289.86	111,289.86	17.9%	20,605.00	16,056.79
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	620,018.00		111,289.86	111,289.86		20,605.00	
265 PROTECTION AND SAFETY							
1 GENERAL FUND	28,546,034.00	6,848,724.51	2,512,349.93	2,512,349.93	8.8%	1,038,061.07	3,298,313.51
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	21,843,826.00	5,460,956.50	1,505,198.89	1,505,198.89	6.9%	353,680.71	3,602,076.90
PROGRAM TOTAL	50,389,860.00	12,309,681.01	4,017,548.82	4,017,548.82	8.0%	1,391,741.78	6,900,390.41
266 ECONOMIC AND FAMILY SUPPORT							
1 GENERAL FUND	22,426,343.00	5,293,326.79	1,864,417.90	1,864,417.90	8.3%	503,779.67	2,925,129.22
2 CASH FUNDS	529,643.00	132,410.75	6,378.76	6,378.76	1.2%	2,849.56	123,182.43
4 FEDERAL FUNDS	38,604,674.00	9,651,168.50	2,832,644.77	2,832,644.77	7.3%	935,764.47	5,882,759.26
BUDGETED PROGRAM TOTAL	61,560,660.00	15,076,906.04	4,703,441.43	4,703,441.43	7.6%	1,442,393.70	8,931,070.91
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	61,560,660.00		4,703,441.43	4,703,441.43		1,442,393.70	

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
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
315 OFFICE OF JUVENILE SERVICES							
1 GENERAL FUND	378,184.00	80,137.04	27,681.89	27,681.89	7.3%	10,416.24	42,038.91
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	378,184.00	80,137.04	27,681.89	27,681.89	7.3%	10,416.24	42,038.91
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	1,900,000.00	1,197,128.41	13,590.48	13,590.48	.7%	0.00	1,183,537.93
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	1,900,000.00	1,197,128.41	13,590.48	13,590.48	.7%	0.00	1,183,537.93
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

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
347 PUBLIC ASSISTANCE							
1 GENERAL FUND	107,116,945.00	26,779,236.25	7,698,431.34	7,698,431.34	7.2%	0.00	19,080,804.91
2 CASH FUNDS	3,560,000.00	890,000.00	60,770.13	60,770.13	1.7%	0.00	829,229.87
4 FEDERAL FUNDS	103,059,571.00	25,764,892.75	10,272,317.87	10,272,317.87	10.0%	0.00	15,492,574.88
BUDGETED PROGRAM TOTAL	213,736,516.00	53,434,129.00	18,031,519.34	18,031,519.34	8.4%	0.00	35,402,609.66
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	213,736,516.00		18,031,519.34	18,031,519.34		0.00	
350 CHILD ABUSE PREVENTION							
2 CASH FUNDS	250,000.00	62,500.00	0.00	0.00	0.0	0.00	62,500.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	250,000.00	62,500.00	0.00	0.00	0.0	0.00	62,500.00
354 CHILD WELFARE AID							
1 GENERAL FUND	157,019,677.00	39,254,919.25	13,883,766.90	13,883,766.90	8.8%	0.00	25,371,152.35
2 CASH FUNDS	2,734,444.00	683,611.00	227,874.77	227,874.77	8.3%	0.00	455,736.23
4 FEDERAL FUNDS	30,963,503.00	7,740,875.75	1,327,423.70	1,327,423.70	4.3%	0.00	6,413,452.05
PROGRAM TOTAL	190,717,624.00	47,679,406.00	15,439,065.37	15,439,065.37	8.1%	0.00	32,240,340.63
359 YOUTH IN TRANSITION							
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
364 JUVENILE PAROLE							
1 GENERAL FUND	10,228.00	10,228.00	5,368.30	5,368.30	52.5%	4,859.22	.48
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	10,228.00	10,228.00	5,368.30	5,368.30	52.5%	4,859.22	.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	10,228.00		5,368.30	5,368.30		4,859.22	

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
371 YRTC-GENEVA							
1 GENERAL FUND	7,474,778.00	1,699,635.65	581,777.93	581,777.93	7.8%	182,880.54	934,977.18
2 CASH FUNDS	105,796.00	26,449.00	4,038.29	4,038.29	3.8%	0.00	22,410.71
4 FEDERAL FUNDS	156,032.00	39,008.00	10,074.83	10,074.83	6.5%	0.00	28,933.17
BUDGETED PROGRAM TOTAL	7,736,606.00	1,765,092.65	595,891.05	595,891.05	7.7%	182,880.54	986,321.06
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	7,736,606.00		595,891.05	595,891.05		182,880.54	
374 YRTC-KEARNEY							
1 GENERAL FUND	10,847,269.00	2,242,262.71	822,917.05	822,917.05	7.6%	278,634.36	1,140,711.30
2 CASH FUNDS	979,584.00	244,896.00	52,398.56	52,398.56	5.3%	41,569.44	150,928.00
4 FEDERAL FUNDS	415,961.00	103,990.25	30,499.64	30,499.64	7.3%	0.00	73,490.61
BUDGETED PROGRAM TOTAL	12,242,814.00	2,591,148.96	905,815.25	905,815.25	7.4%	320,203.80	1,365,129.91
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	12,242,814.00		905,815.25	905,815.25		320,203.80	
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
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		6,091.69	6,091.69		231.36	
PROGRAM TOTAL	0.00		6,091.69	6,091.69		231.36	
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

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
912 DICKSON COTTAGE REMODEL							
1 GENERAL FUND	413,024.00	103,256.00	0.00	0.00	0.0	0.00	103,256.00
PROGRAM TOTAL	413,024.00	103,256.00	0.00	0.00	0.0	0.00	103,256.00
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

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 07/31/13

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

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	340,748,107.43	83,656,806.26	27,521,591.58	27,521,591.58	8.1%	2,039,236.10	54,095,978.58
2 CASH FUNDS	8,159,467.00	2,039,866.75	351,460.51	351,460.51	4.3%	44,419.00	1,643,987.24
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	195,184,397.00	48,760,891.75	15,978,159.70	15,978,159.70	8.2%	1,289,445.18	31,493,286.87
BUDGETED TOTAL	544,091,971.43	134,457,564.76	43,851,211.79	43,851,211.79	8.1%	3,373,100.28	87,233,252.69
6 TRUST FUNDS	0.00		6,091.69	6,091.69		231.36	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		6,091.69	6,091.69		231.36	
DIVISION TOTAL	544,091,971.43		43,857,303.48	43,857,303.48		3,373,331.64	

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	70,759,664.00	17,689,916.00	4,121,987.83	4,121,987.83	5.8%	0.00	13,567,928.17
2 CASH FUNDS	14,582,280.00	3,645,570.00	545,072.17	545,072.17	3.7%	0.00	3,100,497.83
4 FEDERAL FUNDS	10,504,971.00	2,626,242.75	653,458.54	653,458.54	6.2%	0.00	1,972,784.21
PROGRAM TOTAL	95,846,915.00	23,961,728.75	5,320,518.54	5,320,518.54	5.6%	0.00	18,641,210.21
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	2,586,870.00	601,375.92	181,038.29	181,038.29	7.0%	34,989.83	385,347.80
2 CASH FUNDS	4,000.00	4,000.00	1,759.60	1,759.60	44.0%	1,682.60	557.80
4 FEDERAL FUNDS	1,248,058.00	312,014.50	80,480.45	80,480.45	6.4%	18,629.97	212,904.08
PROGRAM TOTAL	3,838,928.00	917,390.42	263,278.34	263,278.34	6.9%	55,302.40	598,809.68
361 HASTINGS REGIONAL CENTER							
1 GENERAL FUND	3,200,000.00	670,249.65	124,208.02	124,208.02	3.9%	48,622.28	497,419.35
2 CASH FUNDS	800,000.00	200,000.00	52,080.27	52,080.27	6.5%	17,748.98	130,170.75
4 FEDERAL FUNDS	3,800,000.00	950,000.00	431,550.81	431,550.81	11.4%	105,022.91	413,426.28
PROGRAM TOTAL	7,800,000.00	1,820,249.65	607,839.10	607,839.10	7.8%	171,394.17	1,041,016.38

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	28,985,258.00	6,610,456.24	2,246,931.82	2,246,931.82	7.8%	891,217.34	3,472,307.08
2 CASH FUNDS	3,160,931.00	790,232.75	139,354.02	139,354.02	4.4%	30,742.63	620,136.10
4 FEDERAL FUNDS	5,704,692.00	1,426,173.00	534,287.39	534,287.39	9.4%	11,950.23	879,935.38
PROGRAM TOTAL	37,850,881.00	8,826,861.99	2,920,573.23	2,920,573.23	7.7%	933,910.20	4,972,378.56
365 MENTAL HEALTH							
1 GENERAL FUND	4,020,077.07	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	4,020,077.07	0.00	0.00	0.00	0.0	0.00	0.00
379 CBRS-EVAL AND SCREENING							
1 GENERAL FUND	180,293.00	36,486.28	1,289.92	1,289.92	.7%	534.51	34,661.85
4 FEDERAL FUNDS	540,880.00	135,220.00	3,872.23	3,872.23	.7%	1,602.32	129,745.45
PROGRAM TOTAL	721,173.00	171,706.28	5,162.15	5,162.15	.7%	2,136.83	164,407.30
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		5,944.17	5,944.17		0.00	
PROGRAM TOTAL	0.00		5,944.17	5,944.17		0.00	
870 NORFOLK SEX OFFENDER TRTMNT							
1 GENERAL FUND	15,544,305.79	3,501,211.25	1,131,913.49	1,131,913.49	7.3%	585,742.25	1,783,555.51
2 CASH FUNDS	72,914.00	18,228.50	3,828.32	3,828.32	5.3%	0.00	14,400.18
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	15,617,219.79	3,519,439.75	1,135,741.81	1,135,741.81	7.3%	585,742.25	1,797,955.69

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	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
919 HRC BLDG NO. 3 RENOVATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	2,211,000.00	552,750.00	0.00	0.00	0.0	0.00	552,750.00
PROGRAM TOTAL	2,211,000.00	552,750.00	0.00	0.00	0.0	0.00	552,750.00
923 HHS-"R" BLDG WEST WING 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

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 07/31/13

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

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	125,276,467.86	29,109,695.34	7,807,369.37	7,807,369.37	6.2%	1,561,106.21	19,741,219.76
2 CASH FUNDS	18,620,125.00	4,658,031.25	742,094.38	742,094.38	4.0%	50,174.21	3,865,762.66
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	2,211,000.00	552,750.00	0.00	0.00	0.0	0.00	552,750.00
4 FEDERAL FUNDS	21,798,601.00	5,449,650.25	1,703,649.42	1,703,649.42	7.8%	137,205.43	3,608,795.40
BUDGETED TOTAL	167,906,193.86	39,770,126.84	10,253,113.17	10,253,113.17	6.1%	1,748,485.85	27,768,527.82
6 TRUST FUNDS	0.00		5,944.17	5,944.17		0.00	
UNBUDGETED TOTAL	0.00		5,944.17	5,944.17		0.00	
DIVISION TOTAL	167,906,193.86		10,259,057.34	10,259,057.34		1,748,485.85	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 07/31/13

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

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	5,776,783.00	1,356,395.01	363,556.23	363,556.23	6.3%	149,271.09	843,567.69
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	6,897,139.00	1,724,284.75	518,217.55	518,217.55	7.5%	214,506.33	991,560.87
PROGRAM TOTAL	12,673,922.00	3,080,679.76	881,773.78	881,773.78	7.0%	363,777.42	1,835,128.56
269 DEV DISABILITIES ADMIN							
1 GENERAL FUND	1,466,838.00	339,569.36	93,113.09	93,113.09	6.3%	35,722.40	210,733.87
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	1,209,308.00	302,327.00	83,139.84	83,139.84	6.9%	34,805.23	184,381.93
PROGRAM TOTAL	2,676,146.00	641,896.36	176,252.93	176,252.93	6.6%	70,527.63	395,115.80
421 BEATRICE STATE DEV CTR							
1 GENERAL FUND	25,821,807.29	6,213,384.75	2,343,494.67	2,343,494.67	9.1%	1,061,881.56	2,808,008.52
2 CASH FUNDS	2,711,482.00	677,870.50	82,136.17	82,136.17	3.0%	0.00	595,734.33
4 FEDERAL FUNDS	22,352,650.00	5,588,162.50	1,388,267.33	1,388,267.33	6.2%	441,826.70	3,758,068.47
PROGRAM TOTAL	50,885,939.29	12,479,417.75	3,813,898.17	3,813,898.17	7.5%	1,503,708.26	7,161,811.32
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	109,173,012.00	27,293,253.00	8,590,136.99	8,590,136.99	7.9%	0.00	18,703,116.01
2 CASH FUNDS	6,312,000.00	1,578,000.00	526,000.00	526,000.00	8.3%	0.00	1,052,000.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	115,485,012.00	28,871,253.00	9,116,136.99	9,116,136.99	7.9%	0.00	19,755,116.01

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 07/31/13

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

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		12,271.13	12,271.13		0.00	
PROGRAM TOTAL	0.00		12,271.13	12,271.13		0.00	
902 BRIDGES PROGRAM RELOCATION							
38 NCCF	70,729.30	70,729.30	10,506.95	10,506.95	14.9%	37,559.10	22,663.25
PROGRAM TOTAL	70,729.30	70,729.30	10,506.95	10,506.95	14.9%	37,559.10	22,663.25

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 07/31/13

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

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	142,238,440.29	35,202,602.12	11,390,300.98	11,390,300.98	8.0%	1,246,875.05	22,565,426.09
2 CASH FUNDS	9,023,482.00	2,255,870.50	608,136.17	608,136.17	6.7%	0.00	1,647,734.33
38 NCCF	70,729.30	70,729.30	10,506.95	10,506.95	14.9%	37,559.10	22,663.25
4 FEDERAL FUNDS	30,459,097.00	7,614,774.25	1,989,624.72	1,989,624.72	6.5%	691,138.26	4,934,011.27
BUDGETED TOTAL	181,791,748.59	45,143,976.17	13,998,568.82	13,998,568.82	7.7%	1,975,572.41	29,169,834.94
6 TRUST FUNDS	0.00		12,271.13	12,271.13		0.00	
UNBUDGETED TOTAL	0.00		12,271.13	12,271.13		0.00	
DIVISION TOTAL	181,791,748.59		14,010,839.95	14,010,839.95		1,975,572.41	

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
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
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	8,099,991.07	1,097,106.86	50,298.06	50,298.06	.6%	156,791.53	890,017.27
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	8,099,991.07	1,097,106.86	50,298.06	50,298.06	.6%	156,791.53	890,017.27
519 GRAND ISLAND VETS HOME							
1 GENERAL FUND	9,415,891.00	2,145,506.85	763,871.67	763,871.67	8.1%	261,281.57	1,120,353.61
2 CASH FUNDS	4,853,146.00	1,213,286.50	444,849.36	444,849.36	9.2%	108,777.97	659,659.17
4 FEDERAL FUNDS	8,326,661.00	2,081,665.25	524,375.72	524,375.72	6.3%	206,359.19	1,350,930.34
PROGRAM TOTAL	22,595,698.00	5,440,458.60	1,733,096.75	1,733,096.75	7.7%	576,418.73	3,130,943.12
520 NORFOLK VETS HOME							
1 GENERAL FUND	5,328,464.00	1,226,358.10	461,010.44	461,010.44	8.7%	191,615.05	573,732.61
2 CASH FUNDS	3,118,140.00	779,535.00	196,978.01	196,978.01	6.3%	86,396.28	496,160.71
4 FEDERAL FUNDS	4,236,758.00	1,059,189.50	377,870.51	377,870.51	8.9%	323,555.37	357,763.62
PROGRAM TOTAL	12,683,362.00	3,065,082.60	1,035,858.96	1,035,858.96	8.2%	601,566.70	1,427,656.94

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
521 SCOTTSBLUFF VETS HOME							
1 GENERAL FUND	4,010,527.00	928,990.65	301,792.92	301,792.92	7.5%	119,684.40	507,513.33
2 CASH FUNDS	1,492,860.00	373,215.00	146,161.90	146,161.90	9.8%	18,554.90	208,498.20
4 FEDERAL FUNDS	2,112,223.00	528,055.75	83,021.57	83,021.57	3.9%	89,924.51	355,109.67
PROGRAM TOTAL	7,615,610.00	1,830,261.40	530,976.39	530,976.39	7.0%	228,163.81	1,071,121.20
522 EASTERN NE VETS HOME							
1 GENERAL FUND	3,277,445.00	799,424.54	252,432.84	252,432.84	7.7%	86,626.98	460,364.72
2 CASH FUNDS	3,331,853.00	832,963.25	294,041.32	294,041.32	8.8%	80,520.00	458,401.93
4 FEDERAL FUNDS	4,278,621.00	1,069,655.25	287,788.26	287,788.26	6.7%	104,263.16	677,603.83
PROGRAM TOTAL	10,887,919.00	2,702,043.04	834,262.42	834,262.42	7.7%	271,410.14	1,596,370.48
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		17,000.33	17,000.33		1,773.03	
PROGRAM TOTAL	0.00		17,000.33	17,000.33		1,773.03	
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
904 CENTRAL NEBRASKA VETS HOME							
38 NCCF	47,015,459.00	11,753,864.75	0.00	0.00	0.0	0.00	11,753,864.75
4 FEDERAL FUNDS	74,004,854.00	18,501,213.50	0.00	0.00	0.0	0.00	18,501,213.50
PROGRAM TOTAL	121,020,313.00	30,255,078.25	0.00	0.00	0.0	0.00	30,255,078.25
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

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
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
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	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 07/31/13

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

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	30,132,318.07	6,197,387.00	1,829,405.93	1,829,405.93	6.1%	815,999.53	3,551,981.54
2 CASH FUNDS	12,795,999.00	3,198,999.75	1,082,030.59	1,082,030.59	8.5%	294,249.15	1,822,720.01
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	47,015,459.00	11,753,864.75	0.00	0.00	0.0	0.00	11,753,864.75
4 FEDERAL FUNDS	92,959,117.00	23,239,779.25	1,273,056.06	1,273,056.06	1.4%	724,102.23	21,242,620.96
BUDGETED TOTAL	182,902,893.07	44,390,030.75	4,184,492.58	4,184,492.58	2.3%	1,834,350.91	38,371,187.26
6 TRUST FUNDS	0.00		17,000.33	17,000.33		1,773.03	
UNBUDGETED TOTAL	0.00		17,000.33	17,000.33		1,773.03	
DIVISION TOTAL	182,902,893.07		4,201,492.91	4,201,492.91		1,836,123.94	

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							
1 GENERAL FUND	1,450,259,032.35	353,907,554.51	116,961,205.78	116,961,205.78	8.1%	6,683,937.09	230,262,411.64
2 CASH FUNDS	165,091,370.00	45,176,942.25	9,268,242.94	9,268,242.94	5.6%	847,460.11	35,061,239.20
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	49,297,188.30	12,377,344.05	10,506.95	10,506.95	0.	37,559.10	12,329,278.00
4 FEDERAL FUNDS	1,762,530,422.00	435,780,970.50	126,689,988.34	126,689,988.34	7.2%	3,853,695.22	305,237,286.94
BUDGETED TOTAL	3,427,178,012.65	847,242,811.31	252,929,944.01	252,929,944.01	7.4%	11,422,651.52	582,890,215.78
6 TRUST FUNDS	0.00		58,442.42	58,442.42		2,004.39	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		58,442.42	58,442.42		2,004.39	
AGENCY TOTAL	3,427,178,012.65		252,988,386.43	252,988,386.43		11,424,655.91	

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
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	4,872,884.00	1,218,221.00	156,427.13	156,427.13	3.2%	0.00	1,061,793.87
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	4,872,884.00	1,218,221.00	156,427.13	156,427.13	3.2%	0.00	1,061,793.87
568 HIGHWAY ADMINISTRATION							
2 CASH FUNDS	16,777,025.00	4,194,256.25	1,116,912.45	1,116,912.45	6.7%	657,343.38	2,420,000.42
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	16,777,025.00	4,194,256.25	1,116,912.45	1,116,912.45	6.7%	657,343.38	2,420,000.42
569 CONSTRUCTION							
2 CASH FUNDS	644,487,732.00	161,121,933.00	68,658,275.51	68,658,275.51	10.7%	3,985,118.91	88,478,538.58
BUDGETED PROGRAM TOTAL	644,487,732.00	161,121,933.00	68,658,275.51	68,658,275.51	10.7%	3,985,118.91	88,478,538.58
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	644,487,732.00		68,658,275.51	68,658,275.51		3,985,118.91	
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	37,304,558.00	9,326,139.50	3,033,882.50	3,033,882.50	8.1%	1,982,095.99	4,310,161.01
PROGRAM TOTAL	37,304,558.00	9,326,139.50	3,033,882.50	3,033,882.50	8.1%	1,982,095.99	4,310,161.01
574 HIGHWAY MAINTENANCE							
2 CASH FUNDS	127,044,040.00	31,761,010.00	13,471,840.47	13,471,840.47	10.6%	12,041,670.59	6,247,498.94
PROGRAM TOTAL	127,044,040.00	31,761,010.00	13,471,840.47	13,471,840.47	10.6%	12,041,670.59	6,247,498.94
901 FACILITY IMPROVEMENTS							
2 CASH FUNDS	5,009,587.84	1,259,587.84	0.00	0.00	0.0	0.00	1,259,587.84
PROGRAM TOTAL	5,009,587.84	1,259,587.84	0.00	0.00	0.0	0.00	1,259,587.84

Program Number 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	835,495,826.84	208,881,147.59	86,437,338.06	86,437,338.06	10.3%	18,666,228.87	103,777,580.66
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	835,495,826.84	208,881,147.59	86,437,338.06	86,437,338.06	10.3%	18,666,228.87	103,777,580.66
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	835,495,826.84		86,437,338.06	86,437,338.06		18,666,228.87	

Program Number 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	1,053,521.33	263,380.33	63,485.60	63,485.60	6.0%	22,798.48	177,096.25
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	1,053,521.33	263,380.33	63,485.60	63,485.60	6.0%	22,798.48	177,096.25
6 TRUST FUNDS	0.00		82,397.56	82,397.56		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		82,397.56	82,397.56		0.00	
PROGRAM TOTAL	1,053,521.33		145,883.16	145,883.16		22,798.48	
037 VETERAN CEMETERY SYSTEM							
1 GENERAL FUND	397,810.49	99,452.62	18,008.86	18,008.86	4.5%	5,940.32	75,503.44
2 CASH FUNDS	25,000.00	6,250.00	1,464.72	1,464.72	5.9%	0.00	4,785.28
BUDGETED PROGRAM TOTAL	422,810.49	105,702.62	19,473.58	19,473.58	4.6%	5,940.32	80,288.72
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	422,810.49		19,473.58	19,473.58		5,940.32	
937 ALLIANCE VETS CEMETERY CONST							
32G VETERAN CEMETARY CONSTRUCTION	151,450.37	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	569,021.39	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	720,471.76	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	1,451,331.82	362,832.95	81,494.46	81,494.46	5.6%	28,738.80	252,599.69
2	CASH FUNDS	25,000.00	6,250.00	1,464.72	1,464.72	5.9%	0.00	4,785.28
32G	VETERAN CEMETARY CONSTRUCTION	151,450.37	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	569,021.39	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED TOTAL		2,196,803.58	369,082.95	82,959.18	82,959.18	3.8%	28,738.80	257,384.97
6	TRUST FUNDS	0.00		82,397.56	82,397.56		0.00	
UNBUDGETED TOTAL		0.00		82,397.56	82,397.56		0.00	
AGENCY TOTAL		2,196,803.58		165,356.74	165,356.74		28,738.80	

