

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 003 LEGISLATIVE COUNCIL

Allotment Status
 As of 04/30/16

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 001 SALARIES-LEGISLATORS | | | | | | | |
| 1 GENERAL FUND | 632,982.00 | 632,982.00 | 52,490.74 | 523,238.19 | 82.7% | 0.00 | 109,743.81 |
| PROGRAM TOTAL | 632,982.00 | 632,982.00 | 52,490.74 | 523,238.19 | 82.7% | 0.00 | 109,743.81 |
| 122 LEGISLATIVE SERVICES | | | | | | | |
| 1 GENERAL FUND | 11,556,463.99 | 11,556,463.99 | 856,463.41 | 7,783,691.49 | 67.4% | 0.00 | 3,772,772.50 |
| 2 CASH FUNDS | 60,000.00 | 60,000.00 | 0.00 | 608.18 | 1.0% | 0.00 | 59,391.82 |
| 4 FEDERAL FUNDS | 39,270.00 | 39,270.00 | 0.00 | 0.00 | 0.0 | 0.00 | 39,270.00 |
| PROGRAM TOTAL | 11,655,733.99 | | 856,463.41 | 7,784,299.67 | | 0.00 | |
| 123 CLERK OF LEGISLATURE | | | | | | | |
| 1 GENERAL FUND | 5,079,558.00 | 5,079,558.00 | 330,348.19 | 3,110,650.56 | 61.2% | 13,972.20 | 1,954,935.24 |
| 2 CASH FUNDS | 61,998.87 | 61,998.87 | 4,088.75 | 41,430.72 | 66.8% | 0.00 | 20,568.15 |
| PROGRAM TOTAL | 5,141,556.87 | 5,141,556.87 | 334,436.94 | 3,152,081.28 | 61.3% | 13,972.20 | 1,975,503.39 |
| 126 LEGISLATIVE RESEARCH | | | | | | | |
| 1 GENERAL FUND | 946,610.62 | 946,610.62 | 47,171.82 | 525,758.39 | 55.5% | 0.00 | 420,852.23 |
| PROGRAM TOTAL | 946,610.62 | 946,610.62 | 47,171.82 | 525,758.39 | 55.5% | 0.00 | 420,852.23 |
| 127 REVISOR OF STATUTES | | | | | | | |
| 1 GENERAL FUND | 1,993,964.62 | 1,993,964.62 | 98,313.81 | 1,053,958.35 | 52.9% | 0.00 | 940,006.27 |
| 2 CASH FUNDS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 50,000.00 |
| PROGRAM TOTAL | 2,043,964.62 | 2,043,964.62 | 98,313.81 | 1,053,958.35 | 51.6% | 0.00 | 990,006.27 |
| 129 LEGISLATIVE AUDIT | | | | | | | |
| 1 GENERAL FUND | 740,468.34 | 740,468.34 | 50,037.07 | 542,245.21 | 73.2% | 0.00 | 198,223.13 |
| PROGRAM TOTAL | 740,468.34 | 740,468.34 | 50,037.07 | 542,245.21 | 73.2% | 0.00 | 198,223.13 |
| 501 COM ON INTERGOVTL | | | | | | | |
| 1 GENERAL FUND | 611,434.09 | 611,434.09 | 516.70 | 498,928.28 | 81.6% | 0.00 | 112,505.81 |
| PROGRAM TOTAL | 611,434.09 | 611,434.09 | 516.70 | 498,928.28 | 81.6% | 0.00 | 112,505.81 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 003 LEGISLATIVE COUNCIL

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As of 04/30/16

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PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 504 OFF PUB COUNSEL | | | | | | | |
| 1 GENERAL FUND | 1,748,502.41 | 1,748,502.41 | 114,603.72 | 1,201,792.68 | 68.7% | 0.00 | 546,709.73 |
| PROGRAM TOTAL | 1,748,502.41 | 1,748,502.41 | 114,603.72 | 1,201,792.68 | 68.7% | 0.00 | 546,709.73 |
| 638 FISCAL AND PROGRAM | | | | | | | |
| 1 GENERAL FUND | 1,892,946.75 | 1,892,946.75 | 139,841.67 | 1,396,066.10 | 73.8% | 0.00 | 496,880.65 |
| PROGRAM TOTAL | 1,892,946.75 | 1,892,946.75 | 139,841.67 | 1,396,066.10 | 73.8% | 0.00 | 496,880.65 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 003 LEGISLATIVE COUNCIL

Allotment Status
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PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 25,202,930.82 | 25,202,930.82 | 1,689,787.13 | 16,636,329.25 | 66.0% | 13,972.20 | 8,552,629.37 |
| 2 CASH FUNDS | 171,998.87 | 171,998.87 | 4,088.75 | 42,038.90 | 24.4% | 0.00 | 129,959.97 |
| 4 FEDERAL FUNDS | 39,270.00 | 39,270.00 | 0.00 | 0.00 | 0.0 | 0.00 | 39,270.00 |
| AGENCY TOTAL | 25,414,199.69 | 25,414,199.69 | 1,693,875.88 | 16,678,368.15 | 65.6% | 13,972.20 | 8,721,859.34 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 005 SUPREME COURT

Allotment Status
 As of 04/30/16

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 83.56

| Program 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 | 1,366,221.00 | 1,366,221.00 | 109,849.20 | 1,014,207.05 | 74.2% | 0.00 | 352,013.95 |
| PROGRAM TOTAL | 1,366,221.00 | 1,366,221.00 | 109,849.20 | 1,014,207.05 | 74.2% | 0.00 | 352,013.95 |
| 004 SAL-APPELLATE CT JUDGES | | | | | | | |
| 1 GENERAL FUND | 1,125,732.00 | 1,125,732.00 | 90,129.13 | 889,624.01 | 79.0% | 0.00 | 236,107.99 |
| PROGRAM TOTAL | 1,125,732.00 | 1,125,732.00 | 90,129.13 | 889,624.01 | 79.0% | 0.00 | 236,107.99 |
| 005 RETIRED JUDGES SALARIES | | | | | | | |
| 1 GENERAL FUND | 525,286.60 | 525,286.60 | 18,613.83 | 161,718.43 | 30.8% | 0.00 | 363,568.17 |
| PROGRAM TOTAL | 525,286.60 | 525,286.60 | 18,613.83 | 161,718.43 | 30.8% | 0.00 | 363,568.17 |
| 006 SAL-DIST & JUV JUDGES | | | | | | | |
| 1 GENERAL FUND | 11,827,630.00 | 11,827,630.00 | 950,180.82 | 9,601,409.21 | 81.2% | 0.00 | 2,226,220.79 |
| PROGRAM TOTAL | 11,827,630.00 | 11,827,630.00 | 950,180.82 | 9,601,409.21 | 81.2% | 0.00 | 2,226,220.79 |
| 007 SALARIES-COUNTY JUDGES | | | | | | | |
| 1 GENERAL FUND | 10,182,527.00 | 10,182,527.00 | 829,169.87 | 8,173,544.81 | 80.3% | 0.00 | 2,008,982.19 |
| PROGRAM TOTAL | 10,182,527.00 | 10,182,527.00 | 829,169.87 | 8,173,544.81 | 80.3% | 0.00 | 2,008,982.19 |
| 034 COURT ADMINISTRATOR | | | | | | | |
| 1 GENERAL FUND | 8,948,652.08 | 8,948,652.08 | 573,841.23 | 7,103,575.44 | 79.4% | 6,250.00 | 1,838,826.64 |
| 2 CASH FUNDS | 2,768,090.06 | 2,768,090.06 | 321,672.27 | 2,692,662.55 | 97.3% | 0.00 | 75,427.51 |
| 4 FEDERAL FUNDS | 582,712.47 | 582,712.47 | 59,514.08 | 534,250.80 | 91.7% | 0.00 | 48,461.67 |
| PROGRAM TOTAL | 12,299,454.61 | 12,299,454.61 | 955,027.58 | 10,330,488.79 | 84.0% | 6,250.00 | 1,962,715.82 |
| 040 STATE LAW LIBRARY | | | | | | | |
| 1 GENERAL FUND | 472,547.63 | 472,547.63 | 16,751.28 | 292,618.07 | 61.9% | 0.00 | 179,929.56 |
| PROGRAM TOTAL | 472,547.63 | 472,547.63 | 16,751.28 | 292,618.07 | 61.9% | 0.00 | 179,929.56 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 005 SUPREME COURT

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 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 | 955,113.66 | 955,113.66 | 1,055.00 | 81,633.20 | 8.5% | 0.00 | 873,480.46 |
| PROGRAM TOTAL | 955,113.66 | 955,113.66 | 1,055.00 | 81,633.20 | 8.5% | 0.00 | 873,480.46 |
| 396 COUNTY COURT SYSTEM | | | | | | | |
| 1 GENERAL FUND | 18,490,173.09 | 18,490,173.09 | 1,478,217.10 | 14,943,369.51 | 80.8% | 0.00 | 3,546,803.58 |
| PROGRAM TOTAL | 18,490,173.09 | 18,490,173.09 | 1,478,217.10 | 14,943,369.51 | 80.8% | 0.00 | 3,546,803.58 |
| 397 STATEWIDE PROBATION | | | | | | | |
| 1 GENERAL FUND | 12,719,927.49 | 12,719,927.49 | 745,115.27 | 9,727,696.04 | 76.5% | 150.00 | 2,992,081.45 |
| 2 CASH FUNDS | 617,872.71 | 595,372.71 | 42,898.66 | 517,264.67 | 83.7% | 0.00 | 78,108.04 |
| 4 FEDERAL FUNDS | 213,110.77 | 213,110.77 | 31,343.69 | 165,804.66 | 77.8% | 0.00 | 47,306.11 |
| PROGRAM TOTAL | 13,550,910.97 | 13,528,410.97 | 819,357.62 | 10,410,765.37 | 76.8% | 150.00 | 3,117,495.60 |
| 398 INTENSIVE PROBATION | | | | | | | |
| 1 GENERAL FUND | 10,525,544.46 | 10,525,544.46 | 1,135,545.02 | 9,391,410.14 | 89.2% | 0.00 | 1,134,134.32 |
| PROGRAM TOTAL | 10,525,544.46 | 10,525,544.46 | 1,135,545.02 | 9,391,410.14 | 89.2% | 0.00 | 1,134,134.32 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 005 SUPREME COURT

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 399 DISTRICT COURT REPORTERS | | | | | | | |
| 1 GENERAL FUND | 6,297,189.88 | 6,297,189.88 | 430,992.04 | 4,470,974.55 | 71.0% | 0.00 | 1,826,215.33 |
| PROGRAM TOTAL | 6,297,189.88 | 6,297,189.88 | 430,992.04 | 4,470,974.55 | 71.0% | 0.00 | 1,826,215.33 |
| 405 COURT OF APPEALS | | | | | | | |
| 1 GENERAL FUND | 1,456,172.84 | 1,456,172.84 | 114,467.60 | 1,163,808.93 | 79.9% | 0.00 | 292,363.91 |
| PROGRAM TOTAL | 1,456,172.84 | 1,456,172.84 | 114,467.60 | 1,163,808.93 | 79.9% | 0.00 | 292,363.91 |
| 420 SPECIALIZED COURT OPERATIONS | | | | | | | |
| 1 GENERAL FUND | 2,698,717.19 | 2,698,717.19 | 145,327.46 | 2,198,326.33 | 81.5% | 0.00 | 500,390.86 |
| 4 FEDERAL FUNDS | 150,000.00 | 150,000.00 | 343.46 | 18,806.46 | 12.5% | 0.00 | 131,193.54 |
| PROGRAM TOTAL | 2,848,717.19 | 2,848,717.19 | 145,670.92 | 2,217,132.79 | 77.8% | 0.00 | 631,584.40 |
| 435 COMMUNITY CORRECTIONS | | | | | | | |
| 1 GENERAL FUND | 79,002,772.61 | 79,002,772.61 | 7,279,549.92 | 66,690,801.05 | 84.4% | 17,937.50 | 12,294,034.06 |
| 2 CASH FUNDS | 7,388,987.11 | 7,388,987.11 | 325,817.60 | 2,442,535.99 | 33.1% | 0.00 | 4,946,451.12 |
| PROGRAM TOTAL | 86,391,759.72 | 86,391,759.72 | 7,605,367.52 | 69,133,337.04 | 80.0% | 17,937.50 | 17,240,485.18 |
| 436 JUVENILE SERVICES CONTINGENCY | | | | | | | |
| 1 GENERAL FUND | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| PROGRAM TOTAL | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 570 COMPUTER AUTOMATION | | | | | | | |
| 2 CASH FUNDS | 4,927,026.35 | 4,927,026.35 | 257,956.59 | 3,925,255.20 | 79.7% | 99.95 | 1,001,671.20 |
| PROGRAM TOTAL | 4,927,026.35 | 4,927,026.35 | 257,956.59 | 3,925,255.20 | 79.7% | 99.95 | 1,001,671.20 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 005 SUPREME COURT

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 172,639,093.87 | 165,639,093.87 | 13,917,749.77 | 135,823,083.57 | 78.7% | 24,337.50 | 29,791,672.80 |
| 2 CASH FUNDS | 16,657,089.89 | 16,634,589.89 | 949,400.12 | 9,659,351.61 | 58.0% | 99.95 | 6,975,138.33 |
| 4 FEDERAL FUNDS | 945,823.24 | 945,823.24 | 91,201.23 | 718,861.92 | 76.0% | 0.00 | 226,961.32 |
| AGENCY TOTAL | 190,242,007.00 | 183,219,507.00 | 14,958,351.12 | 146,201,297.10 | 76.9% | 24,437.45 | 36,993,772.45 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 007 GOVERNOR
000 000

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name Fund Type Number and Name | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations Expended | <u>Encumbrances</u> | <u>Available Allotment</u> |
|--|----------------------|-----------------------------|-----------------------------------|----------------------------------|---------------------------------|---------------------|----------------------------|
| 002 SALARY-GOVERNOR | | | | | | | |
| 1 GENERAL FUND | 145,630.00 | 145,630.00 | 11,477.46 | 114,774.63 | 78.8% | 0.00 | 30,855.37 |
| PROGRAM TOTAL | 145,630.00 | 145,630.00 | 11,477.46 | 114,774.63 | 78.8% | 0.00 | 30,855.37 |
| 021 OFFICE OF GOVERNOR | | | | | | | |
| 1 GENERAL FUND | 1,605,664.21 | 1,605,664.21 | 93,932.16 | 1,121,859.81 | 69.9% | 0.00 | 483,804.40 |
| PROGRAM TOTAL | 1,605,664.21 | 1,605,664.21 | 93,932.16 | 1,121,859.81 | 69.9% | 0.00 | 483,804.40 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 007 GOVERNOR
000 000

Allotment Status
As of 04/30/16

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| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 1,751,294.21 | 1,751,294.21 | 105,409.62 | 1,236,634.44 | 70.6% | 0.00 | 514,659.77 |
| DIVISION TOTAL | 1,751,294.21 | 1,751,294.21 | 105,409.62 | 1,236,634.44 | 70.6% | 0.00 | 514,659.77 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 007 GOVERNOR
003 003

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name | | | Month-To-Date | Year-To-Date | Percent | | |
|----------------------------------|----------------------|-----------------------------|---------------------|---------------------|-----------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| | | | | | <u>Expended</u> | | |
| 018 POLICY RESEARCH OFFICE | | | | | | | |
| 1 GENERAL FUND | 939,750.00 | 939,750.00 | 44,028.14 | 425,765.52 | 45.3% | 0.00 | 513,984.48 |
| PROGRAM TOTAL | 939,750.00 | | 44,028.14 | 425,765.52 | | 0.00 | |

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| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 939,750.00 | 939,750.00 | 44,028.14 | 425,765.52 | 45.3% | 0.00 | 513,984.48 |
| DIVISION TOTAL | 939,750.00 | 939,750.00 | 44,028.14 | 425,765.52 | 45.3% | 0.00 | 513,984.48 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 2,691,044.21 | 2,691,044.21 | 149,437.76 | 1,662,399.96 | 61.8% | 0.00 | 1,028,644.25 |
| AGENCY TOTAL | 2,691,044.21 | 2,691,044.21 | 149,437.76 | 1,662,399.96 | 61.8% | 0.00 | 1,028,644.25 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 008 LIEUTENANT GOVERNOR

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 008 SALARY-LT GOVERNOR | | | | | | | |
| 1 GENERAL FUND | 111,561.00 | 111,561.00 | 8,597.18 | 85,971.39 | 77.1% | 0.00 | 25,589.61 |
| PROGRAM TOTAL | 111,561.00 | 111,561.00 | 8,597.18 | 85,971.39 | 77.1% | 0.00 | 25,589.61 |
| 124 OFFICE-LT GOVERNOR | | | | | | | |
| 1 GENERAL FUND | 77,561.46 | 77,561.46 | 3,509.30 | 27,606.67 | 35.6% | 0.00 | 49,954.79 |
| PROGRAM TOTAL | 77,561.46 | 77,561.46 | 3,509.30 | 27,606.67 | 35.6% | 0.00 | 49,954.79 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 008 LIEUTENANT GOVERNOR

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 189,122.46 | 189,122.46 | 12,106.48 | 113,578.06 | 60.1% | 0.00 | 75,544.40 |
| AGENCY TOTAL | 189,122.46 | 189,122.46 | 12,106.48 | 113,578.06 | 60.1% | 0.00 | 75,544.40 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 009 SECRETARY OF STATE

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 009 SALARY-SEC OF STATE | | | | | | | |
| 1 GENERAL FUND | 115,938.00 | 115,938.00 | 9,394.31 | 94,402.49 | 81.4% | 0.00 | 21,535.51 |
| PROGRAM TOTAL | 115,938.00 | 115,938.00 | 9,394.31 | 94,402.49 | 81.4% | 0.00 | 21,535.51 |
| 022 DEPT ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 202,693.31 | 202,693.31 | 15,400.67 | 174,074.72 | 85.9% | 0.00 | 28,618.59 |
| 2 CASH FUNDS | 259,784.76 | 259,784.76 | 7,028.36 | 158,730.52 | 61.1% | 0.00 | 101,054.24 |
| PROGRAM TOTAL | 462,478.07 | 462,478.07 | 22,429.03 | 332,805.24 | 72.0% | 0.00 | 129,672.83 |
| 045 ELECTION ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 1,066,849.65 | 1,066,849.65 | 63,762.97 | 793,477.91 | 74.4% | 0.00 | 273,371.74 |
| 2 CASH FUNDS | 626,775.14 | 626,775.14 | 38,952.59 | 422,792.35 | 67.5% | 0.00 | 203,982.79 |
| 4 FEDERAL FUNDS | 101,353.50 | 101,353.50 | 0.00 | 3,479.21 | 3.4% | 0.00 | 97,874.29 |
| PROGRAM TOTAL | 1,794,978.29 | 1,794,978.29 | 102,715.56 | 1,219,749.47 | 68.0% | 0.00 | 575,228.82 |
| 051 ENF OF STDS-CORPORATIONS | | | | | | | |
| 2 CASH FUNDS | 729,135.61 | 729,135.61 | 56,963.32 | 548,653.25 | 75.2% | 0.00 | 180,482.36 |
| PROGRAM TOTAL | 729,135.61 | 729,135.61 | 56,963.32 | 548,653.25 | 75.2% | 0.00 | 180,482.36 |
| 053 ENF OF STDS-COLLEC AGENCIES | | | | | | | |
| 2 CASH FUNDS | 219,548.72 | 219,548.72 | 5,104.11 | 95,623.17 | 43.6% | 0.00 | 123,925.55 |
| PROGRAM TOTAL | 219,548.72 | 219,548.72 | 5,104.11 | 95,623.17 | 43.6% | 0.00 | 123,925.55 |
| 086 ENF OF STDS-RECORDS MGMT | | | | | | | |
| 1 GENERAL FUND | 154,360.80 | 154,360.80 | 7,117.81 | 121,544.34 | 78.7% | 0.00 | 32,816.46 |
| 2 CASH FUNDS | 3,086,628.18 | 3,086,628.18 | 248,059.17 | 2,468,251.25 | 80.0% | 0.00 | 618,376.93 |
| 5 REVOLVING FUNDS | 1,110,682.65 | 1,110,682.65 | 54,325.64 | 497,612.10 | 44.8% | 22,920.00 | 590,150.55 |
| PROGRAM TOTAL | 4,351,671.63 | 4,351,671.63 | 309,502.62 | 3,087,407.69 | 70.9% | 22,920.00 | 1,241,343.94 |
| 089 COMM CODE CENTRAL FILING | | | | | | | |
| 2 CASH FUNDS | 1,343,636.01 | 1,343,636.01 | 63,048.90 | 645,869.71 | 48.1% | 0.00 | 697,766.30 |
| PROGRAM TOTAL | 1,343,636.01 | 1,343,636.01 | 63,048.90 | 645,869.71 | 48.1% | 0.00 | 697,766.30 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 009 SECRETARY OF STATE

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 1,539,841.76 | 1,539,841.76 | 95,675.76 | 1,183,499.46 | 76.9% | 0.00 | 356,342.30 |
| 2 CASH FUNDS | 6,265,508.42 | 6,265,508.42 | 419,156.45 | 4,339,920.25 | 69.3% | 0.00 | 1,925,588.17 |
| 4 FEDERAL FUNDS | 101,353.50 | 101,353.50 | 0.00 | 3,479.21 | 3.4% | 0.00 | 97,874.29 |
| 5 REVOLVING FUNDS | 1,110,682.65 | 1,110,682.65 | 54,325.64 | 497,612.10 | 44.8% | 22,920.00 | 590,150.55 |
| AGENCY TOTAL | 9,017,386.33 | 9,017,386.33 | 569,157.85 | 6,024,511.02 | 66.8% | 22,920.00 | 2,969,955.31 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 010 AUDITOR OF PUBLIC ACCTS

Allotment Status
 As of 04/30/16

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 010 SALARY-STATE AUDITOR | | | | | | | |
| 1 GENERAL FUND | 99,069.00 | 99,069.00 | 8,154.72 | 81,547.28 | 82.3% | 0.00 | 17,521.72 |
| PROGRAM TOTAL | 99,069.00 | 99,069.00 | 8,154.72 | 81,547.28 | 82.3% | 0.00 | 17,521.72 |
| 506 ST AG & COUNTY POST AUDITS | | | | | | | |
| 1 GENERAL FUND | 2,470,347.73 | 2,470,347.73 | 261,038.34 | 2,003,447.71 | 81.1% | 0.00 | 466,900.02 |
| PROGRAM TOTAL | 2,470,347.73 | 2,470,347.73 | 261,038.34 | 2,003,447.71 | 81.1% | 0.00 | 466,900.02 |
| 525 COOPERATIVE AUDITS | | | | | | | |
| 2 CASH FUNDS | 1,844,853.00 | 1,844,853.00 | 31,146.89 | 1,011,574.14 | 54.8% | 0.00 | 833,278.86 |
| PROGRAM TOTAL | 1,844,853.00 | 1,844,853.00 | 31,146.89 | 1,011,574.14 | 54.8% | 0.00 | 833,278.86 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 010 AUDITOR OF PUBLIC ACCTS

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 2,569,416.73 | 2,569,416.73 | 269,193.06 | 2,084,994.99 | 81.1% | 0.00 | 484,421.74 |
| 2 CASH FUNDS | 1,844,853.00 | 1,844,853.00 | 31,146.89 | 1,011,574.14 | 54.8% | 0.00 | 833,278.86 |
| AGENCY TOTAL | 4,414,269.73 | 4,414,269.73 | 300,339.95 | 3,096,569.13 | 70.1% | 0.00 | 1,317,700.60 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 011 ATTORNEY GENERAL

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 011 SALARY-ATTORNEY GENERAL | | | | | | | |
| 1 GENERAL FUND | 132,517.00 | 132,517.00 | 10,148.29 | 101,482.90 | 76.6% | 0.00 | 31,034.10 |
| PROGRAM TOTAL | 132,517.00 | 132,517.00 | 10,148.29 | 101,482.90 | 76.6% | 0.00 | 31,034.10 |
| 270 ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 783,377.34 | 783,377.34 | 54,765.96 | 624,124.15 | 79.7% | 0.00 | 159,253.19 |
| PROGRAM TOTAL | 783,377.34 | 783,377.34 | 54,765.96 | 624,124.15 | | 0.00 | |
| 271 CIVIL BUREAU | | | | | | | |
| 1 GENERAL FUND | 850,000.00 | 850,000.00 | 55,158.41 | 558,307.05 | 65.7% | 0.00 | 291,692.95 |
| 5 REVOLVING FUNDS | 563,141.00 | 563,141.00 | 39,983.09 | 369,235.86 | 65.6% | 0.00 | 193,905.14 |
| PROGRAM TOTAL | 1,413,141.00 | 1,413,141.00 | 95,141.50 | 927,542.91 | 65.6% | 0.00 | 485,598.09 |
| 272 CRIMINAL BUREAU | | | | | | | |
| 1 GENERAL FUND | 3,063,343.00 | 2,813,343.00 | 257,969.24 | 2,430,976.54 | 79.4% | 0.00 | 382,366.46 |
| 2 CASH FUNDS | 300,000.00 | 300,000.00 | 0.00 | 242,451.52 | 80.8% | 0.00 | 57,548.48 |
| 4 FEDERAL FUNDS | 1,650,104.64 | 1,650,104.64 | 97,647.57 | 766,818.00 | 46.5% | 0.00 | 883,286.64 |
| PROGRAM TOTAL | 5,013,447.64 | 4,763,447.64 | 355,616.81 | 3,440,246.06 | 68.6% | 0.00 | 1,323,201.58 |
| 273 LEGAL SERVICES BUREAU | | | | | | | |
| 1 GENERAL FUND | 800,000.00 | 900,000.00 | 62,919.06 | 540,402.71 | 67.6% | 0.00 | 359,597.29 |
| 5 REVOLVING FUNDS | 225,000.00 | 125,000.00 | 29,541.03 | 97,840.93 | 43.5% | 0.00 | 27,159.07 |
| PROGRAM TOTAL | 1,025,000.00 | 1,025,000.00 | 92,460.09 | 638,243.64 | 62.3% | 0.00 | 386,756.36 |
| 274 PUBLIC PROTECTION BUREAU | | | | | | | |
| 1 GENERAL FUND | 675,020.50 | 825,020.50 | 42,363.16 | 442,848.68 | 65.6% | 0.00 | 382,171.82 |
| 2 CASH FUNDS | 574,930.10 | 574,930.10 | 31,472.40 | 308,558.74 | 53.7% | 0.00 | 266,371.36 |
| 5 REVOLVING FUNDS | 525,000.00 | 625,000.00 | 13,408.03 | 334,249.15 | 63.7% | 0.00 | 290,750.85 |
| PROGRAM TOTAL | 1,774,950.60 | 2,024,950.60 | 87,243.59 | 1,085,656.57 | 61.2% | 0.00 | 939,294.03 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 011 ATTORNEY GENERAL

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 290 STATE SETTLEMENT FUNDS | | | | | | | |
| 2 CASH FUNDS | 1,409,029.72 | 1,409,029.72 | 100,113.46 | 1,060,474.81 | 75.3% | 0.00 | 348,554.91 |
| BUDGETED PROGRAM TOTAL | 1,409,029.72 | 1,409,029.72 | 100,113.46 | 1,060,474.81 | 75.3% | 0.00 | 348,554.91 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 2,655.82 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 0.00 | 2,655.82 | | 0.00 | |
| PROGRAM TOTAL | 1,409,029.72 | | 100,113.46 | 1,063,130.63 | | 0.00 | |
| 496 INTERSTATE WATER LITIGATION | | | | | | | |
| 1 GENERAL FUND | 604,167.91 | 604,167.91 | 33,848.33 | 207,626.29 | 34.4% | 0.00 | 396,541.62 |
| PROGRAM TOTAL | 604,167.91 | 604,167.91 | 33,848.33 | 207,626.29 | 34.4% | 0.00 | 396,541.62 |
| 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 |
| PROGRAM TOTAL | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| 575 BYRNE GRANTS | | | | | | | |
| 2 CASH FUNDS | 106,064.00 | 106,064.00 | 0.00 | 0.00 | 0.0 | 0.00 | 106,064.00 |
| 4 FEDERAL FUNDS | 192,820.84 | 192,820.84 | 724.81 | 51,718.28 | 26.8% | 0.00 | 141,102.56 |
| PROGRAM TOTAL | 298,884.84 | 298,884.84 | 724.81 | 51,718.28 | 17.3% | 0.00 | 247,166.56 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 011 ATTORNEY GENERAL

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 6,908,425.75 | 6,908,425.75 | 517,172.45 | 4,905,768.32 | 71.0% | 0.00 | 2,002,657.43 |
| 2 CASH FUNDS | 2,390,023.82 | 2,390,023.82 | 131,585.86 | 1,611,485.07 | 67.4% | 0.00 | 778,538.75 |
| 4 FEDERAL FUNDS | 1,842,925.48 | 1,842,925.48 | 98,372.38 | 818,536.28 | 44.4% | 0.00 | 1,024,389.20 |
| 5 REVOLVING FUNDS | 1,313,141.00 | 1,313,141.00 | 82,932.15 | 801,325.94 | 61.0% | 0.00 | 511,815.06 |
| BUDGETED TOTAL | 12,454,516.05 | 12,454,516.05 | 830,062.84 | 8,137,115.61 | 65.3% | 0.00 | 4,317,400.44 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 2,655.82 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 0.00 | 2,655.82 | | 0.00 | |
| AGENCY TOTAL | 12,454,516.05 | | 830,062.84 | 8,139,771.43 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 012 STATE TREASURER

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 000 TRUST & DISTRIBUTIVE FUNDS | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 8,677.86 | 7,387,225.65 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 8,677.86 | 7,387,225.65 | | 0.00 | |
| 012 SALARY-STATE TREASURER | | | | | | | |
| 1 GENERAL FUND | 122,825.00 | 122,825.00 | 8,871.34 | 88,713.38 | 72.2% | 0.00 | 34,111.62 |
| PROGRAM TOTAL | 122,825.00 | 122,825.00 | 8,871.34 | 88,713.38 | 72.2% | 0.00 | 34,111.62 |
| 024 STATE DISBURSEMENT UNIT | | | | | | | |
| 1 GENERAL FUND | 1,129,931.47 | 1,129,931.47 | 49,220.55 | 1,010,795.14 | 89.5% | 838.10 | 118,298.23 |
| 2 CASH FUNDS | 47,500.00 | 11,875.00 | 0.00 | 0.00 | 0.0 | 0.00 | 11,875.00 |
| 4 FEDERAL FUNDS | 1,689,276.90 | 1,689,276.90 | 82,239.26 | 1,523,453.05 | 90.2% | 1,257.15 | 164,566.70 |
| PROGRAM TOTAL | 2,866,708.37 | 2,831,083.37 | 131,459.81 | 2,534,248.19 | 88.4% | 2,095.25 | 294,739.93 |
| 117 MUTUAL FIN ASSISTANCE | | | | | | | |
| 2 CASH FUNDS | 4,000,000.00 | 4,000,000.00 | 1,845,950.00 | 3,691,900.00 | 92.3% | 0.00 | 308,100.00 |
| PROGRAM TOTAL | 4,000,000.00 | 4,000,000.00 | 1,845,950.00 | 3,691,900.00 | 92.3% | 0.00 | 308,100.00 |
| 475 ABLE SAVINGS PROGRAM | | | | | | | |
| 2 CASH FUNDS | 476,785.00 | 476,785.00 | 16,234.31 | 97,824.56 | 20.5% | 0.00 | 378,960.44 |
| PROGRAM TOTAL | 476,785.00 | 476,785.00 | 16,234.31 | 97,824.56 | 20.5% | 0.00 | 378,960.44 |
| 503 TREASURY MANAGEMENT | | | | | | | |
| 2 CASH FUNDS | 743,520.09 | 743,520.09 | 43,110.02 | 603,462.10 | 81.2% | 1,216.78 | 138,841.21 |
| BUDGETED PROGRAM TOTAL | 743,520.09 | 743,520.09 | 43,110.02 | 603,462.10 | 81.2% | 1,216.78 | 138,841.21 |
| 6 TRUST FUNDS | 0.00 | | 188,930.48 | 840,651.66 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 188,930.48 | 840,651.66 | | 0.00 | |
| PROGRAM TOTAL | 743,520.09 | | 232,040.50 | 1,444,113.76 | | 1,216.78 | |
| 505 EDUCATIONAL SAVINGS PLAN | | | | | | | |
| 2 CASH FUNDS | 300,341.71 | 300,341.71 | 31,715.34 | 175,415.07 | 58.4% | 33.70 | 124,892.94 |
| PROGRAM TOTAL | 300,341.71 | | 31,715.34 | 175,415.07 | | 33.70 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 012 STATE TREASURER

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 512 UNCLAIMED PROPERTY | | | | | | | |
| 2 CASH FUNDS | 838,420.86 | 838,420.86 | 67,748.30 | 599,568.62 | 71.5% | 813.94 | 238,038.30 |
| BUDGETED PROGRAM TOTAL | 838,420.86 | 838,420.86 | 67,748.30 | 599,568.62 | 71.5% | 813.94 | 238,038.30 |
| 6 TRUST FUNDS | 0.00 | | 1,545,905.59 | 13,228,694.51 | | 303.45 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 1,545,905.59 | 13,228,694.51 | | 303.45 | |
| PROGRAM TOTAL | 838,420.86 | | 1,613,653.89 | 13,828,263.13 | | 1,117.39 | |
| 659 LONG-TERM CARE SAVINGS PLAN | | | | | | | |
| 1 GENERAL FUND | 43,921.40 | 43,921.40 | 652.15 | 20,194.08 | 46.0% | 2.03 | 23,725.29 |
| PROGRAM TOTAL | 43,921.40 | 43,921.40 | 652.15 | 20,194.08 | 46.0% | 2.03 | 23,725.29 |
| 663 SPORTS ARENA FINANCING | | | | | | | |
| 2 CASH FUNDS | 2,133,699.00 | 2,133,699.00 | 0.00 | 2,133,699.00 | 100.0% | 0.00 | 0.00 |
| PROGRAM TOTAL | 2,133,699.00 | 2,133,699.00 | 0.00 | 2,133,699.00 | 100.0% | 0.00 | 0.00 |
| 665 CONVENTION CTR FINANCING | | | | | | | |
| 2 CASH FUNDS | 4,245,378.65 | 4,245,378.65 | 0.00 | 4,245,378.65 | 100.0% | 0.00 | 0.00 |
| PROGRAM TOTAL | 4,245,378.65 | 4,245,378.65 | 0.00 | 4,245,378.65 | 100.0% | 0.00 | 0.00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 012 STATE TREASURER