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
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	118,750.00	0.00	0.00	0.0	0.00	118,750.00
PROGRAM TOTAL	475,000.00	118,750.00	0.00	0.00	0.0	0.00	118,750.00
304 NE SOIL & WATER CONSERVATION							
1 GENERAL FUND	3,198,236.44	799,559.11	130,895.28	130,895.28	4.1%	0.00	668,663.83
2 CASH FUNDS	50,000.00	12,500.00	0.00	0.00	0.0	0.00	12,500.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	3,248,236.44	812,059.11	130,895.28	130,895.28	4.0%	0.00	681,163.83
306 WATER WELL DECOMMISSIONING							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	200,000.00	50,000.00	19,214.90	19,214.90	9.6%	0.00	30,785.10
PROGRAM TOTAL	200,000.00	50,000.00	19,214.90	19,214.90	9.6%	0.00	30,785.10
307 NE RESOURCES DEVELOPMENT							
1 GENERAL FUND	4,604,658.66	1,151,164.67	392,540.62	392,540.62	8.5%	0.00	758,624.05
2 CASH FUNDS	47,500.00	11,875.00	0.00	0.00	0.0	0.00	11,875.00
PROGRAM TOTAL	4,652,158.66	1,163,039.67	392,540.62	392,540.62	8.4%	0.00	770,499.05
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	1,687,500.00	421,875.00	0.00	0.00	0.0	0.00	421,875.00
PROGRAM TOTAL	1,687,500.00	421,875.00	0.00	0.00	0.0	0.00	421,875.00

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	1,017,580.55	254,395.14	80,112.55	80,112.55	7.9%	0.00	174,282.59
PROGRAM TOTAL	1,017,580.55	254,395.14	80,112.55	80,112.55	7.9%	0.00	174,282.59
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	21,258,016.25	5,314,504.06	960,747.42	960,747.42	4.5%	276,734.83	4,077,021.81
2 CASH FUNDS	24,338,855.00	6,084,714.00	6,693.34	6,693.34	0.	2,063.02	6,075,957.64
4 FEDERAL FUNDS	740,635.00	185,158.75	45,390.83	45,390.83	6.1%	5,897.86	133,870.06
PROGRAM TOTAL	46,337,506.25	11,584,376.81	1,012,831.59	1,012,831.59	2.2%	284,695.71	10,286,849.51

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	30,078,491.90	7,519,622.98	1,564,295.87	1,564,295.87	5.2%	276,734.83	5,678,592.28
2 CASH FUNDS	26,798,855.00	6,699,714.00	25,908.24	25,908.24	.1%	2,063.02	6,671,742.74
4 FEDERAL FUNDS	740,635.00	185,158.75	45,390.83	45,390.83	6.1%	5,897.86	133,870.06
AGENCY TOTAL	57,617,981.90	14,404,495.73	1,635,594.94	1,635,594.94	2.8%	284,695.71	12,484,205.08

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
197 PUBLIC PROTECTION							
2 CASH FUNDS	1,610,393.00	402,598.25	128,045.56	128,045.56	8.0%	90,522.03	184,030.66
PROGRAM TOTAL	1,610,393.00	402,598.25	128,045.56	128,045.56	8.0%	90,522.03	184,030.66

Program Number 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	1,610,393.00	402,598.25	128,045.56	128,045.56	8.0%	90,522.03	184,030.66
AGENCY TOTAL	1,610,393.00	402,598.25	128,045.56	128,045.56	8.0%	90,522.03	184,030.66

Program Number 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	21,099,107.16	5,274,776.79	28,007.32	28,007.32	.1%	7,768.29	5,239,001.18
2 CASH FUNDS	1,522,020.37	380,505.09	0.00	0.00	0.0	0.00	380,505.09
4 FEDERAL FUNDS	4,500,000.00	1,125,000.00	78,784.61	78,784.61	1.8%	0.00	1,046,215.39
PROGRAM TOTAL	27,121,127.53	6,780,281.88	106,791.93	106,791.93	.4%	7,768.29	6,665,721.66
544 NATIONAL & STATE GUARD							
1 GENERAL FUND	3,831,260.88	957,815.22	196,394.18	196,394.18	5.1%	306,924.95	454,496.09
2 CASH FUNDS	399,808.00	99,952.00	5,927.88	5,927.88	1.5%	385.95	93,638.17
4 FEDERAL FUNDS	15,671,864.00	3,917,966.00	1,545,598.44	1,545,598.44	9.9%	892,875.98	1,479,491.58
PROGRAM TOTAL	19,902,932.88	4,975,733.22	1,747,920.50	1,747,920.50	8.8%	1,200,186.88	2,027,625.84
545 EMERGENCY MANAGEMENT							
1 GENERAL FUND	1,567,952.97	391,988.24	67,764.69	67,764.69	4.3%	56,594.14	267,629.41
2 CASH FUNDS	525,233.00	131,308.25	21,883.44	21,883.44	4.2%	14,534.57	94,890.24
4 FEDERAL FUNDS	3,251,367.00	1,625,683.50	1,390,158.36	1,390,158.36	42.8%	104,472.55	131,052.59
PROGRAM TOTAL	5,344,552.97	2,148,979.99	1,479,806.49	1,479,806.49	27.7%	175,601.26	493,572.24
548 TUITION ASSISTANCE							
1 GENERAL FUND	488,775.00	122,193.75	7,587.65	7,587.65	1.6%	0.00	114,606.10
PROGRAM TOTAL	488,775.00	122,193.75	7,587.65	7,587.65	1.6%	0.00	114,606.10
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	21,366,129.31	21,366,129.31	874.61	874.61	0.	0.00	21,365,254.70
PROGRAM TOTAL	21,366,129.31	21,366,129.31	874.61	874.61	0.	0.00	21,365,254.70

Program Number 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	595,247.46	595,247.46	1,224.25	1,224.25	.2%	0.00	594,023.21
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	595,247.46	595,247.46	1,224.25	1,224.25	.2%	0.00	594,023.21
910 BEAL SLOUGH FLOOD PROJECT							
38 NCCF	131,350.00	131,350.00	0.00	0.00	0.0	0.00	131,350.00
4 FEDERAL FUNDS	579,248.79	579,248.79	0.00	0.00	0.0	0.00	579,248.79
PROGRAM TOTAL	710,598.79	710,598.79	0.00	0.00	0.0	0.00	710,598.79
925 FEDERAL FUNDED PROJECTS							
4 FEDERAL FUNDS	5,055,804.25	5,055,804.25	1,882,310.58	1,882,310.58	37.2%	1,195,202.00	1,978,291.67
PROGRAM TOTAL	5,055,804.25	5,055,804.25	1,882,310.58	1,882,310.58	37.2%	1,195,202.00	1,978,291.67

Program Number 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	26,987,096.01	6,746,774.00	299,753.84	299,753.84	1.1%	371,287.38	6,075,732.78
2	CASH FUNDS	2,447,061.37	611,765.34	27,811.32	27,811.32	1.1%	14,920.52	569,033.50
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	726,597.46	726,597.46	1,224.25	1,224.25	.2%	0.00	725,373.21
4	FEDERAL FUNDS	50,424,413.35	33,669,831.85	4,897,726.60	4,897,726.60	9.7%	2,192,550.53	26,579,554.72
AGENCY TOTAL		80,585,168.19	41,754,968.65	5,226,516.01	5,226,516.01	6.5%	2,578,758.43	33,949,694.21

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
000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		20,557.74	20,557.74		0.00	
PROGRAM TOTAL	0.00		20,557.74	20,557.74		0.00	
529 LAND SURVEYS							
1 GENERAL FUND	424,311.79	106,077.95	23,822.29	23,822.29	5.6%	0.00	82,255.66
2 CASH FUNDS	22,557.00	5,639.25	1,421.20	1,421.20	6.3%	0.00	4,218.05
PROGRAM TOTAL	446,868.79	111,717.20	25,243.49	25,243.49	5.6%	0.00	86,473.71
554 DISPUTED SURVEY SETTLEMENTS							
2 CASH FUNDS	20,483.00	5,120.75	0.00	0.00	0.0	0.00	5,120.75
PROGRAM TOTAL	20,483.00	5,120.75	0.00	0.00	0.0	0.00	5,120.75
582 SCHOOL LAND TRUST							
2 CASH FUNDS	14,035,546.00	3,508,886.50	534,439.39	534,439.39	3.8%	0.00	2,974,447.11
BUDGETED PROGRAM TOTAL	14,035,546.00	3,508,886.50	534,439.39	534,439.39	3.8%	0.00	2,974,447.11
6 TRUST FUNDS	0.00		7,999.50	7,999.50		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		7,999.50	7,999.50		0.00	
PROGRAM TOTAL	14,035,546.00		542,438.89	542,438.89		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	424,311.79	106,077.95	23,822.29	23,822.29	5.6%	0.00	82,255.66
2 CASH FUNDS	14,078,586.00	3,519,646.50	535,860.59	535,860.59	3.8%	0.00	2,983,785.91
BUDGETED TOTAL	14,502,897.79	3,625,724.45	559,682.88	559,682.88	3.9%	0.00	3,066,041.57
6 TRUST FUNDS	0.00		28,557.24	28,557.24		0.00	
UNBUDGETED TOTAL	0.00		28,557.24	28,557.24		0.00	
AGENCY TOTAL	14,502,897.79		588,240.12	588,240.12		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
162 ENVIRONMENTAL TRUST							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	18,054,278.00	4,513,569.50	272,729.16	272,729.16	1.5%	10,345.97	4,230,494.37
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	18,054,278.00	4,513,569.50	272,729.16	272,729.16	1.5%	10,345.97	4,230,494.37
330 HABITAT DEVELOPMENT							
2 CASH FUNDS	5,088,497.00	1,272,124.25	538,283.34	538,283.34	10.6%	273,575.05	460,265.86
4 FEDERAL FUNDS	3,900,656.00	975,164.00	74,422.41	74,422.41	1.9%	608.83	900,132.76
PROGRAM TOTAL	8,989,153.00	2,247,288.25	612,705.75	612,705.75	6.8%	274,183.88	1,360,398.62
336 WILDLIFE CONSERVATION							
1 GENERAL FUND	1,400,225.91	350,056.48	86,517.38	86,517.38	6.2%	22,574.15	240,964.95
2 CASH FUNDS	22,633,519.00	5,658,379.75	1,752,456.70	1,752,456.70	7.7%	1,144,828.10	2,761,094.95
4 FEDERAL FUNDS	3,532,931.00	883,232.75	102,444.84	102,444.84	2.9%	80,372.21	700,415.70
PROGRAM TOTAL	27,566,675.91	6,891,668.98	1,941,418.92	1,941,418.92	7.0%	1,247,774.46	3,702,475.60
337 ADMINISTRATION							
1 GENERAL FUND	903,332.04	225,833.01	50,453.02	50,453.02	5.6%	16,834.55	158,545.44
2 CASH FUNDS	4,811,405.00	1,202,851.25	266,466.71	266,466.71	5.5%	133,198.13	803,186.41
4 FEDERAL FUNDS	55,491.00	13,872.75	3,328.82	3,328.82	6.0%	1,480.99	9,062.94
PROGRAM TOTAL	5,770,228.04	1,442,557.01	320,248.55	320,248.55	5.6%	151,513.67	970,794.79
338 NIOBRARA COUNCIL							
1 GENERAL FUND	42,011.00	42,011.00	10,886.85	10,886.85	25.9%	0.00	31,124.15
2 CASH FUNDS	1,000.00	250.00	0.00	0.00	0.0	0.00	250.00
4 FEDERAL FUNDS	125,000.00	31,250.00	18,540.20	18,540.20	14.8%	0.00	12,709.80
PROGRAM TOTAL	168,011.00	73,511.00	29,427.05	29,427.05	17.5%	0.00	44,083.95

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
549 PARKS - ADMIN & OPER							
1 GENERAL FUND	6,979,649.10	1,744,912.28	478,346.43	478,346.43	6.9%	182,623.18	1,083,942.67
2 CASH FUNDS	16,597,401.53	4,149,350.38	2,237,086.30	2,237,086.30	13.5%	948,788.61	963,475.47
4 FEDERAL FUNDS	50,000.00	12,500.00	15.38	15.38	0.	15.38	12,469.24
PROGRAM TOTAL	23,627,050.63	5,906,762.66	2,715,448.11	2,715,448.11	11.5%	1,131,427.17	2,059,887.38
550 PLANNING & TRAILS COORDINATION							
1 GENERAL FUND	226,367.56	56,591.89	10,779.20	10,779.20	4.8%	4,487.38	41,325.31
2 CASH FUNDS	171,522.00	42,880.50	7,128.64	7,128.64	4.2%	1,647.63	34,104.23
4 FEDERAL FUNDS	50,000.00	50,000.00	0.00	0.00	0.0	28,000.00	22,000.00
PROGRAM TOTAL	447,889.56	149,472.39	17,907.84	17,907.84	4.0%	34,135.01	97,429.54
617 ENGINEERING & AREA MAINTENANCE							
1 GENERAL FUND	2,377,354.20	594,338.55	181,486.37	181,486.37	7.6%	48,129.32	364,722.86
2 CASH FUNDS	895,342.00	223,835.50	49,835.37	49,835.37	5.6%	25,838.65	148,161.48
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	3,272,696.20	818,174.05	231,321.74	231,321.74	7.1%	73,967.97	512,884.34
628 CREDIT CARD DISCOUNT SALES							
2 CASH FUNDS	515,205.00	128,801.25	39,382.17	39,382.17	7.6%	0.00	89,419.08
PROGRAM TOTAL	515,205.00	128,801.25	39,382.17	39,382.17	7.6%	0.00	89,419.08
846 PUBLIC SAFETY COMM. SYSTEM							
1 GENERAL FUND	37,384.00	9,346.00	0.00	0.00	0.0	0.00	9,346.00
2 CASH FUNDS	93,957.00	23,489.25	0.00	0.00	0.0	0.00	23,489.25
PROGRAM TOTAL	131,341.00	32,835.25	0.00	0.00	0.0	0.00	32,835.25
900 STATE PARKS-FACILITY IMPROVE							
2 CASH FUNDS	1,194,294.18	631,794.18	16,180.86	16,180.86	1.4%	139,536.67	476,076.65
4 FEDERAL FUNDS	841,675.01	841,675.01	0.00	0.00	0.0	0.00	841,675.01
PROGRAM TOTAL	2,035,969.19	1,473,469.19	16,180.86	16,180.86	.8%	139,536.67	1,317,751.66

Program Number 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	1,947,429.35	1,947,429.35	24,182.34	24,182.34	1.2%	0.00	1,923,247.01
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,947,429.35	1,947,429.35	24,182.34	24,182.34	1.2%	0.00	1,923,247.01
902 TRAIL DEVELOPMENT ASSISTANCE							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	996,979.53	996,979.53	0.00	0.00	0.0	0.00	996,979.53
PROGRAM TOTAL	996,979.53	996,979.53	0.00	0.00	0.0	0.00	996,979.53
919 AID TO POLITICAL SUBDIVISIONS							
4 FEDERAL FUNDS	154,017.35	154,017.35	42,796.19	42,796.19	27.8%	0.00	111,221.16
PROGRAM TOTAL	154,017.35	154,017.35	42,796.19	42,796.19	27.8%	0.00	111,221.16
924 WILDLIFE LAND ACQUIS & IMPROVE							
2 CASH FUNDS	2,329,722.07	1,774,722.07	0.00	0.00	0.0	0.00	1,774,722.07
4 FEDERAL FUNDS	366,812.20	366,812.20	0.00	0.00	0.0	0.00	366,812.20
PROGRAM TOTAL	2,696,534.27	2,141,534.27	0.00	0.00	0.0	0.00	2,141,534.27
955 YOUTH OUTDOOR SKILLS TRAINING							
2 CASH FUNDS	2,780,867.48	2,780,867.48	0.00	0.00	0.0	0.00	2,780,867.48
4 FEDERAL FUNDS	716,226.52	716,226.52	0.00	0.00	0.0	0.00	716,226.52
PROGRAM TOTAL	3,497,094.00	3,497,094.00	0.00	0.00	0.0	0.00	3,497,094.00
960 PARK & RECREATION LAND ACQUIS							
2 CASH FUNDS	231,831.62	194,331.62	0.00	0.00	0.0	0.00	194,331.62
4 FEDERAL FUNDS	2,500.00	2,500.00	0.00	0.00	0.0	0.00	2,500.00
PROGRAM TOTAL	234,331.62	196,831.62	0.00	0.00	0.0	0.00	196,831.62
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	671,852.76	671,852.76	0.00	0.00	0.0	0.00	671,852.76
PROGRAM TOTAL	671,852.76	671,852.76	0.00	0.00	0.0	0.00	671,852.76
967 STATE PARK IMPROVEMENTS							
2 CASH FUNDS	3,259,143.45	3,259,143.45	7,052.16	7,052.16	.2%	0.00	3,252,091.29
4 FEDERAL FUNDS	462,063.98	462,063.98	0.00	0.00	0.0	0.00	462,063.98
PROGRAM TOTAL	3,721,207.43	3,721,207.43	7,052.16	7,052.16	.2%	0.00	3,714,155.27
968 STATE HISTORICAL AREAS							
2 CASH FUNDS	7,929.50	7,929.50	7,929.50	7,929.50	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	7,929.50	7,929.50	7,929.50	7,929.50	100.0%	0.00	0.00
969 STATE RECREATION AREAS							
1 GENERAL FUND	256,750.00	6,750.00	0.00	0.00	0.0	0.00	6,750.00
2 CASH FUNDS	1,460,814.54	1,460,814.54	48,780.79	48,780.79	3.3%	169,104.33	1,242,929.42
4 FEDERAL FUNDS	180,947.52	180,947.52	0.00	0.00	0.0	0.00	180,947.52
PROGRAM TOTAL	1,898,512.06	1,648,512.06	48,780.79	48,780.79	2.6%	169,104.33	1,430,626.94
970 MSP CABINS/MAC SRA CAMP IMPRV							
1 GENERAL FUND	1,740,000.00	435,000.00	0.00	0.00	0.0	0.00	435,000.00
PROGRAM TOTAL	1,740,000.00	435,000.00	0.00	0.00	0.0	0.00	435,000.00
971 SPECIAL USE AREAS							
2 CASH FUNDS	1,467,624.50	81,250.00	69,556.78	69,556.78	4.7%	0.00	11,693.22
4 FEDERAL FUNDS	173,938.61	173,938.61	0.00	0.00	0.0	0.00	173,938.61
PROGRAM TOTAL	1,641,563.11	255,188.61	69,556.78	69,556.78	4.2%	0.00	185,631.83

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
972 ADMINISTRATIVE FACILITIES-IMPR							
2 CASH FUNDS	515,421.81	402,921.81	0.00	0.00	0.0	0.00	402,921.81
PROGRAM TOTAL	515,421.81	402,921.81	0.00	0.00	0.0	0.00	402,921.81
973 FISH PRODUCTION							
2 CASH FUNDS	1,552,222.47	1,495,972.47	39,192.50	39,192.50	2.5%	0.00	1,456,779.97
4 FEDERAL FUNDS	45,099.96	45,099.96	0.00	0.00	0.0	0.00	45,099.96
PROGRAM TOTAL	1,597,322.43	1,541,072.43	39,192.50	39,192.50	2.5%	0.00	1,501,879.93
975 EMER REPAIRS-PARKS							
2 CASH FUNDS	252,135.06	177,135.06	34,888.17	34,888.17	13.8%	0.00	142,246.89
4 FEDERAL FUNDS	193,532.11	193,532.11	0.00	0.00	0.0	0.00	193,532.11
PROGRAM TOTAL	445,667.17	370,667.17	34,888.17	34,888.17	7.8%	0.00	335,779.00
976 EMER REPAIRS-OTHER FACILITIES							
2 CASH FUNDS	215,545.98	178,045.98	0.00	0.00	0.0	0.00	178,045.98
4 FEDERAL FUNDS	10,677.07	10,677.07	0.00	0.00	0.0	0.00	10,677.07
PROGRAM TOTAL	226,223.05	188,723.05	0.00	0.00	0.0	0.00	188,723.05
977 NONGAME/ENDANGERED							
2 CASH FUNDS	383,563.80	376,063.80	0.00	0.00	0.0	0.00	376,063.80
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	383,563.80	376,063.80	0.00	0.00	0.0	0.00	376,063.80
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	190,022.65	160,022.65	0.00	0.00	0.0	0.00	160,022.65
4 FEDERAL FUNDS	682,173.77	682,173.77	15,302.46	15,302.46	2.2%	0.00	666,871.31
PROGRAM TOTAL	872,196.42	842,196.42	15,302.46	15,302.46	1.8%	0.00	826,893.96

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
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
981 AQUATIC HABITAT-IMPROVE							
2 CASH FUNDS	9,033,818.88	9,033,818.88	278,509.97	278,509.97	3.1%	0.00	8,755,308.91
4 FEDERAL FUNDS	249,467.62	249,467.62	0.00	0.00	0.0	0.00	249,467.62
PROGRAM TOTAL	9,283,286.50	9,283,286.50	278,509.97	278,509.97	3.0%	0.00	9,004,776.53
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

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 07/31/13

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

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
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	13,963,073.81	3,464,839.21	818,469.25	818,469.25	5.9%	274,648.58	2,371,721.38
2 CASH FUNDS	95,684,513.87	41,177,794.47	5,689,641.46	5,689,641.46	5.9%	2,846,863.14	32,641,289.87
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	13,462,042.01	7,713,983.51	256,850.30	256,850.30	1.9%	110,477.41	7,346,655.80
AGENCY TOTAL	123,109,629.69	52,356,617.19	6,764,961.01	6,764,961.01	5.5%	3,231,989.13	42,359,667.05

Program Number 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	2,661,796.68	665,449.17	222,870.22	222,870.22	8.4%	70,465.32	372,113.63
2 CASH FUNDS	94,085.00	23,521.25	197.32	197.32	.2%	0.00	23,323.93
4 FEDERAL FUNDS	1,295,831.89	323,957.98	149,452.37	149,452.37	11.5%	29,034.59	145,471.02
BUDGETED PROGRAM TOTAL	4,051,713.57	1,012,928.40	372,519.91	372,519.91	9.2%	99,499.91	540,908.58
6 TRUST FUNDS	0.00		400.00	400.00		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		400.00	400.00		0.00	
PROGRAM TOTAL	4,051,713.57		372,919.91	372,919.91		99,499.91	
302 LIBRARY DEVELOPMENT							
1 GENERAL FUND	1,201,240.00	300,310.00	100,209.34	100,209.34	8.3%	0.00	200,100.66
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	611,395.00	152,848.75	67,282.09	67,282.09	11.0%	0.00	85,566.66
BUDGETED PROGRAM TOTAL	1,812,635.00	453,158.75	167,491.43	167,491.43	9.2%	0.00	285,667.32
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,812,635.00		167,491.43	167,491.43		0.00	

STATE OF NEBRASKA
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- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

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
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	3,863,036.68	965,759.17	323,079.56	323,079.56	8.4%	70,465.32	572,214.29
2 CASH FUNDS	94,085.00	23,521.25	197.32	197.32	.2%	0.00	23,323.93
4 FEDERAL FUNDS	1,907,226.89	476,806.73	216,734.46	216,734.46	11.4%	29,034.59	231,037.68
BUDGETED TOTAL	5,864,348.57	1,466,087.15	540,011.34	540,011.34	9.2%	99,499.91	826,575.90
6 TRUST FUNDS	0.00		400.00	400.00		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		400.00	400.00		0.00	
AGENCY TOTAL	5,864,348.57		540,411.34	540,411.34		99,499.91	

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
073 LICENSING & REGULATION							
1 GENERAL FUND	1,416,235.34	354,058.84	80,524.36	80,524.36	5.7%	22,803.08	250,731.40
2 CASH FUNDS	70,719.00	23,679.75	22,575.13	22,575.13	31.9%	0.00	1,104.62
BUDGETED PROGRAM TOTAL	1,486,954.34	377,738.59	103,099.49	103,099.49	6.9%	22,803.08	251,836.02
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,486,954.34		103,099.49	103,099.49		22,803.08	

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	1,416,235.34	354,058.84	80,524.36	80,524.36	5.7%	22,803.08	250,731.40
2 CASH FUNDS	70,719.00	23,679.75	22,575.13	22,575.13	31.9%	0.00	1,104.62
BUDGETED TOTAL	1,486,954.34	377,738.59	103,099.49	103,099.49	6.9%	22,803.08	251,836.02
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	1,486,954.34		103,099.49	103,099.49		22,803.08	

STATE OF NEBRASKA
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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 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							
1 GENERAL FUND	15,000.00	3,750.00	0.00	0.00	0.0	0.00	3,750.00
2 CASH FUNDS	1,091,188.00	272,797.00	90,292.81	90,292.81	8.3%	6,244.99	176,259.20
PROGRAM TOTAL	1,106,188.00	276,547.00	90,292.81	90,292.81	8.2%	6,244.99	180,009.20

Program Number 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	15,000.00	3,750.00	0.00	0.00	0.0	0.00	3,750.00
2 CASH FUNDS	1,091,188.00	272,797.00	90,292.81	90,292.81	8.3%	6,244.99	176,259.20
BUDGETED TOTAL	1,106,188.00	276,547.00	90,292.81	90,292.81	8.2%	6,244.99	180,009.20
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	1,106,188.00		90,292.81	90,292.81		6,244.99	

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
526 WC JUDGES SALARIES							
2 CASH FUNDS	1,156,909.00	289,227.25	90,878.00	90,878.00	7.9%	0.00	198,349.25
PROGRAM TOTAL	1,156,909.00	289,227.25	90,878.00	90,878.00	7.9%	0.00	198,349.25
530 WC COURT ADMINISTRATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	4,504,923.00	1,126,230.75	351,220.36	351,220.36	7.8%	43,209.75	731,800.64
4 FEDERAL FUNDS	49,967.00	12,491.75	3,468.66	3,468.66	6.9%	0.00	9,023.09
BUDGETED PROGRAM TOTAL	4,554,890.00	1,138,722.50	354,689.02	354,689.02	7.8%	43,209.75	740,823.73
6 TRUST FUNDS	0.00		61,954.25	61,954.25		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		61,954.25	61,954.25		0.00	
PROGRAM TOTAL	4,554,890.00		416,643.27	416,643.27		43,209.75	
635 ACTING JUDGES SALARIES							
2 CASH FUNDS	55,267.00	13,816.75	0.00	0.00	0.0	0.00	13,816.75
PROGRAM TOTAL	55,267.00	13,816.75	0.00	0.00	0.0	0.00	13,816.75

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	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	5,717,099.00	1,429,274.75	442,098.36	442,098.36	7.7%	43,209.75	943,966.64
4 FEDERAL FUNDS	49,967.00	12,491.75	3,468.66	3,468.66	6.9%	0.00	9,023.09
BUDGETED TOTAL	5,767,066.00	1,441,766.50	445,567.02	445,567.02	7.7%	43,209.75	952,989.73
6 TRUST FUNDS	0.00		61,954.25	61,954.25		0.00	
UNBUDGETED TOTAL	0.00		61,954.25	61,954.25		0.00	
AGENCY TOTAL	5,767,066.00		507,521.27	507,521.27		43,209.75	

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
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

STATE OF NEBRASKA
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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
075 NEBRASKA BRAND COMMITTEE							
2 CASH FUNDS	4,406,077.00	1,101,519.25	322,984.44	322,984.44	7.3%	41,601.84	736,932.97
PROGRAM TOTAL	4,406,077.00	1,101,519.25	322,984.44	322,984.44	7.3%	41,601.84	736,932.97

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	4,406,077.00	1,101,519.25	322,984.44	322,984.44	7.3%	41,601.84	736,932.97
AGENCY TOTAL	4,406,077.00	1,101,519.25	322,984.44	322,984.44	7.3%	41,601.84	736,932.97

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
076 ENF OF STDS-AUTO INDUSTRY							
2 CASH FUNDS	720,945.00	180,236.25	58,518.78	58,518.78	8.1%	18,622.29	103,095.18
BUDGETED PROGRAM TOTAL	720,945.00	180,236.25	58,518.78	58,518.78	8.1%	18,622.29	103,095.18
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	720,945.00		58,518.78	58,518.78		18,622.29	

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Agency 040 MTR VEH INDUST LICENSE BD

Program Number 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	720,945.00	180,236.25	58,518.78	58,518.78	8.1%	18,622.29	103,095.18
BUDGETED TOTAL	720,945.00	180,236.25	58,518.78	58,518.78	8.1%	18,622.29	103,095.18
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	720,945.00		58,518.78	58,518.78		18,622.29	

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
077 ENF OF STDS-REAL ESTATE							
2 CASH FUNDS	1,158,268.00	289,567.00	82,280.55	82,280.55	7.1%	24,793.32	182,493.13
BUDGETED PROGRAM TOTAL	1,158,268.00	289,567.00	82,280.55	82,280.55	7.1%	24,793.32	182,493.13
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,158,268.00		82,280.55	82,280.55		24,793.32	

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
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	1,158,268.00	289,567.00	82,280.55	82,280.55	7.1%	24,793.32	182,493.13
BUDGETED TOTAL	1,158,268.00	289,567.00	82,280.55	82,280.55	7.1%	24,793.32	182,493.13
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	1,158,268.00		82,280.55	82,280.55		24,793.32	

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
080 ENF OF STDS-BARBERING							
2 CASH FUNDS	194,322.00	48,580.50	12,042.83	12,042.83	6.2%	3,759.17	32,778.50
PROGRAM TOTAL	194,322.00	48,580.50	12,042.83	12,042.83	6.2%	3,759.17	32,778.50

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
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	194,322.00	48,580.50	12,042.83	12,042.83	6.2%	3,759.17	32,778.50
AGENCY TOTAL	194,322.00	48,580.50	12,042.83	12,042.83	6.2%	3,759.17	32,778.50

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
200 ADULT OPERATIONS							
1 GENERAL FUND	3,289,611.38	822,402.85	0.00	0.00	0.0	0.00	822,402.85
2 CASH FUNDS	273,458.00	68,364.50	0.00	0.00	0.0	0.00	68,364.50
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	3,563,069.38	890,767.35	0.00	0.00	0.0	0.00	890,767.35
260 SECURE YOUTH FACILITY							
1 GENERAL FUND	4,729,944.71	1,182,486.17	346,738.24	346,738.24	7.3%	129,971.65	705,776.28
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	49,195.34	12,298.84	3,101.60	3,101.60	6.3%	1,195.34	8,001.90
BUDGETED PROGRAM TOTAL	4,779,140.05	1,194,785.01	349,839.84	349,839.84	7.3%	131,166.99	713,778.18
6 TRUST FUNDS	0.00		4,616.89	4,616.89		1,710.78	
UNBUDGETED PROGRAM TOTAL	0.00		4,616.89	4,616.89		1,710.78	
PROGRAM TOTAL	4,779,140.05		354,456.73	354,456.73		132,877.77	
272 CRIMINAL BUREAU							
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
300 TECUMSEH CORRECTIONAL CTR							
1 GENERAL FUND	26,286,916.33	6,571,729.08	1,913,898.41	1,913,898.41	7.3%	685,434.84	3,972,395.83
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	26,286,916.33	6,571,729.08	1,913,898.41	1,913,898.41	7.3%	685,434.84	3,972,395.83
6 TRUST FUNDS	0.00		65,380.92	65,380.92		50,276.80	
UNBUDGETED PROGRAM TOTAL	0.00		65,380.92	65,380.92		50,276.80	
PROGRAM TOTAL	26,286,916.33		1,979,279.33	1,979,279.33		735,711.64	
367 COMMUNITY-BASED SERVICES							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	455,873.00	113,968.25	5,115.00	5,115.00	1.1%	0.00	108,853.25
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	455,873.00	113,968.25	5,115.00	5,115.00	1.1%	0.00	108,853.25

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
368 CCC-LINCOLN							
1 GENERAL FUND	3,739,384.43	934,846.10	300,129.59	300,129.59	8.0%	88,110.73	546,605.78
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	3,739,384.43	934,846.10	300,129.59	300,129.59	8.0%	88,110.73	546,605.78
6 TRUST FUNDS	0.00		9,794.63	9,794.63		11,152.50	
UNBUDGETED PROGRAM TOTAL	0.00		9,794.63	9,794.63		11,152.50	
PROGRAM TOTAL	3,739,384.43		309,924.22	309,924.22		99,263.23	
369 CCC-OMAHA							
1 GENERAL FUND	2,071,393.34	517,848.34	154,801.50	154,801.50	7.5%	47,684.93	315,361.91
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	2,071,393.34	517,848.34	154,801.50	154,801.50	7.5%	47,684.93	315,361.91
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,071,393.34		154,801.50	154,801.50		47,684.93	
370 CENTRAL OFFICE							
1 GENERAL FUND	52,304,506.25	13,076,126.56	4,490,207.47	4,490,207.47	8.6%	2,073,780.91	6,512,138.18
2 CASH FUNDS	1,741,499.88	435,374.97	6,117.06	6,117.06	.4%	6,784.00	422,473.91
4 FEDERAL FUNDS	976,677.61	244,169.40	14,329.04	14,329.04	1.5%	4,979.51	224,860.85
BUDGETED PROGRAM TOTAL	55,022,683.74	13,755,670.93	4,510,653.57	4,510,653.57	8.2%	2,085,544.42	7,159,472.94
6 TRUST FUNDS	0.00		1,066,719.87	1,066,719.87		36,563.50	
UNBUDGETED PROGRAM TOTAL	0.00		1,066,719.87	1,066,719.87		36,563.50	
PROGRAM TOTAL	55,022,683.74		5,577,373.44	5,577,373.44		2,122,107.92	
372 STATE PENITENTIARY							
1 GENERAL FUND	29,222,021.24	7,305,505.31	2,233,784.33	2,233,784.33	7.6%	776,953.92	4,294,767.06
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	29,222,021.24	7,305,505.31	2,233,784.33	2,233,784.33	7.6%	776,953.92	4,294,767.06
6 TRUST FUNDS	0.00		127,503.67	127,503.67		50,014.38	
UNBUDGETED PROGRAM TOTAL	0.00		127,503.67	127,503.67		50,014.38	
PROGRAM TOTAL	29,222,021.24		2,361,288.00	2,361,288.00		826,968.30	

Program Number 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	8,115,703.83	2,028,925.96	641,279.25	641,279.25	7.9%	224,042.02	1,163,604.69
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	8,115,703.83	2,028,925.96	641,279.25	641,279.25	7.9%	224,042.02	1,163,604.69
6 TRUST FUNDS	0.00		26,639.08	26,639.08		10,817.12	
UNBUDGETED PROGRAM TOTAL	0.00		26,639.08	26,639.08		10,817.12	
PROGRAM TOTAL	8,115,703.83		667,918.33	667,918.33		234,859.14	
375 DIAG & EVAL CENTER							
1 GENERAL FUND	8,529,868.69	2,132,467.17	657,988.10	657,988.10	7.7%	218,482.88	1,255,996.19
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	719,359.05	179,839.76	45,636.90	45,636.90	6.3%	19,359.05	114,843.81
BUDGETED PROGRAM TOTAL	9,249,227.74	2,312,306.93	703,625.00	703,625.00	7.6%	237,841.93	1,370,840.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	9,249,227.74		703,625.00	703,625.00		237,841.93	
376 LINCOLN CORRECTIONAL CTR							
1 GENERAL FUND	14,727,400.67	3,681,850.17	1,103,376.99	1,103,376.99	7.5%	401,386.47	2,177,086.71
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	14,727,400.67	3,681,850.17	1,103,376.99	1,103,376.99	7.5%	401,386.47	2,177,086.71
6 TRUST FUNDS	0.00		75,238.79	75,238.79		40,747.47	
UNBUDGETED PROGRAM TOTAL	0.00		75,238.79	75,238.79		40,747.47	
PROGRAM TOTAL	14,727,400.67		1,178,615.78	1,178,615.78		442,133.94	
377 OMAHA CORRECTIONAL CTR							
1 GENERAL FUND	11,852,878.09	2,963,219.52	946,314.28	946,314.28	8.0%	315,656.92	1,701,248.32
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	11,852,878.09	2,963,219.52	946,314.28	946,314.28	8.0%	315,656.92	1,701,248.32
6 TRUST FUNDS	0.00		76,671.88	76,671.88		9,356.28	
UNBUDGETED PROGRAM TOTAL	0.00		76,671.88	76,671.88		9,356.28	
PROGRAM TOTAL	11,852,878.09		1,022,986.16	1,022,986.16		325,013.20	

Program Number 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	4,744,245.97	1,186,061.52	329,886.01	329,886.01	7.0%	107,637.11	748,538.40
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	4,744,245.97	1,186,061.52	329,886.01	329,886.01	7.0%	107,637.11	748,538.40
6 TRUST FUNDS	0.00		11,530.60	11,530.60		2,279.94	
UNBUDGETED PROGRAM TOTAL	0.00		11,530.60	11,530.60		2,279.94	
PROGRAM TOTAL	4,744,245.97		341,416.61	341,416.61		109,917.05	
389 ADULT PAROLE							
1 GENERAL FUND	4,154,986.72	1,038,746.68	324,425.61	324,425.61	7.8%	102,161.44	612,159.63
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	4,154,986.72	1,038,746.68	324,425.61	324,425.61	7.8%	102,161.44	612,159.63
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	4,154,986.72		324,425.61	324,425.61		102,161.44	

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
390 FEDERAL SURPLUS PROPERTY							
5 REVOLVING FUNDS	1,023,600.00	255,900.00	59,983.47	59,983.47	5.9%	8,213.43	187,703.10
PROGRAM TOTAL	1,023,600.00	255,900.00	59,983.47	59,983.47	5.9%	8,213.43	187,703.10
495 CENTRAL WAREHOUSE							
5 REVOLVING FUNDS	3,000,000.00	750,000.00	248,449.79	248,449.79	8.3%	0.00	501,550.21
PROGRAM TOTAL	3,000,000.00	750,000.00	248,449.79	248,449.79	8.3%	0.00	501,550.21
563 CORRECTIONAL INDUSTRIES							
5 REVOLVING FUNDS	14,461,618.00	3,615,404.50	1,091,325.36	1,091,325.36	7.5%	498,315.92	2,025,763.22
PROGRAM TOTAL	14,461,618.00	3,615,404.50	1,091,325.36	1,091,325.36	7.5%	498,315.92	2,025,763.22
575 BYRNE GRANTS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	3,109.85	777.46	0.00	0.00	0.0	0.00	777.46
4 FEDERAL FUNDS	8,583.11	2,145.78	0.00	0.00	0.0	0.00	2,145.78
PROGRAM TOTAL	11,692.96	2,923.24	0.00	0.00	0.0	0.00	2,923.24
725 BUILDING DEPRECIATION							
1 GENERAL FUND	99,779.77	24,944.94	6,631.40	6,631.40	6.6%	0.00	18,313.54
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	99,779.77	24,944.94	6,631.40	6,631.40	6.6%	0.00	18,313.54
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	1,345,775.25	970,775.25	68,967.90	68,967.90	5.1%	0.00	901,807.35
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,345,775.25	970,775.25	68,967.90	68,967.90	5.1%	0.00	901,807.35
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	15,012.48	15,012.48	0.00	0.00	0.0	0.00	15,012.48
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	15,012.48	15,012.48	0.00	0.00	0.0	0.00	15,012.48
917 DCS CAPITAL FAC MASTER PLAN							
38 NCCF	360,000.00	90,000.00	0.00	0.00	0.0	0.00	90,000.00
PROGRAM TOTAL	360,000.00	90,000.00	0.00	0.00	0.0	0.00	90,000.00
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

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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
920 CSI BUILDING ADDITIONS							
5 REVOLVING FUNDS	1,126,607.51	1,126,607.51	0.00	0.00	0.0	0.00	1,126,607.51
PROGRAM TOTAL	1,126,607.51	1,126,607.51	0.00	0.00	0.0	0.00	1,126,607.51
921 TSCI BAY ADDITION							
5 REVOLVING FUNDS	1,250,000.00	312,500.00	0.00	0.00	0.0	0.00	312,500.00
PROGRAM TOTAL	1,250,000.00	312,500.00	0.00	0.00	0.0	0.00	312,500.00

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	175,229,429.15	44,452,948.10	13,518,429.08	13,518,429.08	7.7%	5,171,303.82	25,763,215.20
2	CASH FUNDS	2,473,940.73	618,485.18	11,232.06	11,232.06	.5%	6,784.00	600,469.12
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	360,000.00	90,000.00	0.00	0.00	0.0	0.00	90,000.00
4	FEDERAL FUNDS	1,753,815.11	438,453.78	63,067.54	63,067.54	3.6%	25,533.90	349,852.34
5	REVOLVING FUNDS	20,861,825.51	6,060,412.01	1,399,758.62	1,399,758.62	6.7%	506,529.35	4,154,124.04
BUDGETED TOTAL		200,679,010.50	51,660,299.07	14,992,487.30	14,992,487.30	7.5%	5,710,151.07	30,957,660.70
6	TRUST FUNDS	0.00		1,464,096.33	1,464,096.33		212,918.77	
UNBUDGETED TOTAL		0.00		1,464,096.33	1,464,096.33		212,918.77	
AGENCY TOTAL		200,679,010.50		16,456,583.63	16,456,583.63		5,923,069.84	

Program Number 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	9,620,201.93	2,405,050.48	602,819.23	602,819.23	6.3%	252,523.31	1,549,707.94
2 CASH FUNDS	310,206.00	77,551.50	0.00	0.00	0.0	0.00	77,551.50
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	9,930,407.93	2,482,601.98	602,819.23	602,819.23	6.1%	252,523.31	1,627,259.44
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	9,930,407.93		602,819.23	602,819.23		252,523.31	
566 PUBLIC RADIO							
1 GENERAL FUND	479,192.53	119,798.13	43,948.82	43,948.82	9.2%	8,468.22	67,381.09
2 CASH FUNDS	27,549.00	6,887.25	0.00	0.00	0.0	0.00	6,887.25
BUDGETED PROGRAM TOTAL	506,741.53	126,685.38	43,948.82	43,948.82	8.7%	8,468.22	74,268.34
6 TRUST FUNDS	0.00		34,565.72	34,565.72		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		34,565.72	34,565.72		0.00	
PROGRAM TOTAL	506,741.53		78,514.54	78,514.54		8,468.22	
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	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
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	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	130,623.83	130,623.83	0.00	0.00	0.0	0.00	130,623.83
38 NCCF	.49	.49	0.00	0.00	0.0	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	262,907.32	262,907.32	0.00	0.00	0.0	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	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
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
927 KXNE TOWER LIGHTING SYSTEM							
1 GENERAL FUND	100,000.00	25,000.00	0.00	0.00	0.0	0.00	25,000.00
PROGRAM TOTAL	100,000.00	25,000.00	0.00	0.00	0.0	0.00	25,000.00
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	10,220,786.46	2,571,240.61	646,768.05	646,768.05	6.3%	260,991.53	1,663,481.03
2 CASH FUNDS	468,378.83	215,062.58	0.00	0.00	0.0	0.00	215,062.58
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	.49	.49	0.00	0.00	0.0	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	10,833,310.78	2,930,448.68	646,768.05	646,768.05	6.0%	260,991.53	2,022,689.10
6 TRUST FUNDS	0.00		34,565.72	34,565.72		0.00	
UNBUDGETED TOTAL	0.00		34,565.72	34,565.72		0.00	
AGENCY TOTAL	10,833,310.78		681,333.77	681,333.77		260,991.53	

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
297 MATH/SCIENCE GRANT PROGRAM							
4 FEDERAL FUNDS	401,533.00	100,383.25	8,162.96	8,162.96	2.0%	0.00	92,220.29
PROGRAM TOTAL	401,533.00	100,383.25	8,162.96	8,162.96	2.0%	0.00	92,220.29
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	1,311,181.79	327,795.45	189,593.63	189,593.63	14.5%	0.00	138,201.82
2 CASH FUNDS	25,000.00	6,250.00	830.30	830.30	3.3%	0.00	5,419.70
4 FEDERAL FUNDS	6,023.00	1,505.75	0.00	0.00	0.0	0.00	1,505.75
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	1,342,204.79	335,551.20	190,423.93	190,423.93	14.2%	0.00	145,127.27
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,342,204.79		190,423.93	190,423.93		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	1,502,201.00	375,550.25	201,188.12	201,188.12	13.4%	0.00	174,362.13
PROGRAM TOTAL	1,502,201.00	375,550.25	201,188.12	201,188.12	13.4%	0.00	174,362.13
690 NEBR OPPORTUNITY GRANT PROGRAM							
1 GENERAL FUND	6,668,156.00	1,667,039.00	473,494.68	473,494.68	7.1%	0.00	1,193,544.32
2 CASH FUNDS	10,000,000.00	2,500,000.00	639,675.32	639,675.32	6.4%	0.00	1,860,324.68
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	16,668,156.00	4,167,039.00	1,113,170.00	1,113,170.00	6.7%	0.00	3,053,869.00
691 ACCESS COLLEGE EARLY SCH PRG							
1 GENERAL FUND	640,000.00	160,000.00	388.88-	388.88-	-.1%	0.00	160,388.88
4 FEDERAL FUNDS	300,000.00	75,000.00	0.00	0.00	0.0	0.00	75,000.00
PROGRAM TOTAL	940,000.00	235,000.00	388.88-	388.88-	0.	0.00	235,388.88

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
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	8,619,337.79	2,154,834.45	662,699.43	662,699.43	7.7%	0.00	1,492,135.02
2 CASH FUNDS	10,025,000.00	2,506,250.00	640,505.62	640,505.62	6.4%	0.00	1,865,744.38
4 FEDERAL FUNDS	2,209,757.00	552,439.25	209,351.08	209,351.08	9.5%	0.00	343,088.17
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED TOTAL	20,854,094.79	5,213,523.70	1,512,556.13	1,512,556.13	7.3%	0.00	3,700,967.57
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	20,854,094.79		1,512,556.13	1,512,556.13		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 07/31/13

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Agency 050 NEBRASKA STATE COLLEGES
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							
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	1,858,869.77	464,717.44	114,365.73	114,365.73	6.2%	0.00	350,351.71
2 CASH FUNDS	571,228.00	142,807.00	0.00	0.00	0.0	0.00	142,807.00
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	2,430,097.77	607,524.44	114,365.73	114,365.73	4.7%	0.00	493,158.71
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,430,097.77		114,365.73	114,365.73		0.00	
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		19.50	19.50		0.00	
PROGRAM TOTAL	0.00		19.50	19.50		0.00	
651 BD ED ENHANCE TRUST							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		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

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 07/31/13

- INDICATES CREDIT
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Agency 050 NEBRASKA STATE COLLEGES
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
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	
903 SYSTEM SPORTS FAC PROJECTS							
2 CASH FUNDS	500,000.00	125,000.00	13,632.50	13,632.50	2.7%	0.00	111,367.50
PROGRAM TOTAL	500,000.00	125,000.00	13,632.50	13,632.50	2.7%	0.00	111,367.50
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	281,250.00	0.00	0.00	0.0	0.00	281,250.00
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	300,000.00	0.00	0.00	0.0	0.00	300,000.00
PROGRAM TOTAL	2,325,000.00	581,250.00	0.00	0.00	0.0	0.00	581,250.00
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	2,796,773.38	2,310,523.38	0.00	0.00	0.0	0.00	2,310,523.38
PROGRAM TOTAL	2,796,773.38	2,310,523.38	0.00	0.00	0.0	0.00	2,310,523.38
921 SYSTEM ADMIN SOFTWARE							
2 CASH FUNDS	1,087,486.83	1,087,486.83	0.00	0.00	0.0	0.00	1,087,486.83
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,087,486.83	1,087,486.83	0.00	0.00	0.0	0.00	1,087,486.83

Agency 050 NEBRASKA STATE COLLEGES

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
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	
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	

STATE OF NEBRASKA
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ACCOUNTING DIVISION
Allotment Status
As of 07/31/13

- INDICATES CREDIT
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Agency 050 NEBRASKA STATE COLLEGES
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
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	