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 1,296,677.87 | 1,296,677.87 | 58,744.04 | 1,119,702.60 | 86.4% | 840.13 | 176,135.14 |
| 2 CASH FUNDS | 12,785,645.31 | 12,750,020.31 | 2,004,757.97 | 11,547,248.00 | 90.3% | 2,064.42 | 1,200,707.89 |
| 4 FEDERAL FUNDS | 1,689,276.90 | 1,689,276.90 | 82,239.26 | 1,523,453.05 | 90.2% | 1,257.15 | 164,566.70 |
| BUDGETED TOTAL | 15,771,600.08 | 15,735,975.08 | 2,145,741.27 | 14,190,403.65 | 90.0% | 4,161.70 | 1,541,409.73 |
| 6 TRUST FUNDS | 0.00 | | 1,743,513.93 | 21,456,571.82 | | 303.45 | |
| UNBUDGETED TOTAL | 0.00 | | 1,743,513.93 | 21,456,571.82 | | 303.45 | |
| AGENCY TOTAL | 15,771,600.08 | | 3,889,255.20 | 35,646,975.47 | | 4,465.15 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|------------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 000 TRUST & DISTRIBUTIVE FUNDS | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 20,309.10 | 48,272,020.26 | | 11,458.00 | |
| PROGRAM TOTAL | 0.00 | | 20,309.10 | 48,272,020.26 | | 11,458.00 | |
| 025 COMMISSIONER'S OFFICE | | | | | | | |
| 1 GENERAL FUND | 8,763,537.22 | 8,763,537.22 | 643,860.45 | 7,148,222.32 | 81.6% | 89.40 | 1,615,225.50 |
| 2 CASH FUNDS | 614,726.34 | 614,726.34 | 39,462.09 | 412,095.95 | 67.0% | 0.00 | 202,630.39 |
| 4 FEDERAL FUNDS | 10,981,483.51 | 10,981,483.51 | 737,362.32 | 7,296,388.86 | 66.4% | 4,257.05 | 3,680,837.60 |
| 5 REVOLVING FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| PROGRAM TOTAL | 20,359,747.07 | 20,359,747.07 | 1,420,684.86 | 14,856,707.13 | 73.0% | 4,346.45 | 5,498,693.49 |
| 158 EDUCATION AID | | | | | | | |
| 1 GENERAL FUND | 1,208,956,268.67 | 1,208,956,268.67 | 127,120,634.27 | 933,171,797.63 | 77.2% | 0.00 | 275,784,471.04 |
| 2 CASH FUNDS | 3,328,273.00 | 3,328,273.00 | 0.00 | 307,315.86 | 9.2% | 0.00 | 3,020,957.14 |
| 4 FEDERAL FUNDS | 386,225,855.02 | 386,225,855.02 | 19,463,655.76 | 260,049,674.94 | 67.3% | 0.00 | 126,176,180.08 |
| PROGRAM TOTAL | 1,598,510,396.69 | 1,598,510,396.69 | 146,584,290.03 | 1,193,528,788.43 | 74.7% | 0.00 | 404,981,608.26 |
| 161 EDUCATION INNOVATION | | | | | | | |
| 2 CASH FUNDS | 16,367,959.91 | 16,367,959.91 | 698,167.02 | 9,493,224.93 | 58.0% | 1,677,673.00 | 5,197,061.98 |
| PROGRAM TOTAL | 16,367,959.91 | 16,367,959.91 | 698,167.02 | 9,493,224.93 | 58.0% | 1,677,673.00 | 5,197,061.98 |
| 351 VOCATIONAL REHAB | | | | | | | |
| 1 GENERAL FUND | 4,883,421.24 | 4,883,421.24 | 236,463.67 | 3,127,645.13 | 64.0% | 0.00 | 1,755,776.11 |
| 2 CASH FUNDS | 500,590.38 | 500,590.38 | 10,000.00 | 123,414.16 | 24.7% | 0.00 | 377,176.22 |
| 4 FEDERAL FUNDS | 22,824,360.58 | 22,824,360.58 | 2,262,244.72 | 19,645,000.73 | 86.1% | 40,836.63 | 3,138,523.22 |
| PROGRAM TOTAL | 28,208,372.20 | 28,208,372.20 | 2,035,781.05 | 22,896,060.02 | 81.2% | 40,836.63 | 5,271,475.55 |
| 352 DISABILITY DETERMINATIONS | | | | | | | |
| 4 FEDERAL FUNDS | 12,480,634.00 | 12,480,634.00 | 831,094.78 | 8,914,131.93 | 71.4% | 0.00 | 3,566,502.07 |
| PROGRAM TOTAL | 12,480,634.00 | 12,480,634.00 | 831,094.78 | 8,914,131.93 | 71.4% | 0.00 | 3,566,502.07 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 401 SCHOOL FOR THE DEAF | | | | | | | |
| 1 GENERAL FUND | 2,648,113.71 | 2,648,113.71 | 162,255.03 | 1,835,566.20 | 69.3% | 826,368.04 | 13,820.53- |
| 2 CASH FUNDS | 2,965.00 | 2,965.00 | 0.00 | 0.00 | 0.0 | 0.00 | 2,965.00 |
| PROGRAM TOTAL | 2,651,078.71 | 2,651,078.71 | 162,255.03 | 1,835,566.20 | 69.2% | 826,368.04 | 10,855.53- |
| 402 SCH F/T VISUALLY HANDCPPD | | | | | | | |
| 1 GENERAL FUND | 2,023,943.29 | 2,023,943.29 | 482,783.67 | 1,973,135.32 | 97.5% | 0.00 | 50,807.97 |
| PROGRAM TOTAL | 2,023,943.29 | 2,023,943.29 | 482,783.67 | 1,973,135.32 | 97.5% | 0.00 | 50,807.97 |
| 403 ASSESSMENT/REPORT CARD | | | | | | | |
| 1 GENERAL FUND | 6,853,696.95 | 6,853,696.95 | 626,087.82 | 2,491,063.38 | 36.3% | 0.00 | 4,362,633.57 |
| 4 FEDERAL FUNDS | 186,956.10 | 186,956.10 | 2,169.81 | 18,890.87 | 10.1% | 0.00 | 168,065.23 |
| PROGRAM TOTAL | 7,040,653.05 | 7,040,653.05 | 628,257.63 | 2,509,954.25 | 35.6% | 0.00 | 4,530,698.80 |
| 440 HUMAN RESOURCES | | | | | | | |
| 4 FEDERAL FUNDS | 98,115.74 | 98,115.74 | 1,929.80 | 31,446.56 | 32.1% | 0.00 | 66,669.18 |
| PROGRAM TOTAL | 98,115.74 | 98,115.74 | 1,929.80 | 31,446.56 | 32.1% | 0.00 | 66,669.18 |
| 441 CURRICULUM/INSTRUCTION/INNOVAT | | | | | | | |
| 1 GENERAL FUND | 918,644.14 | 918,644.14 | 54,758.67 | 738,106.13 | 80.3% | 1,785.00 | 178,753.01 |
| 2 CASH FUNDS | 136,942.94 | 136,942.94 | 0.00 | 37,951.24 | 27.7% | 0.00 | 98,991.70 |
| 4 FEDERAL FUNDS | 756,564.25 | 756,564.25 | 37,018.97 | 477,451.96 | 63.1% | 451.70 | 278,660.59 |
| PROGRAM TOTAL | 1,812,151.33 | 1,812,151.33 | 91,777.64 | 1,253,509.33 | 69.2% | 2,236.70 | 556,405.30 |
| 442 DIVERSITY POP: EQUITY-INSTRC | | | | | | | |
| 1 GENERAL FUND | 3,762.68 | 3,762.68 | 1.02 | 2,682.00 | 71.3% | 0.00 | 1,080.68 |
| 2 CASH FUNDS | 74,335.72 | 74,335.72 | 0.00 | 74,335.72 | 100.0% | 0.00 | 0.00 |
| 4 FEDERAL FUNDS | 189,220.52 | 189,220.52 | 0.00 | 189,220.52 | 100.0% | 0.00 | 0.00 |
| PROGRAM TOTAL | 267,318.92 | 267,318.92 | 1.02 | 266,238.24 | 99.6% | 0.00 | 1,080.68 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name | | | Month-To-Date | Year-To-Date | Percent | | |
|------------------------------------|---------------|----------------------|---------------|--------------|-------------------------|--------------|---------------------|
| Fund Type Number and Name | Appropriation | Cumulative Allotment | Expenditures | Expenditures | Appropriations Expended | Encumbrances | Available Allotment |
| 443 NETWORK EDUC. & TECH SERVICES | | | | | | | |
| 1 GENERAL FUND | 147,268.68 | 147,268.68 | 1,323.54 | 86,630.15 | 58.8% | 993.80 | 59,644.73 |
| 2 CASH FUNDS | 16,762.00 | 16,762.00 | 0.00 | 0.00 | 0.0 | 0.00 | 16,762.00 |
| 4 FEDERAL FUNDS | 64,002.04 | 64,002.04 | 649.34 | 29,718.78 | 46.4% | 6,000.00 | 28,283.26 |
| 5 REVOLVING FUNDS | 210,845.03 | 210,845.03 | 26,622.06 | 147,994.75 | 70.2% | 898.00 | 61,952.28 |
| PROGRAM TOTAL | 438,877.75 | 438,877.75 | 28,594.94 | 264,343.68 | 60.2% | 7,891.80 | 166,642.27 |
| 444 OFFICE OF EARLY CHILDHOOD | | | | | | | |
| 1 GENERAL FUND | 1,822,561.83 | 1,822,561.83 | 67,295.74 | 796,103.47 | 43.7% | 23,209.04 | 1,003,249.32 |
| 2 CASH FUNDS | 415,018.05 | 415,018.05 | 1,220.40 | 26,189.88 | 6.3% | 0.00 | 388,828.17 |
| 4 FEDERAL FUNDS | 1,679,883.81 | 1,679,883.81 | 55,014.97 | 769,719.28 | 45.8% | 0.00 | 910,164.53 |
| PROGRAM TOTAL | 3,917,463.69 | 3,917,463.69 | 123,531.11 | 1,592,012.63 | 40.6% | 23,209.04 | 2,302,242.02 |
| 445 DATA SYSTEMS | | | | | | | |
| 1 GENERAL FUND | 173,481.77 | 173,481.77 | 4,564.27 | 157,486.32 | 90.8% | 2,596.85 | 13,398.60 |
| 2 CASH FUNDS | 8,165.77 | 8,165.77 | 453.73 | 4,596.14 | 56.3% | 0.00 | 3,569.63 |
| 4 FEDERAL FUNDS | 2,572,813.42 | 2,572,813.42 | 17,526.49 | 1,812,498.01 | 70.4% | 2,803.65 | 757,511.76 |
| 5 REVOLVING FUNDS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 10,000.00 |
| PROGRAM TOTAL | 2,764,460.96 | 2,764,460.96 | 22,544.49 | 1,974,580.47 | 71.4% | 5,400.50 | 784,479.99 |
| 446 ADULT PROGRAM SERVICES | | | | | | | |
| 1 GENERAL FUND | 409,792.95 | 409,792.95 | 10,201.20 | 85,866.07 | 21.0% | 0.00 | 323,926.88 |
| 2 CASH FUNDS | 252,595.18 | 252,595.18 | 22,617.27 | 170,213.07 | 67.4% | 1,543.88 | 80,838.23 |
| 4 FEDERAL FUNDS | 303,712.29 | 303,712.29 | 9,210.64 | 215,454.11 | 70.9% | 4,168.26 | 84,089.92 |
| PROGRAM TOTAL | 966,100.42 | 966,100.42 | 42,029.11 | 471,533.25 | 48.8% | 5,712.14 | 488,855.03 |
| 447 SCHOOL IMPROVEMENT/ACCREDITATN | | | | | | | |
| 1 GENERAL FUND | 1,515,519.38 | 1,515,519.38 | 19,557.32 | 278,866.57 | 18.4% | 0.00 | 1,236,652.81 |
| 2 CASH FUNDS | 45,663.70 | 45,663.70 | 0.00 | 12,063.18 | 26.4% | 0.00 | 33,600.52 |
| 4 FEDERAL FUNDS | 515,105.00 | 515,105.00 | 28,667.46 | 236,580.74 | 45.9% | 5,995.60 | 272,528.66 |
| PROGRAM TOTAL | 2,076,288.08 | 2,076,288.08 | 48,224.78 | 527,510.49 | 25.4% | 5,995.60 | 1,542,781.99 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 448 DIVERSITY POP: SPECIAL EDUC | | | | | | | |
| 1 GENERAL FUND | 55,057.39 | 55,057.39 | 3,377.64 | 47,106.11 | 85.6% | 202.71 | 7,748.57 |
| 2 CASH FUNDS | 5,871.00 | 5,871.00 | 0.00 | 667.20 | 11.4% | 0.00 | 5,203.80 |
| 4 FEDERAL FUNDS | 2,035,622.06 | 2,035,622.06 | 31,208.97 | 1,119,887.20 | 55.0% | 21,700.22 | 894,034.64 |
| PROGRAM TOTAL | 2,096,550.45 | 2,096,550.45 | 34,586.61 | 1,167,660.51 | 55.7% | 21,902.93 | 906,987.01 |
| 449 FEDERAL PROGRAMS | | | | | | | |
| 4 FEDERAL FUNDS | 8,314,111.71 | 8,314,111.71 | 1,250,606.43 | 5,298,507.69 | 63.7% | 582.63 | 3,015,021.39 |
| PROGRAM TOTAL | 8,314,111.71 | 8,314,111.71 | 1,250,606.43 | 5,298,507.69 | 63.7% | 582.63 | 3,015,021.39 |
| 450 SELECT DEPT WIDE COSTS | | | | | | | |
| 1 GENERAL FUND | 225,000.00 | 225,000.00 | 21,328.43 | 163,658.64 | 72.7% | 0.00 | 61,341.36 |
| 4 FEDERAL FUNDS | 816,338.58 | 816,338.58 | 114,992.78 | 694,380.37 | 85.1% | 0.00 | 121,958.21 |
| PROGRAM TOTAL | 1,041,338.58 | 1,041,338.58 | 136,321.21 | 858,039.01 | 82.4% | 0.00 | 183,299.57 |
| 451 FINANCE & ORGANIZATION SERVS | | | | | | | |
| 1 GENERAL FUND | 58,371.00 | 58,371.00 | 4,051.49 | 23,731.48 | 40.7% | 0.00 | 34,639.52 |
| 4 FEDERAL FUNDS | 96,532.37 | 96,532.37 | 3,299.70 | 69,327.61 | 71.8% | 3,250.93 | 23,953.83 |
| 5 REVOLVING FUNDS | 8,358.13 | 8,358.13 | 0.00 | 7,204.30 | 86.2% | 0.00 | 1,153.83 |
| PROGRAM TOTAL | 163,261.50 | 163,261.50 | 7,351.19 | 100,263.39 | 61.4% | 3,250.93 | 59,747.18 |
| 614 PROF PRAC COMM | | | | | | | |
| 2 CASH FUNDS | 183,485.92 | 183,485.92 | 13,724.67 | 111,187.47 | 60.6% | 0.00 | 72,298.45 |
| PROGRAM TOTAL | 183,485.92 | 183,485.92 | 13,724.67 | 111,187.47 | 60.6% | 0.00 | 72,298.45 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 1,239,458,440.90 | 1,239,458,440.90 | 128,985,616.89 | 952,127,666.92 | 76.8% | 855,244.84 | 286,475,529.14 |
| 2 CASH FUNDS | 21,953,354.91 | 21,953,354.91 | 785,645.18 | 10,773,254.80 | 49.1% | 1,679,216.88 | 9,500,883.23 |
| 4 FEDERAL FUNDS | 450,141,311.00 | 450,141,311.00 | 24,846,652.94 | 306,868,280.16 | 68.2% | 90,046.67 | 143,182,984.17 |
| 5 REVOLVING FUNDS | 229,203.16 | 229,203.16 | 26,622.06 | 155,199.05 | 67.7% | 898.00 | 73,106.11 |
| BUDGETED TOTAL | 1,711,782,309.97 | 1,711,782,309.97 | 154,644,537.07 | 1,269,924,400.93 | 74.2% | 2,625,406.39 | 439,232,502.65 |
| 6 TRUST FUNDS | 0.00 | | 20,309.10 | 48,272,020.26 | | 11,458.00 | |
| UNBUDGETED TOTAL | 0.00 | | 20,309.10 | 48,272,020.26 | | 11,458.00 | |
| AGENCY TOTAL | 1,711,782,309.97 | | 154,664,846.17 | 1,318,196,421.19 | | 2,636,864.39 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 014 PUBLIC SERVICE COMM

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 014 SALARIES-PUB SERV COMM | | | | | | | |
| 1 GENERAL FUND | 488,613.00 | 488,613.00 | 39,405.08 | 394,901.52 | 80.8% | 0.00 | 93,711.48 |
| PROGRAM TOTAL | 488,613.00 | 488,613.00 | 39,405.08 | 394,901.52 | 80.8% | 0.00 | 93,711.48 |
| 016 COMMISSIONERS EXPENSES | | | | | | | |
| 1 GENERAL FUND | 63,664.84 | 63,664.84 | 3,964.20 | 52,286.23 | 82.1% | 0.00 | 11,378.61 |
| PROGRAM TOTAL | 63,664.84 | 63,664.84 | 3,964.20 | 52,286.23 | 82.1% | 0.00 | 11,378.61 |
| 019 MODULAR HOUSING UNITS | | | | | | | |
| 2 CASH FUNDS | 677,141.11 | 677,141.11 | 35,623.79 | 349,785.11 | 51.7% | 0.00 | 327,356.00 |
| PROGRAM TOTAL | 677,141.11 | 677,141.11 | 35,623.79 | 349,785.11 | | 0.00 | |
| 054 ENF OF STDS-COMMON CARRIERS | | | | | | | |
| 1 GENERAL FUND | 2,073,041.52 | 2,073,041.52 | 169,499.58 | 1,570,831.30 | 75.8% | 291.39 | 501,918.83 |
| 2 CASH FUNDS | 41,425.00 | 41,425.00 | 3,109.45 | 23,814.10 | 57.5% | 0.00 | 17,610.90 |
| PROGRAM TOTAL | 2,114,466.52 | | 172,609.03 | 1,594,645.40 | | 291.39 | |
| 060 GRAIN WAREHOUSE SURV | | | | | | | |
| 2 CASH FUNDS | 38,482.00 | 38,482.00 | 1,390.00 | 26,521.65 | 68.9% | 0.00 | 11,960.35 |
| BUDGETED PROGRAM TOTAL | 38,482.00 | 38,482.00 | 1,390.00 | 26,521.65 | 68.9% | 0.00 | 11,960.35 |
| 6 TRUST FUNDS | 0.00 | | 97.02 | 5,261,760.84 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 97.02 | 5,261,760.84 | | 0.00 | |
| PROGRAM TOTAL | 38,482.00 | | 1,487.02 | 5,288,282.49 | | 0.00 | |
| 064 TELEPHONE RELAY SYSTEM | | | | | | | |
| 2 CASH FUNDS | 983,936.91 | 983,936.91 | 46,554.40 | 505,390.62 | 51.4% | 0.00 | 478,546.29 |
| PROGRAM TOTAL | 983,936.91 | | 46,554.40 | 505,390.62 | | 0.00 | |
| 071 NE INTERNET ENHMT FUND | | | | | | | |
| 2 CASH FUNDS | 134,749.22 | 134,749.22 | 433.53 | 5,498.93 | 4.1% | 0.00 | 129,250.29 |
| PROGRAM TOTAL | 134,749.22 | 134,749.22 | 433.53 | 5,498.93 | 4.1% | 0.00 | 129,250.29 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 014 PUBLIC SERVICE COMM

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 212 NE COMPETITIVE TEL MARKETPLACE | | | | | | | |
| 2 CASH FUNDS | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 15,000.00 |
| PROGRAM TOTAL | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 15,000.00 |
| 583 ENHANCED WIRELESS 911 FUND | | | | | | | |
| 2 CASH FUNDS | 11,636,330.39 | 11,636,330.39 | 1,031,195.80 | 7,211,341.40 | 62.0% | 0.00 | 4,424,988.99 |
| PROGRAM TOTAL | 11,636,330.39 | 11,636,330.39 | 1,031,195.80 | 7,211,341.40 | | 0.00 | |
| 686 UNIVERSAL SERVICE FUND | | | | | | | |
| 2 CASH FUNDS | 65,067,365.40 | 65,067,365.40 | 2,592,077.53 | 35,048,776.79 | 53.9% | 81,820.00 | 29,936,768.61 |
| PROGRAM TOTAL | 65,067,365.40 | 65,067,365.40 | 2,592,077.53 | 35,048,776.79 | | 81,820.00 | |
| 790 NATURAL GAS REGULATION | | | | | | | |
| 2 CASH FUNDS | 1,734,566.29 | 1,734,566.29 | 65,477.12 | 513,867.71 | 29.6% | 686.23 | 1,220,012.35 |
| PROGRAM TOTAL | 1,734,566.29 | 1,734,566.29 | 65,477.12 | 513,867.71 | | 686.23 | |
| 792 MAJOR OIL PIPELINE SITING | | | | | | | |
| 2 CASH FUNDS | 6,699,430.00 | 19,554.26 | 0.00 | 94.31 | 0. | 0.00 | 19,459.95 |
| PROGRAM TOTAL | 6,699,430.00 | 19,554.26 | 0.00 | 94.31 | 0. | 0.00 | 19,459.95 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 014 PUBLIC SERVICE COMM

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 2,625,319.36 | 2,625,319.36 | 212,868.86 | 2,018,019.05 | 76.9% | 291.39 | 607,008.92 |
| 2 CASH FUNDS | 87,028,426.32 | 80,348,550.58 | 3,775,861.62 | 43,685,090.62 | 50.2% | 82,506.23 | 36,580,953.73 |
| BUDGETED TOTAL | 89,653,745.68 | 82,973,869.94 | 3,988,730.48 | 45,703,109.67 | 51.0% | 82,797.62 | 37,187,962.65 |
| 6 TRUST FUNDS | 0.00 | | 97.02 | 5,261,760.84 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 97.02 | 5,261,760.84 | | 0.00 | |
| AGENCY TOTAL | 89,653,745.68 | | 3,988,827.50 | 50,964,870.51 | | 82,797.62 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 015 BOARD OF PARDONS

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 320 PAROLE BOARD SALARIES | | | | | | | |
| 1 GENERAL FUND | 549,103.00 | 549,103.00 | 39,433.98 | 408,437.60 | 74.4% | 0.00 | 140,665.40 |
| PROGRAM TOTAL | 549,103.00 | 549,103.00 | 39,433.98 | 408,437.60 | 74.4% | 0.00 | 140,665.40 |
| 358 BOARD OF PAROLE | | | | | | | |
| 1 GENERAL FUND | 868,489.92 | 868,489.92 | 47,321.45 | 349,123.04 | 40.2% | 0.00 | 519,366.88 |
| PROGRAM TOTAL | 868,489.92 | 868,489.92 | 47,321.45 | 349,123.04 | 40.2% | 0.00 | 519,366.88 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 015 BOARD OF PARDONS

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 1,417,592.92 | 1,417,592.92 | 86,755.43 | 757,560.64 | 53.4% | 0.00 | 660,032.28 |
| AGENCY TOTAL | 1,417,592.92 | 1,417,592.92 | 86,755.43 | 757,560.64 | 53.4% | 0.00 | 660,032.28 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 016 DEPT OF REVENUE

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|----------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 000 TRUST & DISTRIBUTIVE FUNDS | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 9,400,454.55 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 0.00 | 9,400,454.55 | | 0.00 | |
| 013 SALARY-STATE TAX COMMISSIONER | | | | | | | |
| 1 GENERAL FUND | 202,811.00 | 202,811.00 | 15,569.81 | 55,935.11 | 27.6% | 0.00 | 146,875.89 |
| PROGRAM TOTAL | 202,811.00 | 202,811.00 | 15,569.81 | 55,935.11 | 27.6% | 0.00 | 146,875.89 |
| 102 REVENUE ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 27,228,588.37 | 27,228,588.37 | 1,771,078.60 | 20,979,512.26 | 77.0% | 180,671.84 | 6,068,404.27 |
| 2 CASH FUNDS | 1,972,919.05 | 1,972,919.05 | 111,392.35 | 1,330,224.32 | 67.4% | 0.00 | 642,694.73 |
| PROGRAM TOTAL | 29,201,507.42 | 29,201,507.42 | 1,882,470.95 | 22,309,736.58 | 76.4% | 180,671.84 | 6,711,099.00 |
| 108 HOMESTEAD EXEMPTION | | | | | | | |
| 1 GENERAL FUND | 71,600,000.00 | 71,600,000.00 | 11,932,558.88 | 47,734,330.57 | 66.7% | 0.00 | 23,865,669.43 |
| PROGRAM TOTAL | 71,600,000.00 | 71,600,000.00 | 11,932,558.88 | 47,734,330.57 | 66.7% | 0.00 | 23,865,669.43 |
| 111 MOTOR FUEL TAX | | | | | | | |
| 2 CASH FUNDS | 1,689,343.38 | 1,689,343.38 | 102,272.57 | 1,179,356.14 | 69.8% | 0.00 | 509,987.24 |
| PROGRAM TOTAL | 1,689,343.38 | 1,689,343.38 | 102,272.57 | 1,179,356.14 | 69.8% | 0.00 | 509,987.24 |
| 112 PROPERTY TAX ASSESSMENT | | | | | | | |
| 1 GENERAL FUND | 1,905,727.37 | 1,905,727.37 | 94,295.30 | 1,349,112.36 | 70.8% | 0.00 | 556,615.01 |
| 2 CASH FUNDS | 874,897.86 | 874,897.86 | 57,798.38 | 608,132.78 | 69.5% | 0.00 | 266,765.08 |
| PROGRAM TOTAL | 2,780,625.23 | 2,780,625.23 | 152,093.68 | 1,957,245.14 | 70.4% | 0.00 | 823,380.09 |
| 132 PROPERTY TAX CREDIT PROGRAM | | | | | | | |
| 2 CASH FUNDS | 204,000,000.00 | 204,000,000.00 | 101,774,525.16 | 203,774,378.61 | 99.9% | 0.00 | 225,621.39 |
| PROGRAM TOTAL | 204,000,000.00 | 204,000,000.00 | 101,774,525.16 | 203,774,378.61 | 99.9% | 0.00 | 225,621.39 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 016 DEPT OF REVENUE

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 160 LOTTERY ADMINISTRATION | | | | | | | |
| 2 CASH FUNDS | 22,292,260.65 | 22,292,260.65 | 1,448,223.25 | 16,401,497.47 | 73.6% | 0.00 | 5,890,763.18 |
| BUDGETED PROGRAM TOTAL | 22,292,260.65 | 22,292,260.65 | 1,448,223.25 | 16,401,497.47 | 73.6% | 0.00 | 5,890,763.18 |
| 6 TRUST FUNDS | 0.00 | | 2,244,460.59 | 30,086,542.95 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 2,244,460.59 | 30,086,542.95 | | 0.00 | |
| PROGRAM TOTAL | 22,292,260.65 | | 3,692,683.84 | 46,488,040.42 | | 0.00 | |
| 164 GAMBLERS ASSISTANCE | | | | | | | |
| 2 CASH FUNDS | 2,082,408.41 | 2,082,408.41 | 143,522.87 | 1,434,484.73 | 68.9% | 6,773.35 | 641,150.33 |
| PROGRAM TOTAL | 2,082,408.41 | 2,082,408.41 | 143,522.87 | 1,434,484.73 | 68.9% | 6,773.35 | 641,150.33 |
| 165 CHARITABLE GAMING | | | | | | | |
| 2 CASH FUNDS | 2,013,568.03 | 2,013,568.03 | 117,476.23 | 1,302,118.13 | 64.7% | 0.00 | 711,449.90 |
| PROGRAM TOTAL | 2,013,568.03 | | 117,476.23 | 1,302,118.13 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 016 DEPT OF REVENUE

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 100,937,126.74 | 100,937,126.74 | 13,813,502.59 | 70,118,890.30 | 69.5% | 180,671.84 | 30,637,564.60 |
| 2 CASH FUNDS | 234,925,397.38 | 234,925,397.38 | 103,755,210.81 | 226,030,192.18 | 96.2% | 6,773.35 | 8,888,431.85 |
| BUDGETED TOTAL | 335,862,524.12 | 335,862,524.12 | 117,568,713.40 | 296,149,082.48 | 88.2% | 187,445.19 | 39,525,996.45 |
| 6 TRUST FUNDS | 0.00 | | 2,244,460.59 | 39,486,997.50 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 2,244,460.59 | 39,486,997.50 | | 0.00 | |
| AGENCY TOTAL | 335,862,524.12 | | 119,813,173.99 | 335,636,079.98 | | 187,445.19 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 017 DEPT OF AERONAUTICS

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 000 TRUST & DISTRIBUTIVE FUNDS | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 504.01 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 0.00 | 504.01 | | 0.00 | |
| 026 DEVELOPMENT & ENFORCEMENT | | | | | | | |
| 2 CASH FUNDS | 6,281,984.48 | 6,281,984.48 | 162,250.75 | 1,697,327.49 | 27.0% | 99,839.62 | 4,484,817.37 |
| PROGRAM TOTAL | 6,281,984.48 | 6,281,984.48 | 162,250.75 | 1,697,327.49 | 27.0% | 99,839.62 | 4,484,817.37 |
| 301 PUBLIC AIRPORTS | | | | | | | |
| 2 CASH FUNDS | 34,138,086.96 | 34,138,086.96 | 344,666.93 | 27,135,236.26 | 79.5% | 0.00 | 7,002,850.70 |
| PROGRAM TOTAL | 34,138,086.96 | 34,138,086.96 | 344,666.93 | 27,135,236.26 | 79.5% | 0.00 | 7,002,850.70 |
| 596 STATE OWNED AIRCRAFT | | | | | | | |
| 2 CASH FUNDS | 536,478.35 | 536,478.35 | 9,409.43 | 169,301.23 | 31.6% | 0.00 | 367,177.12 |
| PROGRAM TOTAL | 536,478.35 | 536,478.35 | 9,409.43 | 169,301.23 | 31.6% | 0.00 | 367,177.12 |
| 917 CAPITAL CONSTRUCTION PROJECTS | | | | | | | |
| 2 CASH FUNDS | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 30,000.00 |
| PROGRAM TOTAL | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 30,000.00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 017 DEPT OF AERONAUTICS

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 40,986,549.79 | 40,986,549.79 | 516,327.11 | 29,001,864.98 | 70.8% | 99,839.62 | 11,884,845.19 |
| BUDGETED TOTAL | 40,986,549.79 | 40,986,549.79 | 516,327.11 | 29,001,864.98 | 70.8% | 99,839.62 | 11,884,845.19 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 504.01 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 0.00 | 504.01 | | 0.00 | |
| AGENCY TOTAL | 40,986,549.79 | | 516,327.11 | 29,002,368.99 | | 99,839.62 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 018 DEPT OF AGRICULTURE

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 027 SHARED SERVICES | | | | | | | |
| 1 GENERAL FUND | 1,783,367.71 | 1,783,367.71 | 111,631.79 | 1,400,701.90 | 78.5% | 34,792.93 | 347,872.88 |
| 2 CASH FUNDS | 1,132,260.42 | 1,132,260.42 | 109,495.40 | 870,005.28 | 76.8% | 41,808.62 | 220,446.52 |
| 4 FEDERAL FUNDS | 931,452.15 | 931,452.15 | 84,003.75 | 656,003.38 | 70.4% | 18,096.61 | 257,352.16 |
| 5 REVOLVING FUNDS | 661,613.16 | 661,613.16 | 32,916.50 | 543,920.32 | 82.2% | 6,517.00 | 111,175.84 |
| PROGRAM TOTAL | 4,508,693.44 | 4,508,693.44 | 338,047.44 | 3,470,630.88 | 77.0% | 101,215.16 | 936,847.40 |
| 057 FOOD SAFETY & CONSMR PROTECTN | | | | | | | |
| 1 GENERAL FUND | 1,558,371.34 | 1,558,371.34 | 108,771.80 | 1,267,330.30 | 81.3% | 0.00 | 291,041.04 |
| 2 CASH FUNDS | 2,130,149.06 | 2,130,149.06 | 121,478.84 | 1,446,729.41 | 67.9% | 6,598.17 | 676,821.48 |
| 4 FEDERAL FUNDS | 383,289.47 | 383,289.47 | 15,569.82 | 160,338.03 | 41.8% | 370.00 | 222,581.44 |
| PROGRAM TOTAL | 4,071,809.87 | 4,071,809.87 | 245,820.46 | 2,874,397.74 | 70.6% | 6,968.17 | 1,190,443.96 |
| 063 ANIMAL & PLANT HLTH PROTECTION | | | | | | | |
| 1 GENERAL FUND | 2,295,053.57 | 2,295,053.57 | 219,873.57 | 1,960,746.29 | 85.4% | 30,471.60 | 303,835.68 |
| 2 CASH FUNDS | 4,052,493.46 | 4,052,493.46 | 458,904.53 | 3,335,749.64 | 82.3% | 64,804.38 | 651,939.44 |
| 4 FEDERAL FUNDS | 1,972,975.18 | 1,972,975.18 | 57,709.79 | 1,404,376.74 | 71.2% | 2.38 | 568,596.06 |
| PROGRAM TOTAL | 8,320,522.21 | 8,320,522.21 | 736,487.89 | 6,700,872.67 | 80.5% | 95,278.36 | 1,524,371.18 |
| 078 AGRICULTURE DEPARTMENT | | | | | | | |
| 1 GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 2 CASH FUNDS | 64,731.00 | 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 | 64,731.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 564 AG PROMOTION & DEVELOPMENT | | | | | | | |
| 1 GENERAL FUND | 779,792.62 | 779,792.62 | 60,619.79 | 615,627.97 | 78.9% | 0.00 | 164,164.65 |
| 2 CASH FUNDS | 709,339.87 | 709,339.87 | 39,184.09 | 389,262.25 | 54.9% | 2,694.51 | 317,383.11 |
| 4 FEDERAL FUNDS | 1,184,593.12 | 1,184,593.12 | 30,327.48 | 963,253.95 | 81.3% | 2,750.00 | 218,589.17 |
| PROGRAM TOTAL | 2,673,725.61 | 2,673,725.61 | 130,131.36 | 1,968,144.17 | 73.6% | 5,444.51 | 700,136.93 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 018 DEPT OF AGRICULTURE

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 6,416,585.24 | 6,416,585.24 | 500,896.95 | 5,244,406.46 | 81.7% | 65,264.53 | 1,106,914.25 |
| 2 CASH FUNDS | 8,088,973.81 | 8,024,242.81 | 729,062.86 | 6,041,746.58 | 74.7% | 115,905.68 | 1,866,590.55 |
| 4 FEDERAL FUNDS | 4,472,309.92 | 4,472,309.92 | 187,610.84 | 3,183,972.10 | 71.2% | 21,218.99 | 1,267,118.83 |
| 5 REVOLVING FUNDS | 661,613.16 | 661,613.16 | 32,916.50 | 543,920.32 | 82.2% | 6,517.00 | 111,175.84 |
| AGENCY TOTAL | 19,639,482.13 | 19,574,751.13 | 1,450,487.15 | 15,014,045.46 | 76.4% | 208,906.20 | 4,351,799.47 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 019 DEPT OF BANKING

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 065 FINANCIAL INSTITUTIONS | | | | | | | |
| 2 CASH FUNDS | 6,093,575.19 | 6,093,575.19 | 393,076.05 | 4,224,850.34 | 69.3% | 21,626.40 | 1,847,098.45 |
| PROGRAM TOTAL | 6,093,575.19 | | 393,076.05 | 4,224,850.34 | | 21,626.40 | |
| 066 SECURITIES | | | | | | | |
| 2 CASH FUNDS | 1,680,371.08 | 1,680,371.08 | 107,320.12 | 1,146,402.77 | 68.2% | 5,590.60 | 528,377.71 |
| PROGRAM TOTAL | 1,680,371.08 | | 107,320.12 | 1,146,402.77 | | 5,590.60 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 019 DEPT OF BANKING

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 7,773,946.27 | 7,773,946.27 | 500,396.17 | 5,371,253.11 | 69.1% | 27,217.00 | 2,375,476.16 |
| AGENCY TOTAL | 7,773,946.27 | 7,773,946.27 | 500,396.17 | 5,371,253.11 | 69.1% | 27,217.00 | 2,375,476.16 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 021 STATE FIRE MARSHAL

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 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 | 3,320,788.75 | 3,320,788.75 | 241,531.70 | 2,625,340.19 | 79.1% | 3,022.80 | 692,425.76 |
| 2 CASH FUNDS | 748,097.08 | 748,097.08 | 31,299.81 | 372,195.18 | 49.8% | 0.00 | 375,901.90 |
| 4 FEDERAL FUNDS | 39,764.19 | 39,764.19 | 0.00 | 16,470.49 | 41.4% | 0.00 | 23,293.70 |
| PROGRAM TOTAL | 4,108,650.02 | 4,108,650.02 | 272,831.51 | 3,014,005.86 | 73.4% | 3,022.80 | 1,091,621.36 |
| 226 PIPELINE SAFETY | | | | | | | |
| 2 CASH FUNDS | 407,566.16 | 407,566.16 | 25,261.77 | 307,128.50 | 75.4% | 984.00 | 99,453.66 |
| 4 FEDERAL FUNDS | 134,918.76 | 134,918.76 | 36,916.70 | 51,320.07 | 38.0% | 0.00 | 83,598.69 |
| PROGRAM TOTAL | 542,484.92 | 542,484.92 | 62,178.47 | 358,448.57 | 66.1% | 984.00 | 183,052.35 |
| 227 UNDERGROUND STORAGE TANKS | | | | | | | |
| 2 CASH FUNDS | 628,340.58 | 628,340.58 | 5,492.15 | 258,144.01 | 41.1% | 2,266.36 | 367,930.21 |
| 4 FEDERAL FUNDS | 374,801.71 | 374,801.71 | 40,697.20 | 359,867.35 | 96.0% | 0.00 | 14,934.36 |
| PROGRAM TOTAL | 1,003,142.29 | 1,003,142.29 | 46,189.35 | 618,011.36 | 61.6% | 2,266.36 | 382,864.57 |
| 229 CIGARETTE IGNITION TESTING | | | | | | | |
| 2 CASH FUNDS | 28,759.25 | 28,759.25 | 2,262.85 | 19,149.63 | 66.6% | 0.00 | 9,609.62 |
| PROGRAM TOTAL | 28,759.25 | 28,759.25 | 2,262.85 | 19,149.63 | 66.6% | 0.00 | 9,609.62 |
| 340 TRAINING DIVISION | | | | | | | |
| 1 GENERAL FUND | 1,015,532.43 | 1,015,532.43 | 52,881.73 | 738,027.57 | 72.7% | 1,497.97 | 276,006.89 |
| 2 CASH FUNDS | 21,996.00 | 21,996.00 | 4,197.12 | 20,694.12 | 94.1% | 0.00 | 1,301.88 |
| 4 FEDERAL FUNDS | 164,998.94 | 164,998.94 | 9,039.77 | 81,382.18 | 49.3% | 0.00 | 83,616.76 |
| PROGRAM TOTAL | 1,202,527.37 | 1,202,527.37 | 66,118.62 | 840,103.87 | 69.9% | 1,497.97 | 360,925.53 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 021 STATE FIRE MARSHAL

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 845 PUBLIC SAFETY COMM. SYSTEM | | | | | | | |
| 1 GENERAL FUND | 861,554.68 | 861,554.68 | 5,855.54 | 157,653.87 | 18.3% | 0.00 | 703,900.81 |
| 2 CASH FUNDS | 81,743.42 | 81,743.42 | 1,709.10 | 26,417.17 | 32.3% | 0.00 | 55,326.25 |
| PROGRAM TOTAL | 943,298.10 | 943,298.10 | 7,564.64 | 184,071.04 | 19.5% | 0.00 | 759,227.06 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 021 STATE FIRE MARSHAL

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 5,197,875.86 | 5,197,875.86 | 300,268.97 | 3,521,021.63 | 67.7% | 4,520.77 | 1,672,333.46 |
| 2 CASH FUNDS | 1,916,502.49 | 1,916,502.49 | 70,222.80 | 1,003,728.61 | 52.4% | 3,250.36 | 909,523.52 |
| 4 FEDERAL FUNDS | 714,483.60 | 714,483.60 | 86,653.67 | 509,040.09 | 71.2% | 0.00 | 205,443.51 |
| AGENCY TOTAL | 7,828,861.95 | 7,828,861.95 | 457,145.44 | 5,033,790.33 | 64.3% | 7,771.13 | 2,787,300.49 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 022 DEPT OF INSURANCE

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 068 MEDICAL PROFESSIONAL LIABILITY | | | | | | | |
| 2 CASH FUNDS | 212,983.06 | 212,983.06 | 3,726.86 | 45,963.53 | 21.6% | 0.00 | 167,019.53 |
| BUDGETED PROGRAM TOTAL | 212,983.06 | 212,983.06 | 3,726.86 | 45,963.53 | 21.6% | 0.00 | 167,019.53 |
| 6 TRUST FUNDS | 0.00 | | 1,948,052.10 | 7,805,561.32 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 1,948,052.10 | 7,805,561.32 | | 0.00 | |
| PROGRAM TOTAL | 212,983.06 | | 1,951,778.96 | 7,851,524.85 | | 0.00 | |
| 069 ENF OF STDS-INSURANCE | | | | | | | |
| 2 CASH FUNDS | 13,698,619.25 | 13,698,619.25 | 813,265.13 | 7,726,544.73 | 56.4% | 0.00 | 5,972,074.52 |
| 4 FEDERAL FUNDS | 2,541,609.71 | 2,541,609.71 | 79,381.90 | 1,166,535.67 | 45.9% | 965.47 | 1,374,108.57 |
| PROGRAM TOTAL | 16,240,228.96 | | 892,647.03 | 8,893,080.40 | | 965.47 | |
| 556 LIQUIDATION OF INSUR COMPANIES | | | | | | | |
| 2 CASH FUNDS | 19,000.00 | 19,000.00 | 0.00 | 9,500.00 | 50.0% | 0.00 | 9,500.00 |
| PROGRAM TOTAL | 19,000.00 | 19,000.00 | 0.00 | 9,500.00 | 50.0% | 0.00 | 9,500.00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 022 DEPT OF INSURANCE

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 2 CASH FUNDS | 13,930,602.31 | 13,930,602.31 | 816,991.99 | 7,782,008.26 | 55.9% | 0.00 | 6,148,594.05 |
| 4 FEDERAL FUNDS | 2,541,609.71 | 2,541,609.71 | 79,381.90 | 1,166,535.67 | 45.9% | 965.47 | 1,374,108.57 |
| BUDGETED TOTAL | 16,472,212.02 | 16,472,212.02 | 896,373.89 | 8,948,543.93 | 54.3% | 965.47 | 7,522,702.62 |
| 6 TRUST FUNDS | 0.00 | | 1,948,052.10 | 7,805,561.32 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 1,948,052.10 | 7,805,561.32 | | 0.00 | |
| AGENCY TOTAL | 16,472,212.02 | | 2,844,425.99 | 16,754,105.25 | | 965.47 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 023 DEPARTMENT OF LABOR

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 000 TRUST & DISTRIBUTIVE | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 1,419,172.90 | 65,940,313.52 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 1,419,172.90 | 65,940,313.52 | | 0.00 | |
| 031 DIVISION OF EMPLOYMENT | | | | | | | |
| 2 CASH FUNDS | 2,466,296.83 | 2,466,296.83 | 106,885.01 | 1,148,037.41 | 46.5% | 16,650.00 | 1,301,609.42 |
| 4 FEDERAL FUNDS | 55,810,298.48 | 55,810,298.48 | 2,813,638.19 | 30,505,712.48 | 54.7% | 3,029,652.96 | 22,274,933.04 |
| BUDGETED PROGRAM TOTAL | 58,276,595.31 | 58,276,595.31 | 2,920,523.20 | 31,653,749.89 | 54.3% | 3,046,302.96 | 23,576,542.46 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| 7 DISTRIBUTIVE FUNDS | 0.00 | | 0.00 | 1,394.37 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 0.00 | 1,394.37 | | 0.00 | |
| PROGRAM TOTAL | 58,276,595.31 | | 2,920,523.20 | 31,655,144.26 | | 3,046,302.96 | |
| 194 PUBLIC PROTECTION | | | | | | | |
| 1 GENERAL FUND | 765,848.69 | 765,848.69 | 36,478.55 | 490,151.07 | 64.0% | 1.10 | 275,696.52 |
| 2 CASH FUNDS | 1,783,048.67 | 1,783,048.67 | 106,461.73 | 1,344,495.65 | 75.4% | 3,144.42 | 435,408.60 |
| 4 FEDERAL FUNDS | 688,588.42 | 688,588.42 | 41,423.85 | 483,204.60 | 70.2% | 9.94 | 205,373.88 |
| BUDGETED PROGRAM TOTAL | 3,237,485.78 | 3,237,485.78 | 184,364.13 | 2,317,851.32 | 71.6% | 3,155.46 | 916,479.00 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| PROGRAM TOTAL | 3,237,485.78 | | 184,364.13 | 2,317,851.32 | | 3,155.46 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 023 DEPARTMENT OF LABOR

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 765,848.69 | 765,848.69 | 36,478.55 | 490,151.07 | 64.0% | 1.10 | 275,696.52 |
| 2 CASH FUNDS | 4,249,345.50 | 4,249,345.50 | 213,346.74 | 2,492,533.06 | 58.7% | 19,794.42 | 1,737,018.02 |
| 4 FEDERAL FUNDS | 56,498,886.90 | 56,498,886.90 | 2,855,062.04 | 30,988,917.08 | 54.8% | 3,029,662.90 | 22,480,306.92 |
| BUDGETED TOTAL | 61,514,081.09 | 61,514,081.09 | 3,104,887.33 | 33,971,601.21 | 55.2% | 3,049,458.42 | 24,493,021.46 |
| 6 TRUST FUNDS | 0.00 | | 1,419,172.90 | 65,940,313.52 | | 0.00 | |
| 7 DISTRIBUTIVE FUNDS | 0.00 | | 0.00 | 1,394.37 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 1,419,172.90 | 65,941,707.89 | | 0.00 | |
| AGENCY TOTAL | 61,514,081.09 | | 4,524,060.23 | 99,913,309.10 | | 3,049,458.42 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 024 DEPT OF MOTOR VEHICLES

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name | | | Month-To-Date | Year-To-Date | Percent | | |
|----------------------------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 070 ENF OF STDS-MOTOR VEHICLES | | | | | | | |
| 2 CASH FUNDS | 21,894,820.43 | 21,894,820.43 | 1,166,646.21 | 16,210,312.31 | 74.0% | 47,919.33 | 5,636,588.79 |
| 4 FEDERAL FUNDS | 1,411,711.31 | 1,411,711.31 | 0.00 | 74,546.21 | 5.3% | 0.00 | 1,337,165.10 |
| PROGRAM TOTAL | 23,306,531.74 | | 1,166,646.21 | 16,284,858.52 | | 47,919.33 | |
| 090 LICENSE PLATES | | | | | | | |
| 2 CASH FUNDS | 10,816,480.89 | 10,816,480.89 | 0.00 | 1,445,398.33 | 13.4% | 0.00 | 9,371,082.56 |
| PROGRAM TOTAL | 10,816,480.89 | 10,816,480.89 | 0.00 | 1,445,398.33 | 13.4% | 0.00 | 9,371,082.56 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 024 DEPT OF MOTOR VEHICLES

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 2 CASH FUNDS | 32,711,301.32 | 32,711,301.32 | 1,166,646.21 | 17,655,710.64 | 54.0% | 47,919.33 | 15,007,671.35 |
| 4 FEDERAL FUNDS | 1,411,711.31 | 1,411,711.31 | 0.00 | 74,546.21 | 5.3% | 0.00 | 1,337,165.10 |
| AGENCY TOTAL | 34,123,012.63 | 34,123,012.63 | 1,166,646.21 | 17,730,256.85 | 52.0% | 47,919.33 | 16,344,836.45 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS
H01 DHHS CEO & OPERATIONS

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program 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 | 7,644,425.41 | 42,546.00 | 0.00 | 0.00 | 0.0 | 0.00 | 42,546.00 |
| 2 CASH FUNDS | 2,977,099.08 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 4 FEDERAL FUNDS | 49,787,920.19 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| PROGRAM TOTAL | 60,409,444.68 | | 0.00 | 0.00 | | 0.00 | |
| 261 GENERAL OPERATIONS | | | | | | | |
| 1 GENERAL FUND | 45,414,511.00 | 45,414,511.00 | 4,156,186.24 | 42,347,818.68 | 93.2% | 254,184.98 | 2,812,507.34 |
| 2 CASH FUNDS | 7,937,710.00 | 7,937,710.00 | 767,093.41 | 5,363,650.17 | 67.6% | 0.00 | 2,574,059.83 |
| 4 FEDERAL FUNDS | 118,767,638.00 | 118,767,638.00 | 8,383,229.01 | 65,804,243.37 | 55.4% | 425,609.16 | 52,537,785.47 |
| PROGRAM TOTAL | 172,119,859.00 | 172,119,859.00 | 13,306,508.66 | 113,515,712.22 | 66.0% | 679,794.14 | 57,924,352.64 |
| 558 TRUST FUNDS | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 235.00 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 0.00 | 235.00 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS
H01 DHHS CEO & OPERATIONS