STATE OF NEBRASKA
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ACCOUNTING DIVISION
Allotment Status
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Agency 050 NEBRASKA STATE COLLEGES
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	2,983,869.77	745,967.44	114,365.73	114,365.73	3.8%	0.00	631,601.71
2 CASH FUNDS	2,158,714.83	1,355,293.83	13,632.50	13,632.50	.6%	0.00	1,341,661.33
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	3,996,773.38	2,610,523.38	0.00	0.00	0.0	0.00	2,610,523.38
BUDGETED TOTAL	9,139,357.98	4,711,784.65	127,998.23	127,998.23	1.4%	0.00	4,583,786.42
6 TRUST FUNDS	0.00		19.50	19.50		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		19.50	19.50		0.00	
DIVISION TOTAL	9,139,357.98		128,017.73	128,017.73		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
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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
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	7,696,885.00	1,924,221.25	697,308.15	697,308.15	9.1%	0.00	1,226,913.10
2 CASH FUNDS	2,020,295.00	505,073.75	61,850.86	61,850.86	3.1%	0.00	443,222.89
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	10,000.00	2,500.00	0.00	0.00	0.0	0.00	2,500.00
BUDGETED PROGRAM TOTAL	9,727,180.00	2,431,795.00	759,159.01	759,159.01	7.8%	0.00	1,672,635.99
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	9,727,180.00		759,159.01	759,159.01		0.00	
802 ORGANIZED RESEARCH							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	23,700.00	5,925.00	951.63	951.63	4.0%	0.00	4,973.37
4 FEDERAL FUNDS	102,000.00	25,500.00	1,752.25	1,752.25	1.7%	0.00	23,747.75
PROGRAM TOTAL	125,700.00	31,425.00	2,703.88	2,703.88	2.2%	0.00	28,721.12
803 PUBLIC SERVICE							
1 GENERAL FUND	110,000.00	27,500.00	8,341.34	8,341.34	7.6%	0.00	19,158.66
2 CASH FUNDS	403,000.00	100,750.00	32,029.47	32,029.47	7.9%	0.00	68,720.53
4 FEDERAL FUNDS	31,000.00	7,750.00	3,839.34	3,839.34	12.4%	0.00	3,910.66
PROGRAM TOTAL	544,000.00	136,000.00	44,210.15	44,210.15	8.1%	0.00	91,789.85

STATE OF NEBRASKA
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- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

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
804 ACADEMIC SERVICES							
1 GENERAL FUND	2,724,000.00	681,000.00	229,816.69	229,816.69	8.4%	0.00	451,183.31
2 CASH FUNDS	1,494,868.00	373,717.00	129,782.33	129,782.33	8.7%	0.00	243,934.67
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	4,218,868.00	1,054,717.00	359,599.02	359,599.02	8.5%	0.00	695,117.98
805 STUDENT SERVICES							
1 GENERAL FUND	1,906,400.00	476,600.00	166,871.37	166,871.37	8.8%	0.00	309,728.63
2 CASH FUNDS	1,037,000.00	259,250.00	184,954.31	184,954.31	17.8%	0.00	74,295.69
4 FEDERAL FUNDS	500,000.00	125,000.00	46,777.86	46,777.86	9.4%	0.00	78,222.14
BUDGETED PROGRAM TOTAL	3,443,400.00	860,850.00	398,603.54	398,603.54	11.6%	0.00	462,246.46
6 TRUST FUNDS	0.00		89,191.93	89,191.93		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		89,191.93	89,191.93		0.00	
PROGRAM TOTAL	3,443,400.00		487,795.47	487,795.47		0.00	
806 ADMINISTRATION							
1 GENERAL FUND	2,662,115.00	665,528.75	238,546.15	238,546.15	9.0%	0.00	426,982.60
2 CASH FUNDS	2,979,063.00	744,765.75	287,804.21	287,804.21	9.7%	0.00	456,961.54
4 FEDERAL FUNDS	1,000.00	250.00	0.00	0.00	0.0	0.00	250.00
BUDGETED PROGRAM TOTAL	5,642,178.00	1,410,544.50	526,350.36	526,350.36	9.3%	0.00	884,194.14
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	5,642,178.00		526,350.36	526,350.36		0.00	
807 PLANT O & M							
1 GENERAL FUND	1,155,000.00	288,750.00	108,003.21	108,003.21	9.4%	0.00	180,746.79
2 CASH FUNDS	1,757,065.00	439,266.25	144,607.55	144,607.55	8.2%	0.00	294,658.70
BUDGETED PROGRAM TOTAL	2,912,065.00	728,016.25	252,610.76	252,610.76	8.7%	0.00	475,405.49
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,912,065.00		252,610.76	252,610.76		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
808 TUITION REMISSION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	602,105.00	309,074.25	0.00	0.00	0.0	0.00	309,074.25
4 FEDERAL FUNDS	13,045,798.00	3,261,449.50	725.06	725.06	0.	0.00	3,260,724.44
BUDGETED PROGRAM TOTAL	13,647,903.00	3,570,523.75	725.06	725.06	0.	0.00	3,569,798.69
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	13,647,903.00		725.06	725.06		0.00	
809 INDEPENDENT OPER							
5 REVOLVING FUNDS	2,850,000.00	712,500.00	234,460.32	234,460.32	8.2%	0.00	478,039.68
PROGRAM TOTAL	2,850,000.00	712,500.00	234,460.32	234,460.32	8.2%	0.00	478,039.68
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	549,527.79	549,527.79	72,091.95	72,091.95	13.1%	0.00	477,435.84
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	300.00	300.00	0.00	0.00	0.0	0.00	300.00
PROGRAM TOTAL	549,827.79	549,827.79	72,091.95	72,091.95	13.1%	0.00	477,735.84
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

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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
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	2,216,000.00	554,000.00	0.00	0.00	0.0	0.00	554,000.00
2 CASH FUNDS	94,262.06	94,262.06	94,262.06	94,262.06	100.0%	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	2,310,262.06	648,262.06	94,262.06	94,262.06	4.1%	0.00	554,000.00
6 TRUST FUNDS	0.00		250,000.00	250,000.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		250,000.00	250,000.00		0.00	
PROGRAM TOTAL	2,310,262.06		344,262.06	344,262.06		0.00	
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	765,050.26	765,050.26	0.00	0.00	0.0	0.00	765,050.26
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	6,005,144.45	6,005,144.45	171,787.70	171,787.70	2.9%	0.00	5,833,356.75
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	6,770,194.71	6,770,194.71	171,787.70	171,787.70	2.5%	0.00	6,598,407.01
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	6,770,194.71		171,787.70	171,787.70		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
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	18,470,400.00	4,617,600.00	1,448,886.91	1,448,886.91	7.8%	0.00	3,168,713.09
2 CASH FUNDS	11,725,936.11	4,146,662.11	1,008,334.37	1,008,334.37	8.6%	0.00	3,138,327.74
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	6,005,144.45	6,005,144.45	171,787.70	171,787.70	2.9%	0.00	5,833,356.75
4 FEDERAL FUNDS	13,689,798.00	3,422,449.50	53,094.51	53,094.51	.4%	0.00	3,369,354.99
5 REVOLVING FUNDS	2,850,300.00	712,800.00	234,460.32	234,460.32	8.2%	0.00	478,339.68
BUDGETED TOTAL	52,741,578.56	18,904,656.06	2,916,563.81	2,916,563.81	5.5%	0.00	15,988,092.25
6 TRUST FUNDS	0.00		339,191.93	339,191.93		0.00	
UNBUDGETED TOTAL	0.00		339,191.93	339,191.93		0.00	
DIVISION TOTAL	52,741,578.56		3,255,755.74	3,255,755.74		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	5,317,423.12	1,329,355.78	363,771.27	363,771.27	6.8%	0.00	965,584.51
2 CASH FUNDS	842,436.00	210,609.00	165,045.69	165,045.69	19.6%	0.00	45,563.31
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	6,159,859.12	1,539,964.78	528,816.96	528,816.96	8.6%	0.00	1,011,147.82
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	6,159,859.12		528,816.96	528,816.96		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	109,996.00	27,499.00	7,805.04	7,805.04	7.1%	0.00	19,693.96
PROGRAM TOTAL	109,996.00	27,499.00	7,805.04	7,805.04	7.1%	0.00	19,693.96
823 PUBLIC SERVICE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	17,738.00	4,434.50	186.04	186.04	1.0%	0.00	4,248.46
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	17,738.00	4,434.50	186.04	186.04	1.0%	0.00	4,248.46
6 TRUST FUNDS	0.00		74.97	74.97		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		74.97	74.97		0.00	
PROGRAM TOTAL	17,738.00		261.01	261.01		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
824 ACADEMIC SUPPORT							
1 GENERAL FUND	1,310,319.00	327,579.75	114,685.92	114,685.92	8.8%	0.00	212,893.83
2 CASH FUNDS	859,675.00	214,918.75	34,802.15	34,802.15	4.0%	0.00	180,116.60
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	2,169,994.00	542,498.50	149,488.07	149,488.07	6.9%	0.00	393,010.43
825 STUDENT SUPPORT							
1 GENERAL FUND	629,031.00	157,257.75	92,818.75	92,818.75	14.8%	0.00	64,439.00
2 CASH FUNDS	2,959,879.00	739,969.75	29,151.98	29,151.98	1.0%	0.00	710,817.77
4 FEDERAL FUNDS	286,923.00	71,730.75	17,268.05	17,268.05	6.0%	0.00	54,462.70
BUDGETED PROGRAM TOTAL	3,875,833.00	968,958.25	139,238.78	139,238.78	3.6%	0.00	829,719.47
6 TRUST FUNDS	0.00		4,083.21	4,083.21		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		4,083.21	4,083.21		0.00	
PROGRAM TOTAL	3,875,833.00		143,321.99	143,321.99		0.00	
826 ADMINISTRATION							
1 GENERAL FUND	955,964.00	238,991.00	182,933.32	182,933.32	19.1%	0.00	56,057.68
2 CASH FUNDS	1,018,759.00	254,689.75	207,108.97	207,108.97	20.3%	0.00	47,580.78
4 FEDERAL FUNDS	550,000.00	137,500.00	.01	.01	0.	0.00	137,499.99
BUDGETED PROGRAM TOTAL	2,524,723.00	631,180.75	390,042.30	390,042.30	15.4%	0.00	241,138.45
6 TRUST FUNDS	0.00		60,989.65	60,989.65		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		60,989.65	60,989.65		0.00	
PROGRAM TOTAL	2,524,723.00		451,031.95	451,031.95		0.00	
827 PLANT O & M							
1 GENERAL FUND	900,470.00	225,117.50	80,260.99	80,260.99	8.9%	0.00	144,856.51
2 CASH FUNDS	1,189,912.00	297,478.00	74,545.13	74,545.13	6.3%	0.00	222,932.87
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	2,090,382.00	522,595.50	154,806.12	154,806.12	7.4%	0.00	367,789.38
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,090,382.00		154,806.12	154,806.12		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
828 TUITION REMISSION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	236,041.00	171,230.25	0.00	0.00	0.0	0.00	171,230.25
4 FEDERAL FUNDS	11,873,081.00	2,968,270.25	4,373.57	4,373.57	0.	0.00	2,963,896.68
BUDGETED PROGRAM TOTAL	12,109,122.00	3,139,500.50	4,373.57	4,373.57	0.	0.00	3,135,126.93
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	12,109,122.00		4,373.57	4,373.57		0.00	
829 INDEPENDENT OPER							
5 REVOLVING FUNDS	1,313,523.00	328,380.75	102,157.03	102,157.03	7.8%	0.00	226,223.72
PROGRAM TOTAL	1,313,523.00	328,380.75	102,157.03	102,157.03	7.8%	0.00	226,223.72
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	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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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	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	
997 PSC-OAK BOWL							
38 NCCF	5,322,655.59	5,322,655.59	276,650.99	276,650.99	5.2%	0.00	5,046,004.60
5 REVOLVING FUNDS	700,000.00	700,000.00	0.00	0.00	0.0	0.00	700,000.00
BUDGETED PROGRAM TOTAL	6,022,655.59	6,022,655.59	276,650.99	276,650.99	4.6%	0.00	5,746,004.60
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	6,022,655.59		276,650.99	276,650.99		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 07/31/13

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

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	9,113,207.12	2,278,301.78	834,470.25	834,470.25	9.2%	0.00	1,443,831.53
2 CASH FUNDS	7,124,440.00	1,893,330.00	510,839.96	510,839.96	7.2%	0.00	1,382,490.04
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	5,322,655.59	5,322,655.59	276,650.99	276,650.99	5.2%	0.00	5,046,004.60
4 FEDERAL FUNDS	12,820,000.00	3,205,000.00	29,446.67	29,446.67	.2%	0.00	3,175,553.33
5 REVOLVING FUNDS	2,013,523.00	1,028,380.75	102,157.03	102,157.03	5.1%	0.00	926,223.72
BUDGETED TOTAL	36,393,825.71	13,727,668.12	1,753,564.90	1,753,564.90	4.8%	0.00	11,974,103.22
6 TRUST FUNDS	0.00		65,147.83	65,147.83		0.00	
UNBUDGETED TOTAL	0.00		65,147.83	65,147.83		0.00	
DIVISION TOTAL	36,393,825.71		1,818,712.73	1,818,712.73		0.00	

STATE OF NEBRASKA
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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	9,525,350.00	2,381,337.50	14,596.99	14,596.99	.2%	0.00	2,366,740.51
2 CASH FUNDS	7,071,764.00	1,767,941.00	1,301,204.61	1,301,204.61	18.4%	0.00	466,736.39
4 FEDERAL FUNDS	475,000.00	118,750.00	20,129.21	20,129.21	4.2%	0.00	98,620.79
BUDGETED PROGRAM TOTAL	17,072,114.00	4,268,028.50	1,335,930.81	1,335,930.81	7.8%	0.00	2,932,097.69
6 TRUST FUNDS	0.00		1,014.55	1,014.55		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,014.55	1,014.55		0.00	
PROGRAM TOTAL	17,072,114.00		1,336,945.36	1,336,945.36		0.00	
832 ORGANIZED RESEARCH							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	23,000.00	5,750.00	2,177.32	2,177.32	9.5%	0.00	3,572.68
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	23,000.00	5,750.00	2,177.32	2,177.32	9.5%	0.00	3,572.68
833 PUBLIC SERVICE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	160,164.00	40,041.00	29,025.98	29,025.98	18.1%	0.00	11,015.02
PROGRAM TOTAL	160,164.00	40,041.00	29,025.98	29,025.98	18.1%	0.00	11,015.02
834 ACADEMIC SUPPORT							
1 GENERAL FUND	2,454,910.00	613,727.50	174,000.04	174,000.04	7.1%	0.00	439,727.46
2 CASH FUNDS	1,188,119.00	297,029.75	143,679.90	143,679.90	12.1%	0.00	153,349.85
4 FEDERAL FUNDS	500.00	125.00	0.00	0.00	0.0	0.00	125.00
BUDGETED PROGRAM TOTAL	3,643,529.00	910,882.25	317,679.94	317,679.94	8.7%	0.00	593,202.31
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	3,643,529.00		317,679.94	317,679.94		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
835 STUDENT SERVICES							
1 GENERAL FUND	3,098,105.00	774,526.25	201,518.73	201,518.73	6.5%	0.00	573,007.52
2 CASH FUNDS	1,618,714.00	404,678.50	86,046.24	86,046.24	5.3%	0.00	318,632.26
4 FEDERAL FUNDS	450,000.00	112,500.00	17,252.93	17,252.93	3.8%	0.00	95,247.07
BUDGETED PROGRAM TOTAL	5,166,819.00	1,291,704.75	304,817.90	304,817.90	5.9%	0.00	986,886.85
6 TRUST FUNDS	0.00		4,459.35	4,459.35		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		4,459.35	4,459.35		0.00	
PROGRAM TOTAL	5,166,819.00		309,277.25	309,277.25		0.00	
836 ADMINISTRATION							
1 GENERAL FUND	3,439,293.00	859,823.25	293,256.71	293,256.71	8.5%	0.00	566,566.54
2 CASH FUNDS	1,740,900.00	435,225.00	285,822.76	285,822.76	16.4%	0.00	149,402.24
4 FEDERAL FUNDS	51,000.00	12,750.00	0.00	0.00	0.0	0.00	12,750.00
BUDGETED PROGRAM TOTAL	5,231,193.00	1,307,798.25	579,079.47	579,079.47	11.1%	0.00	728,718.78
6 TRUST FUNDS	0.00		25,619.61	25,619.61		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		25,619.61	25,619.61		0.00	
PROGRAM TOTAL	5,231,193.00		604,699.08	604,699.08		0.00	
837 PLANT O & M							
1 GENERAL FUND	2,016,760.00	504,190.00	166,392.85	166,392.85	8.3%	0.00	337,797.15
2 CASH FUNDS	2,675,947.00	668,986.75	161,754.09	161,754.09	6.0%	0.00	507,232.66
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	4,692,707.00	1,173,176.75	328,146.94	328,146.94	7.0%	0.00	845,029.81
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	4,692,707.00		328,146.94	328,146.94		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	567,882.00	425,911.50	0.00	0.00	0.0	0.00	425,911.50
4 FEDERAL FUNDS	19,253,400.00	4,813,350.00	0.00	0.00	0.0	0.00	4,813,350.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	19,821,282.00	5,239,261.50	0.00	0.00	0.0	0.00	5,239,261.50
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	19,821,282.00		0.00	0.00		0.00	

STATE OF NEBRASKA
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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
839 INDEPENDENT OPER							
5 REVOLVING FUNDS	4,725,490.00	1,181,372.50	359,500.81	359,500.81	7.6%	0.00	821,871.69
PROGRAM TOTAL	4,725,490.00	1,181,372.50	359,500.81	359,500.81	7.6%	0.00	821,871.69
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	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	
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		22,703.15	22,703.15		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		22,703.15	22,703.15		0.00	
PROGRAM TOTAL	0.00		22,703.15	22,703.15		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
912 WSC-US CONN LIBRARY RENOV							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	311,769.73	111,769.73	25,438.95	25,438.95	8.2%	0.00	86,330.78
BUDGETED PROGRAM TOTAL	311,769.73	111,769.73	25,438.95	25,438.95	8.2%	0.00	86,330.78
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	311,769.73		25,438.95	25,438.95		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	
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	

STATE OF NEBRASKA
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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
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	
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	2,948,508.40	2,948,508.40	163,824.99	163,824.99	5.6%	0.00	2,784,683.41
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	2,948,508.40	2,948,508.40	163,824.99	163,824.99	5.6%	0.00	2,784,683.41
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,948,508.40		163,824.99	163,824.99		0.00	

STATE OF NEBRASKA
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Agency 050 NEBRASKA STATE COLLEGES
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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
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	
955 WSC-ATHLETIC FIELD IMPROVEMENT							
2 CASH FUNDS	775,894.63	775,894.63	153,811.00	153,811.00	19.8%	0.00	622,083.63
BUDGETED PROGRAM TOTAL	775,894.63	775,894.63	153,811.00	153,811.00	19.8%	0.00	622,083.63
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	775,894.63		153,811.00	153,811.00		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	20,534,418.00	5,133,604.50	849,765.32	849,765.32	4.1%	0.00	4,283,839.18
2 CASH FUNDS	18,770,893.03	7,769,966.53	2,327,346.89	2,327,346.89	12.4%	0.00	5,442,619.64
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	20,229,900.00	5,057,475.00	37,382.14	37,382.14	.2%	0.00	5,020,092.86
5 REVOLVING FUNDS	5,037,259.73	1,293,142.23	384,939.76	384,939.76	7.6%	0.00	908,202.47
BUDGETED TOTAL	64,572,470.76	19,254,188.26	3,599,434.11	3,599,434.11	5.6%	0.00	15,654,754.15
6 TRUST FUNDS	0.00		53,796.66	53,796.66		0.00	
UNBUDGETED TOTAL	0.00		53,796.66	53,796.66		0.00	
DIVISION TOTAL	64,572,470.76		3,653,230.77	3,653,230.77		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	51,101,894.89	12,775,473.72	3,247,488.21	3,247,488.21	6.4%	0.00	9,527,985.51
2 CASH FUNDS	39,779,983.97	15,165,252.47	3,860,153.72	3,860,153.72	9.7%	0.00	11,305,098.75
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	11,327,800.04	11,327,800.04	448,438.69	448,438.69	4.0%	0.00	10,879,361.35
4 FEDERAL FUNDS	46,739,698.00	11,684,924.50	119,923.32	119,923.32	.3%	0.00	11,565,001.18
5 REVOLVING FUNDS	13,897,856.11	5,644,846.36	721,557.11	721,557.11	5.2%	0.00	4,923,289.25
BUDGETED TOTAL	162,847,233.01	56,598,297.09	8,397,561.05	8,397,561.05	5.2%	0.00	48,200,736.04
6 TRUST FUNDS	0.00		458,155.92	458,155.92		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		458,155.92	458,155.92		0.00	
AGENCY TOTAL	162,847,233.01		8,855,716.97	8,855,716.97		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 07/31/13

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

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	150,139,616.00	37,534,904.00	17,565,492.20	17,565,492.20	11.7%	0.00	19,969,411.80
2 CASH FUNDS	182,651,873.71	45,662,968.43	6,479,978.49	6,479,978.49	3.5%	0.00	39,182,989.94
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	67,475,173.00	16,868,793.25	4,904,359.91	4,904,359.91	7.3%	0.00	11,964,433.34
PROGRAM TOTAL	400,266,662.71	100,066,665.68	28,949,830.60	28,949,830.60	7.2%	0.00	71,116,835.08
713 NCTA ST GEN FUND							
1 GENERAL FUND	2,698,962.00	674,740.50	196,488.79	196,488.79	7.3%	0.00	478,251.71
2 CASH FUNDS	1,055,227.00	263,806.75	95,230.68	95,230.68	9.0%	0.00	168,576.07
5 REVOLVING FUNDS	390,000.00	97,500.00	19,536.04	19,536.04	5.0%	0.00	77,963.96
PROGRAM TOTAL	4,144,189.00	1,036,047.25	311,255.51	311,255.51	7.5%	0.00	724,791.74

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
715 IANR ST GEN FUND							
1 GENERAL FUND	90,652,576.00	22,663,144.00	6,995,069.51	6,995,069.51	7.7%	0.00	15,668,074.49
2 CASH FUNDS	12,806,024.00	3,201,506.00	2,448,012.82	2,448,012.82	19.1%	0.00	753,493.18
4 FEDERAL FUNDS	6,201,594.00	1,550,398.50	0.00	0.00	0.0	0.00	1,550,398.50
5 REVOLVING FUNDS	14,438,086.00	3,609,521.50	2,340,489.30	2,340,489.30	16.2%	0.00	1,269,032.20
PROGRAM TOTAL	124,098,280.00	31,024,570.00	11,783,571.63	11,783,571.63	9.5%	0.00	19,240,998.37
716 UNL FED LT CRED							
4 FEDERAL FUNDS	161,981,476.00	40,495,369.00	1,637,810.40	1,637,810.40	1.0%	0.00	38,857,558.60
PROGRAM TOTAL	161,981,476.00	40,495,369.00	1,637,810.40	1,637,810.40	1.0%	0.00	38,857,558.60
717 UNL FED GR CONT							
4 FEDERAL FUNDS	91,114,580.00	22,778,645.00	5,829,542.73	5,829,542.73	6.4%	0.00	16,949,102.27
BUDGETED PROGRAM TOTAL	91,114,580.00	22,778,645.00	5,829,542.73	5,829,542.73	6.4%	0.00	16,949,102.27
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	91,114,580.00		5,829,542.73	5,829,542.73		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		7,460,223.05	7,460,223.05		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		7,460,223.05	7,460,223.05		0.00	
PROGRAM TOTAL	0.00		7,460,223.05	7,460,223.05		0.00	
719 UNL-AUXILIARY							
5 REVOLVING FUNDS	294,680,523.00	73,670,130.75	21,629,961.63	21,629,961.63	7.3%	0.00	52,040,169.12
PROGRAM TOTAL	294,680,523.00	73,670,130.75	21,629,961.63	21,629,961.63	7.3%	0.00	52,040,169.12
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	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 07/31/13

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

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	59,180,627.00	14,795,156.75	3,632,530.92	3,632,530.92	6.1%	0.00	11,162,625.83
2 CASH FUNDS	1,230,710.00	307,677.50	85,337.89	85,337.89	6.9%	0.00	222,339.61
5 REVOLVING FUNDS	3,050,000.00	762,500.00	191,444.98	191,444.98	6.3%	0.00	571,055.02
PROGRAM TOTAL	63,461,337.00	15,865,334.25	3,909,313.79	3,909,313.79	6.2%	0.00	11,956,020.46
787 UNCA FED GR CONT							
4 FEDERAL FUNDS	3,000,000.00	750,000.00	95,202.63	95,202.63	3.2%	0.00	654,797.37
PROGRAM TOTAL	3,000,000.00	750,000.00	95,202.63	95,202.63	3.2%	0.00	654,797.37
788 UNCA-TRUST-GRTS/CONT/LOAN							
6 TRUST FUNDS	0.00		280,794.68	280,794.68		0.00	
PROGRAM TOTAL	0.00		280,794.68	280,794.68		0.00	
789 UNCA AUXILIARY							
5 REVOLVING FUNDS	500,000.00	125,000.00	912.39	912.39	.2%	0.00	124,087.61
PROGRAM TOTAL	500,000.00	125,000.00	912.39	912.39	.2%	0.00	124,087.61
901 NU-HOUSING TRUST FD CONST							
6 TRUST FUNDS	0.00		6,359,047.20	6,359,047.20		0.00	
PROGRAM TOTAL	0.00		6,359,047.20	6,359,047.20		0.00	
902 NU-PARKING TRUST FD CONST							
6 TRUST FUNDS	0.00		3,029,482.95	3,029,482.95		0.00	
PROGRAM TOTAL	0.00		3,029,482.95	3,029,482.95		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 UNMC-EPPLEY INST RENOVATION							
6 TRUST FUNDS	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	553,000.00	553,000.00	0.00	0.00	0.0	0.00	553,000.00
4 FEDERAL FUNDS	1,491.38	1,491.38	0.00	0.00	0.0	0.00	1,491.38
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	554,491.38	554,491.38	0.00	0.00	0.0	0.00	554,491.38
6 TRUST FUNDS	0.00		233,400.00	233,400.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		233,400.00	233,400.00		0.00	
PROGRAM TOTAL	554,491.38		233,400.00	233,400.00		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	
909 UNL-ANIMAL RESEARCH FACILITY							
2 CASH FUNDS	2,612,161.40	2,612,161.40	99,305.32	99,305.32	3.8%	0.00	2,512,856.08
BUDGETED PROGRAM TOTAL	2,612,161.40	2,612,161.40	99,305.32	99,305.32	3.8%	0.00	2,512,856.08
6 TRUST FUNDS	0.00		127,548.81	127,548.81		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		127,548.81	127,548.81		0.00	
PROGRAM TOTAL	2,612,161.40		226,854.13	226,854.13		0.00	

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
910 LIED CENTER ADDITION							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		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		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	
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	
914 UNO/COMMUNITY ARENA							
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	

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
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	178,503.50	178,503.50	0.00	0.00	0.0	0.00	178,503.50
BUDGETED PROGRAM TOTAL	178,503.50	178,503.50	0.00	0.00	0.0	0.00	178,503.50
6 TRUST FUNDS	0.00		6,064.97	6,064.97		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		6,064.97	6,064.97		0.00	
PROGRAM TOTAL	178,503.50		6,064.97	6,064.97		0.00	
918 UNL MISC RENOVATION							
2 CASH FUNDS	13,493,941.76	13,493,941.76	855,005.54	855,005.54	6.3%	0.00	12,638,936.22
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	6,793,028.97	6,793,028.97	298,752.19	298,752.19	4.4%	0.00	6,494,276.78
BUDGETED PROGRAM TOTAL	20,286,970.73	20,286,970.73	1,153,757.73	1,153,757.73	5.7%	0.00	19,133,213.00
6 TRUST FUNDS	0.00		61,788.10	61,788.10		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		61,788.10	61,788.10		0.00	
PROGRAM TOTAL	20,286,970.73		1,215,545.83	1,215,545.83		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 07/31/13

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

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
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	2,750,000.00	0.00	0.00	0.0	0.00	2,750,000.00
2 CASH FUNDS	11,000,000.00	2,750,000.00	0.00	0.00	0.0	0.00	2,750,000.00
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	5,500,000.00	0.00	0.00	0.0	0.00	5,500,000.00
921 UNL-INNOVATION CAMPUS							
38 NCCF	22,767,282.69	22,767,282.69	750,216.50	750,216.50	3.3%	0.00	22,017,066.19
BUDGETED PROGRAM TOTAL	22,767,282.69	22,767,282.69	750,216.50	750,216.50	3.3%	0.00	22,017,066.19
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	22,767,282.69		750,216.50	750,216.50		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	
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	

Program Number 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 UNL-EAST STADIUM ADDTN-RSCH							
2 CASH FUNDS	2,172,533.00	2,172,533.00	234,241.00	234,241.00	10.8%	0.00	1,938,292.00
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	2,172,533.00	2,172,533.00	234,241.00	234,241.00	10.8%	0.00	1,938,292.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,172,533.00		234,241.00	234,241.00		0.00	
925 UNL-ENTOMOLOGY HALL RENOV.							
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	
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
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	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	
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		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
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	820,000.00	205,000.00	0.00	0.00	0.0	0.00	205,000.00
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
5 REVOLVING FUNDS	90.40	90.40	0.00	0.00	0.0	0.00	90.40
BUDGETED PROGRAM TOTAL	820,090.40	205,090.40	0.00	0.00	0.0	0.00	205,090.40
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	820,090.40		0.00	0.00		0.00	
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	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
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	

Program Number 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 UNL-WHITTIER SCHOOL RENOV							
2 CASH FUNDS	2,903,360.46	2,903,360.46	247,635.76	247,635.76	8.5%	0.00	2,655,724.70
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	2,903,360.46	2,903,360.46	247,635.76	247,635.76	8.5%	0.00	2,655,724.70
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,903,360.46		247,635.76	247,635.76		0.00	
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	5,101,000.00	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	5,101,000.00	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	5,101,000.00		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
944 UNL-ATHLETIC FAC IMPR							
5 REVOLVING FUNDS	2,214,449.45	2,214,449.45	105,626.25	105,626.25	4.8%	0.00	2,108,823.20
BUDGETED PROGRAM TOTAL	2,214,449.45	2,214,449.45	105,626.25	105,626.25	4.8%	0.00	2,108,823.20
6 TRUST FUNDS	0.00		3,378,704.56	3,378,704.56		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		3,378,704.56	3,378,704.56		0.00	
PROGRAM TOTAL	2,214,449.45		3,484,330.81	3,484,330.81		0.00	
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	3.91	3.91	0.00	0.00	0.0	0.00	3.91
BUDGETED PROGRAM TOTAL	3.91	3.91	0.00	0.00	0.0	0.00	3.91
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	3.91		0.00	0.00		0.00	
971 UNK-HEALTH COMPLEX CONST							
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	

Program Number and Name / Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
978 UNL-DENTAL COLLEGE-LB605							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		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	
995 UNL-BEHLEN COLLABORATORY RENOV							
2 CASH FUNDS	21,419.66	21,419.66	0.00	0.00	0.0	0.00	21,419.66
4 FEDERAL FUNDS	170,865.50	170,865.50	0.00	0.00	0.0	0.00	170,865.50
PROGRAM TOTAL	192,285.16	192,285.16	0.00	0.00	0.0	0.00	192,285.16
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	712,373.74	712,373.74	142,075.00	142,075.00	19.9%	0.00	570,298.74
4 FEDERAL FUNDS	3,682,176.05	3,682,176.05	508,345.10	508,345.10	13.8%	0.00	3,173,830.95
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	4,394,549.79	4,394,549.79	650,420.10	650,420.10	14.8%	0.00	3,744,129.69
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	4,394,549.79		650,420.10	650,420.10		0.00	
998 UNMC-COLLEGE OF PHARMACY							
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 07/31/13

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

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	319,592,781.00	78,622,945.25	28,389,581.42	28,389,581.42	8.9%	0.00	50,233,363.83
2	CASH FUNDS	236,412,628.64	79,854,752.61	10,686,822.50	10,686,822.50	4.5%	0.00	69,167,930.11
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	22,767,282.69	22,767,282.69	750,216.50	750,216.50	3.3%	0.00	22,017,066.19
4	FEDERAL FUNDS	266,152,182.93	69,428,945.43	8,070,900.86	8,070,900.86	3.0%	0.00	61,358,044.57
5	REVOLVING FUNDS	389,719,854.32	104,319,517.82	29,491,082.69	29,491,082.69	7.6%	0.00	74,828,435.13
BUDGETED TOTAL		1,235,277,861.46	355,626,575.68	77,388,603.97	77,388,603.97	6.3%	0.00	278,237,971.71
6	TRUST FUNDS	0.00		20,937,054.32	20,937,054.32		0.00	
7	DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL		0.00		20,937,054.32	20,937,054.32		0.00	
DIVISION TOTAL		1,235,277,861.46		98,325,658.29	98,325,658.29		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 07/31/13

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

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	35,273,058.00	8,818,264.50	3,998,523.95	3,998,523.95	11.3%	0.00	4,819,740.55
2 CASH FUNDS	30,638,573.00	7,659,643.25	1,242,076.72	1,242,076.72	4.1%	0.00	6,417,566.53
5 REVOLVING FUNDS	7,900,000.00	1,975,000.00	806,809.12	806,809.12	10.2%	0.00	1,168,190.88
PROGRAM TOTAL	73,811,631.00	18,452,907.75	6,047,409.79	6,047,409.79	8.2%	0.00	12,405,497.96
756 UNK FED LT CRED							
4 FEDERAL FUNDS	37,310,000.00	9,327,500.00	33,563.97	33,563.97	.1%	0.00	9,293,936.03
PROGRAM TOTAL	37,310,000.00	9,327,500.00	33,563.97	33,563.97	.1%	0.00	9,293,936.03
757 UNK FED GRANT CONTR							
4 FEDERAL FUNDS	3,690,000.00	922,500.00	24,978.44	24,978.44	.7%	0.00	897,521.56
PROGRAM TOTAL	3,690,000.00	922,500.00	24,978.44	24,978.44	.7%	0.00	897,521.56
758 UNK TRUST GRANTS/CONT/LOA							
6 TRUST FUNDS	0.00		268,048.71	268,048.71		0.00	
PROGRAM TOTAL	0.00		268,048.71	268,048.71		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 07/31/13

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

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
759 UNK AUXILIARY							
5 REVOLVING FUNDS	16,285,000.00	4,071,250.00	1,415,487.28	1,415,487.28	8.7%	0.00	2,655,762.72
PROGRAM TOTAL	16,285,000.00	4,071,250.00	1,415,487.28	1,415,487.28	8.7%	0.00	2,655,762.72
901 NU-HOUSING TRUST FD CONST							
6 TRUST FUNDS	0.00		4,371.75	4,371.75		0.00	
PROGRAM TOTAL	0.00		4,371.75	4,371.75		0.00	
919 UNK-WELLNESS CENTER							
2 CASH FUNDS	1,850,766.11	1,850,766.11	314,648.12	314,648.12	17.0%	0.00	1,536,117.99
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	4,255,766.11	4,255,766.11	314,648.12	314,648.12	7.4%	0.00	3,941,117.99
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	4,255,766.11		314,648.12	314,648.12		0.00	
954 UNK-MISC RENOV							
2 CASH FUNDS	3,880,981.22	3,880,981.22	15,461.55	15,461.55	.4%	0.00	3,865,519.67
BUDGETED PROGRAM TOTAL	3,880,981.22	3,880,981.22	15,461.55	15,461.55	.4%	0.00	3,865,519.67
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	3,880,981.22		15,461.55	15,461.55		0.00	
971 UNK-HEALTH COMPLEX CONST							
2 CASH FUNDS	1,750,000.00	1,750,000.00	0.00	0.00	0.0	0.00	1,750,000.00
38 NCCF	15,000,000.00	15,000,000.00	0.00	0.00	0.0	0.00	15,000,000.00
BUDGETED PROGRAM TOTAL	16,750,000.00	16,750,000.00	0.00	0.00	0.0	0.00	16,750,000.00
6 TRUST FUNDS	0.00		7,795.00	7,795.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		7,795.00	7,795.00		0.00	
PROGRAM TOTAL	16,750,000.00		7,795.00	7,795.00		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
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	
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	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
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 07/31/13

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

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	35,273,058.00	8,818,264.50	3,998,523.95	3,998,523.95	11.3%	0.00	4,819,740.55
2 CASH FUNDS	38,120,320.33	15,141,390.58	1,572,186.39	1,572,186.39	4.1%	0.00	13,569,204.19
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	15,000,000.00	15,000,000.00	0.00	0.00	0.0	0.00	15,000,000.00
4 FEDERAL FUNDS	41,000,000.00	10,250,000.00	58,542.41	58,542.41	.1%	0.00	10,191,457.59
5 REVOLVING FUNDS	26,590,000.00	8,451,250.00	2,222,296.40	2,222,296.40	8.4%	0.00	6,228,953.60
BUDGETED TOTAL	155,983,378.33	57,660,905.08	7,851,549.15	7,851,549.15	5.0%	0.00	49,809,355.93
6 TRUST FUNDS	0.00		280,215.46	280,215.46		0.00	
UNBUDGETED TOTAL	0.00		280,215.46	280,215.46		0.00	
DIVISION TOTAL	155,983,378.33		8,131,764.61	8,131,764.61		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 07/31/13

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

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	136,717,000.00	34,179,250.00	13,223,890.04	13,223,890.04	9.7%	0.00	20,955,359.96
2 CASH FUNDS	107,946,667.00	26,986,666.75	6,134,150.20	6,134,150.20	5.7%	0.00	20,852,516.55
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	7,013,600.00	1,753,400.00	419,743.29	419,743.29	6.0%	0.00	1,333,656.71
BUDGETED PROGRAM TOTAL	251,677,267.00	62,919,316.75	19,777,783.53	19,777,783.53	7.9%	0.00	43,141,533.22
6 TRUST FUNDS	0.00		360.23	360.23		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		360.23	360.23		0.00	
PROGRAM TOTAL	251,677,267.00		19,778,143.76	19,778,143.76		0.00	
736 UNMC FED LT CRED							
4 FEDERAL FUNDS	130,230,000.00	32,557,500.00	4,024,604.15	4,024,604.15	3.1%	0.00	28,532,895.85
BUDGETED PROGRAM TOTAL	130,230,000.00	32,557,500.00	4,024,604.15	4,024,604.15	3.1%	0.00	28,532,895.85
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	130,230,000.00		4,024,604.15	4,024,604.15		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
737 UNMC FED GR CONT							
4 FEDERAL FUNDS	14,470,000.00	3,617,500.00	605,657.37	605,657.37	4.2%	0.00	3,011,842.63
BUDGETED PROGRAM TOTAL	14,470,000.00	3,617,500.00	605,657.37	605,657.37	4.2%	0.00	3,011,842.63
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	14,470,000.00		605,657.37	605,657.37		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		11,128,761.56	11,128,761.56		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		11,128,761.56	11,128,761.56		0.00	
PROGRAM TOTAL	0.00		11,128,761.56	11,128,761.56		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	107,000,000.00	26,750,000.00	7,469,272.50	7,469,272.50	7.0%	0.00	19,280,727.50
PROGRAM TOTAL	107,000,000.00	26,750,000.00	7,469,272.50	7,469,272.50	7.0%	0.00	19,280,727.50
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	
904 UNMC-EPPLEY INST RENOVATION							
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	

Program Number 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 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	
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	77,583.28	77,583.28	0.00	0.00	0.0	0.00	77,583.28
5 REVOLVING FUNDS	689,950.00	689,950.00	0.00	0.00	0.0	0.00	689,950.00
BUDGETED PROGRAM TOTAL	767,533.28	767,533.28	0.00	0.00	0.0	0.00	767,533.28
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	767,533.28		0.00	0.00		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		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	
943 UNMC MISC RENOV							
2 CASH FUNDS	2,016,978.30	2,016,978.30	174,561.56	174,561.56	8.7%	0.00	1,842,416.74
4 FEDERAL FUNDS	11,102.31	11,102.31	0.00	0.00	0.0	0.00	11,102.31
5 REVOLVING FUNDS	4,591,520.65	4,591,520.65	36,456.02	36,456.02	.8%	0.00	4,555,064.63
BUDGETED PROGRAM TOTAL	6,619,601.26	6,619,601.26	211,017.58	211,017.58	3.2%	0.00	6,408,583.68
6 TRUST FUNDS	0.00		281,997.24	281,997.24		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		281,997.24	281,997.24		0.00	
PROGRAM TOTAL	6,619,601.26		493,014.82	493,014.82		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
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	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 UNMC-CTR HEALTH SCIENCES							
2 CASH FUNDS	302,696.96	302,696.96	0.00	0.00	0.0	0.00	302,696.96
BUDGETED PROGRAM TOTAL	302,696.96	302,696.96	0.00	0.00	0.0	0.00	302,696.96
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	302,696.96		0.00	0.00		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	50,000,000.00	50,000,000.00	0.00	0.00	0.0	0.00	50,000,000.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	50,000,000.00	50,000,000.00	0.00	0.00	0.0	0.00	50,000,000.00
6 TRUST FUNDS	0.00		5,022,815.56	5,022,815.56		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		5,022,815.56	5,022,815.56		0.00	
PROGRAM TOTAL	50,000,000.00		5,022,815.56	5,022,815.56		0.00	
951 UNMC-42ND ST. CALM MODS							
2 CASH FUNDS	17,972.21	17,972.21	0.00	0.00	0.0	0.00	17,972.21
BUDGETED PROGRAM TOTAL	17,972.21	17,972.21	0.00	0.00	0.0	0.00	17,972.21
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	17,972.21		0.00	0.00		0.00	
952 UNMC-CUP ELECT UPG NORM DIST							
2 CASH FUNDS	182,537.66	182,537.66	0.00	0.00	0.0	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	232,362.66	232,362.66	0.00	0.00	0.0	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	232,362.66		0.00	0.00		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	

Program Number 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	456,263.56	456,263.56	0.00	0.00	0.0	0.00	456,263.56
BUDGETED PROGRAM TOTAL	456,263.56	456,263.56	0.00	0.00	0.0	0.00	456,263.56
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	456,263.56		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		180,022.60	180,022.60		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		180,022.60	180,022.60		0.00	
PROGRAM TOTAL	0.00		180,022.60	180,022.60		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		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	
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		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	
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	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	79,019.87		0.00	0.00		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	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	
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		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
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	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
972 UNMC-ENERGY MGT SYSTEM DRC							
6 TRUST FUNDS	0.00		296,008.48	296,008.48		0.00	
PROGRAM TOTAL	0.00		296,008.48	296,008.48		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	1,515,594.28	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	1,515,594.28	38,594.28	0.00	0.00	0.0	0.00	38,594.28
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
998 UNMC-COLLEGE OF PHARMACY							
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 07/31/13

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

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	138,232,594.28	34,217,844.28	13,223,890.04	13,223,890.04	9.6%	0.00	20,993,954.24
2 CASH FUNDS	111,158,181.03	30,198,180.78	6,308,711.76	6,308,711.76	5.7%	0.00	23,889,469.02
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	50,000,000.00	50,000,000.00	0.00	0.00	0.0	0.00	50,000,000.00
4 FEDERAL FUNDS	144,711,102.31	36,186,102.31	4,630,261.52	4,630,261.52	3.2%	0.00	31,555,840.79
5 REVOLVING FUNDS	119,881,666.83	34,371,466.83	7,925,471.81	7,925,471.81	6.6%	0.00	26,445,995.02
BUDGETED TOTAL	563,983,544.45	184,973,594.20	32,088,335.13	32,088,335.13	5.7%	0.00	152,885,259.07
6 TRUST FUNDS	0.00		16,909,965.67	16,909,965.67		0.00	
UNBUDGETED TOTAL	0.00		16,909,965.67	16,909,965.67		0.00	
DIVISION TOTAL	563,983,544.45		48,998,300.80	48,998,300.80		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 07/31/13

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

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	57,854,276.00	14,463,569.00	5,118,087.62	5,118,087.62	8.8%	0.00	9,345,481.38
2 CASH FUNDS	72,048,107.00	18,012,026.75	4,647,592.74	4,647,592.74	6.5%	0.00	13,364,434.01
5 REVOLVING FUNDS	19,000,000.00	4,750,000.00	1,415,300.49	1,415,300.49	7.4%	0.00	3,334,699.51
PROGRAM TOTAL	148,902,383.00	37,225,595.75	11,180,980.85	11,180,980.85	7.5%	0.00	26,044,614.90
796 UNO FED LT CRED							
4 FEDERAL FUNDS	84,150,000.00	21,037,500.00	105,352.11	105,352.11	.1%	0.00	20,932,147.89
PROGRAM TOTAL	84,150,000.00	21,037,500.00	105,352.11	105,352.11	.1%	0.00	20,932,147.89
797 UNO FED GR CONT							
4 FEDERAL FUNDS	9,350,000.00	2,337,500.00	290,900.66	290,900.66	3.1%	0.00	2,046,599.34
PROGRAM TOTAL	9,350,000.00	2,337,500.00	290,900.66	290,900.66	3.1%	0.00	2,046,599.34
798 UNO-TRUST-GRTS/CONT/LOANS							
6 TRUST FUNDS	0.00		1,006,669.62	1,006,669.62		0.00	
PROGRAM TOTAL	0.00		1,006,669.62	1,006,669.62		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	33,000,000.00	8,250,000.00	3,207,448.05	3,207,448.05	9.7%	0.00	5,042,551.95
PROGRAM TOTAL	33,000,000.00	8,250,000.00	3,207,448.05	3,207,448.05	9.7%	0.00	5,042,551.95
901 NU-HOUSING TRUST FD CONST							
6 TRUST FUNDS	0.00		81,196.30	81,196.30		0.00	
PROGRAM TOTAL	0.00		81,196.30	81,196.30		0.00	
902 NU-PARKING TRUST FD CONST							
6 TRUST FUNDS	0.00		78,437.03	78,437.03		0.00	
PROGRAM TOTAL	0.00		78,437.03	78,437.03		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	
914 UNO/COMMUNITY ARENA							
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		107,051.37	107,051.37		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		107,051.37	107,051.37		0.00	
PROGRAM TOTAL	0.00		107,051.37	107,051.37		0.00	
945 UNO-BIOMECHANICS RESEARCH FAC							
6 TRUST FUNDS	0.00		458,921.96	458,921.96		0.00	
PROGRAM TOTAL	0.00		458,921.96	458,921.96		0.00	
977 UNO-PKI RENOVATION PROJECT							
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		106,968.61	106,968.61		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		106,968.61	106,968.61		0.00	
PROGRAM TOTAL	0.00		106,968.61	106,968.61		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
980 UNO-COLL OF BUS ADMIN BLDG							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
981 UNO-COMM ENGAGEMENT CNTR							
6 TRUST FUNDS	0.00		1,084,443.46	1,084,443.46		0.00	
PROGRAM TOTAL	0.00		1,084,443.46	1,084,443.46		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	4,917,339.72	4,917,339.72	29,240.00	29,240.00	.6%	0.00	4,888,099.72
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	4,917,339.72	4,917,339.72	29,240.00	29,240.00	.6%	0.00	4,888,099.72
991 UNO-ROSKENS HALL							
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
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		4,437.50	4,437.50		0.00	
PROGRAM TOTAL	0.00		4,437.50	4,437.50		0.00	
994 MISC RENOVATION							
2 CASH FUNDS	2,007,872.75	2,007,872.75	109,082.01	109,082.01	5.4%	0.00	1,898,790.74
5 REVOLVING FUNDS	2,534,363.75	2,534,363.75	66,921.62	66,921.62	2.6%	0.00	2,467,442.13
BUDGETED PROGRAM TOTAL	4,542,236.50	4,542,236.50	176,003.63	176,003.63	3.9%	0.00	4,366,232.87
6 TRUST FUNDS	0.00		85,791.55	85,791.55		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		85,791.55	85,791.55		0.00	
PROGRAM TOTAL	4,542,236.50		261,795.18	261,795.18		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 07/31/13