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 53,058,936.41 | 45,457,057.00 | 4,156,186.24 | 42,347,818.68 | 79.8% | 254,184.98 | 2,855,053.34 |
| 2 CASH FUNDS | 10,914,809.08 | 7,937,710.00 | 767,093.41 | 5,363,650.17 | 49.1% | 0.00 | 2,574,059.83 |
| 4 FEDERAL FUNDS | 168,555,558.19 | 118,767,638.00 | 8,383,229.01 | 65,804,243.37 | 39.0% | 425,609.16 | 52,537,785.47 |
| BUDGETED TOTAL | 232,529,303.68 | 172,162,405.00 | 13,306,508.66 | 113,515,712.22 | 48.8% | 679,794.14 | 57,966,898.64 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 235.00 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 0.00 | 235.00 | | 0.00 | |
| DIVISION TOTAL | 232,529,303.68 | | 13,306,508.66 | 113,515,947.22 | | 679,794.14 | |

ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

- INDICATES CREDIT

H02 DHHS PUBLIC HEALTH

As of 04/30/16

PERCENT OF TIME ELAPSED = 83.56

| Program 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 | 3,337,281.57 | 3,337,281.57 | 26,167.83 | 1,851,912.24 | 55.5% | 10,786.39 | 1,474,582.94 |
| 4 FEDERAL FUNDS | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 9,000.00 |
| PROGRAM TOTAL | 3,346,281.57 | 3,346,281.57 | 26,167.83 | 1,851,912.24 | 55.3% | 10,786.39 | 1,483,582.94 |
| 175 MEDICAL STUDENT ASSISTANCE | | | | | | | |
| 1 GENERAL FUND | 787,086.00 | 787,086.00 | 249,566.38 | 787,086.00 | 100.0% | 0.00 | 0.00 |
| 2 CASH FUNDS | 2,676,133.25 | 2,676,133.25 | 293,253.62 | 1,701,446.21 | 63.6% | 0.00 | 974,687.04 |
| 4 FEDERAL FUNDS | 280,875.00 | 280,875.00 | 5,812.50 | 138,250.00 | 49.2% | 0.00 | 142,625.00 |
| PROGRAM TOTAL | 3,744,094.25 | 3,744,094.25 | 548,632.50 | 2,626,782.21 | 70.2% | 0.00 | 1,117,312.04 |
| 176 NURSING INCENTIVES | | | | | | | |
| 2 CASH FUNDS | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 20,000.00 |
| PROGRAM TOTAL | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 20,000.00 |
| 178 PROFESSIONAL LICENSURE | | | | | | | |
| 1 GENERAL FUND | 108,494.83 | 108,494.83 | 67.59 | 50,265.22 | 46.3% | 0.00 | 58,229.61 |
| 2 CASH FUNDS | 6,738,824.02 | 6,738,824.02 | 473,085.61 | 4,714,545.06 | 70.0% | 18,257.94 | 2,006,021.02 |
| PROGRAM TOTAL | 6,847,318.85 | 6,847,318.85 | 473,153.20 | 4,764,810.28 | 69.6% | 18,257.94 | 2,064,250.63 |
| 179 PUBLIC HEALTH | | | | | | | |
| 1 GENERAL FUND | 1,689,597.89 | 1,689,597.89 | 61,844.01 | 1,279,031.32 | 75.7% | 0.00 | 410,566.57 |
| 2 CASH FUNDS | 847,115.71 | 847,115.71 | 52,006.06 | 523,427.72 | 61.8% | 0.00 | 323,687.99 |
| 4 FEDERAL FUNDS | 19,065,043.20 | 19,065,043.20 | 1,290,909.51 | 15,015,155.79 | 78.8% | 12,468.87 | 4,037,418.54 |
| PROGRAM TOTAL | 21,601,756.80 | 21,601,756.80 | 1,404,759.58 | 16,817,614.83 | 77.9% | 12,468.87 | 4,771,673.10 |
| 262 PUBLIC HEALTH ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 5,422,211.00 | 5,422,211.00 | 383,279.46 | 3,586,539.61 | 66.1% | 592.50 | 1,835,078.89 |
| 2 CASH FUNDS | 13,955,405.00 | 13,955,405.00 | 982,728.07 | 10,893,569.99 | 78.1% | 28,752.40 | 3,033,082.61 |
| 4 FEDERAL FUNDS | 15,641,212.00 | 15,641,212.00 | 1,354,682.66 | 13,339,570.24 | 85.3% | 16,737.11 | 2,284,904.65 |
| PROGRAM TOTAL | 35,018,828.00 | 35,018,828.00 | 2,720,690.19 | 27,819,679.84 | | 46,082.01 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 502 PUBLIC HEALTH AID | | | | | | | |
| 1 GENERAL FUND | 6,708,060.06 | 6,708,060.06 | 2,419,085.93 | 6,708,060.06 | 100.0% | 0.00 | 0.00 |
| 2 CASH FUNDS | 9,816,556.62 | 9,816,556.62 | 2,029,305.87 | 8,723,712.34 | 88.9% | 0.00 | 1,092,844.28 |
| PROGRAM TOTAL | 16,524,616.68 | 16,524,616.68 | 4,448,391.80 | 15,431,772.40 | 93.4% | 0.00 | 1,092,844.28 |
| 514 HEALTH AID | | | | | | | |
| 1 GENERAL FUND | 8,505,884.26 | 8,505,884.26 | 328,125.43 | 4,748,061.05 | 55.8% | 371,900.00 | 3,385,923.21 |
| 2 CASH FUNDS | 11,884,122.72 | 11,884,122.72 | 489,824.02 | 7,591,663.22 | 63.9% | 202.29 | 4,292,257.21 |
| 4 FEDERAL FUNDS | 58,329,027.67 | 58,329,027.67 | 3,857,618.76 | 43,135,366.20 | 74.0% | 0.00 | 15,193,661.47 |
| PROGRAM TOTAL | 78,719,034.65 | 78,719,034.65 | 4,675,568.21 | 55,475,090.47 | 70.5% | 372,102.29 | 22,871,841.89 |
| 621 STEM CELL RESEARCH | | | | | | | |
| 2 CASH FUNDS | 457,321.17 | 457,321.17 | 892.40 | 437,744.09 | 95.7% | 0.00 | 19,577.08 |
| PROGRAM TOTAL | 457,321.17 | 457,321.17 | 892.40 | 437,744.09 | 95.7% | 0.00 | 19,577.08 |
| 622 CANCER RESEARCH | | | | | | | |
| 2 CASH FUNDS | 5,384,337.83 | 5,384,337.83 | 363,966.01 | 3,496,234.06 | 64.9% | 0.00 | 1,888,103.77 |
| PROGRAM TOTAL | 5,384,337.83 | 5,384,337.83 | 363,966.01 | 3,496,234.06 | 64.9% | 0.00 | 1,888,103.77 |
| 623 BIOMEDICAL RESEARCH | | | | | | | |
| 2 CASH FUNDS | 14,000,000.00 | 14,000,000.00 | 573,972.00 | 10,452,608.12 | 74.7% | 0.00 | 3,547,391.88 |
| PROGRAM TOTAL | 14,000,000.00 | 14,000,000.00 | 573,972.00 | 10,452,608.12 | 74.7% | 0.00 | 3,547,391.88 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--------------------------------------|----------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 23,221,334.04 | 23,221,334.04 | 3,441,968.80 | 17,159,043.26 | 73.9% | 372,492.50 | 5,689,798.28 |
| 2 CASH FUNDS | 69,117,097.89 | 69,117,097.89 | 5,285,201.49 | 50,386,863.05 | 72.9% | 57,999.02 | 18,672,235.82 |
| 4 FEDERAL FUNDS | 93,325,157.87 | 93,325,157.87 | 6,509,023.43 | 71,628,342.23 | 76.8% | 29,205.98 | 21,667,609.66 |
| DIVISION TOTAL | 185,663,589.80 | 185,663,589.80 | 15,236,193.72 | 139,174,248.54 | 75.0% | 459,697.50 | 46,029,643.76 |

ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

- INDICATES CREDIT

H03 DHHS MEDICAID/LTC

As of 04/30/16

PERCENT OF TIME ELAPSED = 83.56

| Program 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 | 568,163.63 | 568,163.63 | 36,488.25 | 406,016.59 | 71.5% | 0.00 | 162,147.04 |
| 4 FEDERAL FUNDS | 570,734.87 | 570,734.87 | 48,388.78 | 470,763.90 | 82.5% | 0.00 | 99,970.97 |
| PROGRAM TOTAL | 1,138,898.50 | 1,138,898.50 | 84,877.03 | 876,780.49 | 77.0% | 0.00 | 262,118.01 |
| 263 MEDICAID AND LTC ADMIN | | | | | | | |
| 1 GENERAL FUND | 13,011,156.00 | 13,011,156.00 | 806,837.30 | 10,279,610.35 | 79.0% | 1,561.74 | 2,729,983.91 |
| 4 FEDERAL FUNDS | 29,013,991.00 | 29,013,991.00 | 2,090,529.96 | 22,317,486.92 | 76.9% | 1,561.74 | 6,694,942.34 |
| PROGRAM TOTAL | 42,025,147.00 | | 2,897,367.26 | 32,597,097.27 | | 3,123.48 | |
| 344 CHILDRENS HEALTH INSURANCE | | | | | | | |
| 1 GENERAL FUND | 9,320,111.38 | 9,320,111.38 | 65,105.69 | 4,329,313.97 | 46.5% | 0.00 | 4,990,797.41 |
| 2 CASH FUNDS | 7,270,183.18 | 7,270,183.18 | 545,669.09 | 5,451,406.97 | 75.0% | 0.00 | 1,818,776.21 |
| 4 FEDERAL FUNDS | 113,973,112.25 | 113,973,112.25 | 5,426,931.78 | 50,571,982.38 | 44.4% | 0.00 | 63,401,129.87 |
| PROGRAM TOTAL | 130,563,406.81 | 130,563,406.81 | 6,037,706.56 | 60,352,703.32 | 46.2% | 0.00 | 70,210,703.49 |
| 348 MEDICAL ASSISTANCE | | | | | | | |
| 1 GENERAL FUND | 854,460,117.60 | 854,460,117.60 | 68,097,805.82 | 648,415,099.15 | 75.9% | 0.00 | 206,045,018.45 |
| 2 CASH FUNDS | 64,162,838.46 | 64,162,838.46 | 683,468.92 | 10,909,524.62 | 17.0% | 0.00 | 53,253,313.84 |
| 4 FEDERAL FUNDS | 1,573,256,103.13 | 1,573,256,103.13 | 81,268,381.38 | 837,355,259.25 | 53.2% | 0.00 | 735,900,843.88 |
| BUDGETED PROGRAM TOTAL | 2,491,879,059.19 | 2,491,879,059.19 | 150,049,656.12 | 1,496,679,883.02 | 60.1% | 0.00 | 995,199,176.17 |
| 6 TRUST FUNDS | 0.00 | | 28,945.22 | 279,697.84 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 28,945.22 | 279,697.84 | | 0.00 | |
| PROGRAM TOTAL | 2,491,879,059.19 | | 150,078,601.34 | 1,496,959,580.86 | | 0.00 | |
| 559 AGING CARE MANAGEMENT | | | | | | | |
| 1 GENERAL FUND | 2,437,782.88 | 2,437,782.88 | 208,224.43 | 1,944,186.67 | 79.8% | 0.00 | 493,596.21 |
| PROGRAM TOTAL | 2,437,782.88 | 2,437,782.88 | 208,224.43 | 1,944,186.67 | 79.8% | 0.00 | 493,596.21 |
| 571 AGING COMM-BASED SERVICES AID | | | | | | | |
| 1 GENERAL FUND | 9,145,473.68 | 9,145,473.68 | 704,380.13 | 7,033,436.94 | 76.9% | 0.00 | 2,112,036.74 |
| 4 FEDERAL FUNDS | 11,083,031.05 | 11,083,031.05 | 695,675.22 | 7,474,434.03 | 67.4% | 0.00 | 3,608,597.02 |
| PROGRAM TOTAL | 20,228,504.73 | 20,228,504.73 | 1,400,055.35 | 14,507,870.97 | 71.7% | 0.00 | 5,720,633.76 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS
H03 DHHS MEDICAID/LTC

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name | | | Month-To-Date | Year-To-Date | Percent | | |
|--------------------------------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 888,942,805.17 | 888,942,805.17 | 69,918,841.62 | 672,407,663.67 | 75.6% | 1,561.74 | 216,533,579.76 |
| 2 CASH FUNDS | 71,433,021.64 | 71,433,021.64 | 1,229,138.01 | 16,360,931.59 | 22.9% | 0.00 | 55,072,090.05 |
| 4 FEDERAL FUNDS | 1,727,896,972.30 | 1,727,896,972.30 | 89,529,907.12 | 918,189,926.48 | 53.1% | 1,561.74 | 809,705,484.08 |
| BUDGETED TOTAL | 2,688,272,799.11 | 2,688,272,799.11 | 160,677,886.75 | 1,606,958,521.74 | 59.8% | 3,123.48 | 1,081,311,153.89 |
| 6 TRUST FUNDS | 0.00 | | 28,945.22 | 279,697.84 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 28,945.22 | 279,697.84 | | 0.00 | |
| DIVISION TOTAL | 2,688,272,799.11 | | 160,706,831.97 | 1,607,238,219.58 | | 3,123.48 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|---------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 250 JUVENILE SERVICES | | | | | | | |
| 1 GENERAL FUND | 1,253,471.05 | 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 | 142,568.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| PROGRAM TOTAL | 1,396,039.05 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 264 CHILDREN AND FAMILY SVS ADM | | | | | | | |
| 1 GENERAL FUND | 527,737.00 | 527,737.00 | 5,167.43- | 408,212.66 | 77.4% | 0.00 | 119,524.34 |
| 4 FEDERAL FUNDS | 30,500.00 | 30,500.00 | 20,789.72 | 30,032.66 | 98.5% | 0.00 | 467.34 |
| PROGRAM TOTAL | 558,237.00 | | 15,622.29 | 438,245.32 | | 0.00 | |
| 265 PROTECTION AND SAFETY | | | | | | | |
| 1 GENERAL FUND | 29,618,036.00 | 29,618,036.00 | 1,780,559.34 | 26,717,649.92 | 90.2% | 0.00 | 2,900,386.08 |
| 4 FEDERAL FUNDS | 20,209,550.00 | 20,209,550.00 | 2,227,763.20 | 15,300,713.28 | 75.7% | 7,270.23 | 4,901,566.49 |
| PROGRAM TOTAL | 49,827,586.00 | 49,827,586.00 | 4,008,322.54 | 42,018,363.20 | 84.3% | 7,270.23 | 7,801,952.57 |
| 266 ECONOMIC AND FAMILY SUPPORT | | | | | | | |
| 1 GENERAL FUND | 18,677,902.00 | 18,677,902.00 | 550,528.78- | 12,580,803.69 | 67.4% | 4,795.18 | 6,092,303.13 |
| 2 CASH FUNDS | 475,708.00 | 475,708.00 | 20,429.81 | 363,106.53 | 76.3% | 0.00 | 112,601.47 |
| 4 FEDERAL FUNDS | 31,192,260.00 | 31,192,260.00 | 3,499,866.14 | 28,951,854.41 | 92.8% | 2,424.06 | 2,237,981.53 |
| PROGRAM TOTAL | 50,345,870.00 | | 2,969,767.17 | 41,895,764.63 | | 7,219.24 | |
| 315 OFFICE OF JUVENILE SERVICES | | | | | | | |
| 1 GENERAL FUND | 391,139.00 | 391,139.00 | 30,606.36 | 272,292.35 | 69.6% | 0.00 | 118,846.65 |
| PROGRAM TOTAL | 391,139.00 | 391,139.00 | 30,606.36 | 272,292.35 | 69.6% | 0.00 | 118,846.65 |
| 345 JUVENILE COMMUNITY-BASED | | | | | | | |
| 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 |

ACCOUNTING DIVISION

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

Allotment Status
 As of 04/30/16

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 83.56

| Program 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 | 120,161,790.02 | 110,161,790.02 | 3,428,097.04 | 76,188,851.37 | 63.4% | 1,251,371.76 | 32,721,566.89 |
| 2 CASH FUNDS | 5,077,003.98 | 5,077,003.98 | 187,019.42 | 2,033,436.34 | 40.1% | 0.00 | 3,043,567.64 |
| 4 FEDERAL FUNDS | 112,918,294.28 | 112,918,294.28 | 10,604,536.01 | 85,483,665.14 | 75.7% | 4,618,535.00- | 32,053,164.14 |
| PROGRAM TOTAL | 238,157,088.28 | | 14,219,652.47 | 163,705,952.85 | | 3,367,163.24- | |
| 350 CHILD ABUSE PREVENTION | | | | | | | |
| 2 CASH FUNDS | 280,601.33 | 280,601.33 | 38,578.39 | 89,635.00 | 31.9% | 0.00 | 190,966.33 |
| PROGRAM TOTAL | 280,601.33 | 280,601.33 | 38,578.39 | 89,635.00 | 31.9% | 0.00 | 190,966.33 |
| 354 CHILD WELFARE AID | | | | | | | |
| 1 GENERAL FUND | 156,073,604.93 | 156,073,604.93 | 12,356,346.57 | 136,430,453.50 | 87.4% | 210.00 | 19,642,941.43 |
| 2 CASH FUNDS | 2,734,444.00 | 2,734,444.00 | 227,874.77 | 2,278,747.70 | 83.3% | 0.00 | 455,696.30 |
| 4 FEDERAL FUNDS | 30,702,663.06 | 30,702,663.06 | 2,586,725.41 | 20,746,180.65 | 67.6% | 0.00 | 9,956,482.41 |
| PROGRAM TOTAL | 189,510,711.99 | 189,510,711.99 | 15,170,946.75 | 159,455,381.85 | 84.1% | 210.00 | 30,055,120.14 |
| 359 YOUTH IN TRANSITION | | | | | | | |
| 1 GENERAL FUND | 2,200,660.87 | 2,200,660.87 | 189,163.48 | 1,644,384.42 | 74.7% | 0.00 | 556,276.45 |
| 4 FEDERAL FUNDS | 1,947,080.02 | 1,947,080.02 | 41,879.80 | 558,075.78 | 28.7% | 0.00 | 1,389,004.24 |
| PROGRAM TOTAL | 4,147,740.89 | 4,147,740.89 | 231,043.28 | 2,202,460.20 | 53.1% | 0.00 | 1,945,280.69 |
| 371 YRTC-GENEVA | | | | | | | |
| 1 GENERAL FUND | 7,850,876.00 | 7,850,876.00 | 500,601.13 | 5,981,982.57 | 76.2% | 9,542.88 | 1,859,350.55 |
| 2 CASH FUNDS | 105,796.00 | 105,796.00 | 9,329.48 | 87,059.20 | 82.3% | 0.00 | 18,736.80 |
| 4 FEDERAL FUNDS | 156,032.00 | 156,032.00 | 14,094.05 | 73,922.73 | 47.4% | 0.00 | 82,109.27 |
| PROGRAM TOTAL | 8,112,704.00 | | 524,024.66 | 6,142,964.50 | | 9,542.88 | |
| 374 YRTC-KEARNEY | | | | | | | |
| 1 GENERAL FUND | 11,083,217.00 | 11,083,217.00 | 812,727.95 | 8,792,399.14 | 79.3% | 12,958.17 | 2,277,859.69 |
| 2 CASH FUNDS | 1,229,584.00 | 1,229,584.00 | 91,296.22 | 779,805.27 | 63.4% | 0.00 | 449,778.73 |
| 4 FEDERAL FUNDS | 415,961.00 | 415,961.00 | 32,292.91 | 237,552.96 | 57.1% | 0.00 | 178,408.04 |
| PROGRAM TOTAL | 12,728,762.00 | | 936,317.08 | 9,809,757.37 | | 12,958.17 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program 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 | | 3,936.17 | 28,808.82 | | 959.02 | |
| PROGRAM TOTAL | 0.00 | | 3,936.17 | 28,808.82 | | 959.02 | |
| 912 DICKSON COTTAGE REMODEL | | | | | | | |
| 1 GENERAL FUND | 92,200.90 | 92,200.90 | 0.00 | 84,436.90 | 91.6% | 7,764.00 | 0.00 |
| PROGRAM TOTAL | 92,200.90 | 92,200.90 | 0.00 | 84,436.90 | 91.6% | 7,764.00 | 0.00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 347,930,634.77 | 336,677,163.72 | 18,542,405.66 | 269,101,466.52 | 77.3% | 1,286,641.99 | 66,289,055.21 |
| 2 CASH FUNDS | 9,903,137.31 | 9,903,137.31 | 574,528.09 | 5,631,790.04 | 56.9% | 0.00 | 4,271,347.27 |
| 4 FEDERAL FUNDS | 197,714,908.36 | 197,572,340.36 | 19,027,947.24 | 151,381,997.61 | 76.6% | 4,608,840.71- | 50,799,183.46 |
| BUDGETED TOTAL | 555,548,680.44 | 544,152,641.39 | 38,144,880.99 | 426,115,254.17 | 76.7% | 3,322,198.72- | 121,359,585.94 |
| 6 TRUST FUNDS | 0.00 | | 3,936.17 | 28,808.82 | | 959.02 | |
| UNBUDGETED TOTAL | 0.00 | | 3,936.17 | 28,808.82 | | 959.02 | |
| DIVISION TOTAL | 555,548,680.44 | | 38,148,817.16 | 426,144,062.99 | | 3,321,239.70- | |

ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

- INDICATES CREDIT

H05 DHHS BEHAVIORAL HEALTH

As of 04/30/16

PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------|----------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 038 BEHAVIORAL HEALTH AID | | | | | | | |
| 1 GENERAL FUND | 80,266,998.35 | 80,266,998.35 | 5,748,584.02 | 56,645,726.87 | 70.6% | 38,497.56 | 23,582,773.92 |
| 2 CASH FUNDS | 13,730,932.41 | 13,730,932.41 | 1,176,149.71 | 11,098,817.87 | 80.8% | 0.00 | 2,632,114.54 |
| 4 FEDERAL FUNDS | 12,635,665.69 | 12,635,665.69 | 808,210.89 | 9,842,546.92 | 77.9% | 0.00 | 2,793,118.77 |
| PROGRAM TOTAL | 106,633,596.45 | 106,633,596.45 | 7,732,944.62 | 77,587,091.66 | 72.8% | 38,497.56 | 29,008,007.23 |
| 268 BEHAVIORAL HEALTH ADMIN | | | | | | | |
| 1 GENERAL FUND | 2,741,848.00 | 2,741,848.00 | 232,606.58 | 2,130,425.62 | 77.7% | 62,170.00 | 549,252.38 |
| 2 CASH FUNDS | 400,000.00 | 400,000.00 | 360.00 | 345,344.69 | 86.3% | 5,796.00 | 48,859.31 |
| 4 FEDERAL FUNDS | 1,443,652.00 | 1,443,652.00 | 101,514.83 | 1,076,247.94 | 74.6% | 0.00 | 367,404.06 |
| PROGRAM TOTAL | 4,585,500.00 | 4,585,500.00 | 334,481.41 | 3,552,018.25 | 77.5% | 67,966.00 | 965,515.75 |
| 361 HASTINGS REGIONAL CENTER | | | | | | | |
| 1 GENERAL FUND | 5,011,663.00 | 5,011,663.00 | 183,460.12 | 4,029,795.06 | 80.4% | 0.00 | 981,867.94 |
| 2 CASH FUNDS | 585,117.00 | 585,117.00 | 91,215.45 | 475,839.97 | 81.3% | 97.06 | 109,374.09 |
| 4 FEDERAL FUNDS | 2,549,198.00 | 2,549,198.00 | 319,540.36 | 2,005,302.46 | 78.7% | 290.19 | 543,605.35 |
| PROGRAM TOTAL | 8,145,978.00 | 8,145,978.00 | 594,215.93 | 6,510,937.49 | 79.9% | 193.13 | 1,634,847.38 |
| 363 LINCOLN REGIONAL CENTER | | | | | | | |
| 1 GENERAL FUND | 33,327,664.00 | 33,327,664.00 | 2,460,754.86 | 28,415,923.47 | 85.3% | 114,642.04 | 4,797,098.49 |
| 2 CASH FUNDS | 3,425,203.00 | 3,425,203.00 | 355,520.86 | 3,052,948.19 | 89.1% | 16,924.12 | 355,330.69 |
| 4 FEDERAL FUNDS | 2,476,740.00 | 2,476,740.00 | 10,872.26 | 1,640,709.42 | 66.2% | 142.50 | 836,173.08 |
| PROGRAM TOTAL | 39,229,607.00 | 39,229,607.00 | 2,805,403.46 | 33,109,581.08 | 84.4% | 131,423.66 | 5,988,602.26 |
| 365 MENTAL HEALTH | | | | | | | |
| 1 GENERAL FUND | 1,829,518.39 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 2 CASH FUNDS | 92,243.03 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 4 FEDERAL FUNDS | 503,177.09 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| PROGRAM TOTAL | 2,424,938.51 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 379 CBRS-EVAL AND SCREENING | | | | | | | |
| 1 GENERAL FUND | 275,000.00 | 275,000.00 | 25,452.36 | 222,587.51 | 80.9% | 0.00 | 52,412.49 |
| 4 FEDERAL FUNDS | 825,000.00 | 825,000.00 | 76,372.37 | 667,748.01 | 80.9% | 0.00 | 157,251.99 |
| PROGRAM TOTAL | 1,100,000.00 | 1,100,000.00 | 101,824.73 | 890,335.52 | 80.9% | 0.00 | 209,664.48 |
| 558 TRUST FUNDS | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 12,853.47 | 81,924.33 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 12,853.47 | 81,924.33 | | 0.00 | |
| 870 NORFOLK SEX OFFENDER TRTMNT | | | | | | | |
| 1 GENERAL FUND | 15,882,969.66 | 15,882,969.66 | 1,077,277.50 | 12,201,405.72 | 76.8% | 8,671.23 | 3,672,892.71 |
| 2 CASH FUNDS | 74,420.37 | 74,420.37 | 2,387.09 | 16,423.03 | 22.1% | 0.00 | 57,997.34 |
| PROGRAM TOTAL | 15,957,390.03 | 15,957,390.03 | 1,079,664.59 | 12,217,828.75 | 76.6% | 8,671.23 | 3,730,890.05 |
| 919 HRC BLDG NO. 3 RENOVATION | | | | | | | |
| 1 GENERAL FUND | 5,107,000.00 | 5,107,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 5,107,000.00 |
| 38 NCCF | 2,619,213.51 | 2,619,213.51 | 0.00 | 9,896.80 | .4% | 23,192.01 | 2,586,124.70 |
| PROGRAM TOTAL | 7,726,213.51 | 7,726,213.51 | 0.00 | 9,896.80 | .1% | 23,192.01 | 7,693,124.70 |
| 930 CORRECTIONAL BEHAV HEALTH CNTR | | | | | | | |
| 1 GENERAL FUND | 50.00 | 50.00 | 0.00 | 0.00 | 0.0 | 0.00 | 50.00 |
| PROGRAM TOTAL | 50.00 | 50.00 | 0.00 | 0.00 | 0.0 | 0.00 | 50.00 |
| 942 LRC KITCHEN REPLACEMENT | | | | | | | |
| 1 GENERAL FUND | 567,691.99 | 567,691.99 | 0.00 | 484,310.27 | 85.3% | 14,517.72 | 68,864.00 |
| PROGRAM TOTAL | 567,691.99 | 567,691.99 | 0.00 | 484,310.27 | 85.3% | 14,517.72 | 68,864.00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| DIVISION SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 145,010,403.39 | 143,180,885.00 | 9,728,135.44 | 104,130,174.52 | 71.8% | 238,498.55 | 38,812,211.93 |
| 2 CASH FUNDS | 18,307,915.81 | 18,215,672.78 | 1,625,633.11 | 14,989,373.75 | 81.9% | 22,623.06 | 3,203,675.97 |
| 38 NCCF | 2,619,213.51 | 2,619,213.51 | 0.00 | 9,896.80 | .4% | 23,192.01 | 2,586,124.70 |
| 4 FEDERAL FUNDS | 20,433,432.78 | 19,930,255.69 | 1,294,766.19 | 15,232,554.75 | 74.5% | 147.69 | 4,697,553.25 |
| BUDGETED TOTAL | 186,370,965.49 | 183,946,026.98 | 12,648,534.74 | 134,361,999.82 | 72.1% | 284,461.31 | 49,299,565.85 |
| 6 TRUST FUNDS | 0.00 | | 12,853.47 | 81,924.33 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 12,853.47 | 81,924.33 | | 0.00 | |
| DIVISION TOTAL | 186,370,965.49 | | 12,661,388.21 | 134,443,924.15 | | 284,461.31 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program 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 | 7,050,596.00 | 7,050,596.00 | 515,882.80 | 6,029,687.44 | 85.5% | 0.00 | 1,020,908.56 |
| 4 FEDERAL FUNDS | 7,543,890.00 | 7,543,890.00 | 548,248.97 | 5,604,282.81 | 74.3% | 0.00 | 1,939,607.19 |
| PROGRAM TOTAL | 14,594,486.00 | 14,594,486.00 | 1,064,131.77 | 11,633,970.25 | 79.7% | 0.00 | 2,960,515.75 |
| 269 DEV DISABILITIES ADMIN | | | | | | | |
| 1 GENERAL FUND | 1,692,013.00 | 1,692,013.00 | 74,251.27 | 1,346,118.83 | 79.6% | 0.00 | 345,894.17 |
| 4 FEDERAL FUNDS | 1,473,704.00 | 1,473,704.00 | 146,265.91 | 1,149,593.03 | 78.0% | 0.00 | 324,110.97 |
| PROGRAM TOTAL | 3,165,717.00 | 3,165,717.00 | 220,517.18 | 2,495,711.86 | 78.8% | 0.00 | 670,005.14 |
| 421 BEATRICE STATE DEV CTR | | | | | | | |
| 1 GENERAL FUND | 26,600,335.44 | 26,600,335.44 | 1,686,388.24 | 18,071,628.12 | 67.9% | 12,885.03 | 8,515,822.29 |
| 2 CASH FUNDS | 2,711,482.00 | 2,711,482.00 | 78,341.20 | 783,412.00 | 28.9% | 0.00 | 1,928,070.00 |
| 4 FEDERAL FUNDS | 22,162,439.66 | 22,162,439.66 | 1,365,776.58 | 16,051,901.08 | 72.4% | 37,163.92 | 6,073,374.66 |
| PROGRAM TOTAL | 51,474,257.10 | 51,474,257.10 | 3,130,506.02 | 34,906,941.20 | 67.8% | 50,048.95 | 16,517,266.95 |
| 424 DEV DISABILITIES AID | | | | | | | |
| 1 GENERAL FUND | 164,733,660.19 | 164,733,660.19 | 12,476,345.58 | 125,682,128.49 | 76.3% | 5,820,131.00 | 33,231,400.70 |
| 2 CASH FUNDS | 6,312,000.00 | 6,312,000.00 | 0.00 | 4,475,000.03 | 70.9% | 0.00 | 1,836,999.97 |
| PROGRAM TOTAL | 171,045,660.19 | 171,045,660.19 | 12,476,345.58 | 130,157,128.52 | 76.1% | 5,820,131.00 | 35,068,400.67 |
| 558 TRUST FUNDS | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 9,095.73 | 128,513.47 | | 2,445.30 | |
| PROGRAM TOTAL | 0.00 | | 9,095.73 | 128,513.47 | | 2,445.30 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 200,076,604.63 | 200,076,604.63 | 14,752,867.89 | 151,129,562.88 | 75.5% | 5,833,016.03 | 43,114,025.72 |
| 2 CASH FUNDS | 9,023,482.00 | 9,023,482.00 | 78,341.20 | 5,258,412.03 | 58.3% | 0.00 | 3,765,069.97 |
| 4 FEDERAL FUNDS | 31,180,033.66 | 31,180,033.66 | 2,060,291.46 | 22,805,776.92 | 73.1% | 37,163.92 | 8,337,092.82 |
| BUDGETED TOTAL | 240,280,120.29 | 240,280,120.29 | 16,891,500.55 | 179,193,751.83 | 74.6% | 5,870,179.95 | 55,216,188.51 |
| 6 TRUST FUNDS | 0.00 | | 9,095.73 | 128,513.47 | | 2,445.30 | |
| UNBUDGETED TOTAL | 0.00 | | 9,095.73 | 128,513.47 | | 2,445.30 | |
| DIVISION TOTAL | 240,280,120.29 | | 16,900,596.28 | 179,322,265.30 | | 5,872,625.25 | |

ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

- INDICATES CREDIT

H07 DHHS VETERANS' HOMES

As of 04/30/16

PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|----------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 510 VETS HOME SYSTEM ADMIN | | | | | | | |
| 1 GENERAL FUND | 7,772,723.39 | 3,019,426.78 | 57,256.41 | 622,133.70 | 8.0% | 0.00 | 2,397,293.08 |
| 2 CASH FUNDS | 981,648.15 | 233,382.50 | 0.00 | 0.00 | 0.0 | 0.00 | 233,382.50 |
| 4 FEDERAL FUNDS | 1,559,326.82 | 348,541.00 | 0.00 | 0.00 | 0.0 | 0.00 | 348,541.00 |
| PROGRAM TOTAL | 10,313,698.36 | 3,601,350.28 | 57,256.41 | 622,133.70 | 6.0% | 0.00 | 2,979,216.58 |
| 519 GRAND ISLAND VETS HOME | | | | | | | |
| 1 GENERAL FUND | 11,295,103.00 | 11,295,103.00 | 601,680.90 | 8,721,721.28 | 77.2% | 82,157.44 | 2,491,224.28 |
| 2 CASH FUNDS | 4,448,637.00 | 4,448,637.00 | 320,093.47 | 3,131,497.35 | 70.4% | 27,638.34 | 1,289,501.31 |
| 4 FEDERAL FUNDS | 7,803,404.00 | 7,803,404.00 | 740,416.71 | 7,033,898.21 | 90.1% | 38,214.48 | 731,291.31 |
| PROGRAM TOTAL | 23,547,144.00 | 23,547,144.00 | 1,662,191.08 | 18,887,116.84 | 80.2% | 148,010.26 | 4,512,016.90 |
| 520 NORFOLK VETS HOME | | | | | | | |
| 1 GENERAL FUND | 5,544,300.00 | 5,544,300.00 | 276,500.84 | 4,160,749.13 | 75.0% | 20,046.61 | 1,363,504.26 |
| 2 CASH FUNDS | 3,447,472.00 | 3,447,472.00 | 289,752.45 | 2,775,158.30 | 80.5% | 4,445.61 | 667,868.09 |
| 4 FEDERAL FUNDS | 5,292,288.00 | 5,292,288.00 | 437,415.98 | 4,296,956.86 | 81.2% | 257,790.41 | 737,540.73 |
| PROGRAM TOTAL | 14,284,060.00 | 14,284,060.00 | 1,003,669.27 | 11,232,864.29 | 78.6% | 282,282.63 | 2,768,913.08 |
| 521 SCOTTSBLUFF VETS HOME | | | | | | | |
| 1 GENERAL FUND | 3,758,813.00 | 3,758,813.00 | 196,514.14 | 2,734,478.23 | 72.7% | 247,432.70 | 776,902.07 |
| 2 CASH FUNDS | 2,289,914.00 | 2,289,914.00 | 190,431.68 | 2,003,627.45 | 87.5% | 20,839.08 | 265,447.47 |
| 4 FEDERAL FUNDS | 2,482,785.00 | 2,482,785.00 | 213,648.20 | 1,984,572.93 | 79.9% | 11,253.48 | 486,958.59 |
| PROGRAM TOTAL | 8,531,512.00 | 8,531,512.00 | 600,594.02 | 6,722,678.61 | 78.8% | 279,525.26 | 1,529,308.13 |
| 522 EASTERN NE VETS HOME | | | | | | | |
| 1 GENERAL FUND | 3,774,521.00 | 3,774,521.00 | 245,506.96 | 3,034,094.41 | 80.4% | 59,721.61 | 680,704.98 |
| 2 CASH FUNDS | 3,406,736.00 | 3,406,736.00 | 273,846.00 | 2,703,222.04 | 79.3% | 10,885.42 | 692,628.54 |
| 4 FEDERAL FUNDS | 4,242,181.00 | 4,242,181.00 | 300,544.15 | 3,511,166.73 | 82.8% | 0.00 | 731,014.27 |
| PROGRAM TOTAL | 11,423,438.00 | 11,423,438.00 | 819,897.11 | 9,248,483.18 | 81.0% | 70,607.03 | 2,104,347.79 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 558 TRUST FUNDS | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 22,841.64 | 213,033.39 | | 9,500.37 | |
| PROGRAM TOTAL | 0.00 | | 22,841.64 | 213,033.39 | | 9,500.37 | |
| 904 CENTRAL NEBRASKA VETS HOME | | | | | | | |
| 38 NCCF | 43,166,549.57 | 43,166,549.57 | 1,005,352.02 | 3,302,217.30 | 7.6% | 10,345,049.35 | 29,519,282.92 |
| 4 FEDERAL FUNDS | 74,004,854.00 | 74,004,854.00 | 0.00 | 0.00 | 0.0 | 0.00 | 74,004,854.00 |
| PROGRAM TOTAL | 117,171,403.57 | 117,171,403.57 | 1,005,352.02 | 3,302,217.30 | 2.8% | 10,345,049.35 | 103,524,136.92 |
| 923 WNVH-ASST LIV TO SKILLED NURSE | | | | | | | |
| 1 GENERAL FUND | 1,361,800.00 | 1,361,800.00 | 4,060.00 | 76,420.57 | 5.6% | 974,144.43 | 311,235.00 |
| PROGRAM TOTAL | 1,361,800.00 | 1,361,800.00 | 4,060.00 | 76,420.57 | 5.6% | 974,144.43 | 311,235.00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 33,507,260.39 | 28,753,963.78 | 1,381,519.25 | 19,349,597.32 | 57.7% | 1,383,502.79 | 8,020,863.67 |
| 2 CASH FUNDS | 14,574,407.15 | 13,826,141.50 | 1,074,123.60 | 10,613,505.14 | 72.8% | 63,808.45 | 3,148,827.91 |
| 38 NCCF | 43,166,549.57 | 43,166,549.57 | 1,005,352.02 | 3,302,217.30 | 7.6% | 10,345,049.35 | 29,519,282.92 |
| 4 FEDERAL FUNDS | 95,384,838.82 | 94,174,053.00 | 1,692,025.04 | 16,826,594.73 | 17.6% | 307,258.37 | 77,040,199.90 |
| BUDGETED TOTAL | 186,633,055.93 | 179,920,707.85 | 5,153,019.91 | 50,091,914.49 | 26.8% | 12,099,618.96 | 117,729,174.40 |
| 6 TRUST FUNDS | 0.00 | | 22,841.64 | 213,033.39 | | 9,500.37 | |
| UNBUDGETED TOTAL | 0.00 | | 22,841.64 | 213,033.39 | | 9,500.37 | |
| DIVISION TOTAL | 186,633,055.93 | | 5,175,861.55 | 50,304,947.88 | | 12,109,119.33 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------|------------------|----------------------|----------------------------|---------------------------|---------------------------------|---------------|---------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 1,691,747,978.80 | 1,666,309,813.34 | 121,921,924.90 | 1,275,625,326.85 | 75.4% | 9,369,898.58 | 381,314,587.91 |
| 2 CASH FUNDS | 203,273,870.88 | 199,456,263.12 | 10,634,058.91 | 108,604,525.77 | 53.4% | 144,430.53 | 90,707,306.82 |
| 38 NCCF | 45,785,763.08 | 45,785,763.08 | 1,005,352.02 | 3,312,114.10 | 7.2% | 10,368,241.36 | 32,105,407.62 |
| 4 FEDERAL FUNDS | 2,334,490,901.98 | 2,282,846,450.88 | 128,497,189.49 | 1,261,869,436.09 | 54.1% | 3,807,893.85- | 1,024,784,908.64 |
| BUDGETED TOTAL | 4,275,298,514.74 | 4,194,398,290.42 | 262,058,525.32 | 2,649,411,402.81 | 62.0% | 16,074,676.62 | 1,528,912,210.99 |
| 6 TRUST FUNDS | 0.00 | | 77,672.23 | 732,212.85 | | 12,904.69 | |
| UNBUDGETED TOTAL | 0.00 | | 77,672.23 | 732,212.85 | | 12,904.69 | |
| AGENCY TOTAL | 4,275,298,514.74 | | 262,136,197.55 | 2,650,143,615.66 | | 16,087,581.31 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 027 DEPARTMENT OF ROADS

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|----------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 305 PUBLIC TRANSPORTATION AID | | | | | | | |
| 2 CASH FUNDS | 6,985,930.95 | 6,985,930.95 | 111,956.00 | 2,675,475.05 | 38.3% | 688,225.95 | 3,622,229.95 |
| PROGRAM TOTAL | 6,985,930.95 | 6,985,930.95 | 111,956.00 | 2,675,475.05 | 38.3% | 688,225.95 | 3,622,229.95 |
| 568 HIGHWAY ADMINISTRATION | | | | | | | |
| 2 CASH FUNDS | 18,141,825.83 | 18,141,825.83 | 1,250,183.10 | 13,413,279.24 | 73.9% | 570.27 | 4,727,976.32 |
| PROGRAM TOTAL | 18,141,825.83 | 18,141,825.83 | 1,250,183.10 | 13,413,279.24 | 73.9% | 570.27 | 4,727,976.32 |
| 569 CONSTRUCTION | | | | | | | |
| 2 CASH FUNDS | 686,792,204.37 | 686,792,204.37 | 32,519,817.01 | 537,867,407.21 | 78.3% | 4,339,830.97 | 144,584,966.19 |
| PROGRAM TOTAL | 686,792,204.37 | 686,792,204.37 | 32,519,817.01 | 537,867,407.21 | 78.3% | 4,339,830.97 | 144,584,966.19 |
| 572 SERVICE AND SUPPORT | | | | | | | |
| 2 CASH FUNDS | 34,415,455.51 | 34,415,455.51 | 3,598,271.14 | 29,255,164.70 | 85.0% | 1,651,426.93 | 3,508,863.88 |
| PROGRAM TOTAL | 34,415,455.51 | 34,415,455.51 | 3,598,271.14 | 29,255,164.70 | 85.0% | 1,651,426.93 | 3,508,863.88 |
| 574 HIGHWAY MAINTENANCE | | | | | | | |
| 2 CASH FUNDS | 183,006,222.76 | 183,006,222.76 | 10,075,055.34 | 155,733,116.26 | 85.1% | 8,599,376.38 | 18,673,730.12 |
| PROGRAM TOTAL | 183,006,222.76 | 183,006,222.76 | 10,075,055.34 | 155,733,116.26 | 85.1% | 8,599,376.38 | 18,673,730.12 |
| 901 FACILITY IMPROVEMENTS | | | | | | | |
| 2 CASH FUNDS | 8,549,292.07 | 8,549,292.07 | 113,872.25 | 3,036,498.26 | 35.5% | 395,659.01 | 5,117,134.80 |
| PROGRAM TOTAL | 8,549,292.07 | 8,549,292.07 | 113,872.25 | 3,036,498.26 | 35.5% | 395,659.01 | 5,117,134.80 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 027 DEPARTMENT OF ROADS

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 937,890,931.49 | 937,890,931.49 | 47,669,154.84 | 741,980,940.72 | 79.1% | 15,675,089.51 | 180,234,901.26 |
| AGENCY TOTAL | 937,890,931.49 | 937,890,931.49 | 47,669,154.84 | 741,980,940.72 | 79.1% | 15,675,089.51 | 180,234,901.26 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 028 DEPT VETERANS AFFAIRS

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 036 DEPARTMENT ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 1,229,528.37 | 1,229,528.37 | 74,039.21 | 806,456.21 | 65.6% | 10,021.92 | 413,050.24 |
| BUDGETED PROGRAM TOTAL | 1,229,528.37 | 1,229,528.37 | 74,039.21 | 806,456.21 | 65.6% | 10,021.92 | 413,050.24 |
| 6 TRUST FUNDS | 0.00 | | 92,491.13 | 1,368,579.99 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 92,491.13 | 1,368,579.99 | | 0.00 | |
| PROGRAM TOTAL | 1,229,528.37 | | 166,530.34 | 2,175,036.20 | | 10,021.92 | |
| 037 VETERAN CEMETERY SYSTEM | | | | | | | |
| 1 GENERAL FUND | 383,151.86 | 383,151.86 | 13,513.19 | 184,688.34 | 48.2% | 0.00 | 198,463.52 |
| 2 CASH FUNDS | 45,557.00 | 45,557.00 | 6,892.71 | 40,188.99 | 88.2% | 0.00 | 5,368.01 |
| PROGRAM TOTAL | 428,708.86 | | 20,405.90 | 224,877.33 | | 0.00 | |
| 937 ALLIANCE VETS CEMETERY CONST | | | | | | | |
| 32G VETERAN CEMETARY CONSTRUCTION | 151,450.37 | 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 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 028 DEPT VETERANS AFFAIRS

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 1,612,680.23 | 1,612,680.23 | 87,552.40 | 991,144.55 | 61.5% | 10,021.92 | 611,513.76 |
| 2 CASH FUNDS | 45,557.00 | 45,557.00 | 6,892.71 | 40,188.99 | 88.2% | 0.00 | 5,368.01 |
| 32G VETERAN CEMETARY CONSTRUCTION | 151,450.37 | 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 | 2,378,708.99 | 1,658,237.23 | 94,445.11 | 1,031,333.54 | 43.4% | 10,021.92 | 616,881.77 |
| 6 TRUST FUNDS | 0.00 | | 92,491.13 | 1,368,579.99 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 92,491.13 | 1,368,579.99 | | 0.00 | |
| AGENCY TOTAL | 2,378,708.99 | | 186,936.24 | 2,399,913.53 | | 10,021.92 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 029 DEPT OF NATURAL RESOURCES

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|----------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| Fund Type Number and Name | | | | | | | |
| 303 STATE AID - SMALL WATERSHEDS | | | | | | | |
| 2 CASH FUNDS | 475,000.00 | 475,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 475,000.00 |
| PROGRAM TOTAL | 475,000.00 | 475,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 475,000.00 |
| 304 NE SOIL & WATER CONSERVATION | | | | | | | |
| 1 GENERAL FUND | 3,410,819.88 | 3,410,819.88 | 134,291.14 | 1,883,327.47 | 55.2% | 0.00 | 1,527,492.41 |
| 2 CASH FUNDS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 50,000.00 |
| PROGRAM TOTAL | 3,460,819.88 | 3,460,819.88 | 134,291.14 | 1,883,327.47 | 54.4% | 0.00 | 1,577,492.41 |
| 306 WATER WELL DECOMMISSIONING | | | | | | | |
| 2 CASH FUNDS | 200,000.00 | 200,000.00 | 40,693.07 | 76,909.74 | 38.5% | 0.00 | 123,090.26 |
| PROGRAM TOTAL | 200,000.00 | 200,000.00 | 40,693.07 | 76,909.74 | 38.5% | 0.00 | 123,090.26 |
| 307 NE RESOURCES DEVELOPMENT | | | | | | | |
| 1 GENERAL FUND | 3,825,430.21 | 3,825,430.21 | 154,345.91 | 1,434,600.09 | 37.5% | 0.00 | 2,390,830.12 |
| 2 CASH FUNDS | 3,047,500.00 | 3,047,500.00 | 277,345.97 | 1,320,510.28 | 43.3% | 0.00 | 1,726,989.72 |
| PROGRAM TOTAL | 6,872,930.21 | 6,872,930.21 | 431,691.88 | 2,755,110.37 | 40.1% | 0.00 | 4,117,819.84 |
| 309 NAT RESOURCES WATER QUALITY | | | | | | | |
| 2 CASH FUNDS | 1,687,500.00 | 1,687,500.00 | 0.00 | 1,035,000.00 | 61.3% | 0.00 | 652,500.00 |
| PROGRAM TOTAL | 1,687,500.00 | 1,687,500.00 | 0.00 | 1,035,000.00 | 61.3% | 0.00 | 652,500.00 |
| 313 WATER SUSTAINABILITY FUND | | | | | | | |
| 2 CASH FUNDS | 28,990,713.35 | 28,990,713.35 | 14,891.20 | 131,472.16 | .5% | 0.00 | 28,859,241.19 |
| PROGRAM TOTAL | 28,990,713.35 | 28,990,713.35 | 14,891.20 | 131,472.16 | .5% | 0.00 | 28,859,241.19 |
| 314 CRITICAL INFRASTRUCTURE FAC. | | | | | | | |
| 2 CASH FUNDS | 13,700,000.00 | 13,700,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 13,700,000.00 |
| PROGRAM TOTAL | 13,700,000.00 | 13,700,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 13,700,000.00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 029 DEPT OF NATURAL RESOURCES

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name | | | Month-To-Date | Year-To-Date | Percent | | |
|----------------------------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 334 SOIL AND WATER CONSERVATION | | | | | | | |
| 1 GENERAL FUND | 19,659,889.33 | 19,659,889.33 | 662,655.34 | 10,634,791.16 | 54.1% | 2,598.20 | 9,022,499.97 |
| 2 CASH FUNDS | 16,398,958.35 | 16,398,958.35 | 15,858.90 | 2,096,014.13 | 12.8% | 1,005,922.00 | 13,297,022.22 |
| 4 FEDERAL FUNDS | 1,147,942.21 | 1,147,942.21 | 76,424.89 | 781,896.78 | 68.1% | 3,023.20 | 363,022.23 |
| PROGRAM TOTAL | 37,206,789.89 | 37,206,789.89 | 754,939.13 | 13,512,702.07 | 36.3% | 1,011,543.40 | 22,682,544.42 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 029 DEPT OF NATURAL RESOURCES

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 26,896,139.42 | 26,896,139.42 | 951,292.39 | 13,952,718.72 | 51.9% | 2,598.20 | 12,940,822.50 |
| 2 CASH FUNDS | 64,549,671.70 | 64,549,671.70 | 348,789.14 | 4,659,906.31 | 7.2% | 1,005,922.00 | 58,883,843.39 |
| 4 FEDERAL FUNDS | 1,147,942.21 | 1,147,942.21 | 76,424.89 | 781,896.78 | 68.1% | 3,023.20 | 363,022.23 |
| AGENCY TOTAL | 92,593,753.33 | 92,593,753.33 | 1,376,506.42 | 19,394,521.81 | 20.9% | 1,011,543.40 | 72,187,688.12 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 030 NEBRASKA ELECTRICAL BOARD

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 197 PUBLIC PROTECTION | | | | | | | |
| 2 CASH FUNDS | 1,812,493.42 | 1,812,493.42 | 139,831.16 | 1,350,911.01 | 74.5% | 0.00 | 461,582.41 |
| PROGRAM TOTAL | 1,812,493.42 | 1,812,493.42 | 139,831.16 | 1,350,911.01 | 74.5% | 0.00 | 461,582.41 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 030 NEBRASKA ELECTRICAL BOARD

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 1,812,493.42 | 1,812,493.42 | 139,831.16 | 1,350,911.01 | 74.5% | 0.00 | 461,582.41 |
| AGENCY TOTAL | 1,812,493.42 | 1,812,493.42 | 139,831.16 | 1,350,911.01 | 74.5% | 0.00 | 461,582.41 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 031 MILITARY DEPARTMENT

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program 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 | 14,737,712.53 | 14,737,712.53 | 313,346.15- | 1,020,682.92 | 6.9% | 3,920.72 | 13,713,108.89 |
| 2 CASH FUNDS | 478,302.46 | 478,302.46 | 0.00 | 0.00 | 0.0 | 0.00 | 478,302.46 |
| 4 FEDERAL FUNDS | 36,102,744.93 | 36,102,744.93 | 1,705,973.20 | 30,225,304.32 | 83.7% | 0.00 | 5,877,440.61 |
| PROGRAM TOTAL | 51,318,759.92 | 51,318,759.92 | 1,392,627.05 | 31,245,987.24 | 60.9% | 3,920.72 | 20,068,851.96 |
| 544 NATIONAL & STATE GUARD | | | | | | | |
| 1 GENERAL FUND | 3,704,255.19 | 3,704,255.19 | 162,340.25 | 2,711,193.38 | 73.2% | 165,094.65 | 827,967.16 |
| 2 CASH FUNDS | 442,011.98 | 442,011.98 | 29,366.67 | 173,407.68 | 39.2% | 34,468.91 | 234,135.39 |
| 4 FEDERAL FUNDS | 22,461,947.58 | 19,563,518.58 | 1,346,249.90 | 17,856,101.18 | 79.5% | 1,238,534.51 | 468,882.89 |
| PROGRAM TOTAL | 26,608,214.75 | 23,709,785.75 | 1,537,956.82 | 20,740,702.24 | 77.9% | 1,438,098.07 | 1,530,985.44 |
| 545 EMERGENCY MANAGEMENT | | | | | | | |
| 1 GENERAL FUND | 1,551,306.25 | 1,551,306.25 | 81,860.50 | 1,294,686.85 | 83.5% | 8,422.47 | 248,196.93 |
| 2 CASH FUNDS | 588,223.42 | 588,223.42 | 23,800.82 | 271,218.90 | 46.1% | 16,727.47 | 300,277.05 |
| 4 FEDERAL FUNDS | 12,252,078.66 | 12,252,078.66 | 471,336.35 | 6,289,048.57 | 51.3% | 6,700.17 | 5,956,329.92 |
| PROGRAM TOTAL | 14,391,608.33 | 14,391,608.33 | 576,997.67 | 7,854,954.32 | 54.6% | 31,850.11 | 6,504,803.90 |
| 548 TUITION ASSISTANCE | | | | | | | |
| 1 GENERAL FUND | 627,073.67 | 627,073.67 | 3,717.76 | 332,922.34 | 53.1% | 0.00 | 294,151.33 |
| PROGRAM TOTAL | 627,073.67 | 627,073.67 | 3,717.76 | 332,922.34 | 53.1% | 0.00 | 294,151.33 |
| 905 JOINT OPERATIONS CENTER-NG | | | | | | | |
| 4 FEDERAL FUNDS | 21,099,614.33 | 21,099,614.33 | 0.00 | 0.00 | 0.0 | 0.00 | 21,099,614.33 |
| PROGRAM TOTAL | 21,099,614.33 | 21,099,614.33 | 0.00 | 0.00 | 0.0 | 0.00 | 21,099,614.33 |
| 906 JOINT OPERATIONS CENTER-NEMA | | | | | | | |
| 38 NCCF | 580,344.11 | 580,344.11 | 0.00 | 0.00 | 0.0 | 0.00 | 580,344.11 |
| PROGRAM TOTAL | 580,344.11 | 580,344.11 | 0.00 | 0.00 | 0.0 | 0.00 | 580,344.11 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 031 MILITARY DEPARTMENT

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name Fund Type Number and Name | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|--|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 910 BEAL SLOUGH FLOOD PROJECT | | | | | | | |
| 38 NCCF | 110,717.46 | 110,717.46 | 0.00 | 0.00 | 0.0 | 0.00 | 110,717.46 |
| 4 FEDERAL FUNDS | 401,790.39 | 401,790.39 | 0.00 | 0.00 | 0.0 | 0.00 | 401,790.39 |
| PROGRAM TOTAL | 512,507.85 | 512,507.85 | 0.00 | 0.00 | 0.0 | 0.00 | 512,507.85 |
| 925 FEDERAL FUNDED PROJECTS | | | | | | | |
| 4 FEDERAL FUNDS | 2,692,763.82 | 2,692,763.82 | 1,286.96 | 241,890.25 | 9.0% | 0.00 | 2,450,873.57 |
| PROGRAM TOTAL | 2,692,763.82 | 2,692,763.82 | 1,286.96 | 241,890.25 | 9.0% | 0.00 | 2,450,873.57 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 031 MILITARY DEPARTMENT

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 20,620,347.64 | 20,620,347.64 | 65,427.64- | 5,359,485.49 | 26.0% | 177,437.84 | 15,083,424.31 |
| 2 CASH FUNDS | 1,508,537.86 | 1,508,537.86 | 53,167.49 | 444,626.58 | 29.5% | 51,196.38 | 1,012,714.90 |
| 38 NCCF | 691,061.57 | 691,061.57 | 0.00 | 0.00 | 0.0 | 0.00 | 691,061.57 |
| 4 FEDERAL FUNDS | 95,010,939.71 | 92,112,510.71 | 3,524,846.41 | 54,612,344.32 | 57.5% | 1,245,234.68 | 36,254,931.71 |
| AGENCY TOTAL | 117,830,886.78 | 114,932,457.78 | 3,512,586.26 | 60,416,456.39 | 51.3% | 1,473,868.90 | 53,042,132.49 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 032 BD OF EDUC LANDS & FUNDS

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 000 TRUST & DISTRIBUTIVE FUNDS | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 148,709.35 | 597,604.34 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 148,709.35 | 597,604.34 | | 0.00 | |
| 529 LAND SURVEYS | | | | | | | |
| 1 GENERAL FUND | 451,747.43 | 451,747.43 | 31,132.59 | 280,774.25 | 62.2% | 0.00 | 170,973.18 |
| 2 CASH FUNDS | 23,283.40 | 23,283.40 | 1,206.19 | 12,551.71 | 53.9% | 0.00 | 10,731.69 |
| PROGRAM TOTAL | 475,030.83 | 475,030.83 | 32,338.78 | 293,325.96 | 61.7% | 0.00 | 181,704.87 |
| 554 DISPUTED SURVEY SETTLEMENTS | | | | | | | |
| 2 CASH FUNDS | 20,483.00 | 20,483.00 | 0.00 | 48.48 | .2% | 0.00 | 20,434.52 |
| PROGRAM TOTAL | 20,483.00 | 20,483.00 | 0.00 | 48.48 | .2% | 0.00 | 20,434.52 |
| 582 SCHOOL LAND TRUST | | | | | | | |
| 2 CASH FUNDS | 17,839,572.30 | 17,839,572.30 | 6,132,198.24 | 14,457,679.00 | 81.0% | 45,377.30 | 3,336,516.00 |
| BUDGETED PROGRAM TOTAL | 17,839,572.30 | 17,839,572.30 | 6,132,198.24 | 14,457,679.00 | 81.0% | 45,377.30 | 3,336,516.00 |
| 6 TRUST FUNDS | 0.00 | | 12,453.09 | 49,598.03 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 12,453.09 | 49,598.03 | | 0.00 | |
| PROGRAM TOTAL | 17,839,572.30 | | 6,144,651.33 | 14,507,277.03 | | 45,377.30 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 032 BD OF EDUC LANDS & FUNDS

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 451,747.43 | 451,747.43 | 31,132.59 | 280,774.25 | 62.2% | 0.00 | 170,973.18 |
| 2 CASH FUNDS | 17,883,338.70 | 17,883,338.70 | 6,133,404.43 | 14,470,279.19 | 80.9% | 45,377.30 | 3,367,682.21 |
| BUDGETED TOTAL | 18,335,086.13 | 18,335,086.13 | 6,164,537.02 | 14,751,053.44 | 80.5% | 45,377.30 | 3,538,655.39 |
| 6 TRUST FUNDS | 0.00 | | 161,162.44 | 647,202.37 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 161,162.44 | 647,202.37 | | 0.00 | |
| AGENCY TOTAL | 18,335,086.13 | | 6,325,699.46 | 15,398,255.81 | | 45,377.30 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 162 ENVIRONMENTAL TRUST | | | | | | | |
| 2 CASH FUNDS | 46,795,725.25 | 46,795,725.25 | 984,774.67 | 20,186,657.00 | 43.1% | 0.00 | 26,609,068.25 |
| PROGRAM TOTAL | 46,795,725.25 | 46,795,725.25 | 984,774.67 | 20,186,657.00 | 43.1% | 0.00 | 26,609,068.25 |
| 330 HABITAT DEVELOPMENT | | | | | | | |
| 2 CASH FUNDS | 6,890,275.74 | 6,890,275.74 | 1,387,988.12 | 5,316,159.33 | 77.2% | 355,656.01 | 1,218,460.40 |
| 4 FEDERAL FUNDS | 4,385,408.94 | 4,385,408.94 | 382,889.48 | 3,275,521.99 | 74.7% | 10,702.88 | 1,099,184.07 |
| PROGRAM TOTAL | 11,275,684.68 | 11,275,684.68 | 1,770,877.60 | 8,591,681.32 | 76.2% | 366,358.89 | 2,317,644.47 |
| 336 WILDLIFE CONSERVATION | | | | | | | |
| 1 GENERAL FUND | 1,371,370.85 | 1,371,370.85 | 98,041.58 | 994,111.67 | 72.5% | 24,207.80 | 353,051.38 |
| 2 CASH FUNDS | 26,314,941.60 | 26,314,941.60 | 1,628,359.19 | 18,009,287.93 | 68.4% | 397,141.43 | 7,908,512.24 |
| 4 FEDERAL FUNDS | 4,017,596.86 | 4,017,596.86 | 681,346.38 | 2,770,948.57 | 69.0% | 5,814.92 | 1,240,833.37 |
| PROGRAM TOTAL | 31,703,909.31 | 31,703,909.31 | 2,407,747.15 | 21,774,348.17 | 68.7% | 427,164.15 | 9,502,396.99 |
| 337 ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 859,996.04 | 859,996.04 | 42,993.98 | 491,995.89 | 57.2% | 2,795.04 | 365,205.11 |
| 2 CASH FUNDS | 4,557,547.27 | 4,557,547.27 | 318,268.46 | 3,770,990.60 | 82.7% | 14,256.06 | 772,300.61 |
| 4 FEDERAL FUNDS | 2,290.52 | 2,290.52 | 0.00 | 2,031.55 | 88.7% | 0.00 | 258.97 |
| PROGRAM TOTAL | 5,419,833.83 | 5,419,833.83 | 361,262.44 | 4,265,018.04 | 78.7% | 17,051.10 | 1,137,764.69 |
| 338 NIOBRARA COUNCIL | | | | | | | |
| 1 GENERAL FUND | 42,011.00 | 42,011.00 | 0.00 | 42,011.00 | 100.0% | 0.00 | 0.00 |
| 2 CASH FUNDS | 44,376.00 | 44,376.00 | 0.00 | 10,376.00 | 23.4% | 0.00 | 34,000.00 |
| 4 FEDERAL FUNDS | 125,000.00 | 125,000.00 | 0.00 | 97,971.67 | 78.4% | 0.00 | 27,028.33 |
| PROGRAM TOTAL | 211,387.00 | 211,387.00 | 0.00 | 150,358.67 | 71.1% | 0.00 | 61,028.33 |
| 549 PARKS - ADMIN & OPER | | | | | | | |
| 1 GENERAL FUND | 7,396,803.06 | 7,396,803.06 | 494,278.27 | 5,556,232.13 | 75.1% | 0.00 | 1,840,570.93 |
| 2 CASH FUNDS | 22,066,233.61 | 22,066,233.61 | 982,418.54 | 14,068,941.58 | 63.8% | 1,164,150.71 | 6,833,141.32 |
| 4 FEDERAL FUNDS | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 50,000.00 |
| PROGRAM TOTAL | 29,513,036.67 | 29,513,036.67 | 1,476,696.81 | 19,625,173.71 | 66.5% | 1,164,150.71 | 8,723,712.25 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 550 PLANNING & TRAILS COORDINATION | | | | | | | |
| 1 GENERAL FUND | 505,798.77 | 505,798.77 | 25,976.49 | 361,701.00 | 71.5% | 4,015.32 | 140,082.45 |
| 2 CASH FUNDS | 1,169,219.16 | 1,098,769.16 | 67,430.51 | 683,576.81 | 58.5% | 7,430.50 | 407,761.85 |
| 4 FEDERAL FUNDS | 175,941.00 | 105,491.00 | 8,360.83 | 52,482.20 | 29.8% | 0.00 | 53,008.80 |
| PROGRAM TOTAL | 1,850,958.93 | 1,710,058.93 | 101,767.83 | 1,097,760.01 | 59.3% | 11,445.82 | 600,853.10 |
| 617 ENGINEERING & AREA MAINTENANCE | | | | | | | |
| 1 GENERAL FUND | 2,407,938.83 | 2,407,938.83 | 154,293.64 | 1,717,545.46 | 71.3% | 38,086.16 | 652,307.21 |
| 2 CASH FUNDS | 985,687.37 | 985,687.37 | 30,184.05 | 251,205.26 | 25.5% | 0.00 | 734,482.11 |
| PROGRAM TOTAL | 3,393,626.20 | 3,393,626.20 | 184,477.69 | 1,968,750.72 | 58.0% | 38,086.16 | 1,386,789.32 |
| 628 CREDIT CARD DISCOUNT SALES | | | | | | | |
| 2 CASH FUNDS | 561,623.42 | 561,623.42 | 28,084.83 | 416,331.31 | 74.1% | 0.00 | 145,292.11 |
| PROGRAM TOTAL | 561,623.42 | 561,623.42 | 28,084.83 | 416,331.31 | 74.1% | 0.00 | 145,292.11 |
| 846 PUBLIC SAFETY COMM. SYSTEM | | | | | | | |
| 1 GENERAL FUND | 37,384.00 | 37,384.00 | 152.20 | 28,038.00 | 75.0% | 0.00 | 9,346.00 |
| 2 CASH FUNDS | 93,957.00 | 93,957.00 | 152.20 | 70,467.00 | 75.0% | 0.00 | 23,490.00 |
| PROGRAM TOTAL | 131,341.00 | 131,341.00 | 0.00 | 98,505.00 | 75.0% | 0.00 | 32,836.00 |
| 900 STATE PARKS-FACILITY IMPROVE | | | | | | | |
| 2 CASH FUNDS | 2,670,906.62 | 2,670,906.62 | 13,321.49 | 202,652.86 | 7.6% | 359,073.92 | 2,109,179.84 |
| 4 FEDERAL FUNDS | 2,647,936.58 | 2,097,936.58 | 38,116.22 | 736,716.72 | 27.8% | 69,349.34 | 1,291,870.52 |
| PROGRAM TOTAL | 5,318,843.20 | 4,768,843.20 | 51,437.71 | 939,369.58 | 17.7% | 428,423.26 | 3,401,050.36 |
| 901 STATE PARKS-MAINTENANCE | | | | | | | |
| 2 CASH FUNDS | 21,695,888.39 | 21,695,888.39 | 334,208.76 | 3,406,930.23 | 15.7% | 4,088,326.11 | 14,200,632.05 |
| 4 FEDERAL FUNDS | 525,000.00 | 525,000.00 | 0.00 | 0.00 | 0.0 | 525,000.00 | 0.00 |
| PROGRAM TOTAL | 22,220,888.39 | 22,220,888.39 | 334,208.76 | 3,406,930.23 | 15.3% | 4,613,326.11 | 14,200,632.05 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
 As of 04/30/16

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 902 TRAIL DEVELOPMENT ASSISTANCE | | | | | | | |
| 4 FEDERAL FUNDS | 2,338,168.62 | 2,338,168.62 | 14,580.92 | 1,151,222.15 | 49.2% | 0.00 | 1,186,946.47 |
| PROGRAM TOTAL | 2,338,168.62 | 2,338,168.62 | 14,580.92 | 1,151,222.15 | 49.2% | 0.00 | 1,186,946.47 |
| 919 AID TO POLITICAL SUBDIVISIONS | | | | | | | |
| 4 FEDERAL FUNDS | 417,004.59 | 417,004.59 | 5,768.06 | 51,570.03 | 12.4% | 0.00 | 365,434.56 |
| PROGRAM TOTAL | 417,004.59 | 417,004.59 | 5,768.06 | 51,570.03 | 12.4% | 0.00 | 365,434.56 |
| 924 WILDLIFE LAND ACQUIS & IMPROVE | | | | | | | |
| 2 CASH FUNDS | 2,721,750.49 | 2,721,750.49 | 9,709.94 | 144,925.49 | 5.3% | 14,444.81 | 2,562,380.19 |
| 4 FEDERAL FUNDS | 583,271.81 | 583,271.81 | 0.00 | 182,281.11 | 31.3% | 0.00 | 400,990.70 |
| PROGRAM TOTAL | 3,305,022.30 | 3,305,022.30 | 9,709.94 | 327,206.60 | 9.9% | 14,444.81 | 2,963,370.89 |
| 955 YOUTH OUTDOOR SKILLS TRAINING | | | | | | | |
| 2 CASH FUNDS | 720,359.48 | 720,359.48 | 25,408.88 | 295,277.40 | 41.0% | 140,374.81 | 284,707.27 |
| 4 FEDERAL FUNDS | 1,022,766.84 | 1,022,766.84 | 76,226.66 | 791,071.93 | 77.3% | 177,773.45 | 53,921.46 |
| PROGRAM TOTAL | 1,743,126.32 | 1,743,126.32 | 101,635.54 | 1,086,349.33 | 62.3% | 318,148.26 | 338,628.73 |
| 960 PARK & RECREATION LAND ACQUIS | | | | | | | |
| 2 CASH FUNDS | 281,831.62 | 281,831.62 | 0.00 | 0.00 | 0.0 | 0.00 | 281,831.62 |
| PROGRAM TOTAL | 281,831.62 | 281,831.62 | 0.00 | 0.00 | 0.0 | 0.00 | 281,831.62 |
| 966 STATE RECREATIONAL TRAILS | | | | | | | |
| 2 CASH FUNDS | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 100,000.00 |
| PROGRAM TOTAL | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 100,000.00 |
| 967 STATE PARK IMPROVEMENTS | | | | | | | |
| 2 CASH FUNDS | 1,053,457.21 | 1,053,457.21 | 2,948.79 | 248,697.42 | 23.6% | 44,022.37 | 760,737.42 |
| 4 FEDERAL FUNDS | 157,663.00 | 157,663.00 | 0.00 | 0.00 | 0.0 | 0.00 | 157,663.00 |
| PROGRAM TOTAL | 1,211,120.21 | 1,211,120.21 | 2,948.79 | 248,697.42 | 20.5% | 44,022.37 | 918,400.42 |

ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status

- INDICATES CREDIT

As of 04/30/16

PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| Fund Type Number and Name | | | | | | | |
| 968 STATE HISTORICAL AREAS | | | | | | | |
| 2 CASH FUNDS | 195,000.00 | 195,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 195,000.00 |
| PROGRAM TOTAL | 195,000.00 | 195,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 195,000.00 |
| 969 STATE RECREATION AREAS | | | | | | | |
| 1 GENERAL FUND | 494,005.45 | 494,005.45 | 0.00 | 20,863.50 | 4.2% | 473,141.95 | 0.00 |
| 2 CASH FUNDS | 3,960,769.85 | 3,960,769.85 | 85,810.81 | 481,355.58 | 12.2% | 1,148,578.72 | 2,330,835.55 |
| 4 FEDERAL FUNDS | 527,607.01 | 527,607.01 | 0.00 | 107,883.27 | 20.4% | 4,759.85 | 414,963.89 |
| PROGRAM TOTAL | 4,982,382.31 | 4,982,382.31 | 85,810.81 | 610,102.35 | 12.2% | 1,626,480.52 | 2,745,799.44 |
| 970 MSP CABINS/MAC SRA CAMP IMPRV | | | | | | | |
| 1 GENERAL FUND | 582,375.96 | 582,375.96 | 0.00 | 0.00 | 0.0 | 16,000.00 | 566,375.96 |
| PROGRAM TOTAL | 582,375.96 | 582,375.96 | 0.00 | 0.00 | 0.0 | 16,000.00 | 566,375.96 |
| 971 SPECIAL USE AREAS | | | | | | | |
| 2 CASH FUNDS | 1,304,729.00 | 1,304,729.00 | 0.00 | 91,167.49 | 7.0% | 0.00 | 1,213,561.51 |
| 4 FEDERAL FUNDS | 173,938.61 | 173,938.61 | 0.00 | 0.00 | 0.0 | 0.00 | 173,938.61 |
| PROGRAM TOTAL | 1,478,667.61 | 1,478,667.61 | 0.00 | 91,167.49 | 6.2% | 0.00 | 1,387,500.12 |
| 972 ADMINISTRATIVE FACILITIES-IMPR | | | | | | | |
| 2 CASH FUNDS | 1,546,234.40 | 1,546,234.40 | 797.12 | 1,572.12 | .1% | 0.00 | 1,544,662.28 |
| PROGRAM TOTAL | 1,546,234.40 | 1,546,234.40 | 797.12 | 1,572.12 | .1% | 0.00 | 1,544,662.28 |
| 973 FISH PRODUCTION | | | | | | | |
| 2 CASH FUNDS | 1,515,498.18 | 1,515,498.18 | 0.00 | 13,679.00 | .9% | 0.00 | 1,501,819.18 |
| 4 FEDERAL FUNDS | 45,099.96 | 45,099.96 | 0.00 | 0.00 | 0.0 | 0.00 | 45,099.96 |
| PROGRAM TOTAL | 1,560,598.14 | 1,560,598.14 | 0.00 | 13,679.00 | .9% | 0.00 | 1,546,919.14 |
| 975 EMER REPAIRS-PARKS | | | | | | | |
| 2 CASH FUNDS | 40,431.87 | 40,431.87 | 0.00 | 25,732.49 | 63.6% | 0.00 | 14,699.38 |
| 4 FEDERAL FUNDS | 193,532.11 | 193,532.11 | 0.00 | 0.00 | 0.0 | 0.00 | 193,532.11 |
| PROGRAM TOTAL | 233,963.98 | 233,963.98 | 0.00 | 25,732.49 | 11.0% | 0.00 | 208,231.49 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 976 EMER REPAIRS-OTHER FACILITIES | | | | | | | |
| 2 CASH FUNDS | 314,925.08 | 314,925.08 | 0.00 | 0.00 | 0.0 | 32,582.25 | 282,342.83 |
| 4 FEDERAL FUNDS | 10,677.07 | 10,677.07 | 0.00 | 0.00 | 0.0 | 0.00 | 10,677.07 |
| PROGRAM TOTAL | 325,602.15 | 325,602.15 | 0.00 | 0.00 | 0.0 | 32,582.25 | 293,019.90 |
| 977 NONGAME/ENDANGERED | | | | | | | |
| 2 CASH FUNDS | 383,563.80 | 383,563.80 | 0.00 | 0.00 | 0.0 | 0.00 | 383,563.80 |
| PROGRAM TOTAL | 383,563.80 | 383,563.80 | 0.00 | 0.00 | 0.0 | 0.00 | 383,563.80 |
| 979 COWBOY TRAIL EMER REPAIRS | | | | | | | |
| 2 CASH FUNDS | 139,533.48 | 139,533.48 | 0.00 | 0.00 | 0.0 | 0.00 | 139,533.48 |
| 4 FEDERAL FUNDS | 248,369.14 | 248,369.14 | 0.00 | 0.00 | 0.0 | 0.00 | 248,369.14 |
| PROGRAM TOTAL | 387,902.62 | 387,902.62 | 0.00 | 0.00 | 0.0 | 0.00 | 387,902.62 |
| 981 AQUATIC HABITAT-IMPROVE | | | | | | | |
| 2 CASH FUNDS | 12,244,860.70 | 12,244,860.70 | 57,206.00 | 2,465,114.30 | 20.1% | 1,349,214.01 | 8,430,532.39 |
| 4 FEDERAL FUNDS | 1,499,467.62 | 249,467.62 | 0.00 | 0.00 | 0.0 | 0.00 | 249,467.62 |
| PROGRAM TOTAL | 13,744,328.32 | 12,494,328.32 | 57,206.00 | 2,465,114.30 | 17.9% | 1,349,214.01 | 8,680,000.01 |
| 987 NEBRASKA OUTDOOR VENTURE PARKS | | | | | | | |
| 2 CASH FUNDS | 35,151,500.00 | 8,787,875.00 | 15,182.32 | 316,666.97 | .9% | 85,844.27 | 8,385,363.76 |
| PROGRAM TOTAL | 35,151,500.00 | 8,787,875.00 | 15,182.32 | 316,666.97 | .9% | 85,844.27 | 8,385,363.76 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 13,697,683.96 | 13,697,683.96 | 815,736.16 | 9,212,498.65 | 67.3% | 558,246.27 | 3,926,939.04 |
| 2 CASH FUNDS | 195,520,826.59 | 169,086,751.59 | 5,971,950.28 | 70,477,764.17 | 36.0% | 9,201,095.98 | 89,407,891.44 |
| 4 FEDERAL FUNDS | 19,146,740.28 | 17,276,290.28 | 1,207,288.55 | 9,219,701.19 | 48.2% | 793,400.44 | 7,263,188.65 |
| AGENCY TOTAL | 228,365,250.83 | 200,060,725.83 | 7,994,974.99 | 88,909,964.01 | 38.9% | 10,552,742.69 | 100,598,019.13 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 034 NE LIBRARY COMMISSION

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 252 LIBRARY OPERATIONS | | | | | | | |
| 1 GENERAL FUND | 2,804,949.89 | 2,804,949.89 | 195,961.86 | 2,181,928.07 | 77.8% | 7,529.06 | 615,492.76 |
| 2 CASH FUNDS | 95,050.10 | 95,050.10 | 0.00 | 4,459.75 | 4.7% | 0.00 | 90,590.35 |
| 4 FEDERAL FUNDS | 1,259,352.50 | 1,259,352.50 | 64,270.60 | 661,335.72 | 52.5% | 0.00 | 598,016.78 |
| BUDGETED PROGRAM TOTAL | 4,159,352.49 | 4,159,352.49 | 260,232.46 | 2,847,723.54 | 68.5% | 7,529.06 | 1,304,099.89 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 10,973.10 | | 6,075.00 | |
| PROGRAM TOTAL | 4,159,352.49 | | 260,232.46 | 2,858,696.64 | | 13,604.06 | |
| 302 LIBRARY DEVELOPMENT | | | | | | | |
| 1 GENERAL FUND | 1,288,857.08 | 1,288,857.08 | 45,896.13 | 743,707.58 | 57.7% | 0.00 | 545,149.50 |
| 4 FEDERAL FUNDS | 670,031.75 | 670,031.75 | 33,602.68 | 553,025.58 | 82.5% | 0.00 | 117,006.17 |
| PROGRAM TOTAL | 1,958,888.83 | | 79,498.81 | 1,296,733.16 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 034 NE LIBRARY COMMISSION

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 4,093,806.97 | 4,093,806.97 | 241,857.99 | 2,925,635.65 | 71.5% | 7,529.06 | 1,160,642.26 |
| 2 CASH FUNDS | 95,050.10 | 95,050.10 | 0.00 | 4,459.75 | 4.7% | 0.00 | 90,590.35 |
| 4 FEDERAL FUNDS | 1,929,384.25 | 1,929,384.25 | 97,873.28 | 1,214,361.30 | 62.9% | 0.00 | 715,022.95 |
| BUDGETED TOTAL | 6,118,241.32 | 6,118,241.32 | 339,731.27 | 4,144,456.70 | 67.7% | 7,529.06 | 1,966,255.56 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 10,973.10 | | 6,075.00 | |
| UNBUDGETED TOTAL | 0.00 | | 0.00 | 10,973.10 | | 6,075.00 | |
| AGENCY TOTAL | 6,118,241.32 | | 339,731.27 | 4,155,429.80 | | 13,604.06 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 035 LIQUOR CONTROL COMMISSION

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 073 LICENSING & REGULATION | | | | | | | |
| 1 GENERAL FUND | 1,371,145.47 | 1,371,145.47 | 87,351.50 | 963,440.78 | 70.3% | 0.00 | 407,704.69 |
| 2 CASH FUNDS | 72,032.59 | 72,032.59 | 4,638.69 | 36,999.55 | 51.4% | 0.00 | 35,033.04 |
| PROGRAM TOTAL | 1,443,178.06 | | 91,990.19 | 1,000,440.33 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 035 LIQUOR CONTROL COMMISSION

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 1,371,145.47 | 1,371,145.47 | 87,351.50 | 963,440.78 | 70.3% | 0.00 | 407,704.69 |
| 2 CASH FUNDS | 72,032.59 | 72,032.59 | 4,638.69 | 36,999.55 | 51.4% | 0.00 | 35,033.04 |
| AGENCY TOTAL | 1,443,178.06 | 1,443,178.06 | 91,990.19 | 1,000,440.33 | 69.3% | 0.00 | 442,737.73 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 036 STATE RACING COMMISSION

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 074 ENF OF STDS-HORSERACING | | | | | | | |
| 2 CASH FUNDS | 975,783.43 | 975,783.43 | 88,646.57 | 451,530.08 | 46.3% | 0.00 | 524,253.35 |
| PROGRAM TOTAL | 975,783.43 | 975,783.43 | 88,646.57 | 451,530.08 | 46.3% | 0.00 | 524,253.35 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 036 STATE RACING COMMISSION

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 975,783.43 | 975,783.43 | 88,646.57 | 451,530.08 | 46.3% | 0.00 | 524,253.35 |
| AGENCY TOTAL | 975,783.43 | 975,783.43 | 88,646.57 | 451,530.08 | 46.3% | 0.00 | 524,253.35 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 037 WORKERS COMPENSATION COUR

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 526 WC JUDGES SALARIES | | | | | | | |
| 2 CASH FUNDS | 1,257,875.00 | 1,257,875.00 | 103,072.94 | 1,025,566.19 | 81.5% | 0.00 | 232,308.81 |
| PROGRAM TOTAL | 1,257,875.00 | 1,257,875.00 | 103,072.94 | 1,025,566.19 | 81.5% | 0.00 | 232,308.81 |
| 530 WC COURT ADMINISTRATION | | | | | | | |
| 2 CASH FUNDS | 4,744,186.38 | 4,744,186.38 | 336,688.97 | 3,523,373.56 | 74.3% | 18,602.55 | 1,202,210.27 |
| 4 FEDERAL FUNDS | 50,653.81 | 50,653.81 | 7,232.98 | 37,360.09 | 73.8% | 0.00 | 13,293.72 |
| BUDGETED PROGRAM TOTAL | 4,794,840.19 | 4,794,840.19 | 343,921.95 | 3,560,733.65 | 74.3% | 18,602.55 | 1,215,503.99 |
| 6 TRUST FUNDS | 0.00 | | 49,486.27 | 632,533.47 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 49,486.27 | 632,533.47 | | 0.00 | |
| PROGRAM TOTAL | 4,794,840.19 | | 393,408.22 | 4,193,267.12 | | 18,602.55 | |
| 635 ACTING JUDGES SALARIES | | | | | | | |
| 2 CASH FUNDS | 55,267.00 | 55,267.00 | 0.00 | 0.00 | 0.0 | 0.00 | 55,267.00 |
| PROGRAM TOTAL | 55,267.00 | 55,267.00 | 0.00 | 0.00 | 0.0 | 0.00 | 55,267.00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 037 WORKERS COMPENSATION COUR

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 6,057,328.38 | 6,057,328.38 | 439,761.91 | 4,548,939.75 | 75.1% | 18,602.55 | 1,489,786.08 |
| 4 FEDERAL FUNDS | 50,653.81 | 50,653.81 | 7,232.98 | 37,360.09 | 73.8% | 0.00 | 13,293.72 |
| BUDGETED TOTAL | 6,107,982.19 | 6,107,982.19 | 446,994.89 | 4,586,299.84 | 75.1% | 18,602.55 | 1,503,079.80 |
| 6 TRUST FUNDS | 0.00 | | 49,486.27 | 632,533.47 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 49,486.27 | 632,533.47 | | 0.00 | |
| AGENCY TOTAL | 6,107,982.19 | | 496,481.16 | 5,218,833.31 | | 18,602.55 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 039 NEBR BRAND COMMITTEE

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 075 NEBRASKA BRAND COMMITTEE | | | | | | | |
| 2 CASH FUNDS | 4,760,254.71 | 4,760,254.71 | 375,835.53 | 3,808,964.67 | 80.0% | 1.00 | 951,289.04 |
| PROGRAM TOTAL | 4,760,254.71 | 4,760,254.71 | 375,835.53 | 3,808,964.67 | 80.0% | 1.00 | 951,289.04 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 039 NEBR BRAND COMMITTEE

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 4,760,254.71 | 4,760,254.71 | 375,835.53 | 3,808,964.67 | 80.0% | 1.00 | 951,289.04 |
| AGENCY TOTAL | 4,760,254.71 | 4,760,254.71 | 375,835.53 | 3,808,964.67 | 80.0% | 1.00 | 951,289.04 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 040 MTR VEH INDUST LICENSE BD