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

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	57,854,276.00	14,463,569.00	5,118,087.62	5,118,087.62	8.8%	0.00	9,345,481.38
2	CASH FUNDS	78,973,319.47	24,937,239.22	4,785,914.75	4,785,914.75	6.1%	0.00	20,151,324.47
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	93,500,000.00	23,375,000.00	396,252.77	396,252.77	.4%	0.00	22,978,747.23
5	REVOLVING FUNDS	54,534,363.75	15,534,363.75	4,689,670.16	4,689,670.16	8.6%	0.00	10,844,693.59
BUDGETED TOTAL		284,861,959.22	78,310,171.97	14,989,925.30	14,989,925.30	5.3%	0.00	63,320,246.67
6	TRUST FUNDS	0.00		3,013,917.40	3,013,917.40		0.00	
UNBUDGETED TOTAL		0.00		3,013,917.40	3,013,917.40		0.00	
DIVISION TOTAL		284,861,959.22		18,003,842.70	18,003,842.70		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	550,952,709.28	136,122,623.03	50,730,083.03	50,730,083.03	9.2%	0.00	85,392,540.00
2	CASH FUNDS	464,664,449.47	150,131,563.19	23,353,635.40	23,353,635.40	5.0%	0.00	126,777,927.79
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	87,767,282.69	87,767,282.69	750,216.50	750,216.50	.9%	0.00	87,017,066.19
4	FEDERAL FUNDS	545,363,285.24	139,240,047.74	13,155,957.56	13,155,957.56	2.4%	0.00	126,084,090.18
5	REVOLVING FUNDS	590,725,884.90	162,676,598.40	44,328,521.06	44,328,521.06	7.5%	0.00	118,348,077.34
BUDGETED TOTAL		2,240,106,743.46	676,571,246.93	132,318,413.55	132,318,413.55	5.9%	0.00	544,252,833.38
6	TRUST FUNDS	0.00		41,141,152.85	41,141,152.85		0.00	
7	DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL		0.00		41,141,152.85	41,141,152.85		0.00	
AGENCY TOTAL		2,240,106,743.46		173,459,566.40	173,459,566.40		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	3,500,000.00	1,225,000.00	1,111,846.26	1,111,846.26	31.8%	0.00	113,153.74
BUDGETED PROGRAM TOTAL	3,500,000.00	1,225,000.00	1,111,846.26	1,111,846.26	31.8%	0.00	113,153.74
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	3,500,000.00		1,111,846.26	1,111,846.26		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	3,500,000.00	1,225,000.00	1,111,846.26	1,111,846.26	31.8%	0.00	113,153.74
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	3,500,000.00	1,225,000.00	1,111,846.26	1,111,846.26	31.8%	0.00	113,153.74
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	3,500,000.00		1,111,846.26	1,111,846.26		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	389,957.00	97,489.25	20,727.69	20,727.69	5.3%	4,804.71	71,956.85
PROGRAM TOTAL	389,957.00	97,489.25	20,727.69	20,727.69	5.3%	4,804.71	71,956.85

Program Number 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	389,957.00	97,489.25	20,727.69	20,727.69	5.3%	4,804.71	71,956.85
AGENCY TOTAL	389,957.00	97,489.25	20,727.69	20,727.69	5.3%	4,804.71	71,956.85

Program Number 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	1,943,725.86	485,931.47	117,302.39	117,302.39	6.0%	45,621.89	323,007.19
2 CASH FUNDS	748,132.00	187,033.00	34,414.23	34,414.23	4.6%	38,635.41	113,983.36
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	2,691,857.86	672,964.47	151,716.62	151,716.62	5.6%	84,257.30	436,990.55
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,691,857.86		151,716.62	151,716.62		84,257.30	
258 LIBRARY / ARCHIVES DIVISION							
1 GENERAL FUND	1,152,102.38	288,025.60	68,867.76	68,867.76	6.0%	25,737.54	193,420.30
2 CASH FUNDS	95,542.00	23,885.50	8,931.14	8,931.14	9.3%	75.56	14,878.80
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	1,247,644.38	311,911.10	77,798.90	77,798.90	6.2%	25,813.10	208,299.10
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,247,644.38		77,798.90	77,798.90		25,813.10	
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	254,127.86	63,531.97	16,926.45	16,926.45	6.7%	4,841.09	41,764.43
2 CASH FUNDS	121,222.00	30,305.50	9,797.38	9,797.38	8.1%	4,437.03	16,071.09
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	375,349.86	93,837.47	26,723.83	26,723.83	7.1%	9,278.12	57,835.52
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	375,349.86		26,723.83	26,723.83		9,278.12	

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
542 BRANCH MUSEUMS							
1 GENERAL FUND	797,892.38	199,473.10	85,770.32	85,770.32	10.7%	18,679.13	95,023.65
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	797,892.38	199,473.10	85,770.32	85,770.32	10.7%	18,679.13	95,023.65
543 ARCHEOLOGY DIVISION							
1 GENERAL FUND	99,070.10	24,767.53	91.62	91.62	.1%	66.03	24,609.88
2 CASH FUNDS	803,293.00	200,823.25	45,306.36	45,306.36	5.6%	17,939.71	137,577.18
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	902,363.10	225,590.78	45,397.98	45,397.98	5.0%	18,005.74	162,187.06
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	902,363.10		45,397.98	45,397.98		18,005.74	
552 HISTORIC PRESERVATION							
1 GENERAL FUND	364,784.05	91,196.01	19,874.99	19,874.99	5.4%	8,017.25	63,303.77
2 CASH FUNDS	40,000.00	20,000.00	10,504.86	10,504.86	26.3%	0.00	9,495.14
4 FEDERAL FUNDS	821,709.00	205,427.25	36,381.01	36,381.01	4.4%	12,026.97	157,019.27
BUDGETED PROGRAM TOTAL	1,226,493.05	316,623.26	66,760.86	66,760.86	5.4%	20,044.22	229,818.18
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,226,493.05		66,760.86	66,760.86		20,044.22	
632 HALL OF FAME COMMISSION							
1 GENERAL FUND	1,316.67	329.17	2.39	2.39	.2%	0.00	326.78
BUDGETED PROGRAM TOTAL	1,316.67	329.17	2.39	2.39	.2%	0.00	326.78
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,316.67		2.39	2.39		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	58,816.16	14,704.04	0.00	0.00	0.0	0.00	14,704.04
PROGRAM TOTAL	58,816.16	14,704.04	0.00	0.00	0.0	0.00	14,704.04
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	101,671.40	25,417.85	7,334.98	7,334.98	7.2%	3,419.04	14,663.83
2 CASH FUNDS	466,879.00	116,719.75	29,294.35	29,294.35	6.3%	4,853.87	82,571.53
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	568,550.40	142,137.60	36,629.33	36,629.33	6.4%	8,272.91	97,235.36
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	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
957 MUSEUM RENOVATION							
1 GENERAL FUND	500,000.00	125,000.00	0.00	0.00	0.0	0.00	125,000.00
PROGRAM TOTAL	500,000.00	125,000.00	0.00	0.00	0.0	0.00	125,000.00
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

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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
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	5,273,506.86	1,318,376.74	316,170.90	316,170.90	6.0%	106,381.97	895,823.87
2 CASH FUNDS	2,275,068.00	578,767.00	138,248.32	138,248.32	6.1%	65,941.58	374,577.10
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	821,709.00	205,427.25	36,381.01	36,381.01	4.4%	12,026.97	157,019.27
BUDGETED TOTAL	8,370,283.86	2,102,570.99	490,800.23	490,800.23	5.9%	184,350.52	1,427,420.24
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	8,370,283.86		490,800.23	490,800.23		184,350.52	

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
381 NEBRASKA WHEAT BOARD							
2 CASH FUNDS	1,703,711.00	425,927.75	24,287.54	24,287.54	1.4%	6,888.20	394,752.01
PROGRAM TOTAL	1,703,711.00	425,927.75	24,287.54	24,287.54	1.4%	6,888.20	394,752.01

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	1,703,711.00	425,927.75	24,287.54	24,287.54	1.4%	6,888.20	394,752.01
AGENCY TOTAL	1,703,711.00	425,927.75	24,287.54	24,287.54	1.4%	6,888.20	394,752.01

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
335 OIL AND GAS CONSERVATION							
2 CASH FUNDS	798,766.00	199,691.50	54,040.99	54,040.99	6.8%	76,143.17	69,507.34
4 FEDERAL FUNDS	87,853.00	21,963.25	6,571.13	6,571.13	7.5%	2,552.07	12,840.05
BUDGETED PROGRAM TOTAL	886,619.00	221,654.75	60,612.12	60,612.12	6.8%	78,695.24	82,347.39
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	886,619.00		60,612.12	60,612.12		78,695.24	

Program Number 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	798,766.00	199,691.50	54,040.99	54,040.99	6.8%	76,143.17	69,507.34
4 FEDERAL FUNDS	87,853.00	21,963.25	6,571.13	6,571.13	7.5%	2,552.07	12,840.05
BUDGETED TOTAL	886,619.00	221,654.75	60,612.12	60,612.12	6.8%	78,695.24	82,347.39
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	886,619.00		60,612.12	60,612.12		78,695.24	

Program Number 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	702,755.00	175,688.75	51,061.74	51,061.74	7.3%	12,834.16	111,792.85
BUDGETED PROGRAM TOTAL	702,755.00	175,688.75	51,061.74	51,061.74	7.3%	12,834.16	111,792.85
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	702,755.00		51,061.74	51,061.74		12,834.16	

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	702,755.00	175,688.75	51,061.74	51,061.74	7.3%	12,834.16	111,792.85
BUDGETED TOTAL	702,755.00	175,688.75	51,061.74	51,061.74	7.3%	12,834.16	111,792.85
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	702,755.00		51,061.74	51,061.74		12,834.16	

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
059 ENF STDS-EQ EMPL							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
159 ENFORCEMENT OF STANDARDS							
2 CASH FUNDS	27,971.00	6,992.75	357.20	357.20	1.3%	0.00	6,635.55
PROGRAM TOTAL	27,971.00	6,992.75	357.20	357.20	1.3%	0.00	6,635.55

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							
2 CASH FUNDS	27,971.00	6,992.75	357.20	357.20	1.3%	0.00	6,635.55
BUDGETED TOTAL	27,971.00	6,992.75	357.20	357.20	1.3%	0.00	6,635.55
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	27,971.00		357.20	357.20		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
516 NE ETHANOL BOARD							
2 CASH FUNDS	638,139.00	159,534.75	37,493.97	37,493.97	5.9%	12,075.19	109,965.59
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	638,139.00	159,534.75	37,493.97	37,493.97	5.9%	12,075.19	109,965.59
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

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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
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	638,139.00	159,534.75	37,493.97	37,493.97	5.9%	12,075.19	109,965.59
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	638,139.00	159,534.75	37,493.97	37,493.97	5.9%	12,075.19	109,965.59

Program Number 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	1,399,957.00	349,989.25	98,172.47	98,172.47	7.0%	0.00	251,816.78
PROGRAM TOTAL	1,399,957.00	349,989.25	98,172.47	98,172.47	7.0%	0.00	251,816.78

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
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	1,399,957.00	349,989.25	98,172.47	98,172.47	7.0%	0.00	251,816.78
AGENCY TOTAL	1,399,957.00	349,989.25	98,172.47	98,172.47	7.0%	0.00	251,816.78

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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
083 ENF OF STDS-LAND SURVEYORS							
2 CASH FUNDS	28,374.00	7,093.50	1,740.92	1,740.92	6.1%	0.00	5,352.58
PROGRAM TOTAL	28,374.00	7,093.50	1,740.92	1,740.92	6.1%	0.00	5,352.58

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							
2 CASH FUNDS	28,374.00	7,093.50	1,740.92	1,740.92	6.1%	0.00	5,352.58
AGENCY TOTAL	28,374.00	7,093.50	1,740.92	1,740.92	6.1%	0.00	5,352.58

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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
084 ENFORCEMENT OF STANDARDS							
2 CASH FUNDS	419,729.00	104,932.25	32,687.11	32,687.11	7.8%	6,932.23	65,312.91
PROGRAM TOTAL	419,729.00	104,932.25	32,687.11	32,687.11	7.8%	6,932.23	65,312.91

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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
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	419,729.00	104,932.25	32,687.11	32,687.11	7.8%	6,932.23	65,312.91
AGENCY TOTAL	419,729.00	104,932.25	32,687.11	32,687.11	7.8%	6,932.23	65,312.91

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
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	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
189 COMMAND & SUPPORT							
1 GENERAL FUND	17,697,180.92	4,424,295.23	1,240,898.11	1,240,898.11	7.0%	407,307.68	2,776,089.44
2 CASH FUNDS	2,476.00	619.00	0.00	0.00	0.0	0.00	619.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	17,699,656.92	4,424,914.23	1,240,898.11	1,240,898.11	7.0%	407,307.68	2,776,708.44
190 CRIMINAL INVESTIGATIONS							
1 GENERAL FUND	14,168,392.35	3,542,098.09	1,211,693.49	1,211,693.49	8.6%	191,554.05	2,138,850.55
2 CASH FUNDS	3,620,114.00	1,914,539.40	134,733.38	134,733.38	3.7%	1,005,778.77	774,027.25
4 FEDERAL FUNDS	1,030,893.37	565,809.62	171,418.14	171,418.14	16.6%	211,949.69	182,441.79
PROGRAM TOTAL	18,819,399.72	6,022,447.11	1,517,845.01	1,517,845.01	8.1%	1,409,282.51	3,095,319.59
195 ROAD OPERATIONS							
1 GENERAL FUND	24,976,147.57	6,244,036.89	1,922,017.59	1,922,017.59	7.7%	153,853.32	4,168,165.98
2 CASH FUNDS	795,280.00	198,820.00	49,879.08	49,879.08	6.3%	0.00	148,940.92
4 FEDERAL FUNDS	43,556.00	32,651.00	21,023.52	21,023.52	48.3%	6,512.72	5,114.76
PROGRAM TOTAL	25,814,983.57	6,475,507.89	1,992,920.19	1,992,920.19	7.7%	160,366.04	4,322,221.66
205 CARRIER ENFORCEMENT							
2 CASH FUNDS	7,462,113.00	1,865,528.25	644,528.40	644,528.40	8.6%	31,812.90	1,189,186.95
4 FEDERAL FUNDS	2,155,837.00	538,959.25	234,618.35	234,618.35	10.9%	21,653.43	282,687.47
PROGRAM TOTAL	9,617,950.00	2,404,487.50	879,146.75	879,146.75	9.1%	53,466.33	1,471,874.42

Program Number 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	6,986,162.77	1,746,540.69	81,066.35	81,066.35	1.2%	95,025.25	1,570,449.09
PROGRAM TOTAL	6,986,162.77	1,746,540.69	81,066.35	81,066.35	1.2%	95,025.25	1,570,449.09
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	2,005.63	501.41	0.00	0.00	0.0	0.00	501.41
4 FEDERAL FUNDS	277,665.23	69,416.31	38,619.45	38,619.45	13.9%	6,006.63	24,790.23
PROGRAM TOTAL	279,670.86	69,917.72	38,619.45	38,619.45	13.8%	6,006.63	25,291.64
630 STATE CAPITOL SECURITY							
1 GENERAL FUND	308,139.83	77,034.96	9,005.26	9,005.26	2.9%	6,594.50	61,435.20
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	990,370.00	247,592.50	61,682.74	61,682.74	6.2%	40,264.03	145,645.73
PROGRAM TOTAL	1,298,509.83	324,627.46	70,688.00	70,688.00	5.4%	46,858.53	207,080.93
850 PUBLIC SAFETY COMM. SYSTEM							
1 GENERAL FUND	1,720,991.92	430,247.98	103,677.70	103,677.70	6.0%	80,501.75	246,068.53
2 CASH FUNDS	3,758,756.44	939,689.11	300.00	300.00	0.	253.87	939,135.24
PROGRAM TOTAL	5,479,748.36	1,369,937.09	103,977.70	103,977.70	1.9%	80,755.62	1,185,203.77
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

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 07/31/13

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Agency 064 NEBRASKA STATE PATROL
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 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

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 07/31/13

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Agency 064 NEBRASKA STATE PATROL
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
195 ROAD 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

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
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Agency 064 NEBRASKA STATE PATROL
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	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	58,870,852.59	14,717,713.15	4,487,292.15	4,487,292.15	7.6%	839,811.30	9,390,609.70
2 CASH FUNDS	22,626,907.84	6,666,237.86	910,507.21	910,507.21	4.0%	1,132,870.79	4,622,859.86
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	3,507,951.60	1,206,836.18	465,679.46	465,679.46	13.3%	246,122.47	495,034.25
5 REVOLVING FUNDS	990,370.00	247,592.50	61,682.74	61,682.74	6.2%	40,264.03	145,645.73
BUDGETED TOTAL	85,996,082.03	22,838,379.69	5,925,161.56	5,925,161.56	6.9%	2,259,068.59	14,654,149.54
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	85,996,082.03		5,925,161.56	5,925,161.56		2,259,068.59	

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Allotment Status
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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
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 07/31/13

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

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	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 07/31/13

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

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
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Allotment Status
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- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

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	3,094,906.02	773,726.51	154,902.21	154,902.21	5.0%	102,524.98	516,299.32
PROGRAM TOTAL	3,094,906.02	773,726.51	154,902.21	154,902.21	5.0%	102,524.98	516,299.32
169 FEDERAL LIAISON							
1 GENERAL FUND	8,637.97	2,159.49	0.00	0.00	0.0	0.00	2,159.49
PROGRAM TOTAL	8,637.97	2,159.49	0.00	0.00	0.0	0.00	2,159.49
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
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ACCOUNTING DIVISION
Allotment Status
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- INDICATES CREDIT
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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	8,637.97	2,159.49	0.00	0.00	0.0	0.00	2,159.49
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	3,094,906.02	773,726.51	154,902.21	154,902.21	5.0%	102,524.98	516,299.32
DIVISION TOTAL	3,103,543.99	775,886.00	154,902.21	154,902.21	5.0%	102,524.98	518,458.81

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- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

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	5,945,469.00	1,486,367.25	421,122.12	421,122.12	7.1%	475,427.79	589,817.34
BUDGETED PROGRAM TOTAL	5,945,469.00	1,486,367.25	421,122.12	421,122.12	7.1%	475,427.79	589,817.34
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	5,945,469.00		421,122.12	421,122.12		475,427.79	

STATE OF NEBRASKA
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ACCOUNTING DIVISION
Allotment Status
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- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

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	5,945,469.00	1,486,367.25	421,122.12	421,122.12	7.1%	475,427.79	589,817.34
BUDGETED TOTAL	5,945,469.00	1,486,367.25	421,122.12	421,122.12	7.1%	475,427.79	589,817.34
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	5,945,469.00		421,122.12	421,122.12		475,427.79	

STATE OF NEBRASKA
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PERCENT OF TIME ELAPSED = 8.49

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	2,596,068.51	649,017.13	85,454.52	85,454.52	3.3%	29,349.90	534,212.71
BUDGETED PROGRAM TOTAL	2,596,068.51	649,017.13	85,454.52	85,454.52	3.3%	29,349.90	534,212.71
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,596,068.51		85,454.52	85,454.52		29,349.90	
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	312,500.00	250,000.00	250,000.00	20.0%	0.00	62,500.00
PROGRAM TOTAL	1,250,000.00	312,500.00	250,000.00	250,000.00	20.0%	0.00	62,500.00
673 METROPOLITAN CLASS DEV PROJECT							
2 CASH FUNDS	1,875,000.00	468,750.00	375,000.00	375,000.00	20.0%	0.00	93,750.00
PROGRAM TOTAL	1,875,000.00	468,750.00	375,000.00	375,000.00	20.0%	0.00	93,750.00
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
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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	2,596,068.51	649,017.13	85,454.52	85,454.52	3.3%	29,349.90	534,212.71
2 CASH FUNDS	3,125,000.00	781,250.00	625,000.00	625,000.00	20.0%	0.00	156,250.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED TOTAL	5,721,068.51	1,430,267.13	710,454.52	710,454.52	12.4%	29,349.90	690,462.71
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
DIVISION TOTAL	5,721,068.51		710,454.52	710,454.52		29,349.90	

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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	386,122.48	96,530.62	13,670.52	13,670.52	3.5%	10,751.25	72,108.85
2 CASH FUNDS	229,425.00	195,011.00	58.78	58.78	0.	170,356.84	24,595.38
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	36,201,821.00	9,050,455.25	2,627,110.63	2,627,110.63	7.3%	4,878,686.54	1,544,658.08
BUDGETED PROGRAM TOTAL	36,817,368.48	9,341,996.87	2,640,839.93	2,640,839.93	7.2%	5,059,794.63	1,641,362.31
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	36,817,368.48		2,640,839.93	2,640,839.93		5,059,794.63	
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
904 STATE PATROL CRIME LAB FAC							
38 NCCF	4,250,000.00	1,062,500.00	0.00	0.00	0.0	0.00	1,062,500.00
PROGRAM TOTAL	4,250,000.00	1,062,500.00	0.00	0.00	0.0	0.00	1,062,500.00
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

Program Number 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 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 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	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
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

STATE OF NEBRASKA
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Allotment Status
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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
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
933 CAPITOL ENVIRONS PROP ACQUIS.							
38 NCCF	108,710.58	2,687.50	0.00	0.00	0.0	3,507.50	820.00-
PROGRAM TOTAL	108,710.58	2,687.50	0.00	0.00	0.0	3,507.50	820.00-
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	908,665.73	908,665.73	0.00	0.00	0.0	1,617.74	907,047.99
PROGRAM TOTAL	908,665.73	908,665.73	0.00	0.00	0.0	1,617.74	907,047.99
981 NRC-CENTRAL HEATING PLANT							
5 REVOLVING FUNDS	88,945.29	88,945.29	0.00	0.00	0.0	9,144.86	79,800.43
PROGRAM TOTAL	88,945.29	88,945.29	0.00	0.00	0.0	9,144.86	79,800.43

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 07/31/13

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

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	386,122.48	96,530.62	13,670.52	13,670.52	3.5%	10,751.25	72,108.85
2	CASH FUNDS	229,425.00	195,011.00	58.78	58.78	0.	170,356.84	24,595.38
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	4,358,710.58	1,065,187.50	0.00	0.00	0.0	3,507.50	1,061,680.00
4	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5	REVOLVING FUNDS	37,199,432.02	10,048,066.27	2,627,110.63	2,627,110.63	7.1%	4,889,449.14	2,531,506.50
BUDGETED TOTAL		42,173,690.08	11,404,795.39	2,640,839.93	2,640,839.93	6.3%	5,074,064.73	3,689,890.73
6	TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL		0.00		0.00	0.00		0.00	
DIVISION TOTAL		42,173,690.08		2,640,839.93	2,640,839.93		5,074,064.73	

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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	98,711.00	24,677.75	568.77	568.77	.6%	.30	24,108.68
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	21,494,265.00	5,373,566.25	1,210,539.67	1,210,539.67	5.6%	462,154.81	3,700,871.77
BUDGETED PROGRAM TOTAL	21,592,976.00	5,398,244.00	1,211,108.44	1,211,108.44	5.6%	462,155.11	3,724,980.45
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	21,592,976.00		1,211,108.44	1,211,108.44		462,155.11	

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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	98,711.00	24,677.75	568.77	568.77	.6%	.30	24,108.68
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	21,494,265.00	5,373,566.25	1,210,539.67	1,210,539.67	5.6%	462,154.81	3,700,871.77
BUDGETED TOTAL	21,592,976.00	5,398,244.00	1,211,108.44	1,211,108.44	5.6%	462,155.11	3,724,980.45
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
DIVISION TOTAL	21,592,976.00		1,211,108.44	1,211,108.44		462,155.11	

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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	1,905,773.70	476,443.43	139,397.77	139,397.77	7.3%	43,209.11	293,836.55
5 REVOLVING FUNDS	13,314,608.50	3,328,652.13	583,578.38	583,578.38	4.4%	496,242.54	2,248,831.21
PROGRAM TOTAL	15,220,382.20	3,805,095.56	722,976.15	722,976.15	4.8%	539,451.65	2,542,667.76
606 BENEFITS ADMINISTRATION							
2 CASH FUNDS	1,118,422.00	279,605.50	72,730.48	72,730.48	6.5%	10,454.50	196,420.52
BUDGETED PROGRAM TOTAL	1,118,422.00	279,605.50	72,730.48	72,730.48	6.5%	10,454.50	196,420.52
6 TRUST FUNDS	0.00		15,114,120.56	15,114,120.56		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		15,114,120.56	15,114,120.56		0.00	
PROGRAM TOTAL	1,118,422.00		15,186,851.04	15,186,851.04		10,454.50	
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