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 076 ENF OF STDS-AUTO INDUSTRY | | | | | | | |
| 2 CASH FUNDS | 754,013.91 | 754,013.91 | 47,383.37 | 599,758.33 | 79.5% | 0.00 | 154,255.58 |
| PROGRAM TOTAL | 754,013.91 | | 47,383.37 | 599,758.33 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 040 MTR VEH INDUST LICENSE BD

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 754,013.91 | 754,013.91 | 47,383.37 | 599,758.33 | 79.5% | 0.00 | 154,255.58 |
| AGENCY TOTAL | 754,013.91 | 754,013.91 | 47,383.37 | 599,758.33 | 79.5% | 0.00 | 154,255.58 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 041 REAL ESTATE COMMISSION

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name | | | Month-To-Date | Year-To-Date | Percent | | |
|----------------------------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 077 ENF OF STDS-REAL ESTATE | | | | | | | |
| 2 CASH FUNDS | 1,829,912.24 | 1,829,912.24 | 96,185.52 | 983,981.79 | 53.8% | 0.00 | 845,930.45 |
| PROGRAM TOTAL | 1,829,912.24 | | 96,185.52 | 983,981.79 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 041 REAL ESTATE COMMISSION

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 1,829,912.24 | 1,829,912.24 | 96,185.52 | 983,981.79 | 53.8% | 0.00 | 845,930.45 |
| AGENCY TOTAL | 1,829,912.24 | 1,829,912.24 | 96,185.52 | 983,981.79 | 53.8% | 0.00 | 845,930.45 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 045 BOARD OF BARBER EXAMINERS

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 080 ENF OF STDS-BARBERING | | | | | | | |
| 2 CASH FUNDS | 172,214.70 | 172,214.70 | 9,875.05 | 105,080.89 | 61.0% | 0.00 | 67,133.81 |
| PROGRAM TOTAL | 172,214.70 | 172,214.70 | 9,875.05 | 105,080.89 | 61.0% | 0.00 | 67,133.81 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 045 BOARD OF BARBER EXAMINERS

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 172,214.70 | 172,214.70 | 9,875.05 | 105,080.89 | 61.0% | 0.00 | 67,133.81 |
| AGENCY TOTAL | 172,214.70 | 172,214.70 | 9,875.05 | 105,080.89 | 61.0% | 0.00 | 67,133.81 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 046 DEPT CORRECTIONAL SERVCS

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 200 ADULT OPERATIONS | | | | | | | |
| 1 GENERAL FUND | 4,437,667.00 | 4,437,667.00 | 0.00 | 0.00 | 0.0 | 0.00 | 4,437,667.00 |
| 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 | 4,437,667.00 | 4,437,667.00 | 0.00 | 0.00 | 0.0 | 0.00 | 4,437,667.00 |
| 214 VOCATIONAL AND LIFE SKILLS | | | | | | | |
| 1 GENERAL FUND | 6,519,509.91 | 6,519,509.91 | 505,585.39 | 3,325,307.20 | 51.0% | 39,311.24 | 3,154,891.47 |
| PROGRAM TOTAL | 6,519,509.91 | 6,519,509.91 | 505,585.39 | 3,325,307.20 | 51.0% | 39,311.24 | 3,154,891.47 |
| 260 SECURE YOUTH FACILITY | | | | | | | |
| 1 GENERAL FUND | 5,166,582.97 | 5,166,582.97 | 372,546.66 | 4,241,893.85 | 82.1% | 20,578.13 | 904,110.99 |
| 4 FEDERAL FUNDS | 41,503.34 | 41,503.34 | 3,384.14 | 37,352.27 | 90.0% | 0.00 | 4,151.07 |
| BUDGETED PROGRAM TOTAL | 5,208,086.31 | 5,208,086.31 | 375,930.80 | 4,279,246.12 | 82.2% | 20,578.13 | 908,262.06 |
| 6 TRUST FUNDS | 0.00 | | 3,926.73 | 43,750.49 | | 1,057.64 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 3,926.73 | 43,750.49 | | 1,057.64 | |
| PROGRAM TOTAL | 5,208,086.31 | | 379,857.53 | 4,322,996.61 | | 21,635.77 | |
| 300 TECUMSEH CORRECTIONAL CTR | | | | | | | |
| 1 GENERAL FUND | 27,945,716.35 | 27,945,716.35 | 1,673,285.62 | 22,599,899.60 | 80.9% | 45,732.64 | 5,300,084.11 |
| BUDGETED PROGRAM TOTAL | 27,945,716.35 | 27,945,716.35 | 1,673,285.62 | 22,599,899.60 | 80.9% | 45,732.64 | 5,300,084.11 |
| 6 TRUST FUNDS | 0.00 | | 85,486.15 | 824,344.55 | | 39,411.02 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 85,486.15 | 824,344.55 | | 39,411.02 | |
| PROGRAM TOTAL | 27,945,716.35 | | 1,758,771.77 | 23,424,244.15 | | 85,143.66 | |
| 367 COMMUNITY-BASED SERVICES | | | | | | | |
| 2 CASH FUNDS | 455,873.00 | 455,873.00 | 16,956.00 | 37,598.40 | 8.2% | 0.00 | 418,274.60 |
| PROGRAM TOTAL | 455,873.00 | 455,873.00 | 16,956.00 | 37,598.40 | 8.2% | 0.00 | 418,274.60 |

ACCOUNTING DIVISION

Agency 046 DEPT CORRECTIONAL SERVC

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 368 CCC-LINCOLN | | | | | | | |
| 1 GENERAL FUND | 4,380,733.34 | 4,380,733.34 | 330,215.67 | 3,586,462.79 | 81.9% | 8,206.85 | 786,063.70 |
| BUDGETED PROGRAM TOTAL | 4,380,733.34 | 4,380,733.34 | 330,215.67 | 3,586,462.79 | 81.9% | 8,206.85 | 786,063.70 |
| 6 TRUST FUNDS | 0.00 | | 13,851.10 | 192,347.89 | | 8,412.33 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 13,851.10 | 192,347.89 | | 8,412.33 | |
| PROGRAM TOTAL | 4,380,733.34 | | 344,066.77 | 3,778,810.68 | | 16,619.18 | |
| 369 CCC-OMAHA | | | | | | | |
| 1 GENERAL FUND | 2,339,465.33 | 2,339,465.33 | 168,267.48 | 2,012,548.22 | 86.0% | 9,292.58 | 317,624.53 |
| PROGRAM TOTAL | 2,339,465.33 | | 168,267.48 | 2,012,548.22 | | 9,292.58 | |
| 370 CENTRAL OFFICE | | | | | | | |
| 1 GENERAL FUND | 80,282,189.92 | 80,282,189.92 | 5,545,852.30 | 61,871,682.13 | 77.1% | 895,156.34 | 17,515,351.45 |
| 2 CASH FUNDS | 2,051,000.00 | 2,051,000.00 | 15,374.32 | 1,303,652.82 | 63.6% | 9,366.92 | 737,980.26 |
| 4 FEDERAL FUNDS | 1,729,851.85 | 1,729,851.85 | 9,722.99 | 492,015.89 | 28.4% | 16,919.50 | 1,220,916.46 |
| BUDGETED PROGRAM TOTAL | 84,063,041.77 | 84,063,041.77 | 5,570,949.61 | 63,667,350.84 | 75.7% | 921,442.76 | 19,474,248.17 |
| 6 TRUST FUNDS | 0.00 | | 1,177,610.72 | 11,948,762.15 | | 91,471.74 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 1,177,610.72 | 11,948,762.15 | | 91,471.74 | |
| PROGRAM TOTAL | 84,063,041.77 | | 6,748,560.33 | 75,616,112.99 | | 1,012,914.50 | |
| 372 STATE PENITENTIARY | | | | | | | |
| 1 GENERAL FUND | 31,676,727.47 | 31,676,727.47 | 2,320,005.09 | 27,211,925.01 | 85.9% | 319,309.66 | 4,145,492.80 |
| BUDGETED PROGRAM TOTAL | 31,676,727.47 | 31,676,727.47 | 2,320,005.09 | 27,211,925.01 | 85.9% | 319,309.66 | 4,145,492.80 |
| 6 TRUST FUNDS | 0.00 | | 154,067.33 | 1,342,013.74 | | 34,945.28 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 154,067.33 | 1,342,013.74 | | 34,945.28 | |
| PROGRAM TOTAL | 31,676,727.47 | | 2,474,072.42 | 28,553,938.75 | | 354,254.94 | |
| 373 CENTER FOR WOMEN-YORK | | | | | | | |
| 1 GENERAL FUND | 8,963,325.62 | 8,963,325.62 | 668,203.85 | 7,441,292.86 | 83.0% | 62,706.60 | 1,459,326.16 |
| BUDGETED PROGRAM TOTAL | 8,963,325.62 | 8,963,325.62 | 668,203.85 | 7,441,292.86 | 83.0% | 62,706.60 | 1,459,326.16 |
| 6 TRUST FUNDS | 0.00 | | 38,370.68 | 364,788.20 | | 7,973.03 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 38,370.68 | 364,788.20 | | 7,973.03 | |
| PROGRAM TOTAL | 8,963,325.62 | | 706,574.53 | 7,806,081.06 | | 70,679.63 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 046 DEPT CORRECTIONAL SERVCS

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 375 DIAG & EVAL CENTER | | | | | | | |
| 1 GENERAL FUND | 10,146,241.84 | 10,146,241.84 | 748,219.90 | 8,395,579.43 | 82.7% | 36,971.20 | 1,713,691.21 |
| PROGRAM TOTAL | 10,146,241.84 | | 748,219.90 | 8,395,579.43 | | 36,971.20 | |
| 376 LINCOLN CORRECTIONAL CTR | | | | | | | |
| 1 GENERAL FUND | 15,447,674.72 | 15,447,674.72 | 1,183,019.58 | 12,952,863.38 | 83.8% | 92,193.32 | 2,402,618.02 |
| BUDGETED PROGRAM TOTAL | 15,447,674.72 | 15,447,674.72 | 1,183,019.58 | 12,952,863.38 | 83.8% | 92,193.32 | 2,402,618.02 |
| 6 TRUST FUNDS | 0.00 | | 71,252.44 | 660,663.61 | | 47,886.26 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 71,252.44 | 660,663.61 | | 47,886.26 | |
| PROGRAM TOTAL | 15,447,674.72 | | 1,254,272.02 | 13,613,526.99 | | 140,079.58 | |
| 377 OMAHA CORRECTIONAL CTR | | | | | | | |
| 1 GENERAL FUND | 12,993,040.19 | 12,993,040.19 | 988,332.57 | 11,001,529.88 | 84.7% | 38,224.97 | 1,953,285.34 |
| BUDGETED PROGRAM TOTAL | 12,993,040.19 | 12,993,040.19 | 988,332.57 | 11,001,529.88 | 84.7% | 38,224.97 | 1,953,285.34 |
| 6 TRUST FUNDS | 0.00 | | 63,490.89 | 671,059.18 | | 12,669.13 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 63,490.89 | 671,059.18 | | 12,669.13 | |
| PROGRAM TOTAL | 12,993,040.19 | | 1,051,823.46 | 11,672,589.06 | | 50,894.10 | |
| 386 MCCOOK WORK CAMP | | | | | | | |
| 1 GENERAL FUND | 5,146,771.93 | 5,146,771.93 | 390,363.11 | 4,173,401.90 | 81.1% | 32,919.51 | 940,450.52 |
| BUDGETED PROGRAM TOTAL | 5,146,771.93 | 5,146,771.93 | 390,363.11 | 4,173,401.90 | 81.1% | 32,919.51 | 940,450.52 |
| 6 TRUST FUNDS | 0.00 | | 13,804.69 | 137,795.70 | | 7,091.94 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 13,804.69 | 137,795.70 | | 7,091.94 | |
| PROGRAM TOTAL | 5,146,771.93 | | 404,167.80 | 4,311,197.60 | | 40,011.45 | |
| 389 ADULT PAROLE | | | | | | | |
| 1 GENERAL FUND | 4,588,530.00 | 4,588,530.00 | 341,812.51 | 3,713,508.44 | 80.9% | 34,080.45 | 840,941.11 |
| 2 CASH FUNDS | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 75,000.00 |
| PROGRAM TOTAL | 4,663,530.00 | | 341,812.51 | 3,713,508.44 | | 34,080.45 | |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 046 DEPT CORRECTIONAL SERVCS

Allotment Status
 As of 04/30/16

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 83.56

| Program 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 | 1,086,013.29 | 1,086,013.29 | 71,955.92 | 875,223.61 | 80.6% | 58.75 | 210,730.93 |
| PROGRAM TOTAL | 1,086,013.29 | 1,086,013.29 | 71,955.92 | 875,223.61 | 80.6% | 58.75 | 210,730.93 |
| 495 CENTRAL WAREHOUSE | | | | | | | |
| 5 REVOLVING FUNDS | 3,000,000.00 | 3,000,000.00 | 133,554.81 | 1,642,338.98 | 54.7% | 627.50 | 1,357,033.52 |
| PROGRAM TOTAL | 3,000,000.00 | 3,000,000.00 | 133,554.81 | 1,642,338.98 | 54.7% | 627.50 | 1,357,033.52 |
| 563 CORRECTIONAL INDUSTRIES | | | | | | | |
| 5 REVOLVING FUNDS | 15,415,492.32 | 15,415,492.32 | 991,377.60 | 11,594,758.59 | 75.2% | 85,048.36 | 3,735,685.37 |
| PROGRAM TOTAL | 15,415,492.32 | 15,415,492.32 | 991,377.60 | 11,594,758.59 | 75.2% | 85,048.36 | 3,735,685.37 |
| 575 BYRNE GRANTS | | | | | | | |
| 2 CASH FUNDS | 3,747.35 | 3,747.35 | 0.00 | 0.00 | 0.0 | 0.00 | 3,747.35 |
| 4 FEDERAL FUNDS | 11,133.11 | 11,133.11 | 0.00 | 0.00 | 0.0 | 0.00 | 11,133.11 |
| PROGRAM TOTAL | 14,880.46 | 14,880.46 | 0.00 | 0.00 | 0.0 | 0.00 | 14,880.46 |
| 725 BUILDING DEPRECIATION | | | | | | | |
| 1 GENERAL FUND | 84,195.25 | 84,195.25 | 7,621.96 | 76,652.08 | 91.0% | 0.00 | 7,543.17 |
| PROGRAM TOTAL | 84,195.25 | 84,195.25 | 7,621.96 | 76,652.08 | 91.0% | 0.00 | 7,543.17 |
| 913 SECURITY SYSTEM UPGRADE | | | | | | | |
| 1 GENERAL FUND | 739,672.05 | 739,672.05 | 563.50- | 118,774.70 | 16.1% | 0.00 | 620,897.35 |
| PROGRAM TOTAL | 739,672.05 | 739,672.05 | 563.50- | 118,774.70 | 16.1% | 0.00 | 620,897.35 |
| 914 INFRASTRUCTURE AND MAINTENANCE | | | | | | | |
| 38 NCCF | 3,566,515.14 | 3,566,515.14 | 458,428.08 | 641,676.99 | 18.0% | 0.00 | 2,924,838.15 |
| PROGRAM TOTAL | 3,566,515.14 | 3,566,515.14 | 458,428.08 | 641,676.99 | 18.0% | 0.00 | 2,924,838.15 |
| 916 NCW-YORK FACILITIES | | | | | | | |
| 1 GENERAL FUND | 99.95 | 99.95 | 0.00 | 99.95 | 100.0% | 0.00 | 0.00 |
| PROGRAM TOTAL | 99.95 | 99.95 | 0.00 | 99.95 | 100.0% | 0.00 | 0.00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 046 DEPT CORRECTIONAL SERVCS

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 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 | 2,460,417.17 | 2,460,417.17 | 10,287.23 | 1,328,648.21 | 54.0% | 0.00 | 1,131,768.96 |
| PROGRAM TOTAL | 2,460,417.17 | 2,460,417.17 | 10,287.23 | 1,328,648.21 | 54.0% | 0.00 | 1,131,768.96 |
| 927 COMM. CORRECTIONS RENOVATION | | | | | | | |
| 38 NCCF | 1,853,000.00 | 1,853,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 1,853,000.00 |
| PROGRAM TOTAL | 1,853,000.00 | 1,853,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 1,853,000.00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 046 DEPT CORRECTIONAL SERVCS

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 220,858,143.84 | 220,858,143.84 | 15,242,768.19 | 172,723,421.42 | 78.2% | 1,634,683.49 | 46,500,038.93 |
| 2 CASH FUNDS | 2,585,620.35 | 2,585,620.35 | 32,330.32 | 1,341,251.22 | 51.9% | 9,366.92 | 1,235,002.21 |
| 38 NCCF | 5,419,515.14 | 5,419,515.14 | 458,428.08 | 641,676.99 | 11.8% | 0.00 | 4,777,838.15 |
| 4 FEDERAL FUNDS | 1,782,488.30 | 1,782,488.30 | 13,107.13 | 529,368.16 | 29.7% | 16,919.50 | 1,236,200.64 |
| 5 REVOLVING FUNDS | 23,088,530.29 | 23,088,530.29 | 1,207,175.56 | 15,440,969.39 | 66.9% | 85,734.61 | 7,561,826.29 |
| BUDGETED TOTAL | 253,734,297.92 | 253,734,297.92 | 16,953,809.28 | 190,676,687.18 | 75.1% | 1,746,704.52 | 61,310,906.22 |
| 6 TRUST FUNDS | 0.00 | | 1,621,860.73 | 16,185,525.51 | | 250,918.37 | |
| UNBUDGETED TOTAL | 0.00 | | 1,621,860.73 | 16,185,525.51 | | 250,918.37 | |
| AGENCY TOTAL | 253,734,297.92 | | 18,575,670.01 | 206,862,212.69 | | 1,997,622.89 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 047 EDUCAT TELECOMMUNICATIONS

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 533 NETWORK OPERATIONS | | | | | | | |
| 1 GENERAL FUND | 10,357,405.48 | 10,024,474.48 | 813,368.36 | 7,878,998.26 | 76.1% | 82,680.18 | 2,062,796.04 |
| 2 CASH FUNDS | 310,206.00 | 310,206.00 | 0.00 | 0.00 | 0.0 | 0.00 | 310,206.00 |
| PROGRAM TOTAL | 10,667,611.48 | | 813,368.36 | 7,878,998.26 | | 82,680.18 | |
| 566 PUBLIC RADIO | | | | | | | |
| 1 GENERAL FUND | 510,346.50 | 510,346.50 | 40,392.40 | 345,891.31 | 67.8% | 2,094.00 | 162,361.19 |
| 2 CASH FUNDS | 27,549.00 | 27,549.00 | 0.00 | 0.00 | 0.0 | 0.00 | 27,549.00 |
| BUDGETED PROGRAM TOTAL | 537,895.50 | 537,895.50 | 40,392.40 | 345,891.31 | 64.3% | 2,094.00 | 189,910.19 |
| 6 TRUST FUNDS | 0.00 | | 32,304.51 | 365,683.55 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 32,304.51 | 365,683.55 | | 0.00 | |
| PROGRAM TOTAL | 537,895.50 | | 72,696.91 | 711,574.86 | | 2,094.00 | |
| 928 RADIO TRANSMISSION EQUIP REPLC | | | | | | | |
| 1 GENERAL FUND | 213,309.35 | 213,309.35 | 0.00 | 93,963.89 | 44.1% | 0.00 | 119,345.46 |
| PROGRAM TOTAL | 213,309.35 | 213,309.35 | 0.00 | 93,963.89 | 44.1% | 0.00 | 119,345.46 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 047 EDUCAT TELECOMMUNICATIONS

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 11,081,061.33 | 10,748,130.33 | 853,760.76 | 8,318,853.46 | 75.1% | 84,774.18 | 2,344,502.69 |
| 2 CASH FUNDS | 337,755.00 | 337,755.00 | 0.00 | 0.00 | 0.0 | 0.00 | 337,755.00 |
| BUDGETED TOTAL | 11,418,816.33 | 11,085,885.33 | 853,760.76 | 8,318,853.46 | 72.9% | 84,774.18 | 2,682,257.69 |
| 6 TRUST FUNDS | 0.00 | | 32,304.51 | 365,683.55 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 32,304.51 | 365,683.55 | | 0.00 | |
| AGENCY TOTAL | 11,418,816.33 | | 886,065.27 | 8,684,537.01 | | 84,774.18 | |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 048 POST SEC EDUC COMM

Allotment Status
 As of 04/30/16

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 83.56

| Program 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 | 503,150.98 | 503,150.98 | 4,887.21 | 256,401.71 | 51.0% | 0.00 | 246,749.27 |
| PROGRAM TOTAL | 503,150.98 | 503,150.98 | 4,887.21 | 256,401.71 | 51.0% | 0.00 | 246,749.27 |
| 640 POSTSECONDARY EDUCATION | | | | | | | |
| 1 GENERAL FUND | 1,396,516.87 | 1,396,516.87 | 97,001.57 | 1,118,437.48 | 80.1% | 0.00 | 278,079.39 |
| 2 CASH FUNDS | 35,000.00 | 35,000.00 | 402.84 | 4,079.10 | 11.7% | 0.00 | 30,920.90 |
| 4 FEDERAL FUNDS | 6,023.00 | 6,023.00 | 0.00 | 0.00 | 0.0 | 0.00 | 6,023.00 |
| BUDGETED PROGRAM TOTAL | 1,437,539.87 | 1,437,539.87 | 97,404.41 | 1,122,516.58 | 78.1% | 0.00 | 315,023.29 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 14,595.18 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 0.00 | 14,595.18 | | 0.00 | |
| PROGRAM TOTAL | 1,437,539.87 | | 97,404.41 | 1,137,111.76 | | 0.00 | |
| 650 COLLEGE ACCESS CHALLENGE GRANT | | | | | | | |
| 4 FEDERAL FUNDS | 880,589.37 | 880,589.37 | 3,031.07 | 791,256.02 | 89.9% | 0.00 | 89,333.35 |
| PROGRAM TOTAL | 880,589.37 | 880,589.37 | 3,031.07 | 791,256.02 | 89.9% | 0.00 | 89,333.35 |
| 690 NEBR OPPORTUNITY GRANT PROGRAM | | | | | | | |
| 1 GENERAL FUND | 6,868,156.00 | 6,868,156.00 | 774,900.00 | 5,916,627.00 | 86.1% | 0.00 | 951,529.00 |
| 2 CASH FUNDS | 10,000,000.00 | 10,000,000.00 | 0.00 | 7,806,240.25 | 78.1% | 0.00 | 2,193,759.75 |
| PROGRAM TOTAL | 16,868,156.00 | 16,868,156.00 | 774,900.00 | 13,722,867.25 | 81.4% | 0.00 | 3,145,288.75 |
| 691 ACCESS COLLEGE EARLY SCH PRG | | | | | | | |
| 1 GENERAL FUND | 736,797.75 | 736,797.75 | 0.00 | 408,350.61 | 55.4% | 0.00 | 328,447.14 |
| 4 FEDERAL FUNDS | 100,000.00 | 100,000.00 | 0.00 | 50,329.58 | 50.3% | 0.00 | 49,670.42 |
| PROGRAM TOTAL | 836,797.75 | 836,797.75 | 0.00 | 458,680.19 | 54.8% | 0.00 | 378,117.56 |
| 693 ORAL HEALTH TRAINING AND SVC | | | | | | | |
| 2 CASH FUNDS | 8,016,875.00 | 16,875.00 | 307.94 | 7,828.15 | .1% | 0.00 | 9,046.85 |
| PROGRAM TOTAL | 8,016,875.00 | 16,875.00 | 307.94 | 7,828.15 | .1% | 0.00 | 9,046.85 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 048 POST SEC EDUC COMM

Allotment Status
 As of 04/30/16

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 9,001,470.62 | 9,001,470.62 | 871,901.57 | 7,443,415.09 | 82.7% | 0.00 | 1,558,055.53 |
| 2 CASH FUNDS | 18,051,875.00 | 10,051,875.00 | 710.78 | 7,818,147.50 | 43.3% | 0.00 | 2,233,727.50 |
| 4 FEDERAL FUNDS | 1,489,763.35 | 1,489,763.35 | 7,918.28 | 1,097,987.31 | 73.7% | 0.00 | 391,776.04 |
| BUDGETED TOTAL | 28,543,108.97 | 20,543,108.97 | 880,530.63 | 16,359,549.90 | 57.3% | 0.00 | 4,183,559.07 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 14,595.18 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 0.00 | 14,595.18 | | 0.00 | |
| AGENCY TOTAL | 28,543,108.97 | | 880,530.63 | 16,374,145.08 | | 0.00 | |

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
000 000

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 048 OFFICE OF SECRETARY | | | | | | | |
| 1 GENERAL FUND | 2,097,684.59 | 2,097,684.59 | 183,260.15 | 1,585,427.13 | 75.6% | 0.00 | 512,257.46 |
| 2 CASH FUNDS | 923,937.31 | 923,937.31 | 0.00 | 59,060.11 | 6.4% | 0.00 | 864,877.20 |
| 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 | 3,021,621.90 | 3,021,621.90 | 183,260.15 | 1,644,487.24 | 54.4% | 0.00 | 1,377,134.66 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 3,000.00 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 0.00 | 3,000.00 | | 0.00 | |
| PROGRAM TOTAL | 3,021,621.90 | | 183,260.15 | 1,647,487.24 | | 0.00 | |
| 649 ENDOWMENT FUND | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 6,543.43 | 24,122.51 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 6,543.43 | 24,122.51 | | 0.00 | |
| 651 BD ED ENHANCE TRUST | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 215.00 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 0.00 | 215.00 | | 0.00 | |
| 903 SYSTEM SPORTS FAC PROJECTS | | | | | | | |
| 2 CASH FUNDS | 350,040.76 | 350,040.76 | 0.00 | 34,714.00 | 9.9% | 0.00 | 315,326.76 |
| PROGRAM TOTAL | 350,040.76 | 350,040.76 | 0.00 | 34,714.00 | 9.9% | 0.00 | 315,326.76 |
| 919 NSC-SYS FACILITY FEE-LB605 | | | | | | | |
| 1 GENERAL FUND | 1,125,000.00 | 1,125,000.00 | 281,250.00 | 1,125,000.00 | 100.0% | 0.00 | 0.00 |
| 5 REVOLVING FUNDS | 1,200,000.00 | 1,200,000.00 | 300,000.00 | 1,200,000.00 | 100.0% | 0.00 | 0.00 |
| PROGRAM TOTAL | 2,325,000.00 | 2,325,000.00 | 581,250.00 | 2,325,000.00 | 100.0% | 0.00 | 0.00 |
| 920 LB 1100-FAC FEE-P & I | | | | | | | |
| 5 REVOLVING FUNDS | 642,705.38 | 642,705.38 | 98.47 | 21,537.56 | 3.4% | 0.00 | 621,167.82 |
| PROGRAM TOTAL | 642,705.38 | 642,705.38 | 98.47 | 21,537.56 | 3.4% | 0.00 | 621,167.82 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
000 000

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name | | | Month-To-Date | Year-To-Date | Percent | | |
|----------------------------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 921 SYSTEM ADMIN SOFTWARE | | | | | | | |
| 2 CASH FUNDS | 782,842.83 | 782,842.83 | 56,500.00 | 112,210.77 | 14.3% | 0.00 | 670,632.06 |
| PROGRAM TOTAL | 782,842.83 | 782,842.83 | 56,500.00 | 112,210.77 | 14.3% | 0.00 | 670,632.06 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
000 000

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| DIVISION SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 3,222,684.59 | 3,222,684.59 | 464,510.15 | 2,710,427.13 | 84.1% | 0.00 | 512,257.46 |
| 2 CASH FUNDS | 2,056,820.90 | 2,056,820.90 | 56,500.00 | 205,984.88 | 10.0% | 0.00 | 1,850,836.02 |
| 4 FEDERAL FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 5 REVOLVING FUNDS | 1,842,705.38 | 1,842,705.38 | 300,098.47 | 1,221,537.56 | 66.3% | 0.00 | 621,167.82 |
| BUDGETED TOTAL | 7,122,210.87 | 7,122,210.87 | 821,108.62 | 4,137,949.57 | 58.1% | 0.00 | 2,984,261.30 |
| 6 TRUST FUNDS | 0.00 | | 6,543.43 | 27,337.51 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 6,543.43 | 27,337.51 | | 0.00 | |
| DIVISION TOTAL | 7,122,210.87 | | 827,652.05 | 4,165,287.08 | | 0.00 | |

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

001 001

As of 04/30/16

PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 801 INSTRUCTION | | | | | | | |
| 1 GENERAL FUND | 7,885,345.00 | 7,885,345.00 | 776,168.57 | 7,311,639.28 | 92.7% | 0.00 | 573,705.72 |
| 2 CASH FUNDS | 3,552,353.39 | 3,552,353.39 | 55,702.21 | 1,092,766.67 | 30.8% | 0.00 | 2,459,586.72 |
| 4 FEDERAL FUNDS | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 10,000.00 |
| PROGRAM TOTAL | 11,447,698.39 | | 831,870.78 | 8,404,405.95 | | 0.00 | |
| 802 ORGANIZED RESEARCH | | | | | | | |
| 2 CASH FUNDS | 23,949.21 | 23,949.21 | 1,072.50 | 11,576.21 | 48.3% | 0.00 | 12,373.00 |
| 4 FEDERAL FUNDS | 72,000.00 | 72,000.00 | 7,829.58 | 51,696.63 | 71.8% | 0.00 | 20,303.37 |
| BUDGETED PROGRAM TOTAL | 95,949.21 | 95,949.21 | 8,902.08 | 63,272.84 | 65.9% | 0.00 | 32,676.37 |
| 6 TRUST FUNDS | 0.00 | | 11,714.42 | 15,443.46 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 11,714.42 | 15,443.46 | | 0.00 | |
| PROGRAM TOTAL | 95,949.21 | | 20,616.50 | 78,716.30 | | 0.00 | |
| 803 PUBLIC SERVICE | | | | | | | |
| 1 GENERAL FUND | 110,000.00 | 110,000.00 | 10,892.61 | 99,558.09 | 90.5% | 0.00 | 10,441.91 |
| 2 CASH FUNDS | 677,985.35 | 677,985.35 | 50,233.50 | 546,062.62 | 80.5% | 0.00 | 131,922.73 |
| 4 FEDERAL FUNDS | 61,000.00 | 61,000.00 | 3,468.59 | 30,151.87 | 49.4% | 0.00 | 30,848.13 |
| PROGRAM TOTAL | 848,985.35 | 848,985.35 | 64,594.70 | 675,772.58 | 79.6% | 0.00 | 173,212.77 |
| 804 ACADEMIC SERVICES | | | | | | | |
| 1 GENERAL FUND | 3,084,382.00 | 3,084,382.00 | 213,930.11 | 2,247,681.81 | 72.9% | 0.00 | 836,700.19 |
| 2 CASH FUNDS | 1,262,840.53 | 1,262,840.53 | 58,705.48 | 1,024,492.52 | 81.1% | 0.00 | 238,348.01 |
| PROGRAM TOTAL | 4,347,222.53 | 4,347,222.53 | 272,635.59 | 3,272,174.33 | 75.3% | 0.00 | 1,075,048.20 |
| 805 STUDENT SERVICES | | | | | | | |
| 1 GENERAL FUND | 2,106,400.00 | 2,106,400.00 | 217,109.43 | 2,021,245.83 | 96.0% | 0.00 | 85,154.17 |
| 2 CASH FUNDS | 2,040,501.79 | 2,040,501.79 | 191,923.21 | 1,759,883.49 | 86.2% | 0.00 | 280,618.30 |
| 4 FEDERAL FUNDS | 550,000.00 | 550,000.00 | 33,121.59 | 400,998.98 | 72.9% | 0.00 | 149,001.02 |
| BUDGETED PROGRAM TOTAL | 4,696,901.79 | 4,696,901.79 | 442,154.23 | 4,182,128.30 | 89.0% | 0.00 | 514,773.49 |
| 6 TRUST FUNDS | 0.00 | | 52,367.84 | 263,060.90 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 52,367.84 | 263,060.90 | | 0.00 | |
| PROGRAM TOTAL | 4,696,901.79 | | 494,522.07 | 4,445,189.20 | | 0.00 | |

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
001 001

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 806 ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 2,810,901.00 | 2,810,901.00 | 297,428.57 | 2,631,130.17 | 93.6% | 0.00 | 179,770.83 |
| 2 CASH FUNDS | 3,098,265.88 | 3,098,265.88 | 65,402.08 | 2,232,847.78 | 72.1% | 0.00 | 865,418.10 |
| 4 FEDERAL FUNDS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 1,000.00 |
| PROGRAM TOTAL | 5,910,166.88 | | 362,830.65 | 4,863,977.95 | | 0.00 | |
| 807 PLANT O & M | | | | | | | |
| 1 GENERAL FUND | 1,405,000.00 | 1,405,000.00 | 114,895.94 | 1,162,953.88 | 82.8% | 0.00 | 242,046.12 |
| 2 CASH FUNDS | 1,967,947.20 | 1,967,947.20 | 48,366.29 | 1,623,552.53 | 82.5% | 0.00 | 344,394.67 |
| BUDGETED PROGRAM TOTAL | 3,372,947.20 | 3,372,947.20 | 163,262.23 | 2,786,506.41 | 82.6% | 0.00 | 586,440.79 |
| 6 TRUST FUNDS | 0.00 | | 41,189.00 | 74,792.40 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 41,189.00 | 74,792.40 | | 0.00 | |
| PROGRAM TOTAL | 3,372,947.20 | | 204,451.23 | 2,861,298.81 | | 0.00 | |
| 808 TUITION REMISSION | | | | | | | |
| 2 CASH FUNDS | 635,143.00 | 635,143.00 | 306.00 | 300,377.50 | 47.3% | 0.00 | 334,765.50 |
| 4 FEDERAL FUNDS | 13,245,798.00 | 13,245,798.00 | 255,454.37 | 13,046,258.27 | 98.5% | 0.00 | 199,539.73 |
| PROGRAM TOTAL | 13,880,941.00 | | 255,760.37 | 13,346,635.77 | | 0.00 | |
| 809 INDEPENDENT OPER | | | | | | | |
| 5 REVOLVING FUNDS | 3,116,696.07 | 3,116,696.07 | 235,982.43 | 2,460,416.57 | 78.9% | 0.00 | 656,279.50 |
| PROGRAM TOTAL | 3,116,696.07 | 3,116,696.07 | 235,982.43 | 2,460,416.57 | 78.9% | 0.00 | 656,279.50 |
| 901 MISC RENOV-ALL CAMPUSES | | | | | | | |
| 2 CASH FUNDS | 156,446.36 | 156,446.36 | 3,996.84 | 7,493.68 | 4.8% | 0.00 | 148,952.68 |
| PROGRAM TOTAL | 156,446.36 | 156,446.36 | 3,996.84 | 7,493.68 | 4.8% | 0.00 | 148,952.68 |
| 933 CSC-RANGELAND CENTER | | | | | | | |
| 1 GENERAL FUND | 2,216,000.00 | 2,216,000.00 | 554,000.00 | 2,216,000.00 | 100.0% | 0.00 | 0.00 |
| 2 CASH FUNDS | 176.50 | 176.50 | 0.00 | 0.00 | 0.0 | 0.00 | 176.50 |
| 5 REVOLVING FUNDS | 146,000.00 | 146,000.00 | 65,840.00 | 86,317.47 | 59.1% | 0.00 | 59,682.53 |
| BUDGETED PROGRAM TOTAL | 2,362,176.50 | 2,362,176.50 | 619,840.00 | 2,302,317.47 | 97.5% | 0.00 | 59,859.03 |
| 6 TRUST FUNDS | 0.00 | | 16,593.10 | 73,552.47 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 16,593.10 | 73,552.47 | | 0.00 | |
| PROGRAM TOTAL | 2,362,176.50 | | 636,433.10 | 2,375,869.94 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
001 001

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 935 CSC-ARMSTRONG RENOVATN/ADDITN | | | | | | | |
| BUDGETED PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 69,857.96 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 0.00 | 69,857.96 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 0.00 | 69,857.96 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
001 001

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 19,618,028.00 | 19,618,028.00 | 2,184,425.23 | 17,690,209.06 | 90.2% | 0.00 | 1,927,818.94 |
| 2 CASH FUNDS | 13,415,609.21 | 13,415,609.21 | 475,708.11 | 8,599,053.00 | 64.1% | 0.00 | 4,816,556.21 |
| 4 FEDERAL FUNDS | 13,939,798.00 | 13,939,798.00 | 299,874.13 | 13,529,105.75 | 97.1% | 0.00 | 410,692.25 |
| 5 REVOLVING FUNDS | 3,262,696.07 | 3,262,696.07 | 301,822.43 | 2,546,734.04 | 78.1% | 0.00 | 715,962.03 |
| BUDGETED TOTAL | 50,236,131.28 | 50,236,131.28 | 3,261,829.90 | 42,365,101.85 | 84.3% | 0.00 | 7,871,029.43 |
| 6 TRUST FUNDS | 0.00 | | 121,864.36 | 496,707.19 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 121,864.36 | 496,707.19 | | 0.00 | |
| DIVISION TOTAL | 50,236,131.28 | | 3,383,694.26 | 42,861,809.04 | | 0.00 | |

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

003 003

As of 04/30/16

PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 821 INSTRUCTION | | | | | | | |
| 1 GENERAL FUND | 5,134,620.00 | 5,134,620.00 | 407,535.29 | 4,116,248.95 | 80.2% | 0.00 | 1,018,371.05 |
| 2 CASH FUNDS | 2,372,346.24 | 2,392,346.24 | 144,489.93 | 1,263,543.64 | 53.3% | 0.00 | 1,128,802.60 |
| PROGRAM TOTAL | 7,506,966.24 | | 552,025.22 | 5,379,792.59 | | 0.00 | |
| 822 ORGANIZED RESEARCH | | | | | | | |
| 4 FEDERAL FUNDS | 126,873.00 | 126,873.00 | 4,018.73 | 75,222.75 | 59.3% | 0.00 | 51,650.25 |
| PROGRAM TOTAL | 126,873.00 | 126,873.00 | 4,018.73 | 75,222.75 | 59.3% | 0.00 | 51,650.25 |
| 823 PUBLIC SERVICE | | | | | | | |
| 2 CASH FUNDS | 18,286.00 | 8,286.00 | 567.12 | 6,102.96 | 33.4% | 0.00 | 2,183.04 |
| BUDGETED PROGRAM TOTAL | 18,286.00 | 8,286.00 | 567.12 | 6,102.96 | 33.4% | 0.00 | 2,183.04 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 1,176.72 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 0.00 | 1,176.72 | | 0.00 | |
| PROGRAM TOTAL | 18,286.00 | | 567.12 | 7,279.68 | | 0.00 | |
| 824 ACADEMIC SUPPORT | | | | | | | |
| 1 GENERAL FUND | 1,002,167.00 | 1,002,167.00 | 73,711.67 | 744,974.57 | 74.3% | 0.00 | 257,192.43 |
| 2 CASH FUNDS | 1,388,710.27 | 1,388,710.27 | 165,939.47 | 1,035,007.55 | 74.5% | 0.00 | 353,702.72 |
| PROGRAM TOTAL | 2,390,877.27 | 2,390,877.27 | 239,651.14 | 1,779,982.12 | 74.4% | 0.00 | 610,895.15 |
| 825 STUDENT SUPPORT | | | | | | | |
| 1 GENERAL FUND | 1,345,699.00 | 1,345,699.00 | 110,367.96 | 1,067,280.58 | 79.3% | 0.00 | 278,418.42 |
| 2 CASH FUNDS | 1,087,947.41 | 1,087,947.41 | 80,682.96 | 872,760.26 | 80.2% | 0.00 | 215,187.15 |
| 4 FEDERAL FUNDS | 322,484.00 | 322,484.00 | 19,710.30 | 200,651.84 | 62.2% | 0.00 | 121,832.16 |
| BUDGETED PROGRAM TOTAL | 2,756,130.41 | 2,756,130.41 | 210,761.22 | 2,140,692.68 | 77.7% | 0.00 | 615,437.73 |
| 6 TRUST FUNDS | 0.00 | | 7,177.01 | 315,950.55 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 7,177.01 | 315,950.55 | | 0.00 | |
| PROGRAM TOTAL | 2,756,130.41 | | 217,938.23 | 2,456,643.23 | | 0.00 | |

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

003 003

As of 04/30/16

PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 826 ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 1,471,434.00 | 1,471,434.00 | 103,712.34 | 1,136,297.60 | 77.2% | 0.00 | 335,136.40 |
| 2 CASH FUNDS | 2,524,295.94 | 2,524,295.94 | 118,155.14 | 1,938,018.61 | 76.8% | 0.00 | 586,277.33 |
| BUDGETED PROGRAM TOTAL | 3,995,729.94 | 3,995,729.94 | 221,867.48 | 3,074,316.21 | 76.9% | 0.00 | 921,413.73 |
| 6 TRUST FUNDS | 0.00 | | 30,564.39 | 394,216.66 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 30,564.39 | 394,216.66 | | 0.00 | |
| PROGRAM TOTAL | 3,995,729.94 | | 252,431.87 | 3,468,532.87 | | 0.00 | |
| 827 PLANT O & M | | | | | | | |
| 1 GENERAL FUND | 840,243.00 | 840,243.00 | 62,307.60 | 654,535.11 | 77.9% | 0.00 | 185,707.89 |
| 2 CASH FUNDS | 1,663,990.15 | 1,663,990.15 | 75,092.07 | 1,165,834.03 | 70.1% | 0.00 | 498,156.12 |
| PROGRAM TOTAL | 2,504,233.15 | | 137,399.67 | 1,820,369.14 | | 0.00 | |
| 828 TUITION REMISSION | | | | | | | |
| 1 GENERAL FUND | 14,322.00 | 14,322.00 | 0.00 | 13,822.00 | 96.5% | 0.00 | 500.00 |
| 2 CASH FUNDS | 345,726.00 | 291,026.00 | 50.00- | 290,976.00 | 84.2% | 0.00 | 50.00 |
| 4 FEDERAL FUNDS | 12,370,643.00 | 12,370,643.00 | 189,100.83 | 11,241,869.83 | 90.9% | 0.00 | 1,128,773.17 |
| BUDGETED PROGRAM TOTAL | 12,730,691.00 | 12,675,991.00 | 189,050.83 | 11,546,667.83 | 90.7% | 0.00 | 1,129,323.17 |
| 6 TRUST FUNDS | 0.00 | | 4,626.41 | 941,479.89 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 4,626.41 | 941,479.89 | | 0.00 | |
| PROGRAM TOTAL | 12,730,691.00 | | 193,677.24 | 12,488,147.72 | | 0.00 | |
| 829 INDEPENDENT OPER | | | | | | | |
| 5 REVOLVING FUNDS | 1,567,824.81 | 1,567,824.81 | 88,745.33 | 1,144,715.26 | 73.0% | 0.00 | 423,109.55 |
| PROGRAM TOTAL | 1,567,824.81 | 1,567,824.81 | 88,745.33 | 1,144,715.26 | 73.0% | 0.00 | 423,109.55 |
| 908 PSC-T.J. MAJORS RENOVATION | | | | | | | |
| 2 CASH FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 5 REVOLVING FUNDS | 101,413.75 | 101,413.75 | 0.00 | 101,413.75 | 100.0% | 0.00 | 0.00 |
| PROGRAM TOTAL | 101,413.75 | | 0.00 | 101,413.75 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
003 003

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 938 PSC-PARK AVE CAMPUS ENTRANCE | | | | | | | |
| 5 REVOLVING FUNDS | 79,446.13 | 79,446.13 | 0.00 | 39,371.55 | 49.6% | 0.00 | 40,074.58 |
| BUDGETED PROGRAM TOTAL | 79,446.13 | 79,446.13 | 0.00 | 39,371.55 | 49.6% | 0.00 | 40,074.58 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 2,038.48- | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 0.00 | 2,038.48- | | 0.00 | |
| PROGRAM TOTAL | 79,446.13 | | 0.00 | 37,333.07 | | 0.00 | |
| 993 PSC-MISC RENOVATION | | | | | | | |
| 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 | |
| 994 PSC - PLANT CAPITAL PROJECTS | | | | | | | |
| 2 CASH FUNDS | 350,000.00 | 350,000.00 | 1,665.72 | 297,155.67 | 84.9% | 0.00 | 52,844.33 |
| PROGRAM TOTAL | 350,000.00 | 350,000.00 | 1,665.72 | 297,155.67 | 84.9% | 0.00 | 52,844.33 |
| 997 PSC-OAK BOWL | | | | | | | |
| 5 REVOLVING FUNDS | 302,374.25 | 302,374.25 | 0.00 | 107,754.42 | 35.6% | 0.00 | 194,619.83 |
| BUDGETED PROGRAM TOTAL | 302,374.25 | 302,374.25 | 0.00 | 107,754.42 | 35.6% | 0.00 | 194,619.83 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| PROGRAM TOTAL | 302,374.25 | | 0.00 | 107,754.42 | | 0.00 | |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
 003 003

Allotment Status
 As of 04/30/16

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 9,808,485.00 | 9,808,485.00 | 757,634.86 | 7,733,158.81 | 78.8% | 0.00 | 2,075,326.19 |
| 2 CASH FUNDS | 9,751,302.01 | 9,706,602.01 | 586,542.41 | 6,869,398.72 | 70.4% | 0.00 | 2,837,203.29 |
| 4 FEDERAL FUNDS | 12,820,000.00 | 12,820,000.00 | 212,829.86 | 11,517,744.42 | 89.8% | 0.00 | 1,302,255.58 |
| 5 REVOLVING FUNDS | 2,051,058.94 | 2,051,058.94 | 88,745.33 | 1,393,254.98 | 67.9% | 0.00 | 657,803.96 |
| BUDGETED TOTAL | 34,430,845.95 | 34,386,145.95 | 1,645,752.46 | 27,513,556.93 | 79.9% | 0.00 | 6,872,589.02 |
| 6 TRUST FUNDS | 0.00 | | 42,367.81 | 1,650,785.34 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 42,367.81 | 1,650,785.34 | | 0.00 | |
| DIVISION TOTAL | 34,430,845.95 | | 1,688,120.27 | 29,164,342.27 | | 0.00 | |

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
004 004

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 831 INSTRUCTION | | | | | | | |
| 1 GENERAL FUND | 9,737,196.00 | 9,737,196.00 | 1,162,205.85 | 9,514,853.57 | 97.7% | 0.00 | 222,342.43 |
| 2 CASH FUNDS | 9,462,941.89 | 9,462,941.89 | 94,444.42 | 3,007,277.18 | 31.8% | 0.00 | 6,455,664.71 |
| 4 FEDERAL FUNDS | 350,000.00 | 350,000.00 | 12,488.18 | 85,570.45 | 24.4% | 0.00 | 264,429.55 |
| BUDGETED PROGRAM TOTAL | 19,550,137.89 | 19,550,137.89 | 1,269,138.45 | 12,607,701.20 | 64.5% | 0.00 | 6,942,436.69 |
| 6 TRUST FUNDS | 0.00 | | 8,431.69 | 83,704.30 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 8,431.69 | 83,704.30 | | 0.00 | |
| PROGRAM TOTAL | 19,550,137.89 | | 1,277,570.14 | 12,691,405.50 | | 0.00 | |
| 832 ORGANIZED RESEARCH | | | | | | | |
| 1 GENERAL FUND | 5,135.00 | 5,135.00 | 1,191.97 | 4,577.49 | 89.1% | 0.00 | 557.51 |
| 2 CASH FUNDS | 21,050.00 | 21,050.00 | 2,003.50 | 16,540.14 | 78.6% | 0.00 | 4,509.86 |
| PROGRAM TOTAL | 26,185.00 | 26,185.00 | 3,195.47 | 21,117.63 | 80.6% | 0.00 | 5,067.37 |
| 833 PUBLIC SERVICE | | | | | | | |
| 2 CASH FUNDS | 274,344.43 | 274,344.43 | 7,218.57 | 102,752.52 | 37.5% | 0.00 | 171,591.91 |
| PROGRAM TOTAL | 274,344.43 | 274,344.43 | 7,218.57 | 102,752.52 | 37.5% | 0.00 | 171,591.91 |
| 834 ACADEMIC SUPPORT | | | | | | | |
| 1 GENERAL FUND | 2,535,633.00 | 2,535,633.00 | 215,269.28 | 2,156,742.60 | 85.1% | 0.00 | 378,890.40 |
| 2 CASH FUNDS | 1,710,030.99 | 1,710,030.99 | 120,523.86 | 1,018,387.96 | 59.6% | 0.00 | 691,643.03 |
| 4 FEDERAL FUNDS | 500.00 | 500.00 | 0.00 | 0.00 | 0.0 | 0.00 | 500.00 |
| PROGRAM TOTAL | 4,246,163.99 | | 335,793.14 | 3,175,130.56 | | 0.00 | |
| 835 STUDENT SERVICES | | | | | | | |
| 1 GENERAL FUND | 3,422,520.00 | 3,422,520.00 | 301,675.91 | 2,849,039.27 | 83.2% | 0.00 | 573,480.73 |
| 2 CASH FUNDS | 2,021,535.67 | 2,021,535.67 | 151,267.77 | 1,325,534.62 | 65.6% | 0.00 | 696,001.05 |
| 4 FEDERAL FUNDS | 450,000.00 | 450,000.00 | 22,138.59 | 241,099.26 | 53.6% | 0.00 | 208,900.74 |
| BUDGETED PROGRAM TOTAL | 5,894,055.67 | 5,894,055.67 | 475,082.27 | 4,415,673.15 | 74.9% | 0.00 | 1,478,382.52 |
| 6 TRUST FUNDS | 0.00 | | 62,120.50 | 4,097,947.84 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 62,120.50 | 4,097,947.84 | | 0.00 | |
| PROGRAM TOTAL | 5,894,055.67 | | 537,202.77 | 8,513,620.99 | | 0.00 | |

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

004 004

As of 04/30/16

PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|-------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| Fund Type Number and Name | | | | | | | |
| 836 ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 3,726,915.00 | 3,726,915.00 | 308,857.86 | 3,377,050.51 | 90.6% | 0.00 | 349,864.49 |
| 2 CASH FUNDS | 2,565,195.14 | 2,565,195.14 | 109,621.88 | 1,751,345.67 | 68.3% | 0.00 | 813,849.47 |
| 4 FEDERAL FUNDS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 5,000.00 |
| BUDGETED PROGRAM TOTAL | 6,297,110.14 | 6,297,110.14 | 418,479.74 | 5,128,396.18 | 81.4% | 0.00 | 1,168,713.96 |
| 6 TRUST FUNDS | 0.00 | | 26,764.45 | 425,299.84 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 26,764.45 | 425,299.84 | | 0.00 | |
| PROGRAM TOTAL | 6,297,110.14 | | 445,244.19 | 5,553,696.02 | | 0.00 | |
| 837 PLANT O & M | | | | | | | |
| 1 GENERAL FUND | 2,214,645.00 | 2,214,645.00 | 186,129.17 | 1,917,915.77 | 86.6% | 0.00 | 296,729.23 |
| 2 CASH FUNDS | 3,459,012.30 | 3,459,012.30 | 140,965.83 | 1,737,869.58 | 50.2% | 0.00 | 1,721,142.72 |
| BUDGETED PROGRAM TOTAL | 5,673,657.30 | 5,673,657.30 | 327,095.00 | 3,655,785.35 | 64.4% | 0.00 | 2,017,871.95 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 63.94 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 0.00 | 63.94 | | 0.00 | |
| PROGRAM TOTAL | 5,673,657.30 | | 327,095.00 | 3,655,849.29 | | 0.00 | |
| 838 TUITION REMISSION | | | | | | | |
| 2 CASH FUNDS | 671,560.00 | 671,560.00 | 0.00 | 651,181.00 | 97.0% | 0.00 | 20,379.00 |
| 4 FEDERAL FUNDS | 19,424,400.00 | 19,424,400.00 | 24,033.24 | 15,816,219.16 | 81.4% | 0.00 | 3,608,180.84 |
| BUDGETED PROGRAM TOTAL | 20,095,960.00 | 20,095,960.00 | 24,033.24 | 16,467,400.16 | 81.9% | 0.00 | 3,628,559.84 |
| 6 TRUST FUNDS | 0.00 | | 18,338.00 | 827,571.00 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 18,338.00 | 827,571.00 | | 0.00 | |
| PROGRAM TOTAL | 20,095,960.00 | | 42,371.24 | 17,294,971.16 | | 0.00 | |
| 839 INDEPENDENT OPER | | | | | | | |
| 5 REVOLVING FUNDS | 5,217,613.79 | 5,217,613.79 | 313,751.82 | 3,492,009.53 | 66.9% | 0.00 | 1,725,604.26 |
| PROGRAM TOTAL | 5,217,613.79 | 5,217,613.79 | 313,751.82 | 3,492,009.53 | 66.9% | 0.00 | 1,725,604.26 |
| 912 WSC-US CONN LIBRARY RENOV | | | | | | | |
| 2 CASH FUNDS | 1,712,827.06 | 1,712,827.06 | 23,537.91 | 298,343.51 | 17.4% | 0.00 | 1,414,483.55 |
| BUDGETED PROGRAM TOTAL | 1,712,827.06 | 1,712,827.06 | 23,537.91 | 298,343.51 | 17.4% | 0.00 | 1,414,483.55 |
| 6 TRUST FUNDS | 0.00 | | 2,540.56 | 75,416.66 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 2,540.56 | 75,416.66 | | 0.00 | |
| PROGRAM TOTAL | 1,712,827.06 | | 26,078.47 | 373,760.17 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
004 004

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 930 WSC-LINDAHL DR AREA IMPRVMENTS | | | | | | | |
| 2 CASH FUNDS | 1,781,800.50 | 1,781,800.50 | 0.00 | 1,281,800.50 | 71.9% | 0.00 | 500,000.00 |
| 5 REVOLVING FUNDS | 565,194.08 | 565,194.08 | 17,742.42 | 414,986.77 | 73.4% | 0.00 | 150,207.31 |
| PROGRAM TOTAL | 2,346,994.58 | 2,346,994.58 | 17,742.42 | 1,696,787.27 | 72.3% | 0.00 | 650,207.31 |
| 952 WSC-CARHART RENOVATION | | | | | | | |
| 2 CASH FUNDS | 287,442.08 | 287,442.08 | 0.00 | 187,709.28 | 65.3% | 0.00 | 99,732.80 |
| PROGRAM TOTAL | 287,442.08 | | 0.00 | 187,709.28 | | 0.00 | |
| 954 WSC-MISC RENOVATIONS | | | | | | | |
| 5 REVOLVING FUNDS | 508,814.49 | 508,814.49 | 10,893.55 | 202,196.00 | 39.7% | 0.00 | 306,618.49 |
| PROGRAM TOTAL | 508,814.49 | | 10,893.55 | 202,196.00 | | 0.00 | |
| 955 WSC-ATHLETIC FIELD IMPROVEMENT | | | | | | | |
| 2 CASH FUNDS | 70,550.82 | 70,550.82 | 0.00 | 0.00 | 0.0 | 0.00 | 70,550.82 |
| 5 REVOLVING FUNDS | 229,927.65 | 229,927.65 | 0.00 | 0.00 | 0.0 | 0.00 | 229,927.65 |
| PROGRAM TOTAL | 300,478.47 | | 0.00 | 0.00 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
004 004

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 21,642,044.00 | 21,642,044.00 | 2,175,330.04 | 19,820,179.21 | 91.6% | 0.00 | 1,821,864.79 |
| 2 CASH FUNDS | 24,038,290.88 | 24,038,290.88 | 649,583.74 | 11,378,741.96 | 47.3% | 0.00 | 12,659,548.92 |
| 4 FEDERAL FUNDS | 20,229,900.00 | 20,229,900.00 | 58,660.01 | 16,142,888.87 | 79.8% | 0.00 | 4,087,011.13 |
| 5 REVOLVING FUNDS | 6,521,550.01 | 6,521,550.01 | 342,387.79 | 4,109,192.30 | 63.0% | 0.00 | 2,412,357.71 |
| BUDGETED TOTAL | 72,431,784.89 | 72,431,784.89 | 3,225,961.58 | 51,451,002.34 | 71.0% | 0.00 | 20,980,782.55 |
| 6 TRUST FUNDS | 0.00 | | 118,195.20 | 5,510,003.58 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 118,195.20 | 5,510,003.58 | | 0.00 | |
| DIVISION TOTAL | 72,431,784.89 | | 3,344,156.78 | 56,961,005.92 | | 0.00 | |

STATE OF NEBRASKA
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ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 54,291,241.59 | 54,291,241.59 | 5,581,900.28 | 47,953,974.21 | 88.3% | 0.00 | 6,337,267.38 |
| 2 CASH FUNDS | 49,262,023.00 | 49,217,323.00 | 1,768,334.26 | 27,053,178.56 | 54.9% | 0.00 | 22,164,144.44 |
| 4 FEDERAL FUNDS | 46,989,698.00 | 46,989,698.00 | 571,364.00 | 41,189,739.04 | 87.7% | 0.00 | 5,799,958.96 |
| 5 REVOLVING FUNDS | 13,678,010.40 | 13,678,010.40 | 1,033,054.02 | 9,270,718.88 | 67.8% | 0.00 | 4,407,291.52 |
| BUDGETED TOTAL | 164,220,972.99 | 164,176,272.99 | 8,954,652.56 | 125,467,610.69 | 76.4% | 0.00 | 38,708,662.30 |
| 6 TRUST FUNDS | 0.00 | | 288,970.80 | 7,684,833.62 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 288,970.80 | 7,684,833.62 | | 0.00 | |
| AGENCY TOTAL | 164,220,972.99 | | 9,243,623.36 | 133,152,444.31 | | 0.00 | |

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

000 000

As of 04/30/16

PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|-------------------------------|----------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| Fund Type Number and Name | | | | | | | |
| 711 UNIV ST GEN FUND | | | | | | | |
| 1 GENERAL FUND | 166,977,792.00 | 166,977,792.00 | 18,889,950.86 | 144,974,148.53 | 86.8% | 0.00 | 22,003,643.47 |
| 2 CASH FUNDS | 206,308,005.35 | 206,308,005.35 | 6,559,520.40 | 142,975,849.38 | 69.3% | 0.00 | 63,332,155.97 |
| 5 REVOLVING FUNDS | 61,609,758.13 | 61,609,758.13 | 1,117,050.41 | 27,406,894.87 | 44.5% | 0.00 | 34,202,863.26 |
| PROGRAM TOTAL | 434,895,555.48 | 434,895,555.48 | 26,566,521.67 | 315,356,892.78 | 72.5% | 0.00 | 119,538,662.70 |
| 713 NCTA ST GEN FUND | | | | | | | |
| 1 GENERAL FUND | 3,176,529.00 | 3,176,529.00 | 215,061.92 | 2,603,246.84 | 82.0% | 0.00 | 573,282.16 |
| 2 CASH FUNDS | 1,663,029.14 | 1,663,029.14 | 60,546.19 | 895,877.55 | 53.9% | 0.00 | 767,151.59 |
| 5 REVOLVING FUNDS | 565,194.76 | 565,194.76 | 34,468.05 | 402,908.36 | 71.3% | 0.00 | 162,286.40 |
| PROGRAM TOTAL | 5,404,752.90 | 5,404,752.90 | 310,076.16 | 3,902,032.75 | 72.2% | 0.00 | 1,502,720.15 |
| 715 IANR ST GEN FUND | | | | | | | |
| 1 GENERAL FUND | 96,489,815.00 | 96,489,815.00 | 7,309,209.94 | 82,479,331.18 | 85.5% | 0.00 | 14,010,483.82 |
| 2 CASH FUNDS | 33,639,725.42 | 33,639,725.42 | 1,948,483.67 | 20,222,291.90 | 60.1% | 0.00 | 13,417,433.52 |
| 4 FEDERAL FUNDS | 6,660,664.82 | 6,660,664.82 | 0.00 | 2,506,608.47 | 37.6% | 0.00 | 4,154,056.35 |
| 5 REVOLVING FUNDS | 35,712,691.23 | 35,712,691.23 | 1,929,160.66 | 22,172,450.75 | 62.1% | 0.00 | 13,540,240.48 |
| PROGRAM TOTAL | 172,502,896.47 | 172,502,896.47 | 11,186,854.27 | 127,380,682.30 | 73.8% | 0.00 | 45,122,214.17 |
| 716 UNL FED LT CRED | | | | | | | |
| 4 FEDERAL FUNDS | 150,000,000.00 | 150,000,000.00 | 2,270,766.28 | 139,115,663.49 | 92.7% | 0.00 | 10,884,336.51 |
| PROGRAM TOTAL | 150,000,000.00 | 150,000,000.00 | 2,270,766.28 | 139,115,663.49 | 92.7% | 0.00 | 10,884,336.51 |
| 717 UNL FED GR CONT | | | | | | | |
| 4 FEDERAL FUNDS | 75,000,000.00 | 75,000,000.00 | 4,901,950.29 | 55,449,046.30 | 73.9% | 0.00 | 19,550,953.70 |
| PROGRAM TOTAL | 75,000,000.00 | 75,000,000.00 | 4,901,950.29 | 55,449,046.30 | | 0.00 | |
| 718 UNL-TRUST-GRTS/CONT/LOANS | | | | | | | |
| BUDGETED PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 6 TRUST FUNDS | 0.00 | | 8,758,540.35 | 127,984,013.03 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 8,758,540.35 | 127,984,013.03 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 8,758,540.35 | 127,984,013.03 | | 0.00 | |

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
000 000

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|----------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 719 UNL-AUXILIARY | | | | | | | |
| 5 REVOLVING FUNDS | 370,561,158.11 | 370,561,158.11 | 21,149,716.52 | 260,179,422.17 | 70.2% | 0.00 | 110,381,735.94 |
| PROGRAM TOTAL | 370,561,158.11 | 370,561,158.11 | 21,149,716.52 | 260,179,422.17 | 70.2% | 0.00 | 110,381,735.94 |
| 781 UNCA ST GEN FUND | | | | | | | |
| 1 GENERAL FUND | 39,816,236.45 | 38,566,236.45 | 3,938,959.37 | 28,462,132.70 | 71.5% | 0.00 | 10,104,103.75 |
| 2 CASH FUNDS | 15,149,182.00 | 15,149,182.00 | 767,143.51 | 2,711,609.67 | 17.9% | 0.00 | 12,437,572.33 |
| 5 REVOLVING FUNDS | 3,018,615.42 | 3,018,615.42 | 282,167.72 | 1,771,677.43 | 58.7% | 0.00 | 1,246,937.99 |
| PROGRAM TOTAL | 57,984,033.87 | 56,734,033.87 | 4,988,270.60 | 32,945,419.80 | 56.8% | 0.00 | 23,788,614.07 |
| 787 UNCA FED GR CONT | | | | | | | |
| 4 FEDERAL FUNDS | 3,000,000.00 | 3,000,000.00 | 74,662.81 | 1,290,574.92 | 43.0% | 0.00 | 1,709,425.08 |
| PROGRAM TOTAL | 3,000,000.00 | 3,000,000.00 | 74,662.81 | 1,290,574.92 | 43.0% | 0.00 | 1,709,425.08 |
| 788 UNCA-TRUST-GRTS/CONT/LOAN | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 313,869.17 | 3,000,435.37 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 313,869.17 | 3,000,435.37 | | 0.00 | |
| 789 UNCA AUXILIARY | | | | | | | |
| 5 REVOLVING FUNDS | 500,000.00 | 500,000.00 | 7,269.81 | 81,777.00 | 16.4% | 0.00 | 418,223.00 |
| PROGRAM TOTAL | 500,000.00 | 500,000.00 | 7,269.81 | 81,777.00 | 16.4% | 0.00 | 418,223.00 |
| 901 NU-HOUSING TRUST FD CONST | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 1,732,460.44 | 14,906,608.55 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 1,732,460.44 | 14,906,608.55 | | 0.00 | |
| 902 NU-PARKING TRUST FD CONST | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 6,566.75 | 535,983.08 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 6,566.75 | 535,983.08 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
000 000

Allotment Status
As of 04/30/16

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PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 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 |
| 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 | 5,715,574.78 | 5,715,574.78 | 565,636.61 | 1,797,823.43 | 31.5% | 0.00 | 3,917,751.35 |
| 4 FEDERAL FUNDS | 1,491.38 | 1,491.38 | 0.00 | 0.00 | 0.0 | 0.00 | 1,491.38 |
| 5 REVOLVING FUNDS | 82,573.17 | 82,573.17 | 525.00 | 695.61 | .8% | 0.00 | 81,877.56 |
| BUDGETED PROGRAM TOTAL | 5,799,639.33 | 5,799,639.33 | 566,161.61 | 1,798,519.04 | 31.0% | 0.00 | 4,001,120.29 |
| 6 TRUST FUNDS | 0.00 | | 243,077.83 | 1,421,061.41 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 243,077.83 | 1,421,061.41 | | 0.00 | |
| PROGRAM TOTAL | 5,799,639.33 | | 809,239.44 | 3,219,580.45 | | 0.00 | |
| 909 UNL-ANIMAL RESEARCH FACILITY | | | | | | | |
| 2 CASH FUNDS | 1,213,380.55 | 1,213,380.55 | 2,378.67 | 159,600.81 | 13.2% | 0.00 | 1,053,779.74 |
| BUDGETED PROGRAM TOTAL | 1,213,380.55 | 1,213,380.55 | 2,378.67 | 159,600.81 | 13.2% | 0.00 | 1,053,779.74 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 1,220.34 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 0.00 | 1,220.34 | | 0.00 | |
| PROGRAM TOTAL | 1,213,380.55 | | 2,378.67 | 160,821.15 | | 0.00 | |
| 915 FIELD LAB DEV | | | | | | | |
| 32C AGRONOMY BI | 457,033.54 | 457,033.54 | 0.00 | 0.00 | 0.0 | 0.00 | 457,033.54 |
| PROGRAM TOTAL | 457,033.54 | | 0.00 | 0.00 | | 0.00 | |
| 917 UNL-CAMPUS RECREATION TR FD | | | | | | | |
| BUDGETED PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 6 TRUST FUNDS | 0.00 | | 40,709.82 | 804,320.36 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 40,709.82 | 804,320.36 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 40,709.82 | 804,320.36 | | 0.00 | |

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
000 000

Allotment Status
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- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 918 UNL MISC RENOVATION | | | | | | | |
| 2 CASH FUNDS | 30,614,126.85 | 30,614,126.85 | 980,033.65 | 10,106,806.35 | 33.0% | 0.00 | 20,507,320.50 |
| 5 REVOLVING FUNDS | 13,367,222.18 | 13,367,222.18 | 244,036.44 | 3,517,895.63 | 26.3% | 0.00 | 9,849,326.55 |
| BUDGETED PROGRAM TOTAL | 43,981,349.03 | 43,981,349.03 | 1,224,070.09 | 13,624,701.98 | 31.0% | 0.00 | 30,356,647.05 |
| 6 TRUST FUNDS | 0.00 | | 746,211.32 | 2,699,855.05 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 746,211.32 | 2,699,855.05 | | 0.00 | |
| PROGRAM TOTAL | 43,981,349.03 | | 1,970,281.41 | 16,324,557.03 | | 0.00 | |
| 920 NU-SYS FACILITY FEE-LB605 | | | | | | | |
| 1 GENERAL FUND | 11,000,000.00 | 11,000,000.00 | 0.00 | 8,250,000.00 | 75.0% | 0.00 | 2,750,000.00 |
| 2 CASH FUNDS | 11,000,000.00 | 11,000,000.00 | 0.00 | 8,250,000.00 | 75.0% | 0.00 | 2,750,000.00 |
| PROGRAM TOTAL | 22,000,000.00 | 22,000,000.00 | 0.00 | 16,500,000.00 | 75.0% | 0.00 | 5,500,000.00 |
| 921 UNL-INNOVATION CAMPUS | | | | | | | |
| 2 CASH FUNDS | 1,000,000.00 | 1,000,000.00 | 0.00 | 856,465.90 | 85.6% | 0.00 | 143,534.10 |
| 38 NCCF | 3,200,014.87 | 3,200,014.87 | 0.00 | 3,123,262.31 | 97.6% | 0.00 | 76,752.56 |
| BUDGETED PROGRAM TOTAL | 4,200,014.87 | 4,200,014.87 | 0.00 | 3,979,728.21 | 94.8% | 0.00 | 220,286.66 |
| 6 TRUST FUNDS | 0.00 | | 229.00 | 2,299,125.04 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 229.00 | 2,299,125.04 | | 0.00 | |
| PROGRAM TOTAL | 4,200,014.87 | | 229.00 | 6,278,853.25 | | 0.00 | |
| 930 NCTA-EDUCATION CENTER | | | | | | | |
| 1 GENERAL FUND | 820,000.00 | 820,000.00 | 0.00 | 615,000.00 | 75.0% | 0.00 | 205,000.00 |
| 5 REVOLVING FUNDS | 103,437.33 | 103,437.33 | 0.00 | 103,436.25 | 100.0% | 0.00 | 1.08 |
| PROGRAM TOTAL | 923,437.33 | | 0.00 | 718,436.25 | | 0.00 | |
| 934 UNL-WHITTIER SCHOOL RENOV | | | | | | | |
| 2 CASH FUNDS | 326,039.23 | 326,039.23 | 1,520.75 | 191,320.34 | 58.7% | 0.00 | 134,718.89 |
| PROGRAM TOTAL | 326,039.23 | | 1,520.75 | 191,320.34 | | 0.00 | |

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|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 936 UNL-LOVE NORTH COMMONS | | | | | | | |
| 2 CASH FUNDS | 783,498.31 | 783,498.31 | 0.00 | 686,088.42 | 87.6% | 0.00 | 97,409.89 |
| 5 REVOLVING FUNDS | 167,148.62 | 167,148.62 | 0.00 | 0.00 | 0.0 | 0.00 | 167,148.62 |
| BUDGETED PROGRAM TOTAL | 950,646.93 | 950,646.93 | 0.00 | 686,088.42 | 72.2% | 0.00 | 264,558.51 |
| 6 TRUST FUNDS | 0.00 | | 227,668.68 | 5,355,238.61 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 227,668.68 | 5,355,238.61 | | 0.00 | |
| PROGRAM TOTAL | 950,646.93 | | 227,668.68 | 6,041,327.03 | | 0.00 | |
| 937 AGR RESEARCH LAND | | | | | | | |
| 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 | 10,202,000.00 | 10,202,000.00 | 987,513.44 | 6,037,028.54 | 59.2% | 0.00 | 4,164,971.46 |
| 2 CASH FUNDS | 1,679,190.09 | 1,679,190.09 | 0.00 | 703,386.53 | 41.9% | 0.00 | 975,803.56 |
| BUDGETED PROGRAM TOTAL | 11,881,190.09 | 11,881,190.09 | 987,513.44 | 6,740,415.07 | 56.7% | 0.00 | 5,140,775.02 |
| 6 TRUST FUNDS | 0.00 | | 95,265.88 | 182,807.72 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 95,265.88 | 182,807.72 | | 0.00 | |
| PROGRAM TOTAL | 11,881,190.09 | | 1,082,779.32 | 6,923,222.79 | | 0.00 | |
| 944 UNL-ATHLETIC FAC IMPR | | | | | | | |
| 5 REVOLVING FUNDS | 3,600,012.99 | 3,600,012.99 | 12,528.10 | 996,836.27 | 27.7% | 0.00 | 2,603,176.72 |
| BUDGETED PROGRAM TOTAL | 3,600,012.99 | 3,600,012.99 | 12,528.10 | 996,836.27 | 27.7% | 0.00 | 2,603,176.72 |
| 6 TRUST FUNDS | 0.00 | | 175,464.78 | 12,331,537.13 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 175,464.78 | 12,331,537.13 | | 0.00 | |
| PROGRAM TOTAL | 3,600,012.99 | | 187,992.88 | 13,328,373.40 | | 0.00 | |
| 956 UNL-MANTER HALL RENOVATION | | | | | | | |
| 2 CASH FUNDS | 7,502,513.41 | 7,502,513.41 | 269,219.47 | 7,142,269.05 | 95.2% | 0.00 | 360,244.36 |
| PROGRAM TOTAL | 7,502,513.41 | 7,502,513.41 | 269,219.47 | 7,142,269.05 | 95.2% | 0.00 | 360,244.36 |

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
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Allotment Status
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- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 963 UNL-LIBRARY DEPOSIT-RETRIEVAL | | | | | | | |
| 2 CASH FUNDS | 241,264.27 | 241,264.27 | 0.00 | 49,093.84 | 20.3% | 0.00 | 192,170.43 |
| BUDGETED PROGRAM TOTAL | 241,264.27 | 241,264.27 | 0.00 | 49,093.84 | 20.3% | 0.00 | 192,170.43 |
| 6 TRUST FUNDS | 0.00 | | 26,192.50 | 194,172.50 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 26,192.50 | 194,172.50 | | 0.00 | |
| PROGRAM TOTAL | 241,264.27 | | 26,192.50 | 243,266.34 | | 0.00 | |
| 965 UNL-QUILT CENTER ADDITION | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 53,958.98 | 726,725.50 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 53,958.98 | 726,725.50 | | 0.00 | |
| 974 UNL-BRESLOW ICE CENTER | | | | | | | |
| 5 REVOLVING FUNDS | 1,921,054.85 | 1,921,054.85 | 170,919.73 | 1,647,033.35 | 85.7% | 0.00 | 274,021.50 |
| BUDGETED PROGRAM TOTAL | 1,921,054.85 | 1,921,054.85 | 170,919.73 | 1,647,033.35 | 85.7% | 0.00 | 274,021.50 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 7,966,878.95 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 0.00 | 7,966,878.95 | | 0.00 | |
| PROGRAM TOTAL | 1,921,054.85 | | 170,919.73 | 9,613,912.30 | | 0.00 | |
| 978 UNL-DENTAL COLLEGE-LB605 | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 1,832.41 | 3,939.91 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 1,832.41 | 3,939.91 | | 0.00 | |
| 984 UNL-CBA COLLEGE OF BUS ADMIN | | | | | | | |
| 5 REVOLVING FUNDS | 7,689,000.00 | 7,689,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 7,689,000.00 |
| BUDGETED PROGRAM TOTAL | 7,689,000.00 | 7,689,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 7,689,000.00 |
| 6 TRUST FUNDS | 0.00 | | 3,124,051.88 | 22,667,246.08 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 3,124,051.88 | 22,667,246.08 | | 0.00 | |
| PROGRAM TOTAL | 7,689,000.00 | | 3,124,051.88 | 22,667,246.08 | | 0.00 | |
| 995 UNL-BEHLEN COLLABORATORY RENOV | | | | | | | |
| 2 CASH FUNDS | 72,561.06 | 72,561.06 | 0.00 | 114.00 | .2% | 0.00 | 72,447.06 |
| PROGRAM TOTAL | 72,561.06 | 72,561.06 | 0.00 | 114.00 | .2% | 0.00 | 72,447.06 |

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| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 997 UNL-NE VIROLOGY CENTER | | | | | | | |
| 2 CASH FUNDS | 215,113.45 | 215,113.45 | 613.86 | 8,734.67 | 4.1% | 0.00 | 206,378.78 |
| PROGRAM TOTAL | 215,113.45 | | 613.86 | 8,734.67 | | 0.00 | |

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PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--------------------------------------|------------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 328,482,372.45 | 327,232,372.45 | 31,340,695.53 | 273,420,887.79 | 83.2% | 0.00 | 53,811,484.66 |
| 2 CASH FUNDS | 322,323,203.91 | 322,323,203.91 | 11,155,096.78 | 196,757,331.84 | 61.0% | 0.00 | 125,565,872.07 |
| 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 |
| 38 NCCF | 3,200,014.87 | 3,200,014.87 | 0.00 | 3,123,262.31 | 97.6% | 0.00 | 76,752.56 |
| 4 FEDERAL FUNDS | 234,662,156.20 | 234,662,156.20 | 7,247,379.38 | 198,361,893.18 | 84.5% | 0.00 | 36,300,263.02 |
| 5 REVOLVING FUNDS | 498,897,866.79 | 498,897,866.79 | 24,947,842.44 | 318,281,027.69 | 63.8% | 0.00 | 180,616,839.10 |
| BUDGETED TOTAL | 1,388,198,746.10 | 1,386,948,746.10 | 74,691,014.13 | 989,944,402.81 | 71.3% | 0.00 | 397,004,343.29 |
| 6 TRUST FUNDS | 0.00 | | 15,546,099.79 | 203,081,168.63 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 15,546,099.79 | 203,081,168.63 | | 0.00 | |
| DIVISION TOTAL | 1,388,198,746.10 | | 90,237,113.92 | 1,193,025,571.44 | | 0.00 | |

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

051 051

As of 04/30/16

PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|-------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 751 UNK ST GEN FD | | | | | | | |
| 1 GENERAL FUND | 39,810,530.00 | 39,810,530.00 | 387.46 | 29,698,966.40 | 74.6% | 0.00 | 10,111,563.60 |
| 2 CASH FUNDS | 47,723,114.00 | 47,723,114.00 | 4,363,319.76 | 25,792,746.70 | 54.0% | 0.00 | 21,930,367.30 |
| 5 REVOLVING FUNDS | 9,000,000.00 | 9,000,000.00 | 588,485.31 | 5,657,570.47 | 62.9% | 0.00 | 3,342,429.53 |
| PROGRAM TOTAL | 96,533,644.00 | 96,533,644.00 | 4,952,192.53 | 61,149,283.57 | 63.3% | 0.00 | 35,384,360.43 |
| 756 UNK FED LT CRED | | | | | | | |
| 4 FEDERAL FUNDS | 37,500,000.00 | 37,500,000.00 | 193,273.30 | 32,168,681.10 | 85.8% | 0.00 | 5,331,318.90 |
| PROGRAM TOTAL | 37,500,000.00 | 37,500,000.00 | 193,273.30 | 32,168,681.10 | 85.8% | 0.00 | 5,331,318.90 |
| 757 UNK FED GRANT CONTR | | | | | | | |
| 4 FEDERAL FUNDS | 4,000,000.00 | 4,000,000.00 | 14,772.86 | 224,945.89 | 5.6% | 0.00 | 3,775,054.11 |
| PROGRAM TOTAL | 4,000,000.00 | 4,000,000.00 | 14,772.86 | 224,945.89 | 5.6% | 0.00 | 3,775,054.11 |
| 758 UNK TRUST GRANTS/CONT/LOA | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 412,723.39 | 12,349,271.29 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 412,723.39 | 12,349,271.29 | | 0.00 | |
| 759 UNK AUXILIARY | | | | | | | |
| 5 REVOLVING FUNDS | 23,750,000.00 | 23,750,000.00 | 1,431,538.23 | 16,823,287.86 | 70.8% | 0.00 | 6,926,712.14 |
| PROGRAM TOTAL | 23,750,000.00 | 23,750,000.00 | 1,431,538.23 | 16,823,287.86 | 70.8% | 0.00 | 6,926,712.14 |
| 901 NU-HOUSING TRUST FD CONST | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 457.75 | 191,321.53 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 457.75 | 191,321.53 | | 0.00 | |
| 919 UNK-WELLNESS CENTER | | | | | | | |
| 2 CASH FUNDS | 1,487.70 | 1,487.70 | .20 | 1,487.70 | 100.0% | 0.00 | 0.00 |
| 5 REVOLVING FUNDS | 135,248.08 | 135,248.08 | .20 | 110,255.94 | 81.5% | 0.00 | 24,992.14 |
| PROGRAM TOTAL | 136,735.78 | | 0.00 | 111,743.64 | | 0.00 | |

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| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 954 UNK-MISC RENOV | | | | | | | |
| 2 CASH FUNDS | 5,892,069.19 | 5,892,069.19 | 331,323.43 | 2,235,259.23 | 37.9% | 0.00 | 3,656,809.96 |
| PROGRAM TOTAL | 5,892,069.19 | | 331,323.43 | 2,235,259.23 | | 0.00 | |
| 971 UNK-HEALTH COMPLEX CONST | | | | | | | |
| 2 CASH FUNDS | 1,748,659.37 | 1,748,659.37 | 0.00 | 0.00 | 0.0 | 0.00 | 1,748,659.37 |
| 38 NCCF | 3,661,797.54 | 3,661,797.54 | 0.00 | 3,518,261.77 | 96.1% | 0.00 | 143,535.77 |
| BUDGETED PROGRAM TOTAL | 5,410,456.91 | 5,410,456.91 | 0.00 | 3,518,261.77 | 65.0% | 0.00 | 1,892,195.14 |
| 6 TRUST FUNDS | 0.00 | | 117,133.45 | 1,841,734.29 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 117,133.45 | 1,841,734.29 | | 0.00 | |
| PROGRAM TOTAL | 5,410,456.91 | | 117,133.45 | 5,359,996.06 | | 0.00 | |