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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	1,905,773.70	476,443.43	139,397.77	139,397.77	7.3%	43,209.11	293,836.55
2 CASH FUNDS	1,118,422.00	279,605.50	72,730.48	72,730.48	6.5%	10,454.50	196,420.52
5 REVOLVING FUNDS	13,314,608.50	3,328,652.13	583,578.38	583,578.38	4.4%	496,242.54	2,248,831.21
BUDGETED TOTAL	16,338,804.20	4,084,701.06	795,706.63	795,706.63	4.9%	549,906.15	2,739,088.28
6 TRUST FUNDS	0.00		15,114,120.56	15,114,120.56		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		15,114,120.56	15,114,120.56		0.00	
DIVISION TOTAL	16,338,804.20		15,909,827.19	15,909,827.19		549,906.15	

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PERCENT OF TIME ELAPSED = 8.49

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	559,700.41	139,925.10	26,604.74	26,604.74	4.8%	11,210.05	102,110.31
PROGRAM TOTAL	559,700.41	139,925.10	26,604.74	26,604.74	4.8%	11,210.05	102,110.31

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ACCOUNTING DIVISION
Allotment Status
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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	559,700.41	139,925.10	26,604.74	26,604.74	4.8%	11,210.05	102,110.31
DIVISION TOTAL	559,700.41	139,925.10	26,604.74	26,604.74	4.8%	11,210.05	102,110.31

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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	8,960,576.00	5,107,528.00	511,189.38	511,189.38	5.7%	3,057,207.80	1,539,130.82
PROGRAM TOTAL	8,960,576.00	5,107,528.00	511,189.38	511,189.38	5.7%	3,057,207.80	1,539,130.82

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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	8,960,576.00	5,107,528.00	511,189.38	511,189.38	5.7%	3,057,207.80	1,539,130.82
DIVISION TOTAL	8,960,576.00	5,107,528.00	511,189.38	511,189.38	5.7%	3,057,207.80	1,539,130.82

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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
535 RISK MANAGEMENT DIVISION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	468,600.00	196,812.00	14,470.64	14,470.64	3.1%	5,544.32	176,797.04
PROGRAM TOTAL	468,600.00	196,812.00	14,470.64	14,470.64	3.1%	5,544.32	176,797.04
536 MISCELLANEOUS CLAIMS							
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
591 TORT CLAIMS							
1 GENERAL FUND	210,000.00	52,500.00	26,615.97	26,615.97	12.7%	0.00	25,884.03
2 CASH FUNDS	335,727.37	83,931.84	0.00	0.00	0.0	0.00	83,931.84
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	545,727.37	136,431.84	26,615.97	26,615.97	4.9%	0.00	109,815.87
592 INDEMNIFICATION CLAIMS							
1 GENERAL FUND	691,385.86	345,390.47	16,817.79	16,817.79	2.4%	0.00	328,572.68
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	691,385.86	345,390.47	16,817.79	16,817.79	2.4%	0.00	328,572.68
593 WORKERS COMPENSATION CLAIMS							
5 REVOLVING FUNDS	17,245,887.00	4,311,471.75	1,220,218.00	1,220,218.00	7.1%	0.00	3,091,253.75
PROGRAM TOTAL	17,245,887.00	4,311,471.75	1,220,218.00	1,220,218.00	7.1%	0.00	3,091,253.75
594 STATE INSURANCE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	5,615,874.00	2,639,461.00	1,954,506.70	1,954,506.70	34.8%	0.00	684,954.30
PROGRAM TOTAL	5,615,874.00	2,639,461.00	1,954,506.70	1,954,506.70	34.8%	0.00	684,954.30

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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	901,385.86	397,890.47	43,433.76	43,433.76	4.8%	0.00	354,456.71
2 CASH FUNDS	335,727.37	83,931.84	0.00	0.00	0.0	0.00	83,931.84
5 REVOLVING FUNDS	23,330,361.00	7,147,744.75	3,189,195.34	3,189,195.34	13.7%	5,544.32	3,953,005.09
DIVISION TOTAL	24,567,474.23	7,629,567.06	3,232,629.10	3,232,629.10	13.2%	5,544.32	4,391,393.64

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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	470,818.00	117,704.50	33,877.10	33,877.10	7.2%	12,914.21	70,913.19
PROGRAM TOTAL	470,818.00	117,704.50	33,877.10	33,877.10	7.2%	12,914.21	70,913.19
940 BUILDING RENEWAL-PROJECTS							
2 CASH FUNDS	21,058,930.00	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	21,058,930.00	0.00	0.00	0.00	0.0	0.00	0.00
941 DAS-ALLOCATION							
2 CASH FUNDS	8,429,455.41	8,429,455.41	148,918.84	148,918.84	1.8%	2,619,660.52	5,660,876.05
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	8,429,455.41	8,429,455.41	148,918.84	148,918.84	1.8%	2,619,660.52	5,660,876.05
942 CORRECTIONS-ALLOCATION							
2 CASH FUNDS	1,967,173.76	1,967,173.76	138,773.75	138,773.75	7.1%	1,716,880.64	111,519.37
PROGRAM TOTAL	1,967,173.76	1,967,173.76	138,773.75	138,773.75	7.1%	1,716,880.64	111,519.37
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	293,402.80	293,402.80	949.75	949.75	.3%	0.00	292,453.05
PROGRAM TOTAL	293,402.80	293,402.80	949.75	949.75	.3%	0.00	292,453.05

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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	8,700.00	8,700.00	0.00	0.00	0.0	8,148.00	552.00
PROGRAM TOTAL	8,700.00	8,700.00	0.00	0.00	0.0	8,148.00	552.00
947 HHS-ALLOCATION							
2 CASH FUNDS	10,626,228.49	10,626,228.49	81,230.64	81,230.64	.8%	6,552,461.72	3,992,536.13
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	10,626,228.49	10,626,228.49	81,230.64	81,230.64	.8%	6,552,461.72	3,992,536.13
948 MILITARY-ALLOCATION							
2 CASH FUNDS	149,952.82	149,952.82	22,357.53	22,357.53	14.9%	91,213.76	36,381.53
PROGRAM TOTAL	149,952.82	149,952.82	22,357.53	22,357.53	14.9%	91,213.76	36,381.53
949 STATE COLLEGES-ALLOCATION							
2 CASH FUNDS	1,287,949.52	1,287,949.52	328,163.40	328,163.40	25.5%	0.00	959,786.12
PROGRAM TOTAL	1,287,949.52	1,287,949.52	328,163.40	328,163.40	25.5%	0.00	959,786.12
950 UNK-ALLOCATION							
2 CASH FUNDS	561,928.00	561,928.00	18,400.00	18,400.00	3.3%	0.00	543,528.00
PROGRAM TOTAL	561,928.00	561,928.00	18,400.00	18,400.00	3.3%	0.00	543,528.00
951 UNL-ALLOCATION							
2 CASH FUNDS	5,121,365.43	5,121,365.43	496,808.96	496,808.96	9.7%	0.00	4,624,556.47
PROGRAM TOTAL	5,121,365.43	5,121,365.43	496,808.96	496,808.96	9.7%	0.00	4,624,556.47
952 UNO-ALLOCATION							
2 CASH FUNDS	1,571,848.52	1,571,848.52	0.00	0.00	0.0	0.00	1,571,848.52
PROGRAM TOTAL	1,571,848.52	1,571,848.52	0.00	0.00	0.0	0.00	1,571,848.52
953 UNMC-ALLOCATION							
2 CASH FUNDS	908,765.43	908,765.43	0.00	0.00	0.0	0.00	908,765.43
PROGRAM TOTAL	908,765.43	908,765.43	0.00	0.00	0.0	0.00	908,765.43

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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	12,774.13	12,774.13	2,326.25	2,326.25	18.2%	9,447.88	1,000.00
PROGRAM TOTAL	12,774.13	12,774.13	2,326.25	2,326.25	18.2%	9,447.88	1,000.00
955 PM/SEM/ROOF							
2 CASH FUNDS	189,879.01	189,879.01	10,312.83	10,312.83	5.4%	1,600.00	177,966.18
PROGRAM TOTAL	189,879.01	189,879.01	10,312.83	10,312.83	5.4%	1,600.00	177,966.18
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	5,000.00	5,000.00	0.00	0.00	0.0	0.00	5,000.00
PROGRAM TOTAL	5,000.00	5,000.00	0.00	0.00	0.0	0.00	5,000.00
969 ETV-ALLOCATION							
2 CASH FUNDS	285,285.03	285,285.03	47,114.20	47,114.20	16.5%	0.00	238,170.83
PROGRAM TOTAL	285,285.03	285,285.03	47,114.20	47,114.20	16.5%	0.00	238,170.83
970 DNR-ALLOCATION							
2 CASH FUNDS	9,984.58	9,984.58	0.00	0.00	0.0	0.00	9,984.58
PROGRAM TOTAL	9,984.58	9,984.58	0.00	0.00	0.0	0.00	9,984.58
972 STATE PATROL-ALLOCATION							
2 CASH FUNDS	332,100.61	332,100.61	119,935.31	119,935.31	36.1%	153,098.30	59,067.00
PROGRAM TOTAL	332,100.61	332,100.61	119,935.31	119,935.31	36.1%	153,098.30	59,067.00
973 CRIME COMMISSION-ALLOCATION							
2 CASH FUNDS	222,354.01	222,354.01	0.00	0.00	0.0	106,176.95	116,177.06
PROGRAM TOTAL	222,354.01	222,354.01	0.00	0.00	0.0	106,176.95	116,177.06

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 07/31/13

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

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	53,513,895.55	32,101,852.05	1,449,168.56	1,449,168.56	2.7%	11,271,601.98	19,381,081.51
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
DIVISION TOTAL	53,513,895.55	32,101,852.05	1,449,168.56	1,449,168.56	2.7%	11,271,601.98	19,381,081.51

STATE OF NEBRASKA
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ACCOUNTING DIVISION
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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	3,996,144.26	999,036.07	282,993.36	282,993.36	7.1%	50,290.74	665,751.97
2 CASH FUNDS	70,774.00	17,693.50	738.78	738.78	1.0%	0.00	16,954.72
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	4,750.00	1,187.50	0.00	0.00	0.0	0.00	1,187.50
PROGRAM TOTAL	4,071,668.26	1,017,917.07	283,732.14	283,732.14	7.0%	50,290.74	683,894.19
901 STATE CAPITOL IMPROVEMENTS							
1 GENERAL FUND	637,125.45	196,125.45	4,695.00	4,695.00	.7%	3,960.00	187,470.45
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	525,339.45	525,339.45	19,739.10	19,739.10	3.8%	0.00	505,600.35
PROGRAM TOTAL	1,162,464.90	721,464.90	24,434.10	24,434.10	2.1%	3,960.00	693,070.80
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	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
982 STATE CAPITOL ELEVATORS							
38 NCCF	1,386,969.62	784,490.62	137,203.10	137,203.10	9.9%	0.00	647,287.52
PROGRAM TOTAL	1,386,969.62	784,490.62	137,203.10	137,203.10	9.9%	0.00	647,287.52

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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
DIVISION SUMMARY BY FUND TYPE								
1	GENERAL FUND	4,633,269.71	1,195,161.52	287,688.36	287,688.36	6.2%	54,250.74	853,222.42
2	CASH FUNDS	70,774.00	17,693.50	738.78	738.78	1.0%	0.00	16,954.72
33	STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38	NCCF	1,912,309.07	1,309,830.07	156,942.20	156,942.20	8.2%	0.00	1,152,887.87
4	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5	REVOLVING FUNDS	4,750.00	1,187.50	0.00	0.00	0.0	0.00	1,187.50
	DIVISION TOTAL	6,621,102.78	2,523,872.59	445,369.34	445,369.34	6.7%	54,250.74	2,024,252.51

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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	598,915.87	149,728.97	72,205.30	72,205.30	12.1%	16,170.14	61,353.53
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	260,601.00	65,150.25	38,235.95	38,235.95	14.7%	51,213.24	24,298.94-
PROGRAM TOTAL	859,516.87	214,879.22	110,441.25	110,441.25	12.8%	67,383.38	37,054.59
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	2,900,959.00	725,239.75	138,439.75	138,439.75	4.8%	42,554.95	544,245.05
PROGRAM TOTAL	2,900,959.00	725,239.75	138,439.75	138,439.75	4.8%	42,554.95	544,245.05
172 IMSERVICES DIVISION							
5 REVOLVING FUNDS	47,483,412.00	23,741,706.00	5,452,921.59	5,452,921.59	11.5%	14,867,054.26	3,421,730.15
PROGRAM TOTAL	47,483,412.00	23,741,706.00	5,452,921.59	5,452,921.59	11.5%	14,867,054.26	3,421,730.15
173 COMMUNICATIONS DIVISION							
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	35,755,974.00	8,938,993.50	4,026,667.38	4,026,667.38	11.3%	4,568,971.52	343,354.60
PROGRAM TOTAL	35,755,974.00	8,938,993.50	4,026,667.38	4,026,667.38	11.3%	4,568,971.52	343,354.60
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	90,230.85	0.00	0.00	0.00	0.0	90,686.38	90,686.38-
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	3,333,433.00	833,358.25	90,607.09	90,607.09	2.7%	119,480.04	623,271.12
PROGRAM TOTAL	3,423,663.85	833,358.25	90,607.09	90,607.09	2.6%	210,166.42	532,584.74
935 PUBLIC SAFETY COMM. TOWERS							
1 GENERAL FUND	2,145,501.26	2,145,501.26	92,547.61	92,547.61	4.3%	492,235.68	1,560,717.97
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	2,145,501.26	2,145,501.26	92,547.61	92,547.61	4.3%	492,235.68	1,560,717.97

STATE OF NEBRASKA
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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
DIVISION SUMMARY BY FUND TYPE							
1 GENERAL FUND	2,834,647.98	2,295,230.23	164,752.91	164,752.91	5.8%	599,092.20	1,531,385.12
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	260,601.00	65,150.25	38,235.95	38,235.95	14.7%	51,213.24	24,298.94-
5 REVOLVING FUNDS	89,473,778.00	34,239,297.50	9,708,635.81	9,708,635.81	10.9%	19,598,060.77	4,932,600.92
DIVISION TOTAL	92,569,026.98	36,599,677.98	9,911,624.67	9,911,624.67	10.7%	20,248,366.21	6,439,687.10

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
AGENCY SUMMARY BY FUND TYPE								
1	GENERAL FUND	13,825,606.62	5,252,357.99	761,002.58	761,002.58	5.5%	747,863.25	3,743,492.16
2	CASH FUNDS	58,491,954.92	33,484,021.64	2,148,265.37	2,148,265.37	3.7%	11,452,413.62	19,883,342.65
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	6,271,019.65	2,375,017.57	156,942.20	156,942.20	2.5%	3,507.50	2,214,567.87
4	FEDERAL FUNDS	260,601.00	65,150.25	38,235.95	38,235.95	14.7%	51,213.24	24,298.94-
5	REVOLVING FUNDS	202,818,145.54	67,506,136.16	18,406,273.54	18,406,273.54	9.1%	29,086,612.15	20,013,250.47
BUDGETED TOTAL		281,667,327.73	108,682,683.61	21,510,719.64	21,510,719.64	7.6%	41,341,609.76	45,830,354.21
6	TRUST FUNDS	0.00		15,114,120.56	15,114,120.56		0.00	
7	DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL		0.00		15,114,120.56	15,114,120.56		0.00	
AGENCY TOTAL		281,667,327.73		36,624,840.20	36,624,840.20		41,341,609.76	

Program Number 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	52,443.00	13,110.75	3,146.74	3,146.74	6.0%	903.36	9,060.65
PROGRAM TOTAL	52,443.00	13,110.75	3,146.74	3,146.74	6.0%	903.36	9,060.65

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	52,443.00	13,110.75	3,146.74	3,146.74	6.0%	903.36	9,060.65
AGENCY TOTAL	52,443.00	13,110.75	3,146.74	3,146.74	6.0%	903.36	9,060.65

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
059 ENFORCEMENT OF STANDARDS							
1 GENERAL FUND	1,512,156.15	378,039.04	82,422.64	82,422.64	5.5%	48,113.83	247,502.57
4 FEDERAL FUNDS	688,083.00	172,020.75	49,812.00	49,812.00	7.2%	0.00	122,208.75
PROGRAM TOTAL	2,200,239.15	550,059.79	132,234.64	132,234.64	6.0%	48,113.83	369,711.32

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
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	1,512,156.15	378,039.04	82,422.64	82,422.64	5.5%	48,113.83	247,502.57
4 FEDERAL FUNDS	688,083.00	172,020.75	49,812.00	49,812.00	7.2%	0.00	122,208.75
AGENCY TOTAL	2,200,239.15	550,059.79	132,234.64	132,234.64	6.0%	48,113.83	369,711.32

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
537 MEXICAN-AMERICAN COMMISSION							
1 GENERAL FUND	205,076.11	51,269.03	16,804.50	16,804.50	8.2%	5,337.21	29,127.32
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	205,076.11	51,269.03	16,804.50	16,804.50	8.2%	5,337.21	29,127.32

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
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	205,076.11	51,269.03	16,804.50	16,804.50	8.2%	5,337.21	29,127.32
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	205,076.11	51,269.03	16,804.50	16,804.50	8.2%	5,337.21	29,127.32

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
326 PROMOTION OF THE ARTS							
1 GENERAL FUND	566,265.55	141,566.39	34,845.01	34,845.01	6.2%	13,263.06	93,458.32
2 CASH FUNDS	10,000.00	2,500.00	0.00	0.00	0.0	0.00	2,500.00
4 FEDERAL FUNDS	253,221.99	48,788.75	28,075.73	28,075.73	11.1%	6,560.34	14,152.68
BUDGETED PROGRAM TOTAL	829,487.54	192,855.14	62,920.74	62,920.74	7.6%	19,823.40	110,111.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	829,487.54		62,920.74	62,920.74		19,823.40	
327 AID TO THE ARTS							
1 GENERAL FUND	903,069.00	375,767.25	120,570.00	120,570.00	13.4%	0.00	255,197.25
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	554,063.00	198,516.00	35,462.00	35,462.00	6.4%	0.00	163,054.00
BUDGETED PROGRAM TOTAL	1,457,132.00	574,283.25	156,032.00	156,032.00	10.7%	0.00	418,251.25
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,457,132.00		156,032.00	156,032.00		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	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,425,000.00	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	1,469,334.55	517,333.64	155,415.01	155,415.01	10.6%	13,263.06	348,655.57
2 CASH FUNDS	1,435,000.00	2,500.00	0.00	0.00	0.0	0.00	2,500.00
4 FEDERAL FUNDS	807,284.99	247,304.75	63,537.73	63,537.73	7.9%	6,560.34	177,206.68
BUDGETED TOTAL	3,711,619.54	767,138.39	218,952.74	218,952.74	5.9%	19,823.40	528,362.25
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	3,711,619.54		218,952.74	218,952.74		19,823.40	

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
116 FOSTER CARE REVIEW OFFICE							
1 GENERAL FUND	1,512,407.84	378,101.96	109,172.99	109,172.99	7.2%	45,576.72	223,352.25
2 CASH FUNDS	5,700.00	1,425.00	0.00	0.00	0.0	0.00	1,425.00
4 FEDERAL FUNDS	406,357.00	101,589.25	36,771.29	36,771.29	9.0%	67.99	64,749.97
BUDGETED PROGRAM TOTAL	1,924,464.84	481,116.21	145,944.28	145,944.28	7.6%	45,644.71	289,527.22
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,924,464.84		145,944.28	145,944.28		45,644.71	
353 CHILDREN'S COMMISSION							
1 GENERAL FUND	244,083.00	61,020.75	0.00	0.00	0.0	0.00	61,020.75
PROGRAM TOTAL	244,083.00	61,020.75	0.00	0.00	0.0	0.00	61,020.75

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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
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	1,756,490.84	439,122.71	109,172.99	109,172.99	6.2%	45,576.72	284,373.00
2 CASH FUNDS	5,700.00	1,425.00	0.00	0.00	0.0	0.00	1,425.00
4 FEDERAL FUNDS	406,357.00	101,589.25	36,771.29	36,771.29	9.0%	67.99	64,749.97
BUDGETED TOTAL	2,168,547.84	542,136.96	145,944.28	145,944.28	6.7%	45,644.71	350,547.97
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	2,168,547.84		145,944.28	145,944.28		45,644.71	

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
106 ENERGY OFFICE ADMINISTRATION							
2 CASH FUNDS	1,409,728.00	352,432.00	22,478.04	22,478.04	1.6%	6,593.20	323,360.76
4 FEDERAL FUNDS	7,759,567.00	1,939,891.75	663,551.87	663,551.87	8.6%	34,681.96	1,241,657.92
BUDGETED PROGRAM TOTAL	9,169,295.00	2,292,323.75	686,029.91	686,029.91	7.5%	41,275.16	1,565,018.68
6 TRUST FUNDS	0.00		2,205,591.45	2,205,591.45		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		2,205,591.45	2,205,591.45		0.00	
PROGRAM TOTAL	9,169,295.00		2,891,621.36	2,891,621.36		41,275.16	
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	1,409,728.00	352,432.00	22,478.04	22,478.04	1.6%	6,593.20	323,360.76
4 FEDERAL FUNDS	7,759,567.00	1,939,891.75	663,551.87	663,551.87	8.6%	34,681.96	1,241,657.92
BUDGETED TOTAL	9,169,295.00	2,292,323.75	686,029.91	686,029.91	7.5%	41,275.16	1,565,018.68
6 TRUST FUNDS	0.00		2,205,591.45	2,205,591.45		0.00	
UNBUDGETED TOTAL	0.00		2,205,591.45	2,205,591.45		0.00	
AGENCY TOTAL	9,169,295.00		2,891,621.36	2,891,621.36		41,275.16	

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
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
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	1,270,730.88	317,682.72	99,794.77	99,794.77	7.9%	40,097.63	177,790.32
2 CASH FUNDS	275,540.00	68,885.00	6,394.54	6,394.54	2.3%	609.48	61,880.98
4 FEDERAL FUNDS	159,948.00	39,987.00	6,996.85	6,996.85	4.4%	3,063.24	29,926.91
PROGRAM TOTAL	1,706,218.88	426,554.72	113,186.16	113,186.16	6.6%	43,770.35	269,598.21
601 COMMUNITY & RURAL DEVELOPMENT							
1 GENERAL FUND	330,538.08	82,634.52	24,057.42	24,057.42	7.3%	5,343.54	53,233.56
2 CASH FUNDS	30,392,283.97	7,598,070.99	255,731.07	255,731.07	.8%	5,934.98	7,336,404.94
4 FEDERAL FUNDS	25,728,868.00	6,432,217.00	1,336,792.86	1,336,792.86	5.2%	20,754.04	5,074,670.10
PROGRAM TOTAL	56,451,690.05	14,112,922.51	1,616,581.35	1,616,581.35	2.9%	32,032.56	12,464,308.60
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	19,150,067.30	4,787,516.83	532,168.04	532,168.04	2.8%	59,347.57	4,196,001.22
2 CASH FUNDS	18,118,748.55	4,529,687.14	776,299.57	776,299.57	4.3%	3,248.08	3,750,139.49
4 FEDERAL FUNDS	326,296.00	81,574.00	29,201.49	29,201.49	8.9%	2,978.70	49,393.81
PROGRAM TOTAL	37,595,111.85	9,398,777.97	1,337,669.10	1,337,669.10	3.6%	65,574.35	7,995,534.52
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	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
655 LOCAL CIVIC/CONVENTION FINANCE							
2 CASH FUNDS	617,500.00	154,375.00	125,000.00	125,000.00	20.2%	0.00	29,375.00
PROGRAM TOTAL	617,500.00	154,375.00	125,000.00	125,000.00	20.2%	0.00	29,375.00

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	20,751,336.26	5,187,834.07	656,020.23	656,020.23	3.2%	104,788.74	4,427,025.10
2 CASH FUNDS	49,404,072.52	12,351,018.13	1,163,425.18	1,163,425.18	2.4%	9,792.54	11,177,800.41
4 FEDERAL FUNDS	26,215,112.00	6,553,778.00	1,372,991.20	1,372,991.20	5.2%	26,795.98	5,153,990.82
AGENCY TOTAL	96,370,520.78	24,092,630.20	3,192,436.61	3,192,436.61	3.3%	141,377.26	20,758,816.33