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PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 39,810,530.00 | 39,810,530.00 | 387.46 | 29,698,966.40 | 74.6% | 0.00 | 10,111,563.60 |
| 2 CASH FUNDS | 55,365,330.26 | 55,365,330.26 | 4,694,643.39 | 28,029,493.63 | 50.6% | 0.00 | 27,335,836.63 |
| 38 NCCF | 3,661,797.54 | 3,661,797.54 | 0.00 | 3,518,261.77 | 96.1% | 0.00 | 143,535.77 |
| 4 FEDERAL FUNDS | 41,500,000.00 | 41,500,000.00 | 208,046.16 | 32,393,626.99 | 78.1% | 0.00 | 9,106,373.01 |
| 5 REVOLVING FUNDS | 32,885,248.08 | 32,885,248.08 | 2,020,023.34 | 22,591,114.27 | 68.7% | 0.00 | 10,294,133.81 |
| BUDGETED TOTAL | 173,222,905.88 | 173,222,905.88 | 6,923,100.35 | 116,231,463.06 | 67.1% | 0.00 | 56,991,442.82 |
| 6 TRUST FUNDS | 0.00 | | 530,314.59 | 14,382,327.11 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 530,314.59 | 14,382,327.11 | | 0.00 | |
| DIVISION TOTAL | 173,222,905.88 | | 7,453,414.94 | 130,613,790.17 | | 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 |
|--|----------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 731 UNMC ST GEN FD | | | | | | | |
| 1 GENERAL FUND | 154,616,519.55 | 154,616,519.55 | 14,018,143.95 | 132,752,151.55 | 85.9% | 0.00 | 21,864,368.00 |
| 2 CASH FUNDS | 90,698,474.75 | 90,698,474.75 | 4,547,059.92 | 44,881,234.87 | 49.5% | 0.00 | 45,817,239.88 |
| 5 REVOLVING FUNDS | 7,013,600.00 | 7,013,600.00 | 241,865.98 | 2,512,697.38 | 35.8% | 0.00 | 4,500,902.62 |
| BUDGETED PROGRAM TOTAL | 252,328,594.30 | 252,328,594.30 | 18,807,069.85 | 180,146,083.80 | 71.4% | 0.00 | 72,182,510.50 |
| 6 TRUST FUNDS | 0.00 | | 8,965.57 | 34,213.97 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 8,965.57 | 34,213.97 | | 0.00 | |
| PROGRAM TOTAL | 252,328,594.30 | | 18,816,035.42 | 180,180,297.77 | | 0.00 | |
| 736 UNMC FED LT CRED | | | | | | | |
| 4 FEDERAL FUNDS | 129,700,000.00 | 129,700,000.00 | 5,446,054.05 | 98,206,755.74 | 75.7% | 0.00 | 31,493,244.26 |
| PROGRAM TOTAL | 129,700,000.00 | | 5,446,054.05 | 98,206,755.74 | | 0.00 | |
| 737 UNMC FED GR CONT | | | | | | | |
| 4 FEDERAL FUNDS | 15,000,000.00 | 15,000,000.00 | 266,038.04 | 4,415,593.70 | 29.4% | 0.00 | 10,584,406.30 |
| PROGRAM TOTAL | 15,000,000.00 | | 266,038.04 | 4,415,593.70 | | 0.00 | |
| 738 UNMC-TRUST-GRTS/CONT/LOAN | | | | | | | |
| BUDGETED PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 6 TRUST FUNDS | 0.00 | | 14,673,185.87 | 159,646,246.27 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 14,673,185.87 | 159,646,246.27 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 14,673,185.87 | 159,646,246.27 | | 0.00 | |
| 739 UNMC AUXILIARY | | | | | | | |
| 5 REVOLVING FUNDS | 113,218,429.83 | 113,218,429.83 | 4,293,590.13 | 72,802,682.82 | 64.3% | 0.00 | 40,415,747.01 |
| PROGRAM TOTAL | 113,218,429.83 | 113,218,429.83 | 4,293,590.13 | 72,802,682.82 | 64.3% | 0.00 | 40,415,747.01 |
| 927 UNMC-GLOBAL CTR ADV LEARNING | | | | | | | |
| 38 NCCF | 25,000,000.00 | 5,000,000.00 | 121,144.79 | 733,414.08 | 2.9% | 0.00 | 4,266,585.92 |
| PROGRAM TOTAL | 25,000,000.00 | | 121,144.79 | 733,414.08 | | 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 |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 942 UNMC-TRANSPLANT PROD FACIL | | | | | | | |
| BUDGETED PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 6 TRUST FUNDS | 0.00 | | 21.67 | 326.23 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 21.67 | 326.23 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 21.67 | 326.23 | | 0.00 | |
| 943 UNMC MISC RENOV | | | | | | | |
| 2 CASH FUNDS | 9,894,436.24 | 9,894,436.24 | 641,251.80 | 3,205,506.70 | 32.4% | 0.00 | 6,688,929.54 |
| 4 FEDERAL FUNDS | 11,102.31 | 11,102.31 | 0.00 | 0.00 | 0.0 | 0.00 | 11,102.31 |
| 5 REVOLVING FUNDS | 7,232,827.76 | 7,232,827.76 | 11,791.62- | 2,718,651.57 | 37.6% | 0.00 | 4,514,176.19 |
| BUDGETED PROGRAM TOTAL | 17,138,366.31 | 17,138,366.31 | 629,460.18 | 5,924,158.27 | 34.6% | 0.00 | 11,214,208.04 |
| 6 TRUST FUNDS | 0.00 | | 251,983.62 | 768,796.77 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 251,983.62 | 768,796.77 | | 0.00 | |
| PROGRAM TOTAL | 17,138,366.31 | | 881,443.80 | 6,692,955.04 | | 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 |
| PROGRAM TOTAL | 302,696.96 | | 0.00 | 0.00 | | 0.00 | |
| 950 UNMC-CANCER RESEARCH TOWER | | | | | | | |
| 38 NCCF | 40,901,984.60 | 40,901,984.60 | 3,030,571.00 | 26,071,431.99 | 63.7% | 0.00 | 14,830,552.61 |
| BUDGETED PROGRAM TOTAL | 40,901,984.60 | 40,901,984.60 | 3,030,571.00 | 26,071,431.99 | 63.7% | 0.00 | 14,830,552.61 |
| 6 TRUST FUNDS | 0.00 | | 136,387.03 | 28,332,099.13 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 136,387.03 | 28,332,099.13 | | 0.00 | |
| PROGRAM TOTAL | 40,901,984.60 | | 3,166,958.03 | 54,403,531.12 | | 0.00 | |
| 958 UNMC NURSING ADDN-OMAHA | | | | | | | |
| BUDGETED PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 6 TRUST FUNDS | 0.00 | | 749.30 | 8,993.00 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 749.30 | 8,993.00 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 749.30 | 8,993.00 | | 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 |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 961 UNMC-QECB PROJECT | | | | | | | |
| 5 REVOLVING FUNDS | 1,248,176.42 | 1,248,176.42 | 324,183.28 | 964,384.22 | 77.3% | 0.00 | 283,792.20 |
| PROGRAM TOTAL | 1,248,176.42 | | 324,183.28 | 964,384.22 | | 0.00 | |
| 964 UNMC-EAST UTIL PLT EXP & ELEC | | | | | | | |
| 5 REVOLVING FUNDS | 3,776,744.81 | 3,776,744.81 | 129,579.34 | 2,200,916.88 | 58.3% | 0.00 | 1,575,827.93 |
| PROGRAM TOTAL | 3,776,744.81 | | 129,579.34 | 2,200,916.88 | | 0.00 | |
| 969 UNMC-STUDENT LIFE CENTER | | | | | | | |
| BUDGETED PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 6 TRUST FUNDS | 0.00 | | 371,845.52 | 2,660,224.70 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 371,845.52 | 2,660,224.70 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 371,845.52 | 2,660,224.70 | | 0.00 | |
| 972 UNMC-ENERGY MGT SYSTEM DRC | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 7,425.00 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 0.00 | 7,425.00 | | 0.00 | |
| 976 UNMC-LINCOLN NURSING COLLEGE | | | | | | | |
| 1 GENERAL FUND | 4,469,594.28 | 4,469,594.28 | 0.00 | 128,050.00 | 2.9% | 0.00 | 4,341,544.28 |
| PROGRAM TOTAL | 4,469,594.28 | 4,469,594.28 | 0.00 | 128,050.00 | 2.9% | 0.00 | 4,341,544.28 |
| 998 UNMC-COLLEGE OF PHARMACY | | | | | | | |
| BUDGETED PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 6 TRUST FUNDS | 0.00 | | 1,756,376.82 | 15,418,755.88 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 1,756,376.82 | 15,418,755.88 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 1,756,376.82 | 15,418,755.88 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
081 081

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 159,086,113.83 | 159,086,113.83 | 14,018,143.95 | 132,880,201.55 | 83.5% | 0.00 | 26,205,912.28 |
| 2 CASH FUNDS | 100,895,607.95 | 100,895,607.95 | 5,188,311.72 | 48,086,741.57 | 47.7% | 0.00 | 52,808,866.38 |
| 38 NCCF | 65,901,984.60 | 45,901,984.60 | 3,151,715.79 | 26,804,846.07 | 40.7% | 0.00 | 19,097,138.53 |
| 4 FEDERAL FUNDS | 144,711,102.31 | 144,711,102.31 | 5,712,092.09 | 102,622,349.44 | 70.9% | 0.00 | 42,088,752.87 |
| 5 REVOLVING FUNDS | 132,489,778.82 | 132,489,778.82 | 4,977,427.11 | 81,199,332.87 | 61.3% | 0.00 | 51,290,445.95 |
| BUDGETED TOTAL | 603,084,587.51 | 583,084,587.51 | 33,047,690.66 | 391,593,471.50 | 64.9% | 0.00 | 191,491,116.01 |
| 6 TRUST FUNDS | 0.00 | | 17,199,515.40 | 206,877,080.95 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 17,199,515.40 | 206,877,080.95 | | 0.00 | |
| DIVISION TOTAL | 603,084,587.51 | | 50,247,206.06 | 598,470,552.45 | | 0.00 | |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
 091 091

Allotment Status
 As of 04/30/16

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|----------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 791 UNO ST GEN FD | | | | | | | |
| 1 GENERAL FUND | 66,998,119.00 | 66,998,119.00 | 5,538,645.63 | 55,959,638.03 | 83.5% | 0.00 | 11,038,480.97 |
| 2 CASH FUNDS | 96,594,681.72 | 96,594,681.72 | 5,668,214.90 | 62,541,767.82 | 64.7% | 0.00 | 34,052,913.90 |
| 5 REVOLVING FUNDS | 26,120,763.21 | 26,120,763.21 | 1,426,796.10 | 18,212,414.81 | 69.7% | 0.00 | 7,908,348.40 |
| PROGRAM TOTAL | 189,713,563.93 | 189,713,563.93 | 12,633,656.63 | 136,713,820.66 | 72.1% | 0.00 | 52,999,743.27 |
| 796 UNO FED LT CRED | | | | | | | |
| 4 FEDERAL FUNDS | 87,850,000.00 | 87,850,000.00 | 739,217.37 | 73,635,144.14 | 83.8% | 0.00 | 14,214,855.86 |
| PROGRAM TOTAL | 87,850,000.00 | 87,850,000.00 | 739,217.37 | 73,635,144.14 | 83.8% | 0.00 | 14,214,855.86 |
| 797 UNO FED GR CONT | | | | | | | |
| 4 FEDERAL FUNDS | 10,000,000.00 | 10,000,000.00 | 107,525.16 | 7,031,321.61 | 70.3% | 0.00 | 2,968,678.39 |
| PROGRAM TOTAL | 10,000,000.00 | 10,000,000.00 | 107,525.16 | 7,031,321.61 | 70.3% | 0.00 | 2,968,678.39 |
| 798 UNO-TRUST-GRTS/CONT/LOANS | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 1,214,877.50 | 30,076,025.55 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 1,214,877.50 | 30,076,025.55 | | 0.00 | |
| 799 UNO AUXILIARY | | | | | | | |
| 5 REVOLVING FUNDS | 72,697,175.00 | 72,697,175.00 | 10,476,294.81 | 48,761,566.79 | 67.1% | 0.00 | 23,935,608.21 |
| PROGRAM TOTAL | 72,697,175.00 | 72,697,175.00 | 10,476,294.81 | 48,761,566.79 | 67.1% | 0.00 | 23,935,608.21 |
| 901 NU-HOUSING TRUST FD CONST | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 1,496.70 | 520,091.88 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 1,496.70 | 520,091.88 | | 0.00 | |
| 902 NU-PARKING TRUST FD CONST | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 1,363.01 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 0.00 | 1,363.01 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
091 091

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 903 NU-OTHER TRUST FD CONST | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 103,680.53 | 214,380.82 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 103,680.53 | 214,380.82 | | 0.00 | |
| 911 UNO-PAC ADD/RENOV PROJECT | | | | | | | |
| BUDGETED PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 2,059.51- | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 0.00 | 2,059.51- | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 0.00 | 2,059.51- | | 0.00 | |
| 914 UNO/COMMUNITY ARENA | | | | | | | |
| BUDGETED PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 6 TRUST FUNDS | 0.00 | | 253,411.65 | 30,035,330.57 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 253,411.65 | 30,035,330.57 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 253,411.65 | 30,035,330.57 | | 0.00 | |
| 926 UNO-MBSC RENOVATION PROJECT | | | | | | | |
| BUDGETED PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 6 TRUST FUNDS | 0.00 | | 1,674,265.90 | 10,728,136.99 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 1,674,265.90 | 10,728,136.99 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 1,674,265.90 | 10,728,136.99 | | 0.00 | |
| 977 UNO-PKI RENOVATION PROJECT | | | | | | | |
| BUDGETED PROGRAM TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 36,465.00 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 0.00 | 36,465.00 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 0.00 | 36,465.00 | | 0.00 | |
| 981 UNO-COMM ENGAGEMENT CNTR | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 692.35 | 57,256.64 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 692.35 | 57,256.64 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
091 091

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 990 UNO-ENERGY PROJECTS | | | | | | | |
| 2 CASH FUNDS | 7,585,622.26 | 7,585,622.26 | 1,318.00 | 1,821,509.90 | 24.0% | 0.00 | 5,764,112.36 |
| PROGRAM TOTAL | 7,585,622.26 | 7,585,622.26 | 1,318.00 | 1,821,509.90 | 24.0% | 0.00 | 5,764,112.36 |
| 992 UNO-LIBRARY RENOV-LB605 | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 23,940.00 | 23,940.00 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 23,940.00 | 23,940.00 | | 0.00 | |
| 994 MISC RENOVATION | | | | | | | |
| 2 CASH FUNDS | 2,352,972.82 | 2,352,972.82 | 19,388.94 | 1,101,975.79 | 46.8% | 0.00 | 1,250,997.03 |
| 5 REVOLVING FUNDS | 3,398,073.44 | 3,398,073.44 | 82,918.65 | 1,321,367.87 | 38.9% | 0.00 | 2,076,705.57 |
| BUDGETED PROGRAM TOTAL | 5,751,046.26 | 5,751,046.26 | 102,307.59 | 2,423,343.66 | 42.1% | 0.00 | 3,327,702.60 |
| 6 TRUST FUNDS | 0.00 | | 0.00 | 1,051,206.36 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 0.00 | 1,051,206.36 | | 0.00 | |
| PROGRAM TOTAL | 5,751,046.26 | | 102,307.59 | 3,474,550.02 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
091 091

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 66,998,119.00 | 66,998,119.00 | 5,538,645.63 | 55,959,638.03 | 83.5% | 0.00 | 11,038,480.97 |
| 2 CASH FUNDS | 106,533,276.80 | 106,533,276.80 | 5,688,921.84 | 65,465,253.51 | 61.5% | 0.00 | 41,068,023.29 |
| 4 FEDERAL FUNDS | 97,850,000.00 | 97,850,000.00 | 846,742.53 | 80,666,465.75 | 82.4% | 0.00 | 17,183,534.25 |
| 5 REVOLVING FUNDS | 102,216,011.65 | 102,216,011.65 | 11,986,009.56 | 68,295,349.47 | 66.8% | 0.00 | 33,920,662.18 |
| BUDGETED TOTAL | 373,597,407.45 | 373,597,407.45 | 24,060,319.56 | 270,386,706.76 | 72.4% | 0.00 | 103,210,700.69 |
| 6 TRUST FUNDS | 0.00 | | 3,272,364.63 | 72,742,137.31 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 3,272,364.63 | 72,742,137.31 | | 0.00 | |
| DIVISION TOTAL | 373,597,407.45 | | 27,332,684.19 | 343,128,844.07 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name | | | Month-To-Date | Year-To-Date | Percent | | |
|------------------------------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 1 | GENERAL FUND | 594,377,135.28 | 593,127,135.28 | 50,897,872.57 | 491,959,693.77 | 82.8% | 101,167,441.51 |
| 2 | CASH FUNDS | 585,117,418.92 | 585,117,418.92 | 26,726,973.73 | 338,338,820.55 | 57.8% | 246,778,598.37 |
| 32C | AGRONOMY BI | 457,033.54 | 457,033.54 | 0.00 | 0.00 | 0.0 | 457,033.54 |
| 32D | AGRIC RESEARCH | 176,098.34 | 176,098.34 | 0.00 | 0.00 | 0.0 | 176,098.34 |
| 38 | NCCF | 72,763,797.01 | 52,763,797.01 | 3,151,715.79 | 33,446,370.15 | 46.0% | 19,317,426.86 |
| 4 | FEDERAL FUNDS | 518,723,258.51 | 518,723,258.51 | 14,014,260.16 | 414,044,335.36 | 79.8% | 104,678,923.15 |
| 5 | REVOLVING FUNDS | 766,488,905.34 | 766,488,905.34 | 43,931,302.45 | 490,366,824.30 | 64.0% | 276,122,081.04 |
| BUDGETED TOTAL | | 2,538,103,646.94 | 2,516,853,646.94 | 138,722,124.70 | 1,768,156,044.13 | 69.7% | 748,697,602.81 |
| 6 | TRUST FUNDS | 0.00 | | 36,548,294.41 | 497,082,714.00 | | 0.00 |
| UNBUDGETED TOTAL | | 0.00 | | 36,548,294.41 | 497,082,714.00 | | 0.00 |
| AGENCY TOTAL | | 2,538,103,646.94 | | 175,270,419.11 | 2,265,238,758.13 | | 0.00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 052 STATE BD OF AGRICULTURE

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 694 FAIR SUPPORT & IMPROVEMNT | | | | | | | |
| 2 CASH FUNDS | 4,250,000.00 | 4,069,955.65 | 1,450,326.69 | 4,069,955.65 | 95.8% | 0.00 | 0.00 |
| PROGRAM TOTAL | 4,250,000.00 | | 1,450,326.69 | 4,069,955.65 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 052 STATE BD OF AGRICULTURE

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 4,250,000.00 | 4,069,955.65 | 1,450,326.69 | 4,069,955.65 | 95.8% | 0.00 | 0.00 |
| AGENCY TOTAL | 4,250,000.00 | 4,069,955.65 | 1,450,326.69 | 4,069,955.65 | 95.8% | 0.00 | 0.00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 053 REAL PROPERTY APPRAISER BD

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 079 APPRAISER LICENSING | | | | | | | |
| 2 CASH FUNDS | 489,077.82 | 489,077.82 | 24,789.47 | 287,977.79 | 58.9% | 0.00 | 201,100.03 |
| PROGRAM TOTAL | 489,077.82 | 489,077.82 | 24,789.47 | 287,977.79 | 58.9% | 0.00 | 201,100.03 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 053 REAL PROPERTY APPRAISER BD

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 489,077.82 | 489,077.82 | 24,789.47 | 287,977.79 | 58.9% | 0.00 | 201,100.03 |
| AGENCY TOTAL | 489,077.82 | 489,077.82 | 24,789.47 | 287,977.79 | 58.9% | 0.00 | 201,100.03 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 054 ST HISTORICAL SOCIETY

Allotment Status
 As of 04/30/16

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 043 DEPARTMENTAL ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 1,997,251.36 | 1,997,251.36 | 97,623.50 | 1,045,645.44 | 52.4% | 0.00 | 951,605.92 |
| 2 CASH FUNDS | 690,620.87 | 690,620.87 | 34,325.92 | 414,231.55 | 60.0% | 36,532.32 | 239,857.00 |
| PROGRAM TOTAL | 2,687,872.23 | | 131,949.42 | 1,459,876.99 | | 36,532.32 | |
| 258 LIBRARY / ARCHIVES DIVISION | | | | | | | |
| 1 GENERAL FUND | 2,757,649.30 | 2,757,649.30 | 94,870.31 | 2,087,004.70 | 75.7% | 0.00 | 670,644.60 |
| 2 CASH FUNDS | 135,462.52 | 135,462.52 | 2,184.85 | 66,274.05 | 48.9% | 0.00 | 69,188.47 |
| BUDGETED PROGRAM TOTAL | 2,893,111.82 | 2,893,111.82 | 97,055.16 | 2,153,278.75 | 74.4% | 0.00 | 739,833.07 |
| 6 TRUST FUNDS | 0.00 | | 70.00 | 1,726.31 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 70.00 | 1,726.31 | | 0.00 | |
| PROGRAM TOTAL | 2,893,111.82 | | 97,125.16 | 2,155,005.06 | | 0.00 | |
| 541 MUSEUM OPERATION | | | | | | | |
| 1 GENERAL FUND | 1,063,630.67 | 1,063,630.67 | 49,469.73 | 539,193.79 | 50.7% | 0.00 | 524,436.88 |
| 2 CASH FUNDS | 85,576.96 | 85,576.96 | 30,560.68 | 79,383.93 | 92.8% | 0.00 | 6,193.03 |
| PROGRAM TOTAL | 1,149,207.63 | | 80,030.41 | 618,577.72 | | 0.00 | |
| 542 BRANCH MUSEUMS | | | | | | | |
| 1 GENERAL FUND | 700,936.43 | 700,936.43 | 64,115.50 | 499,744.36 | 71.3% | 181.44 | 201,010.63 |
| PROGRAM TOTAL | 700,936.43 | 700,936.43 | 64,115.50 | 499,744.36 | 71.3% | 181.44 | 201,010.63 |
| 543 ARCHEOLOGY DIVISION | | | | | | | |
| 1 GENERAL FUND | 416,748.54 | 416,748.54 | 25,204.71 | 219,072.55 | 52.6% | 5,160.78 | 192,515.21 |
| 2 CASH FUNDS | 983,128.06 | 983,128.06 | 51,214.35 | 557,374.51 | 56.7% | 2,023.25 | 423,730.30 |
| 4 FEDERAL FUNDS | 5,605.73 | 5,605.73 | 0.00 | 5,605.73 | 100.0% | 0.00 | 0.00 |
| PROGRAM TOTAL | 1,405,482.33 | | 76,419.06 | 782,052.79 | | 7,184.03 | |
| 552 HISTORIC PRESERVATION | | | | | | | |
| 1 GENERAL FUND | 461,847.67 | 461,847.67 | 22,801.41 | 263,229.63 | 57.0% | 0.00 | 198,618.04 |
| 2 CASH FUNDS | 128,166.00 | 128,166.00 | 3,011.80 | 15,581.87 | 12.2% | 0.00 | 112,584.13 |
| 4 FEDERAL FUNDS | 861,066.61 | 861,066.61 | 57,562.99 | 539,907.59 | 62.7% | 0.00 | 321,159.02 |
| PROGRAM TOTAL | 1,451,080.28 | | 83,376.20 | 818,719.09 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 054 ST HISTORICAL SOCIETY

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|---------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| Fund Type Number and Name | | | | | | | |
| 553 SESQUICENTENNIAL COMMISSION | | | | | | | |
| 1 GENERAL FUND | 102,004.77 | 102,004.77 | 3,167.68 | 35,214.08 | 34.5% | 0.00 | 66,790.69 |
| PROGRAM TOTAL | 102,004.77 | 102,004.77 | 3,167.68 | 35,214.08 | 34.5% | 0.00 | 66,790.69 |
| 632 HALL OF FAME COMMISSION | | | | | | | |
| 1 GENERAL FUND | 1,397.21 | 1,397.21 | 0.00 | 78.77 | 5.6% | 0.00 | 1,318.44 |
| PROGRAM TOTAL | 1,397.21 | 1,397.21 | 0.00 | 78.77 | 5.6% | 0.00 | 1,318.44 |
| 647 SKELETAL REMAINS PROTECTION | | | | | | | |
| 1 GENERAL FUND | 74,454.19 | 74,454.19 | 111.10 | 5,760.96 | 7.7% | 0.00 | 68,693.23 |
| PROGRAM TOTAL | 74,454.19 | 74,454.19 | 111.10 | 5,760.96 | 7.7% | 0.00 | 68,693.23 |
| 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 | 178,974.61 | 178,974.61 | 7,768.33 | 81,604.80 | 45.6% | 0.00 | 97,369.81 |
| 2 CASH FUNDS | 675,556.90 | 675,556.90 | 24,194.58 | 497,984.00 | 73.7% | 0.00 | 177,572.90 |
| 4 FEDERAL FUNDS | 123,353.00 | 123,353.00 | 0.00 | 13,552.61 | 11.0% | 0.00 | 109,800.39 |
| PROGRAM TOTAL | 977,884.51 | 977,884.51 | 31,962.91 | 593,141.41 | 60.7% | 0.00 | 384,743.10 |
| 957 MUSEUM RENOVATION | | | | | | | |
| 1 GENERAL FUND | 3,204,866.19 | 3,204,866.19 | 52,568.23 | 3,105,979.91 | 96.9% | 21,057.56 | 77,828.72 |
| PROGRAM TOTAL | 3,204,866.19 | 3,204,866.19 | 52,568.23 | 3,105,979.91 | 96.9% | 21,057.56 | 77,828.72 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 054 ST HISTORICAL SOCIETY

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 10,959,760.94 | 10,959,760.94 | 417,700.50 | 7,882,528.99 | 71.9% | 26,399.78 | 3,050,832.17 |
| 2 CASH FUNDS | 2,698,511.31 | 2,698,511.31 | 145,492.18 | 1,630,829.91 | 60.4% | 38,555.57 | 1,029,125.83 |
| 4 FEDERAL FUNDS | 990,025.34 | 990,025.34 | 57,562.99 | 559,065.93 | 56.5% | 0.00 | 430,959.41 |
| BUDGETED TOTAL | 14,648,297.59 | 14,648,297.59 | 620,755.67 | 10,072,424.83 | 68.8% | 64,955.35 | 4,510,917.41 |
| 6 TRUST FUNDS | 0.00 | | 70.00 | 1,726.31 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 70.00 | 1,726.31 | | 0.00 | |
| AGENCY TOTAL | 14,648,297.59 | | 620,825.67 | 10,074,151.14 | | 64,955.35 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 056 NEBR WHEAT BOARD

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 381 NEBRASKA WHEAT BOARD | | | | | | | |
| 2 CASH FUNDS | 2,206,314.21 | 2,206,314.21 | 164,268.39 | 1,089,564.47 | 49.4% | 0.00 | 1,116,749.74 |
| PROGRAM TOTAL | 2,206,314.21 | 2,206,314.21 | 164,268.39 | 1,089,564.47 | 49.4% | 0.00 | 1,116,749.74 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 056 NEBR WHEAT BOARD

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 2,206,314.21 | 2,206,314.21 | 164,268.39 | 1,089,564.47 | 49.4% | 0.00 | 1,116,749.74 |
| AGENCY TOTAL | 2,206,314.21 | 2,206,314.21 | 164,268.39 | 1,089,564.47 | 49.4% | 0.00 | 1,116,749.74 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 057 NE OIL & GAS CONSERV COMM

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name | | | Month-To-Date | Year-To-Date | Percent | | |
|----------------------------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 335 OIL AND GAS CONSERVATION | | | | | | | |
| 2 CASH FUNDS | 871,919.46 | 871,919.46 | 43,175.19 | 554,235.96 | 63.6% | 0.00 | 317,683.50 |
| 4 FEDERAL FUNDS | 80,000.00 | 80,000.00 | 12,765.36 | 79,000.00 | 98.8% | 0.00 | 1,000.00 |
| PROGRAM TOTAL | 951,919.46 | | 55,940.55 | 633,235.96 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 057 NE OIL & GAS CONSERV COMM

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 871,919.46 | 871,919.46 | 43,175.19 | 554,235.96 | 63.6% | 0.00 | 317,683.50 |
| 4 FEDERAL FUNDS | 80,000.00 | 80,000.00 | 12,765.36 | 79,000.00 | 98.8% | 0.00 | 1,000.00 |
| AGENCY TOTAL | 951,919.46 | 951,919.46 | 55,940.55 | 633,235.96 | 66.5% | 0.00 | 318,683.50 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 058 BD OF ENGINEERS AND ARCHITECTS

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 082 ENF OF STDS-ENG & ARCHITECTS | | | | | | | |
| 2 CASH FUNDS | 800,579.84 | 800,579.84 | 36,814.57 | 547,455.95 | 68.4% | 0.00 | 253,123.89 |
| PROGRAM TOTAL | 800,579.84 | | 36,814.57 | 547,455.95 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 058 BD OF ENGINEERS AND ARCHITECTS

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 800,579.84 | 800,579.84 | 36,814.57 | 547,455.95 | 68.4% | 0.00 | 253,123.89 |
| AGENCY TOTAL | 800,579.84 | 800,579.84 | 36,814.57 | 547,455.95 | 68.4% | 0.00 | 253,123.89 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 059 BOARD OF GEOLOGISTS

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 159 ENFORCEMENT OF STANDARDS | | | | | | | |
| 2 CASH FUNDS | 29,125.31 | 29,125.31 | 1,057.65 | 24,171.13 | 83.0% | 0.00 | 4,954.18 |
| PROGRAM TOTAL | 29,125.31 | | 1,057.65 | 24,171.13 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 059 BOARD OF GEOLOGISTS

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 29,125.31 | 29,125.31 | 1,057.65 | 24,171.13 | 83.0% | 0.00 | 4,954.18 |
| AGENCY TOTAL | 29,125.31 | 29,125.31 | 1,057.65 | 24,171.13 | 83.0% | 0.00 | 4,954.18 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 060 NE ETHANOL BOARD

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 516 NE ETHANOL BOARD | | | | | | | |
| 2 CASH FUNDS | 677,650.05 | 677,650.05 | 65,934.13 | 515,985.19 | 76.1% | 0.00 | 161,664.86 |
| PROGRAM TOTAL | 677,650.05 | 677,650.05 | 65,934.13 | 515,985.19 | 76.1% | 0.00 | 161,664.86 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 060 NE ETHANOL BOARD

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 677,650.05 | 677,650.05 | 65,934.13 | 515,985.19 | 76.1% | 0.00 | 161,664.86 |
| AGENCY TOTAL | 677,650.05 | 677,650.05 | 65,934.13 | 515,985.19 | 76.1% | 0.00 | 161,664.86 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 061 NE DAIRY IND DEV BOARD

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 114 NE DAIRY IND DEV BOARD | | | | | | | |
| 2 CASH FUNDS | 1,400,567.60 | 1,400,567.60 | 111,043.28 | 1,100,783.43 | 78.6% | 0.00 | 299,784.17 |
| PROGRAM TOTAL | 1,400,567.60 | 1,400,567.60 | 111,043.28 | 1,100,783.43 | 78.6% | 0.00 | 299,784.17 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 061 NE DAIRY IND DEV BOARD

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 1,400,567.60 | 1,400,567.60 | 111,043.28 | 1,100,783.43 | 78.6% | 0.00 | 299,784.17 |
| AGENCY TOTAL | 1,400,567.60 | 1,400,567.60 | 111,043.28 | 1,100,783.43 | 78.6% | 0.00 | 299,784.17 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 062 BD OF EXAM LAND SURVEY

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 083 ENF OF STDS-LAND SURVEYORS | | | | | | | |
| 2 CASH FUNDS | 29,911.28 | 29,911.28 | 2,562.28 | 14,142.07 | 47.3% | 0.00 | 15,769.21 |
| PROGRAM TOTAL | 29,911.28 | 29,911.28 | 2,562.28 | 14,142.07 | 47.3% | 0.00 | 15,769.21 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 062 BD OF EXAM LAND SURVEY

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 29,911.28 | 29,911.28 | 2,562.28 | 14,142.07 | 47.3% | 0.00 | 15,769.21 |
| AGENCY TOTAL | 29,911.28 | 29,911.28 | 2,562.28 | 14,142.07 | 47.3% | 0.00 | 15,769.21 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 063 NE ST BD PUB ACCOUNTANCY

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name | | | Month-To-Date | Year-To-Date | Percent | | |
|----------------------------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 084 ENFORCEMENT OF STANDARDS | | | | | | | |
| 2 CASH FUNDS | 456,618.20 | 456,618.20 | 25,721.68 | 301,804.69 | 66.1% | 0.00 | 154,813.51 |
| PROGRAM TOTAL | 456,618.20 | 456,618.20 | 25,721.68 | 301,804.69 | 66.1% | 0.00 | 154,813.51 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 063 NE ST BD PUB ACCOUNTANCY

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 456,618.20 | 456,618.20 | 25,721.68 | 301,804.69 | 66.1% | 0.00 | 154,813.51 |
| AGENCY TOTAL | 456,618.20 | 456,618.20 | 25,721.68 | 301,804.69 | 66.1% | 0.00 | 154,813.51 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 064 NEBRASKA STATE PATROL

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 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 | 18,633,588.64 | 18,633,588.64 | 1,106,152.26 | 12,437,952.88 | 66.8% | 1,916,686.52 | 4,278,949.24 |
| 2 CASH FUNDS | 1,341,348.00 | 1,341,348.00 | 0.00 | 581,448.00 | 43.3% | 410,745.00 | 349,155.00 |
| PROGRAM TOTAL | 19,974,936.64 | 19,974,936.64 | 1,106,152.26 | 13,019,400.88 | 65.2% | 2,327,431.52 | 4,628,104.24 |
| 190 CRIMINAL INVESTIGATIONS | | | | | | | |
| 1 GENERAL FUND | 16,238,591.35 | 16,238,591.35 | 1,264,492.95 | 12,977,028.91 | 79.9% | 51,180.13 | 3,210,382.31 |
| 2 CASH FUNDS | 7,308,005.62 | 7,308,005.62 | 150,904.61 | 2,526,620.75 | 34.6% | 1,253,745.00 | 3,527,639.87 |
| 4 FEDERAL FUNDS | 6,838,808.31 | 6,838,808.31 | 185,224.90 | 3,249,239.46 | 47.5% | 177,384.76 | 3,412,184.09 |
| PROGRAM TOTAL | 30,385,405.28 | 30,385,405.28 | 1,600,622.46 | 18,752,889.12 | 61.7% | 1,482,309.89 | 10,150,206.27 |
| 195 ROAD OPERATIONS | | | | | | | |
| 1 GENERAL FUND | 25,919,491.85 | 25,919,491.85 | 2,019,664.32 | 21,366,912.99 | 82.4% | 56,157.98 | 4,496,420.88 |
| 2 CASH FUNDS | 963,272.44 | 963,272.44 | 49,032.08 | 498,369.91 | 51.7% | 273.94 | 464,628.59 |
| 4 FEDERAL FUNDS | 405,272.84 | 405,272.84 | 25,962.07 | 273,804.23 | 67.6% | 0.00 | 131,468.61 |
| PROGRAM TOTAL | 27,288,037.13 | 27,288,037.13 | 2,094,658.47 | 22,139,087.13 | 81.1% | 56,431.92 | 5,092,518.08 |
| 205 CARRIER ENFORCEMENT | | | | | | | |
| 2 CASH FUNDS | 8,055,012.10 | 8,055,012.10 | 506,099.48 | 5,391,399.04 | 66.9% | 389,367.82 | 2,274,245.24 |
| 4 FEDERAL FUNDS | 5,024,104.09 | 5,024,104.09 | 195,589.92 | 2,286,285.72 | 45.5% | 22,571.40 | 2,715,246.97 |
| PROGRAM TOTAL | 13,079,116.19 | 13,079,116.19 | 701,689.40 | 7,677,684.76 | 58.7% | 411,939.22 | 4,989,492.21 |
| 325 OPERATIONAL IMPROVEMENTS | | | | | | | |
| 2 CASH FUNDS | 10,302,810.76 | 10,302,810.76 | 44,028.21 | 1,080,792.22 | 10.5% | 41,885.22 | 9,180,133.32 |
| PROGRAM TOTAL | 10,302,810.76 | 10,302,810.76 | 44,028.21 | 1,080,792.22 | 10.5% | 41,885.22 | 9,180,133.32 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 064 NEBRASKA STATE PATROL

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 575 BYRNE GRANTS | | | | | | | |
| 2 CASH FUNDS | 2,005.63 | 2,005.63 | 0.00 | 0.00 | 0.0 | 0.00 | 2,005.63 |
| 4 FEDERAL FUNDS | 530,008.54 | 530,008.54 | 23,151.84 | 235,553.80 | 44.4% | 0.00 | 294,454.74 |
| PROGRAM TOTAL | 532,014.17 | 532,014.17 | 23,151.84 | 235,553.80 | 44.3% | 0.00 | 296,460.37 |
| 630 STATE CAPITOL SECURITY | | | | | | | |
| 1 GENERAL FUND | 532,358.19 | 532,358.19 | 0.00 | 35,748.67 | 6.7% | 21,578.69 | 475,030.83 |
| 5 REVOLVING FUNDS | 1,102,702.62 | 1,102,702.62 | 76,934.55 | 824,074.08 | 74.7% | 6,720.20 | 271,908.34 |
| PROGRAM TOTAL | 1,635,060.81 | 1,635,060.81 | 76,934.55 | 859,822.75 | 52.6% | 28,298.89 | 746,939.17 |
| 850 PUBLIC SAFETY COMM. SYSTEM | | | | | | | |
| 1 GENERAL FUND | 1,641,281.04 | 1,641,281.04 | 38,712.47 | 1,099,589.35 | 67.0% | 9,120.00 | 532,571.69 |
| 2 CASH FUNDS | 3,036,148.13 | 3,036,148.13 | 154,643.03 | 2,116,504.95 | 69.7% | 683.00 | 918,960.18 |
| PROGRAM TOTAL | 4,677,429.17 | 4,677,429.17 | 193,355.50 | 3,216,094.30 | 68.8% | 9,803.00 | 1,451,531.87 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 064 NEBRASKA STATE PATROL

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 62,965,311.07 | 62,965,311.07 | 4,429,022.00 | 47,917,232.80 | 76.1% | 2,054,723.32 | 12,993,354.95 |
| 2 CASH FUNDS | 31,008,602.68 | 31,008,602.68 | 904,707.41 | 12,195,134.87 | 39.3% | 2,096,699.98 | 16,716,767.83 |
| 4 FEDERAL FUNDS | 12,798,193.78 | 12,798,193.78 | 429,928.73 | 6,044,883.21 | 47.2% | 199,956.16 | 6,553,354.41 |
| 5 REVOLVING FUNDS | 1,102,702.62 | 1,102,702.62 | 76,934.55 | 824,074.08 | 74.7% | 6,720.20 | 271,908.34 |
| AGENCY TOTAL | 107,874,810.15 | 107,874,810.15 | 5,840,592.69 | 66,981,324.96 | 62.1% | 4,358,099.66 | 36,535,385.53 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
001 001

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 049 DEPARTMENTAL ADMINISTRATION | | | | | | | |
| 5 REVOLVING FUNDS | 2,686,243.52 | 2,686,243.52 | 136,741.34 | 1,649,419.35 | 61.4% | 0.00 | 1,036,824.17 |
| PROGRAM TOTAL | 2,686,243.52 | 2,686,243.52 | 136,741.34 | 1,649,419.35 | 61.4% | 0.00 | 1,036,824.17 |
| 169 FEDERAL LIAISON | | | | | | | |
| 1 GENERAL FUND | 15,637.97 | 15,637.97 | 0.00 | 0.00 | 0.0 | 0.00 | 15,637.97 |
| PROGRAM TOTAL | 15,637.97 | 15,637.97 | 0.00 | 0.00 | 0.0 | 0.00 | 15,637.97 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
001 001

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 15,637.97 | 15,637.97 | 0.00 | 0.00 | 0.0 | 0.00 | 15,637.97 |
| 5 REVOLVING FUNDS | 2,686,243.52 | 2,686,243.52 | 136,741.34 | 1,649,419.35 | 61.4% | 0.00 | 1,036,824.17 |
| DIVISION TOTAL | 2,701,881.49 | 2,701,881.49 | 136,741.34 | 1,649,419.35 | 61.0% | 0.00 | 1,052,462.14 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
002 002

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 567 ACCOUNTING DIVISION | | | | | | | |
| 5 REVOLVING FUNDS | 6,195,121.97 | 6,195,121.97 | 455,797.07 | 3,880,958.35 | 62.6% | 512,510.83 | 1,801,652.79 |
| PROGRAM TOTAL | 6,195,121.97 | | 455,797.07 | 3,880,958.35 | | 512,510.83 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
002 002

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 5 REVOLVING FUNDS | 6,195,121.97 | 6,195,121.97 | 455,797.07 | 3,880,958.35 | 62.6% | 512,510.83 | 1,801,652.79 |
| DIVISION TOTAL | 6,195,121.97 | 6,195,121.97 | 455,797.07 | 3,880,958.35 | 62.6% | 512,510.83 | 1,801,652.79 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
003 003

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 509 BUDGET DIVISION | | | | | | | |
| 1 GENERAL FUND | 2,911,403.26 | 2,911,403.26 | 101,187.56 | 883,407.28 | 30.3% | 0.00 | 2,027,995.98 |
| PROGRAM TOTAL | 2,911,403.26 | | 101,187.56 | 883,407.28 | | 0.00 | |
| 672 PRIMARY CLASS DEV PROJECT | | | | | | | |
| 2 CASH FUNDS | 1,250,000.00 | 1,250,000.00 | 250,000.00 | 1,000,000.00 | 80.0% | 0.00 | 250,000.00 |
| PROGRAM TOTAL | 1,250,000.00 | 1,250,000.00 | 250,000.00 | 1,000,000.00 | 80.0% | 0.00 | 250,000.00 |
| 673 METROPOLITAN CLASS DEV PROJECT | | | | | | | |
| 2 CASH FUNDS | 1,875,000.00 | 1,875,000.00 | 375,000.00 | 1,500,000.00 | 80.0% | 0.00 | 375,000.00 |
| PROGRAM TOTAL | 1,875,000.00 | 1,875,000.00 | 375,000.00 | 1,500,000.00 | 80.0% | 0.00 | 375,000.00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
003 003

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 2,911,403.26 | 2,911,403.26 | 101,187.56 | 883,407.28 | 30.3% | 0.00 | 2,027,995.98 |
| 2 CASH FUNDS | 3,125,000.00 | 3,125,000.00 | 625,000.00 | 2,500,000.00 | 80.0% | 0.00 | 625,000.00 |
| DIVISION TOTAL | 6,036,403.26 | 6,036,403.26 | 726,187.56 | 3,383,407.28 | 56.1% | 0.00 | 2,652,995.98 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
 004 004

Allotment Status
 As of 04/30/16

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 560 STATE BUILDING DIVISION | | | | | | | |
| 1 GENERAL FUND | 254,224.72 | 254,224.72 | 18,280.39 | 202,652.37 | 79.7% | 7,069.18 | 44,503.17 |
| 2 CASH FUNDS | 234,729.25 | 234,729.25 | 39.66- | 6,798.89 | 2.9% | 14,510.00 | 213,420.36 |
| 5 REVOLVING FUNDS | 41,045,160.48 | 41,045,160.48 | 2,784,910.93 | 28,457,598.44 | 69.3% | 2,861,325.13 | 9,726,236.91 |
| PROGRAM TOTAL | 41,534,114.45 | | 2,803,151.66 | 28,667,049.70 | | 2,882,904.31 | |
| 904 STATE PATROL CRIME LAB FAC | | | | | | | |
| 38 NCCF | 3,531,335.65 | 3,531,335.65 | 960.64 | 3,019,723.65 | 85.5% | 184,957.72 | 326,654.28 |
| PROGRAM TOTAL | 3,531,335.65 | 3,531,335.65 | 960.64 | 3,019,723.65 | 85.5% | 184,957.72 | 326,654.28 |
| 929 NORFOLK REG CTR BLDG DEMO | | | | | | | |
| 38 NCCF | 1,000,000.00 | 1,000,000.00 | 0.00 | 254,752.09 | 25.5% | 372,623.71 | 372,624.20 |
| PROGRAM TOTAL | 1,000,000.00 | 1,000,000.00 | 0.00 | 254,752.09 | 25.5% | 372,623.71 | 372,624.20 |
| 980 HHS UTILITY IMPRVMNTS-STATEWID | | | | | | | |
| 5 REVOLVING FUNDS | 817,103.19 | 817,103.19 | 0.00 | 0.00 | 0.0 | 0.00 | 817,103.19 |
| PROGRAM TOTAL | 817,103.19 | 817,103.19 | 0.00 | 0.00 | 0.0 | 0.00 | 817,103.19 |
| 981 NRC-CENTRAL HEATING PLANT | | | | | | | |
| 5 REVOLVING FUNDS | 41,332.86 | 41,332.86 | 0.00 | 32,188.00 | 77.9% | 9,144.86 | 0.00 |
| PROGRAM TOTAL | 41,332.86 | 41,332.86 | 0.00 | 32,188.00 | 77.9% | 9,144.86 | 0.00 |
| 986 DATA CENTER RISK MITIGATION | | | | | | | |
| 5 REVOLVING FUNDS | 1,045,898.00 | 1,045,898.00 | 0.00 | 0.00 | 0.0 | 0.00 | 1,045,898.00 |
| PROGRAM TOTAL | 1,045,898.00 | 1,045,898.00 | 0.00 | 0.00 | 0.0 | 0.00 | 1,045,898.00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
004 004