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
597 BOARD OF LANDSCAPE ARCHITECTS							
2 CASH FUNDS	22,151.00	5,537.75	1.32	1.32	0.	0.00	5,536.43
PROGRAM TOTAL	22,151.00	5,537.75	1.32	1.32	0.	0.00	5,536.43

Program Number 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	22,151.00	5,537.75	1.32	1.32	0.	0.00	5,536.43
AGENCY TOTAL	22,151.00	5,537.75	1.32	1.32	0.	0.00	5,536.43

Program Number 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	602,594.00	150,648.50	45,004.59	45,004.59	7.5%	7,453.99	98,189.92
PROGRAM TOTAL	602,594.00	150,648.50	45,004.59	45,004.59	7.5%	7,453.99	98,189.92

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
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	602,594.00	150,648.50	45,004.59	45,004.59	7.5%	7,453.99	98,189.92
AGENCY TOTAL	602,594.00	150,648.50	45,004.59	45,004.59	7.5%	7,453.99	98,189.92

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 07/31/13

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

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
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	2,503,619.00	625,904.75	184,370.37	184,370.37	7.4%	57,735.78	383,798.60
PROGRAM TOTAL	2,503,619.00	625,904.75	184,370.37	184,370.37	7.4%	57,735.78	383,798.60

Program Number 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	2,503,619.00	625,904.75	184,370.37	184,370.37	7.4%	57,735.78	383,798.60
BUDGETED TOTAL	2,503,619.00	625,904.75	184,370.37	184,370.37	7.4%	57,735.78	383,798.60
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	2,503,619.00		184,370.37	184,370.37		57,735.78	

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
584 INDIAN AFFAIRS							
1 GENERAL FUND	252,271.61	63,067.90	11,614.67	11,614.67	4.6%	4,849.32	46,603.91
2 CASH FUNDS	265,336.36	66,334.09	28.95	28.95	0.	0.00	66,305.14
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	517,607.97	129,401.99	11,643.62	11,643.62	2.2%	4,849.32	112,909.05

Program Number 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	252,271.61	63,067.90	11,614.67	11,614.67	4.6%	4,849.32	46,603.91
2 CASH FUNDS	265,336.36	66,334.09	28.95	28.95	0.	0.00	66,305.14
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	517,607.97	129,401.99	11,643.62	11,643.62	2.2%	4,849.32	112,909.05

Program Number 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	185,362.04	46,340.51	2,409.74	2,409.74	1.3%	0.00	43,930.77
PROGRAM TOTAL	185,362.04	46,340.51	2,409.74	2,409.74	1.3%	0.00	43,930.77
531 ADMINISTRATION							
1 GENERAL FUND	261,076.48	65,269.12	18,751.38	18,751.38	7.2%	5,793.68	40,724.06
PROGRAM TOTAL	261,076.48	65,269.12	18,751.38	18,751.38	7.2%	5,793.68	40,724.06

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
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	446,438.52	111,609.63	21,161.12	21,161.12	4.7%	5,793.68	84,654.83
AGENCY TOTAL	446,438.52	111,609.63	21,161.12	21,161.12	4.7%	5,793.68	84,654.83

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
150 JUVENILE SERVICES ACT							
1 GENERAL FUND	797,984.70	199,496.18	18,580.64	18,580.64	2.3%	2,716.90	178,198.64
PROGRAM TOTAL	797,984.70	199,496.18	18,580.64	18,580.64	2.3%	2,716.90	178,198.64
155 COUNTY JUVENILE SERVICES AID							
1 GENERAL FUND	3,284,979.00	821,244.75	88,556.13	88,556.13	2.7%	4,084.86	728,603.76
PROGRAM TOTAL	3,284,979.00	821,244.75	88,556.13	88,556.13	2.7%	4,084.86	728,603.76
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	701,876.36	175,469.09	39,744.12	39,744.12	5.7%	12,500.50	123,224.47
2 CASH FUNDS	38,796.00	9,699.00	2,903.37	2,903.37	7.5%	1,272.76	5,522.87
4 FEDERAL FUNDS	5,394,955.00	1,348,738.75	332,837.05	332,837.05	6.2%	13,059.57	1,002,842.13
PROGRAM TOTAL	6,135,627.36	1,533,906.84	375,484.54	375,484.54	6.1%	26,832.83	1,131,589.47
199 LAW ENFORCEMENT TRAINING CTR							
1 GENERAL FUND	2,115,783.29	528,945.82	142,706.47	142,706.47	6.7%	19,006.29	367,233.06
2 CASH FUNDS	892,271.00	223,067.75	55,926.48	55,926.48	6.3%	35,610.15	131,531.12
4 FEDERAL FUNDS	58,486.00	14,621.50	2,117.56	2,117.56	3.6%	3,049.14	9,454.80
PROGRAM TOTAL	3,066,540.29	766,635.07	200,750.51	200,750.51	6.5%	57,665.58	508,218.98
201 VICTIM-WITNESS ASSISTANCE							
1 GENERAL FUND	64,766.66	16,191.67	0.00	0.00	0.0	0.00	16,191.67
4 FEDERAL FUNDS	2,758,258.00	689,564.50	52,397.53	52,397.53	1.9%	1,664.40	635,502.57
PROGRAM TOTAL	2,823,024.66	705,756.17	52,397.53	52,397.53	1.9%	1,664.40	651,694.24
202 CRIME VICTIMS REPARATIONS							
1 GENERAL FUND	33,339.28	8,334.82	6,534.19	6,534.19	19.6%	0.00	1,800.63
2 CASH FUNDS	194,000.00	48,500.00	18,264.37	18,264.37	9.4%	0.00	30,235.63
4 FEDERAL FUNDS	128,400.00	32,100.00	0.00	0.00	0.0	0.00	32,100.00
PROGRAM TOTAL	355,739.28	88,934.82	24,798.56	24,798.56	7.0%	0.00	64,136.26

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
203 JAIL STANDARDS BOARD							
1 GENERAL FUND	338,913.75	84,728.44	23,059.62	23,059.62	6.8%	7,811.72	53,857.10
PROGRAM TOTAL	338,913.75	84,728.44	23,059.62	23,059.62	6.8%	7,811.72	53,857.10
204 OFFICE OF VIOLENCE PREVENTION							
1 GENERAL FUND	541,756.70	134,541.50	5,908.97	5,908.97	1.1%	2,252.11	126,380.42
2 CASH FUNDS	32,397.68	7,875.00	7,010.00	7,010.00	21.6%	0.00	865.00
PROGRAM TOTAL	574,154.38	142,416.50	12,918.97	12,918.97	2.3%	2,252.11	127,245.42
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	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	1,329,951.00	332,487.75	0.00	0.00	0.0	0.00	332,487.75
PROGRAM TOTAL	1,329,951.00	332,487.75	0.00	0.00	0.0	0.00	332,487.75
215 CRIMINAL JUSTICE INFO SYSTEM							
1 GENERAL FUND	246,367.00	61,591.75	42,537.86	42,537.86	17.3%	544.79	18,509.10
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	810,634.00	202,658.50	27,372.75	27,372.75	3.4%	1,904.45	173,381.30
PROGRAM TOTAL	1,057,001.00	264,250.25	69,910.61	69,910.61	6.6%	2,449.24	191,890.40
220 COMM CORRECTIONS COUNCIL							
1 GENERAL FUND	771,112.95	192,778.24	17,800.00	17,800.00	2.3%	7,467.20	167,511.04
2 CASH FUNDS	408,137.00	102,034.25	5,271.49	5,271.49	1.3%	2,110.29	94,652.47
PROGRAM TOTAL	1,179,249.95	294,812.49	23,071.49	23,071.49	2.0%	9,577.49	262,163.51
575 BYRNE GRANTS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	29,411.14	7,352.79	0.00	0.00	0.0	0.00	7,352.79
4 FEDERAL FUNDS	116,146.73	29,036.68	0.00	0.00	0.0	0.00	29,036.68
PROGRAM TOTAL	145,557.87	36,389.47	0.00	0.00	0.0	0.00	36,389.47

Program Number 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	8,896,879.69	2,223,322.26	385,428.00	385,428.00	4.3%	56,384.37	1,781,509.89
2 CASH FUNDS	1,595,012.82	398,528.79	89,375.71	89,375.71	5.6%	38,993.20	270,159.88
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	10,596,830.73	2,649,207.68	414,724.89	414,724.89	3.9%	19,677.56	2,214,805.23
AGENCY TOTAL	21,088,723.24	5,271,058.73	889,528.60	889,528.60	4.2%	115,055.13	4,266,475.00

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
357 BLIND AND VISUALLY IMPAIRED							
1 GENERAL FUND	1,035,345.90	258,836.48	50.00-	50.00-	0.	0.00	258,886.48
2 CASH FUNDS	98,746.00	24,686.50	9,890.04	9,890.04	10.0%	613.55	14,182.91
4 FEDERAL FUNDS	3,838,655.00	1,919,327.50	510,957.76	510,957.76	13.3%	336,370.11	1,071,999.63
BUDGETED PROGRAM TOTAL	4,972,746.90	2,202,850.48	520,797.80	520,797.80	10.5%	336,983.66	1,345,069.02
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	4,972,746.90		520,797.80	520,797.80		336,983.66	

Agency 081 BLIND/VIS IMPAIRED COMM

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
738 UNMC-TRUST-GRTS/CONT/LOAN							
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 07/31/13

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Agency 081 BLIND/VIS IMPAIRED COMM

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							
6 TRUST FUNDS	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
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	1,035,345.90	258,836.48	50.00-	50.00-	0.	0.00	258,886.48
2 CASH FUNDS	98,746.00	24,686.50	9,890.04	9,890.04	10.0%	613.55	14,182.91
4 FEDERAL FUNDS	3,838,655.00	1,919,327.50	510,957.76	510,957.76	13.3%	336,370.11	1,071,999.63
BUDGETED TOTAL	4,972,746.90	2,202,850.48	520,797.80	520,797.80	10.5%	336,983.66	1,345,069.02
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	4,972,746.90		520,797.80	520,797.80		336,983.66	

Program Number 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	1,219,456.45	304,864.11	84,568.62	84,568.62	6.9%	22,608.11	197,687.38
2 CASH FUNDS	18,236.00	18,236.00	7,604.60	7,604.60	41.7%	0.00	10,631.40
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,237,692.45	323,100.11	92,173.22	92,173.22	7.4%	22,608.11	208,318.78

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
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	1,219,456.45	304,864.11	84,568.62	84,568.62	6.9%	22,608.11	197,687.38
2 CASH FUNDS	18,236.00	18,236.00	7,604.60	7,604.60	41.7%	0.00	10,631.40
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	1,237,692.45	323,100.11	92,173.22	92,173.22	7.4%	22,608.11	208,318.78

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
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	91,384,953.00	22,846,238.25	0.00	0.00	0.0	0.00	22,846,238.25
PROGRAM TOTAL	91,384,953.00	22,846,238.25	0.00	0.00	0.0	0.00	22,846,238.25
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	91,384,953.00	22,846,238.25	0.00	0.00	0.0	0.00	22,846,238.25
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	91,384,953.00	22,846,238.25	0.00	0.00	0.0	0.00	22,846,238.25

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
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	1,023,518.29	255,879.57	130,183.39	130,183.39	12.7%	10,029.10	115,667.08
2 CASH FUNDS	356.00	89.00	0.00	0.00	0.0	0.00	89.00
4 FEDERAL FUNDS	3,907,563.00	976,890.75	219,680.50	219,680.50	5.6%	87,490.14	669,720.11
BUDGETED PROGRAM TOTAL	4,931,437.29	1,232,859.32	349,863.89	349,863.89	7.1%	97,519.24	785,476.19
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	4,931,437.29		349,863.89	349,863.89		97,519.24	
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	300,000.00	252,999.00	252,999.00	21.1%	0.00	47,001.00
4 FEDERAL FUNDS	5,140,000.00	1,285,000.00	575,249.00	575,249.00	11.2%	0.00	709,751.00
BUDGETED PROGRAM TOTAL	6,340,000.00	1,585,000.00	828,248.00	828,248.00	13.1%	0.00	756,752.00
6 TRUST FUNDS	0.00		1,772,651.00	1,772,651.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,772,651.00	1,772,651.00		0.00	
PROGRAM TOTAL	6,340,000.00		2,600,899.00	2,600,899.00		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	1,029,000.00	257,250.00	0.00	0.00	0.0	0.00	257,250.00
4 FEDERAL FUNDS	8,500,000.00	2,125,000.00	475,379.00	475,379.00	5.6%	0.00	1,649,621.00
BUDGETED PROGRAM TOTAL	9,529,000.00	2,382,250.00	475,379.00	475,379.00	5.0%	0.00	1,906,871.00
6 TRUST FUNDS	0.00		104,978.00	104,978.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		104,978.00	104,978.00		0.00	
PROGRAM TOTAL	9,529,000.00		580,357.00	580,357.00		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	4,043,326.44	994,186.25	96,413.49	96,413.49	2.4%	25,132.53	872,640.23
2 CASH FUNDS	19,500,509.00	4,875,127.25	1,173,450.20	1,173,450.20	6.0%	104,045.90	3,597,631.15
4 FEDERAL FUNDS	9,001,189.00	2,250,297.25	643,972.54	643,972.54	7.2%	90,458.84	1,515,865.87
BUDGETED PROGRAM TOTAL	32,545,024.44	8,119,610.75	1,913,836.23	1,913,836.23	5.9%	219,637.27	5,986,137.25
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	32,545,024.44		1,913,836.23	1,913,836.23		219,637.27	
587 WASTE MANAGEMENT							
1 GENERAL FUND	667,994.97	108,143.25	22,692.09	22,692.09	3.4%	854.84	84,596.32
2 CASH FUNDS	6,917,941.00	1,729,485.25	1,037,510.58	1,037,510.58	15.0%	47,911.90	644,062.77
4 FEDERAL FUNDS	1,957,798.00	489,449.50	238,166.91	238,166.91	12.2%	46,398.43	204,884.16
BUDGETED PROGRAM TOTAL	9,543,733.97	2,327,078.00	1,298,369.58	1,298,369.58	13.6%	95,165.17	933,543.25
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	9,543,733.97		1,298,369.58	1,298,369.58		95,165.17	
588 AIR QUALITY							
1 GENERAL FUND	571,755.97	103,464.25	5,448.82	5,448.82	1.0%	0.00	98,015.43
2 CASH FUNDS	2,992,197.00	748,049.25	210,179.84	210,179.84	7.0%	66,742.80	471,126.61
4 FEDERAL FUNDS	1,582,008.00	395,502.00	80,244.24	80,244.24	5.1%	22,891.56	292,366.20
PROGRAM TOTAL	5,145,960.97	1,247,015.50	295,872.90	295,872.90	5.7%	89,634.36	861,508.24

Program Number 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	6,306,595.67	1,461,673.32	254,737.79	254,737.79	4.0%	36,016.47	1,170,919.06
2 CASH FUNDS	31,640,003.00	7,910,000.75	2,674,139.62	2,674,139.62	8.5%	218,700.60	5,017,160.53
4 FEDERAL FUNDS	30,088,558.00	7,522,139.50	2,232,692.19	2,232,692.19	7.4%	247,238.97	5,042,208.34
BUDGETED TOTAL	68,035,156.67	16,893,813.57	5,161,569.60	5,161,569.60	7.6%	501,956.04	11,230,287.93
6 TRUST FUNDS	0.00		1,877,629.00	1,877,629.00		0.00	
UNBUDGETED TOTAL	0.00		1,877,629.00	1,877,629.00		0.00	
AGENCY TOTAL	68,035,156.67		7,039,198.60	7,039,198.60		501,956.04	

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
000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		48,373,595.07	48,373,595.07		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		48,373,595.07	48,373,595.07		0.00	
041 RETIREMENT/DEFERRED COMP ADM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	7,079,705.76	1,278,771.50	406,977.36	406,977.36	5.7%	92,891.43	778,902.71
PROGRAM TOTAL	7,079,705.76	1,278,771.50	406,977.36	406,977.36	5.7%	92,891.43	778,902.71
042 BOARD MEMBER EXPENSES							
2 CASH FUNDS	34,612.00	8,653.00	1,465.34	1,465.34	4.2%	376.77	6,810.89
PROGRAM TOTAL	34,612.00	8,653.00	1,465.34	1,465.34	4.2%	376.77	6,810.89
515 PUBLIC EMPLOYEES RETIREMENT							
1 GENERAL FUND	24,290,810.00	24,290,810.00	24,290,810.00	24,290,810.00	100.0%	0.00	0.00
PROGRAM TOTAL	24,290,810.00	24,290,810.00	24,290,810.00	24,290,810.00	100.0%	0.00	0.00
517 EQUAL BENEFITS							
6 TRUST FUNDS	0.00		4,419,143.10	4,419,143.10		0.00	
PROGRAM TOTAL	0.00		4,419,143.10	4,419,143.10		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	24,290,810.00	24,290,810.00	24,290,810.00	24,290,810.00	100.0%	0.00	0.00
2 CASH FUNDS	7,114,317.76	1,287,424.50	408,442.70	408,442.70	5.7%	93,268.20	785,713.60
BUDGETED TOTAL	31,405,127.76	25,578,234.50	24,699,252.70	24,699,252.70	78.6%	93,268.20	785,713.60
6 TRUST FUNDS	0.00		52,792,738.17	52,792,738.17		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		52,792,738.17	52,792,738.17		0.00	
AGENCY TOTAL	31,405,127.76		77,491,990.87	77,491,990.87		93,268.20	

Program Number 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	380,929.00	95,232.25	30,157.09	30,157.09	7.9%	1,396.91	63,678.25
PROGRAM TOTAL	380,929.00	95,232.25	30,157.09	30,157.09	7.9%	1,396.91	63,678.25

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
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	380,929.00	95,232.25	30,157.09	30,157.09	7.9%	1,396.91	63,678.25
AGENCY TOTAL	380,929.00	95,232.25	30,157.09	30,157.09	7.9%	1,396.91	63,678.25

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
094 ADMINISTRATION							
1 GENERAL FUND	490,277.23	122,569.31	33,336.38	33,336.38	6.8%	10,119.82	79,113.11
2 CASH FUNDS	695,870.00	173,967.50	14,209.65	14,209.65	2.0%	5,695.63	154,062.22
PROGRAM TOTAL	1,186,147.23	296,536.81	47,546.03	47,546.03	4.0%	15,815.45	233,175.33
095 CAMPAIGN FINANCE LIMITATION AC							
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	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 07/31/13

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

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
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	490,277.23	122,569.31	33,336.38	33,336.38	6.8%	10,119.82	79,113.11
2 CASH FUNDS	695,870.00	173,967.50	14,209.65	14,209.65	2.0%	5,695.63	154,062.22
BUDGETED TOTAL	1,186,147.23	296,536.81	47,546.03	47,546.03	4.0%	15,815.45	233,175.33
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	1,186,147.23		47,546.03	47,546.03		15,815.45	

Program Number 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	7,215,645.00	1,803,911.25	115,490.96	115,490.96	1.6%	47,704.62	1,640,715.67
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	7,215,645.00	1,803,911.25	115,490.96	115,490.96	1.6%	47,704.62	1,640,715.67

Program Number 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	7,215,645.00	1,803,911.25	115,490.96	115,490.96	1.6%	47,704.62	1,640,715.67
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	7,215,645.00	1,803,911.25	115,490.96	115,490.96	1.6%	47,704.62	1,640,715.67

Program Number 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

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 07/31/13

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

Agency 091 NEBRASKA TOURISM COMMISSION

Program Number 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	651,643.40	162,910.85	15,682.00	15,682.00	2.4%	0.00	147,228.85
2 CASH FUNDS	3,994,956.00	998,739.00	295,952.21	295,952.21	7.4%	23,856.47	678,930.32
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	4,646,599.40	1,161,649.85	311,634.21	311,634.21	6.7%	23,856.47	826,159.17

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
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	651,643.40	162,910.85	15,682.00	15,682.00	2.4%	0.00	147,228.85
2 CASH FUNDS	3,994,956.00	998,739.00	295,952.21	295,952.21	7.4%	23,856.47	678,930.32
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	4,646,599.40	1,161,649.85	311,634.21	311,634.21	6.7%	23,856.47	826,159.17

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
406 GRAIN SORGHUM DEVELOPMENT							
2 CASH FUNDS	292,211.00	73,052.75	8,780.59	8,780.59	3.0%	2,323.03	61,949.13
PROGRAM TOTAL	292,211.00	73,052.75	8,780.59	8,780.59	3.0%	2,323.03	61,949.13

Program Number 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	292,211.00	73,052.75	8,780.59	8,780.59	3.0%	2,323.03	61,949.13
AGENCY TOTAL	292,211.00	73,052.75	8,780.59	8,780.59	3.0%	2,323.03	61,949.13

Program Number 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	743,016.39	185,754.10	55,957.37	55,957.37	7.5%	23,012.95	106,783.78
2 CASH FUNDS	115,000.00	28,750.00	6,627.93	6,627.93	5.8%	0.00	22,122.07
PROGRAM TOTAL	858,016.39	214,504.10	62,585.30	62,585.30	7.3%	23,012.95	128,905.85

Program Number 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	743,016.39	185,754.10	55,957.37	55,957.37	7.5%	23,012.95	106,783.78
2 CASH FUNDS	115,000.00	28,750.00	6,627.93	6,627.93	5.8%	0.00	22,122.07
AGENCY TOTAL	858,016.39	214,504.10	62,585.30	62,585.30	7.3%	23,012.95	128,905.85

Program Number 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	1,143,578.00	285,894.50	86,128.54	86,128.54	7.5%	0.00	199,765.96
PROGRAM TOTAL	1,143,578.00	285,894.50	86,128.54	86,128.54	7.5%	0.00	199,765.96
426 LEGAL SERVICES AID							
2 CASH FUNDS	3,047,000.00	761,750.00	159,200.00	159,200.00	5.2%	0.00	602,550.00
PROGRAM TOTAL	3,047,000.00	761,750.00	159,200.00	159,200.00	5.2%	0.00	602,550.00
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	72,500.00	18,900.00	18,900.00	6.5%	0.00	53,600.00
PROGRAM TOTAL	290,000.00	72,500.00	18,900.00	18,900.00	6.5%	0.00	53,600.00
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	18,750.00	0.00	0.00	0.0	0.00	18,750.00
PROGRAM TOTAL	75,000.00	18,750.00	0.00	0.00	0.0	0.00	18,750.00
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	4,555,578.00	1,138,894.50	264,228.54	264,228.54	5.8%	0.00	874,665.96
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	4,555,578.00	1,138,894.50	264,228.54	264,228.54	5.8%	0.00	874,665.96

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
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 07/31/13

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 8.49

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
STATE SUMMARY BY FUND TYPE								
1	GENERAL FUND	3,963,063,448.10	987,090,588.79	235,381,685.55	235,381,685.55	5.9%	20,267,241.64	731,441,661.60
11	CASH RESERVE FUND	0.00		0.00	0.00	0.0	0.00	0.00
2	CASH FUNDS	2,227,836,026.43	605,723,679.11	155,955,272.11	155,955,272.11	7.0%	37,630,047.42	412,138,359.58
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		0.00	0.00	0.0	0.00	0.00
33	STATE BUILDING FUND	0.00		0.00	0.00	0.0	0.00	0.00
38	NCCF	155,749,888.63	114,664,042.30	1,367,328.59	1,367,328.59	.9%	41,066.60	113,255,647.11
4	FEDERAL FUNDS	2,927,842,111.74	756,976,986.14	178,203,004.68	178,203,004.68	6.1%	9,145,251.33	569,628,730.13
5	REVOLVING FUNDS	832,368,483.06	242,904,185.68	65,098,536.54	65,098,536.54	7.8%	29,645,388.00	148,160,261.14
BUDGETED TOTAL		10,107,644,540.21	2,707,992,613.90	636,005,827.47	636,005,827.47	6.3%	96,728,994.99	1,975,257,791.44
6	TRUST FUNDS	0.00		120,926,880.09	120,926,880.09		218,451.65	
7	DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL		0.00		120,926,880.09	120,926,880.09		218,451.65	
STATE TOTAL		10,107,644,540.21		756,932,707.56	756,932,707.56		96,947,446.64	