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 254,224.72 | 254,224.72 | 18,280.39 | 202,652.37 | 79.7% | 7,069.18 | 44,503.17 |
| 2 CASH FUNDS | 234,729.25 | 234,729.25 | 39.66- | 6,798.89 | 2.9% | 14,510.00 | 213,420.36 |
| 38 NCCF | 4,531,335.65 | 4,531,335.65 | 960.64 | 3,274,475.74 | 72.3% | 557,581.43 | 699,278.48 |
| 5 REVOLVING FUNDS | 42,949,494.53 | 42,949,494.53 | 2,784,910.93 | 28,489,786.44 | 66.3% | 2,870,469.99 | 11,589,238.10 |
| DIVISION TOTAL | 47,969,784.15 | 47,969,784.15 | 2,804,112.30 | 31,973,713.44 | 66.7% | 3,449,630.60 | 12,546,440.11 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
005 005

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 171 MATERIEL DIVISION | | | | | | | |
| 1 GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | .02 | .02- |
| 2 CASH FUNDS | 98,753.30 | 98,753.30 | 437.60 | 3,294.52 | 3.3% | 0.00 | 95,458.78 |
| 5 REVOLVING FUNDS | 22,567,174.04 | 22,567,174.04 | 1,598,053.79 | 15,410,343.20 | 68.3% | 149,021.14 | 7,007,809.70 |
| PROGRAM TOTAL | 22,665,927.34 | | 1,598,491.39 | 15,413,637.72 | | 149,021.16 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
005 005

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | .02 | .02- |
| 2 CASH FUNDS | 98,753.30 | 98,753.30 | 437.60 | 3,294.52 | 3.3% | 0.00 | 95,458.78 |
| 5 REVOLVING FUNDS | 22,567,174.04 | 22,567,174.04 | 1,598,053.79 | 15,410,343.20 | 68.3% | 149,021.14 | 7,007,809.70 |
| DIVISION TOTAL | 22,665,927.34 | 22,665,927.34 | 1,598,491.39 | 15,413,637.72 | 68.0% | 149,021.16 | 7,103,268.46 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
008 008

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 605 PERSONNEL DIVISION | | | | | | | |
| 1 GENERAL FUND | 1,832,454.56 | 1,832,454.56 | 110,523.23 | 1,420,146.71 | 77.5% | 0.00 | 412,307.85 |
| 5 REVOLVING FUNDS | 8,306,976.45 | 8,306,976.45 | 521,175.06 | 5,910,086.68 | 71.1% | 15,000.00 | 2,381,889.77 |
| PROGRAM TOTAL | 10,139,431.01 | 10,139,431.01 | 631,698.29 | 7,330,233.39 | 72.3% | 15,000.00 | 2,794,197.62 |
| 606 BENEFITS ADMINISTRATION | | | | | | | |
| 2 CASH FUNDS | 1,257,298.85 | 1,257,298.85 | 194,580.11 | 903,085.19 | 71.8% | 0.00 | 354,213.66 |
| BUDGETED PROGRAM TOTAL | 1,257,298.85 | 1,257,298.85 | 194,580.11 | 903,085.19 | 71.8% | 0.00 | 354,213.66 |
| 6 TRUST FUNDS | 0.00 | | 15,913,730.33 | 160,237,387.07 | | 0.00 | |
| PROGRAM TOTAL | 1,257,298.85 | | 16,108,310.44 | 161,140,472.26 | | 0.00 | |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
 008 008

Allotment Status
 As of 04/30/16

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| DIVISION SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 1,832,454.56 | 1,832,454.56 | 110,523.23 | 1,420,146.71 | 77.5% | 0.00 | 412,307.85 |
| 2 CASH FUNDS | 1,257,298.85 | 1,257,298.85 | 194,580.11 | 903,085.19 | 71.8% | 0.00 | 354,213.66 |
| 5 REVOLVING FUNDS | 8,306,976.45 | 8,306,976.45 | 521,175.06 | 5,910,086.68 | 71.1% | 15,000.00 | 2,381,889.77 |
| BUDGETED TOTAL | 11,396,729.86 | 11,396,729.86 | 826,278.40 | 8,233,318.58 | 72.2% | 15,000.00 | 3,148,411.28 |
| 6 TRUST FUNDS | 0.00 | | 15,913,730.33 | 160,237,387.07 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 15,913,730.33 | 160,237,387.07 | | 0.00 | |
| DIVISION TOTAL | 11,396,729.86 | | 16,740,008.73 | 168,470,705.65 | | 15,000.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
009 009

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name | | | Month-To-Date | Year-To-Date | Percent | | |
|----------------------------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 608 EMPLOYEE RELATIONS DIVISION | | | | | | | |
| 1 GENERAL FUND | 608,357.75 | 608,357.75 | 22,529.13 | 316,498.13 | 52.0% | 0.00 | 291,859.62 |
| PROGRAM TOTAL | 608,357.75 | 608,357.75 | 22,529.13 | 316,498.13 | 52.0% | 0.00 | 291,859.62 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
009 009

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 608,357.75 | 608,357.75 | 22,529.13 | 316,498.13 | 52.0% | 0.00 | 291,859.62 |
| DIVISION TOTAL | 608,357.75 | 608,357.75 | 22,529.13 | 316,498.13 | 52.0% | 0.00 | 291,859.62 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
010 010

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name | | | Month-To-Date | Year-To-Date | Percent | | |
|------------------------------------|----------------------|-----------------------------|---------------------|---------------------|-----------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| | | | | | <u>Expended</u> | | |
| 180 TRANSPORTATION SERVICES BUREAU | | | | | | | |
| 5 REVOLVING FUNDS | 12,179,988.63 | 12,179,988.63 | 222,883.45 | 6,835,263.74 | 56.1% | 1,614,550.92 | 3,730,173.97 |
| PROGRAM TOTAL | 12,179,988.63 | 12,179,988.63 | 222,883.45 | 6,835,263.74 | 56.1% | 1,614,550.92 | 3,730,173.97 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
010 010

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 5 REVOLVING FUNDS | 12,179,988.63 | 12,179,988.63 | 222,883.45 | 6,835,263.74 | 56.1% | 1,614,550.92 | 3,730,173.97 |
| DIVISION TOTAL | 12,179,988.63 | 12,179,988.63 | 222,883.45 | 6,835,263.74 | 56.1% | 1,614,550.92 | 3,730,173.97 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
011 011

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|---------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 535 RISK MANAGEMENT DIVISION | | | | | | | |
| 5 REVOLVING FUNDS | 511,595.24 | 511,595.24 | 45,005.47 | 396,437.17 | 77.5% | 5,000.02 | 110,158.05 |
| PROGRAM TOTAL | 511,595.24 | 511,595.24 | 45,005.47 | 396,437.17 | 77.5% | 5,000.02 | 110,158.05 |
| 536 MISCELLANEOUS CLAIMS | | | | | | | |
| 1 GENERAL FUND | 261,862.00 | 261,862.00 | 261,862.00 | 261,862.00 | 100.0% | 0.00 | 0.00 |
| PROGRAM TOTAL | 261,862.00 | 261,862.00 | 261,862.00 | 261,862.00 | 100.0% | 0.00 | 0.00 |
| 591 TORT CLAIMS | | | | | | | |
| 1 GENERAL FUND | 942,089.68 | 942,089.68 | 543,636.45 | 660,687.32 | 70.1% | 0.00 | 281,402.36 |
| 2 CASH FUNDS | 939,469.59 | 939,469.59 | 884,675.14 | 884,675.14 | 94.2% | 0.00 | 54,794.45 |
| PROGRAM TOTAL | 1,881,559.27 | 1,881,559.27 | 1,428,311.59 | 1,545,362.46 | 82.1% | 0.00 | 336,196.81 |
| 592 INDEMNIFICATION CLAIMS | | | | | | | |
| 1 GENERAL FUND | 950,117.83 | 950,117.83 | 242,514.10 | 339,297.66 | 35.7% | 0.00 | 610,820.17 |
| 5 REVOLVING FUNDS | 384,001.98 | 384,001.98 | 0.00 | 8,255.94 | 2.1% | 0.00 | 375,746.04 |
| PROGRAM TOTAL | 1,334,119.81 | 1,334,119.81 | 242,514.10 | 347,553.60 | 26.1% | 0.00 | 986,566.21 |
| 593 WORKERS COMPENSATION CLAIMS | | | | | | | |
| 5 REVOLVING FUNDS | 19,830,671.02 | 19,830,671.02 | 1,965,329.65 | 14,770,364.98 | 74.5% | 0.00 | 5,060,306.04 |
| PROGRAM TOTAL | 19,830,671.02 | 19,830,671.02 | 1,965,329.65 | 14,770,364.98 | 74.5% | 0.00 | 5,060,306.04 |
| 594 STATE INSURANCE | | | | | | | |
| 5 REVOLVING FUNDS | 6,737,729.61 | 6,737,729.61 | 1,456,194.22 | 6,205,581.43 | 92.1% | 0.00 | 532,148.18 |
| PROGRAM TOTAL | 6,737,729.61 | 6,737,729.61 | 1,456,194.22 | 6,205,581.43 | 92.1% | 0.00 | 532,148.18 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
011 011

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 2,154,069.51 | 2,154,069.51 | 1,048,012.55 | 1,261,846.98 | 58.6% | 0.00 | 892,222.53 |
| 2 CASH FUNDS | 939,469.59 | 939,469.59 | 884,675.14 | 884,675.14 | 94.2% | 0.00 | 54,794.45 |
| 5 REVOLVING FUNDS | 27,463,997.85 | 27,463,997.85 | 3,466,529.34 | 21,380,639.52 | 77.8% | 5,000.02 | 6,078,358.31 |
| DIVISION TOTAL | 30,557,536.95 | 30,557,536.95 | 5,399,217.03 | 23,527,161.64 | 77.0% | 5,000.02 | 7,025,375.29 |

ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

012 012

As of 04/30/16

PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|-----------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 573 BUILDING RENEWAL-OPERATIONS | | | | | | | |
| 2 CASH FUNDS | 504,477.45 | 504,477.45 | 31,378.21 | 354,978.17 | 70.4% | 0.00 | 149,499.28 |
| PROGRAM TOTAL | 504,477.45 | 504,477.45 | 31,378.21 | 354,978.17 | 70.4% | 0.00 | 149,499.28 |
| 940 BUILDING RENEWAL-PROJECTS | | | | | | | |
| 2 CASH FUNDS | 14,465,293.15 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| PROGRAM TOTAL | 14,465,293.15 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 941 DAS-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 5,199,316.06 | 5,199,316.06 | 6,151.20 | 1,623,622.77 | 31.2% | 1,980,148.64 | 1,595,544.65 |
| PROGRAM TOTAL | 5,199,316.06 | 5,199,316.06 | 6,151.20 | 1,623,622.77 | 31.2% | 1,980,148.64 | 1,595,544.65 |
| 942 CORRECTIONS-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 2,683,890.07 | 2,683,890.07 | 112,672.95 | 773,491.25 | 28.8% | 1,423,352.78 | 487,046.04 |
| PROGRAM TOTAL | 2,683,890.07 | 2,683,890.07 | 112,672.95 | 773,491.25 | 28.8% | 1,423,352.78 | 487,046.04 |
| 945 GAME & PARKS-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 934,499.86 | 934,499.86 | 41,960.00 | 631,598.23 | 67.6% | 235,314.48 | 67,587.15 |
| PROGRAM TOTAL | 934,499.86 | 934,499.86 | 41,960.00 | 631,598.23 | 67.6% | 235,314.48 | 67,587.15 |
| 946 HISTORICAL SOCIETY-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 544,252.03 | 544,252.03 | 18,497.71 | 408,261.21 | 75.0% | 47,700.11 | 88,290.71 |
| PROGRAM TOTAL | 544,252.03 | 544,252.03 | 18,497.71 | 408,261.21 | 75.0% | 47,700.11 | 88,290.71 |
| 947 HHS-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 10,901,457.79 | 10,901,457.79 | 415,261.78 | 5,979,098.53 | 54.8% | 4,426,908.76 | 495,450.50 |
| PROGRAM TOTAL | 10,901,457.79 | 10,901,457.79 | 415,261.78 | 5,979,098.53 | 54.8% | 4,426,908.76 | 495,450.50 |
| 948 MILITARY-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 304,927.35 | 304,927.35 | 3,915.00 | 179,512.58 | 58.9% | 41,323.89 | 84,090.88 |
| PROGRAM TOTAL | 304,927.35 | 304,927.35 | 3,915.00 | 179,512.58 | 58.9% | 41,323.89 | 84,090.88 |

ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

012 012

As of 04/30/16

PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| Fund Type Number and Name | | | | | | | |
| 949 STATE COLLEGES-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 2,227,738.53 | 2,227,738.53 | 115,980.25 | 1,442,414.83 | 64.7% | 251,320.64 | 534,003.06 |
| PROGRAM TOTAL | 2,227,738.53 | 2,227,738.53 | 115,980.25 | 1,442,414.83 | 64.7% | 251,320.64 | 534,003.06 |
| 950 UNK-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 118,085.00 | 118,085.00 | 585.00 | 585.00 | .5% | 0.00 | 117,500.00 |
| PROGRAM TOTAL | 118,085.00 | 118,085.00 | 585.00 | 585.00 | .5% | 0.00 | 117,500.00 |
| 951 UNL-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 1,860,609.61 | 1,860,609.61 | 148,710.79 | 795,254.17 | 42.7% | 161,043.81 | 904,311.63 |
| PROGRAM TOTAL | 1,860,609.61 | 1,860,609.61 | 148,710.79 | 795,254.17 | 42.7% | 161,043.81 | 904,311.63 |
| 952 UNO-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 86,720.00 | 86,720.00 | 0.00 | 47,065.00 | 54.3% | 39,655.00 | 0.00 |
| PROGRAM TOTAL | 86,720.00 | 86,720.00 | 0.00 | 47,065.00 | 54.3% | 39,655.00 | 0.00 |
| 953 UNMC-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 445,692.98 | 445,692.98 | 18,959.60 | 174,457.42 | 39.1% | 40,653.84 | 230,581.72 |
| PROGRAM TOTAL | 445,692.98 | 445,692.98 | 18,959.60 | 174,457.42 | 39.1% | 40,653.84 | 230,581.72 |
| 955 PM/SEM/ROOF | | | | | | | |
| 2 CASH FUNDS | 438,703.26 | 438,703.26 | 19,413.54 | 208,816.68 | 47.6% | 0.00 | 229,886.58 |
| PROGRAM TOTAL | 438,703.26 | 438,703.26 | 19,413.54 | 208,816.68 | 47.6% | 0.00 | 229,886.58 |
| 962 EDUCATION FACILITY - LB309 | | | | | | | |
| 2 CASH FUNDS | 2,787,575.90 | 2,787,575.90 | 2,690.00 | 2,438,065.00 | 87.5% | 25,750.45 | 323,760.45 |
| PROGRAM TOTAL | 2,787,575.90 | 2,787,575.90 | 2,690.00 | 2,438,065.00 | 87.5% | 25,750.45 | 323,760.45 |
| 972 STATE PATROL-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 192,126.59 | 192,126.59 | 272.00 | 1,732.53 | .9% | 98,034.06 | 92,360.00 |
| PROGRAM TOTAL | 192,126.59 | 192,126.59 | 272.00 | 1,732.53 | .9% | 98,034.06 | 92,360.00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
012 012

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 973 CRIME COMMISSION-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 1,237,235.45 | 1,237,235.45 | 193,822.12 | 213,755.77 | 17.3% | 568,632.68 | 454,847.00 |
| PROGRAM TOTAL | 1,237,235.45 | 1,237,235.45 | 193,822.12 | 213,755.77 | 17.3% | 568,632.68 | 454,847.00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
012 012

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 44,932,601.08 | 30,467,307.93 | 1,130,270.15 | 15,272,709.14 | 34.0% | 9,339,839.14 | 5,854,759.65 |
| DIVISION TOTAL | 44,932,601.08 | 30,467,307.93 | 1,130,270.15 | 15,272,709.14 | 34.0% | 9,339,839.14 | 5,854,759.65 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
013 013

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|---------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 685 CAPITOL COMMISSION | | | | | | | |
| 1 GENERAL FUND | 4,257,504.56 | 4,257,504.56 | 300,289.37 | 3,219,576.59 | 75.6% | 16,884.85 | 1,021,043.12 |
| 2 CASH FUNDS | 35,637.07 | 35,637.07 | 770.00 | 16,808.98 | 47.2% | 0.00 | 18,828.09 |
| 5 REVOLVING FUNDS | 4,750.00 | 4,750.00 | 0.00 | 0.00 | 0.0 | 0.00 | 4,750.00 |
| PROGRAM TOTAL | 4,297,891.63 | 4,297,891.63 | 301,059.37 | 3,236,385.57 | 75.3% | 16,884.85 | 1,044,621.21 |
| 901 STATE CAPITOL IMPROVEMENTS | | | | | | | |
| 1 GENERAL FUND | 1,015,667.68 | 1,015,667.68 | 6,333.03 | 412,975.15 | 40.7% | 0.00 | 602,692.53 |
| PROGRAM TOTAL | 1,015,667.68 | 1,015,667.68 | 6,333.03 | 412,975.15 | 40.7% | 0.00 | 602,692.53 |
| 917 CAPITOL COURTYARD FOUNTAINS | | | | | | | |
| 38 NCCF | 2,918,667.22 | 1,270,417.00 | 109,519.54 | 674,261.34 | 23.1% | 0.00 | 596,155.66 |
| PROGRAM TOTAL | 2,918,667.22 | 1,270,417.00 | 109,519.54 | 674,261.34 | 23.1% | 0.00 | 596,155.66 |
| 922 CAPITAL HVAC REPLACEMENT | | | | | | | |
| 38 NCCF | 11,446,891.05 | 578,572.05 | 55,631.17 | 434,053.44 | 3.8% | 0.00 | 144,518.61 |
| PROGRAM TOTAL | 11,446,891.05 | 578,572.05 | 55,631.17 | 434,053.44 | 3.8% | 0.00 | 144,518.61 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
013 013

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 5,273,172.24 | 5,273,172.24 | 306,622.40 | 3,632,551.74 | 68.9% | 16,884.85 | 1,623,735.65 |
| 2 CASH FUNDS | 35,637.07 | 35,637.07 | 770.00 | 16,808.98 | 47.2% | 0.00 | 18,828.09 |
| 38 NCCF | 14,365,558.27 | 1,848,989.05 | 165,150.71 | 1,108,314.78 | 7.7% | 0.00 | 740,674.27 |
| 5 REVOLVING FUNDS | 4,750.00 | 4,750.00 | 0.00 | 0.00 | 0.0 | 0.00 | 4,750.00 |
| DIVISION TOTAL | 19,679,117.58 | 7,162,548.36 | 472,543.11 | 4,757,675.50 | 24.2% | 16,884.85 | 2,387,988.01 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
015 015

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program 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 | 457,263.01 | 457,263.01 | 34,377.73 | 354,067.64 | 77.4% | 237.30 | 102,958.07 |
| 4 FEDERAL FUNDS | 2,700,909.49 | 2,700,909.49 | 75,448.38 | 223,545.67 | 8.3% | 0.00 | 2,477,363.82 |
| PROGRAM TOTAL | 3,158,172.50 | 3,158,172.50 | 109,826.11 | 577,613.31 | 18.3% | 237.30 | 2,580,321.89 |
| 170 INTGOVT DATA SERVICES | | | | | | | |
| 5 REVOLVING FUNDS | 3,130,258.58 | 3,130,258.58 | 77,494.86 | 1,898,502.55 | 60.7% | 9,039.70 | 1,222,716.33 |
| PROGRAM TOTAL | 3,130,258.58 | 3,130,258.58 | 77,494.86 | 1,898,502.55 | 60.7% | 9,039.70 | 1,222,716.33 |
| 172 IMSERVICES DIVISION | | | | | | | |
| 5 REVOLVING FUNDS | 74,486,222.35 | 74,486,222.35 | 4,183,169.40 | 47,159,564.00 | 63.3% | 7,836,666.74 | 19,489,991.61 |
| PROGRAM TOTAL | 74,486,222.35 | 74,486,222.35 | 4,183,169.40 | 47,159,564.00 | 63.3% | 7,836,666.74 | 19,489,991.61 |
| 173 COMMUNICATIONS DIVISION | | | | | | | |
| 5 REVOLVING FUNDS | 39,855,324.66 | 39,855,324.66 | 3,139,000.36 | 30,631,826.86 | 76.9% | 7,249,421.51 | 1,974,076.29 |
| PROGRAM TOTAL | 39,855,324.66 | 39,855,324.66 | 3,139,000.36 | 30,631,826.86 | 76.9% | 7,249,421.51 | 1,974,076.29 |
| 245 PUBLIC SAFETY COMM. SYSTEM | | | | | | | |
| 1 GENERAL FUND | 49,058.17 | 49,058.17 | 0.00 | 22,169.12 | 45.2% | 0.00 | 26,889.05 |
| 5 REVOLVING FUNDS | 4,671,495.84 | 4,671,495.84 | 103,451.16 | 2,032,746.21 | 43.5% | 333,729.82 | 2,305,019.81 |
| PROGRAM TOTAL | 4,720,554.01 | 4,720,554.01 | 103,451.16 | 2,054,915.33 | 43.5% | 333,729.82 | 2,331,908.86 |
| 935 PUBLIC SAFETY COMM. TOWERS | | | | | | | |
| 1 GENERAL FUND | 551,075.27 | 551,075.27 | 0.00 | 249,829.72 | 45.3% | 165,048.90 | 136,196.65 |
| PROGRAM TOTAL | 551,075.27 | 551,075.27 | 0.00 | 249,829.72 | 45.3% | 165,048.90 | 136,196.65 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
015 015

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 1,057,396.45 | 1,057,396.45 | 34,377.73 | 626,066.48 | 59.2% | 165,286.20 | 266,043.77 |
| 4 FEDERAL FUNDS | 2,700,909.49 | 2,700,909.49 | 75,448.38 | 223,545.67 | 8.3% | 0.00 | 2,477,363.82 |
| 5 REVOLVING FUNDS | 122,143,301.43 | 122,143,301.43 | 7,503,115.78 | 81,722,639.62 | 66.9% | 15,428,857.77 | 24,991,804.04 |
| DIVISION TOTAL | 125,901,607.37 | 125,901,607.37 | 7,612,941.89 | 82,572,251.77 | 65.6% | 15,594,143.97 | 27,735,211.63 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 14,106,716.46 | 14,106,716.46 | 1,641,532.99 | 8,343,169.69 | 59.1% | 189,240.25 | 5,574,306.52 |
| 2 CASH FUNDS | 50,623,489.14 | 36,158,195.99 | 2,835,693.34 | 19,587,371.86 | 38.7% | 9,354,349.14 | 7,216,474.99 |
| 38 NCCF | 18,896,893.92 | 6,380,324.70 | 166,111.35 | 4,382,790.52 | 23.2% | 557,581.43 | 1,439,952.75 |
| 4 FEDERAL FUNDS | 2,700,909.49 | 2,700,909.49 | 75,448.38 | 223,545.67 | 8.3% | 0.00 | 2,477,363.82 |
| 5 REVOLVING FUNDS | 244,497,048.42 | 244,497,048.42 | 16,689,206.76 | 165,279,136.90 | 67.6% | 20,595,410.67 | 58,622,500.85 |
| BUDGETED TOTAL | 330,825,057.43 | 303,843,195.06 | 21,407,992.82 | 197,816,014.64 | 59.8% | 30,696,581.49 | 75,330,598.93 |
| 6 TRUST FUNDS | 0.00 | | 15,913,730.33 | 160,237,387.07 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 15,913,730.33 | 160,237,387.07 | | 0.00 | |
| AGENCY TOTAL | 330,825,057.43 | | 37,321,723.15 | 358,053,401.71 | | 30,696,581.49 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 066 BD OF EXAM-ABSTRACTORS

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name | | | Month-To-Date | Year-To-Date | Percent | | |
|----------------------------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 058 ENF OF STDS-ABSTRACTORS | | | | | | | |
| 2 CASH FUNDS | 60,730.68 | 60,730.68 | 2,809.29 | 43,367.19 | 71.4% | 0.00 | 17,363.49 |
| PROGRAM TOTAL | 60,730.68 | 60,730.68 | 2,809.29 | 43,367.19 | 71.4% | 0.00 | 17,363.49 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 066 BD OF EXAM-ABSTRACTORS

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 60,730.68 | 60,730.68 | 2,809.29 | 43,367.19 | 71.4% | 0.00 | 17,363.49 |
| AGENCY TOTAL | 60,730.68 | 60,730.68 | 2,809.29 | 43,367.19 | 71.4% | 0.00 | 17,363.49 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 067 EQUAL OPPORTUNITY COMM

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name | | | Month-To-Date | Year-To-Date | Percent | | |
|----------------------------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 059 ENFORCEMENT OF STANDARDS | | | | | | | |
| 1 GENERAL FUND | 1,346,455.73 | 1,346,455.73 | 83,680.93 | 990,587.50 | 73.6% | 11,895.00 | 343,973.23 |
| 4 FEDERAL FUNDS | 783,888.00 | 783,888.00 | 53,334.05 | 600,775.07 | 76.6% | 0.00 | 183,112.93 |
| PROGRAM TOTAL | 2,130,343.73 | 2,130,343.73 | 137,014.98 | 1,591,362.57 | 74.7% | 11,895.00 | 527,086.16 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 067 EQUAL OPPORTUNITY COMM

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 1,346,455.73 | 1,346,455.73 | 83,680.93 | 990,587.50 | 73.6% | 11,895.00 | 343,973.23 |
| 4 FEDERAL FUNDS | 783,888.00 | 783,888.00 | 53,334.05 | 600,775.07 | 76.6% | 0.00 | 183,112.93 |
| AGENCY TOTAL | 2,130,343.73 | 2,130,343.73 | 137,014.98 | 1,591,362.57 | 74.7% | 11,895.00 | 527,086.16 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 068 LATINO AMERICAN COMM

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 537 LATINO-AMERICAN COMMISSION | | | | | | | |
| 1 GENERAL FUND | 205,918.30 | 205,918.30 | 15,100.01 | 173,862.40 | 84.4% | 0.00 | 32,055.90 |
| 2 CASH FUNDS | 5,000.00 | 5,000.00 | 0.00 | 296.75 | 5.9% | 0.00 | 4,703.25 |
| PROGRAM TOTAL | 210,918.30 | 210,918.30 | 15,100.01 | 174,159.15 | 82.6% | 0.00 | 36,759.15 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 068 LATINO AMERICAN COMM

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 205,918.30 | 205,918.30 | 15,100.01 | 173,862.40 | 84.4% | 0.00 | 32,055.90 |
| 2 CASH FUNDS | 5,000.00 | 5,000.00 | 0.00 | 296.75 | 5.9% | 0.00 | 4,703.25 |
| AGENCY TOTAL | 210,918.30 | 210,918.30 | 15,100.01 | 174,159.15 | 82.6% | 0.00 | 36,759.15 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 069 NEBR ARTS COUNCIL

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 326 PROMOTION OF THE ARTS | | | | | | | |
| 1 GENERAL FUND | 649,439.70 | 649,439.70 | 49,179.94 | 477,071.80 | 73.5% | 0.00 | 172,367.90 |
| 2 CASH FUNDS | 60,000.00 | 60,000.00 | 4,988.55- | 0.00 | 0.0 | 0.00 | 60,000.00 |
| 4 FEDERAL FUNDS | 250,356.40 | 250,356.40 | 14,916.29 | 181,252.88 | 72.4% | 0.00 | 69,103.52 |
| PROGRAM TOTAL | 959,796.10 | | 59,107.68 | 658,324.68 | | 0.00 | |
| 327 AID TO THE ARTS | | | | | | | |
| 1 GENERAL FUND | 946,048.75 | 946,048.75 | 71,297.00 | 892,288.75 | 94.3% | 0.00 | 53,760.00 |
| 4 FEDERAL FUNDS | 570,691.00 | 570,691.00 | 28,468.00 | 488,187.00 | 85.5% | 0.00 | 82,504.00 |
| PROGRAM TOTAL | 1,516,739.75 | | 99,765.00 | 1,380,475.75 | | 0.00 | |
| 329 NE ARTS & HUMANITIES | | | | | | | |
| 2 CASH FUNDS | 1,425,000.00 | 216,037.00 | 265.04 | 214,644.45 | 15.1% | 0.00 | 1,392.55 |
| PROGRAM TOTAL | 1,425,000.00 | 216,037.00 | 265.04 | 214,644.45 | 15.1% | 0.00 | 1,392.55 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 069 NEBR ARTS COUNCIL

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 1,595,488.45 | 1,595,488.45 | 120,476.94 | 1,369,360.55 | 85.8% | 0.00 | 226,127.90 |
| 2 CASH FUNDS | 1,485,000.00 | 276,037.00 | 4,723.51- | 214,644.45 | 14.5% | 0.00 | 61,392.55 |
| 4 FEDERAL FUNDS | 821,047.40 | 821,047.40 | 43,384.29 | 669,439.88 | 81.5% | 0.00 | 151,607.52 |
| AGENCY TOTAL | 3,901,535.85 | 2,692,572.85 | 159,137.72 | 2,253,444.88 | 57.8% | 0.00 | 439,127.97 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 070 FOSTER CARE REVIEW OFFICE

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name | | | Month-To-Date | Year-To-Date | Percent | | |
|----------------------------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 116 FOSTER CARE REVIEW OFFICE | | | | | | | |
| 1 GENERAL FUND | 1,951,218.43 | 1,951,218.43 | 135,084.55 | 1,476,884.00 | 75.7% | 0.00 | 474,334.43 |
| 2 CASH FUNDS | 5,700.00 | 5,700.00 | 0.00 | 89.00- | -1.6% | 0.00 | 5,789.00 |
| 4 FEDERAL FUNDS | 641,232.70 | 641,232.70 | 37,581.56 | 307,591.26 | 48.0% | 735.00 | 332,906.44 |
| PROGRAM TOTAL | 2,598,151.13 | | 172,666.11 | 1,784,386.26 | | 735.00 | |
| 353 CHILDREN'S COMMISSION | | | | | | | |
| 1 GENERAL FUND | 249,060.59 | 249,060.59 | 12,906.29 | 135,400.72 | 54.4% | 0.00 | 113,659.87 |
| PROGRAM TOTAL | 249,060.59 | 249,060.59 | 12,906.29 | 135,400.72 | 54.4% | 0.00 | 113,659.87 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 070 FOSTER CARE REVIEW OFFICE

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 2,200,279.02 | 2,200,279.02 | 147,990.84 | 1,612,284.72 | 73.3% | 0.00 | 587,994.30 |
| 2 CASH FUNDS | 5,700.00 | 5,700.00 | 0.00 | 89.00- | -1.6% | 0.00 | 5,789.00 |
| 4 FEDERAL FUNDS | 641,232.70 | 641,232.70 | 37,581.56 | 307,591.26 | 48.0% | 735.00 | 332,906.44 |
| AGENCY TOTAL | 2,847,211.72 | 2,847,211.72 | 185,572.40 | 1,919,786.98 | 67.4% | 735.00 | 926,689.74 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 071 ENERGY AGENCY

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 106 ENERGY OFFICE ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 411,750.00 | 411,750.00 | 91.91 | 2,284.28 | .6% | 0.00 | 409,465.72 |
| 2 CASH FUNDS | 1,953,325.79 | 1,953,325.79 | 53,975.80 | 555,789.38 | 28.5% | 0.00 | 1,397,536.41 |
| 4 FEDERAL FUNDS | 8,139,157.50 | 8,139,157.50 | 417,883.67 | 4,328,511.05 | 53.2% | 0.00 | 3,810,646.45 |
| BUDGETED PROGRAM TOTAL | 10,504,233.29 | 10,504,233.29 | 471,951.38 | 4,886,584.71 | 46.5% | 0.00 | 5,617,648.58 |
| 6 TRUST FUNDS | 0.00 | | 1,441,763.64 | 4,952,416.15 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 1,441,763.64 | 4,952,416.15 | | 0.00 | |
| PROGRAM TOTAL | 10,504,233.29 | | 1,913,715.02 | 9,839,000.86 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 071 ENERGY AGENCY

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 411,750.00 | 411,750.00 | 91.91 | 2,284.28 | .6% | 0.00 | 409,465.72 |
| 2 CASH FUNDS | 1,953,325.79 | 1,953,325.79 | 53,975.80 | 555,789.38 | 28.5% | 0.00 | 1,397,536.41 |
| 4 FEDERAL FUNDS | 8,139,157.50 | 8,139,157.50 | 417,883.67 | 4,328,511.05 | 53.2% | 0.00 | 3,810,646.45 |
| BUDGETED TOTAL | 10,504,233.29 | 10,504,233.29 | 471,951.38 | 4,886,584.71 | 46.5% | 0.00 | 5,617,648.58 |
| 6 TRUST FUNDS | 0.00 | | 1,441,763.64 | 4,952,416.15 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 1,441,763.64 | 4,952,416.15 | | 0.00 | |
| AGENCY TOTAL | 10,504,233.29 | | 1,913,715.02 | 9,839,000.86 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 072 DEPT ECONOMIC DEVELOPMENT

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 600 ADMINISTRATION | | | | | | | |
| 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 |
| 601 COMMUNITY & RURAL DEVELOPMENT | | | | | | | |
| 1 GENERAL FUND | 817,929.60 | 817,929.60 | 17,319.70 | 313,194.08 | 38.3% | 500,000.00 | 4,735.52 |
| 2 CASH FUNDS | 24,748,168.30 | 24,748,168.30 | 373,645.97 | 7,518,940.14 | 30.4% | 0.00 | 17,229,228.16 |
| 4 FEDERAL FUNDS | 41,556,499.27 | 41,556,499.27 | 528,219.90 | 13,631,999.73 | 32.8% | 0.00 | 27,924,499.54 |
| PROGRAM TOTAL | 67,122,597.17 | 67,122,597.17 | 919,185.57 | 21,464,133.95 | 32.0% | 500,000.00 | 45,158,463.22 |
| 603 INDUSTRIAL RECRUITMENT | | | | | | | |
| 1 GENERAL FUND | 22,413,255.47 | 22,413,255.47 | 843,416.67 | 9,421,946.09 | 42.0% | 3,689.52 | 12,987,619.86 |
| 2 CASH FUNDS | 41,922,848.49 | 41,922,848.49 | 508,352.35 | 3,538,999.93 | 8.4% | 0.00 | 38,383,848.56 |
| 4 FEDERAL FUNDS | 762,974.34 | 762,974.34 | 4,446.22 | 454,320.54 | 59.5% | 0.00 | 308,653.80 |
| PROGRAM TOTAL | 65,099,078.30 | 65,099,078.30 | 1,356,215.24 | 13,415,266.56 | 20.6% | 3,689.52 | 51,680,122.22 |
| 655 LOCAL CIVIC/CONVENTION FINANCE | | | | | | | |
| 2 CASH FUNDS | 4,962,867.28 | 4,962,867.28 | 1,263.18 | 2,323,732.46 | 46.8% | 0.00 | 2,639,134.82 |
| PROGRAM TOTAL | 4,962,867.28 | 4,962,867.28 | 1,263.18 | 2,323,732.46 | 46.8% | 0.00 | 2,639,134.82 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 072 DEPT ECONOMIC DEVELOPMENT

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 23,231,185.07 | 23,231,185.07 | 860,736.37 | 9,735,140.17 | 41.9% | 503,689.52 | 12,992,355.38 |
| 2 CASH FUNDS | 71,633,884.07 | 71,633,884.07 | 883,261.50 | 13,381,672.53 | 18.7% | 0.00 | 58,252,211.54 |
| 4 FEDERAL FUNDS | 42,319,473.61 | 42,319,473.61 | 532,666.12 | 14,086,320.27 | 33.3% | 0.00 | 28,233,153.34 |
| AGENCY TOTAL | 137,184,542.75 | 137,184,542.75 | 2,276,663.99 | 37,203,132.97 | 27.1% | 503,689.52 | 99,477,720.26 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 073 LANDSCAPE ARCHITECTS

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name | | | Month-To-Date | Year-To-Date | Percent | | |
|-----------------------------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 597 BOARD OF LANDSCAPE ARCHITECTS | | | | | | | |
| 2 CASH FUNDS | 24,738.36 | 24,738.36 | 11.53 | 16,654.66 | 67.3% | 0.00 | 8,083.70 |
| PROGRAM TOTAL | 24,738.36 | 24,738.36 | 11.53 | 16,654.66 | 67.3% | 0.00 | 8,083.70 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 073 LANDSCAPE ARCHITECTS

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 24,738.36 | 24,738.36 | 11.53 | 16,654.66 | 67.3% | 0.00 | 8,083.70 |
| AGENCY TOTAL | 24,738.36 | 24,738.36 | 11.53 | 16,654.66 | 67.3% | 0.00 | 8,083.70 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 074 NE POWER REVIEW BOARD

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 072 ENFORCEMENT OF STANDARDS | | | | | | | |
| 2 CASH FUNDS | 656,620.03 | 656,620.03 | 38,750.70 | 431,073.65 | 65.7% | 1,999.99 | 223,546.39 |
| PROGRAM TOTAL | 656,620.03 | 656,620.03 | 38,750.70 | 431,073.65 | 65.7% | 1,999.99 | 223,546.39 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 074 NE POWER REVIEW BOARD

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 656,620.03 | 656,620.03 | 38,750.70 | 431,073.65 | 65.7% | 1,999.99 | 223,546.39 |
| AGENCY TOTAL | 656,620.03 | 656,620.03 | 38,750.70 | 431,073.65 | 65.7% | 1,999.99 | 223,546.39 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 075 NE INVESTMENT COUNCIL

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 610 INVESTMENTS ADMINISTRATION | | | | | | | |
| 2 CASH FUNDS | 2,747,235.26 | 2,747,235.26 | 198,183.48 | 2,081,208.32 | 75.8% | 0.00 | 666,026.94 |
| PROGRAM TOTAL | 2,747,235.26 | 2,747,235.26 | 198,183.48 | 2,081,208.32 | 75.8% | 0.00 | 666,026.94 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 075 NE INVESTMENT COUNCIL

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 2,747,235.26 | 2,747,235.26 | 198,183.48 | 2,081,208.32 | 75.8% | 0.00 | 666,026.94 |
| AGENCY TOTAL | 2,747,235.26 | 2,747,235.26 | 198,183.48 | 2,081,208.32 | 75.8% | 0.00 | 666,026.94 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 076 COMM ON INDIAN AFFAIRS

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 584 INDIAN AFFAIRS | | | | | | | |
| 1 GENERAL FUND | 228,763.02 | 228,763.02 | 14,200.06 | 179,345.15 | 78.4% | 0.00 | 49,417.87 |
| 2 CASH FUNDS | 20,000.00 | 20,000.00 | 0.00 | 7,160.55 | 35.8% | 0.00 | 12,839.45 |
| PROGRAM TOTAL | 248,763.02 | 248,763.02 | 14,200.06 | 186,505.70 | 75.0% | 0.00 | 62,257.32 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 076 COMM ON INDIAN AFFAIRS

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 228,763.02 | 228,763.02 | 14,200.06 | 179,345.15 | 78.4% | 0.00 | 49,417.87 |
| 2 CASH FUNDS | 20,000.00 | 20,000.00 | 0.00 | 7,160.55 | 35.8% | 0.00 | 12,839.45 |
| AGENCY TOTAL | 248,763.02 | 248,763.02 | 14,200.06 | 186,505.70 | 75.0% | 0.00 | 62,257.32 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 077 COMM INDUSTRIAL RELATIONS

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 490 COMMISSIONER EXPENSES | | | | | | | |
| 1 GENERAL FUND | 84,002.72 | 84,002.72 | 3,548.70 | 37,999.77 | 45.2% | 0.00 | 46,002.95 |
| PROGRAM TOTAL | 84,002.72 | 84,002.72 | 3,548.70 | 37,999.77 | 45.2% | 0.00 | 46,002.95 |
| 531 ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 289,057.47 | 289,057.47 | 17,732.63 | 190,658.23 | 66.0% | 0.00 | 98,399.24 |
| PROGRAM TOTAL | 289,057.47 | 289,057.47 | 17,732.63 | 190,658.23 | 66.0% | 0.00 | 98,399.24 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 077 COMM INDUSTRIAL RELATIONS

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 373,060.19 | 373,060.19 | 21,281.33 | 228,658.00 | 61.3% | 0.00 | 144,402.19 |
| AGENCY TOTAL | 373,060.19 | 373,060.19 | 21,281.33 | 228,658.00 | 61.3% | 0.00 | 144,402.19 |

ACCOUNTING DIVISION

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status

- INDICATES CREDIT

As of 04/30/16

PERCENT OF TIME ELAPSED = 83.56

| Program 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 | 971,764.97 | 971,764.97 | 74,238.89 | 423,178.56 | 43.5% | 139,282.20 | 409,304.21 |
| PROGRAM TOTAL | 971,764.97 | 971,764.97 | 74,238.89 | 423,178.56 | 43.5% | 139,282.20 | 409,304.21 |
| 155 COUNTY JUVENILE SERVICES AID | | | | | | | |
| 1 GENERAL FUND | 9,287,513.22 | 9,287,513.22 | 890,947.66 | 5,280,920.91 | 56.9% | 1,744,182.24 | 2,262,410.07 |
| PROGRAM TOTAL | 9,287,513.22 | 9,287,513.22 | 890,947.66 | 5,280,920.91 | 56.9% | 1,744,182.24 | 2,262,410.07 |
| 198 CENTRAL ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 670,957.12 | 670,957.12 | 39,084.40 | 511,363.87 | 76.2% | 0.00 | 159,593.25 |
| 2 CASH FUNDS | 41,752.36 | 41,752.36 | 3,151.17 | 34,009.50 | 81.5% | 0.00 | 7,742.86 |
| 4 FEDERAL FUNDS | 5,843,370.82 | 5,843,370.82 | 263,282.24 | 2,624,645.19 | 44.9% | 0.00 | 3,218,725.63 |
| PROGRAM TOTAL | 6,556,080.30 | 6,556,080.30 | 305,517.81 | 3,170,018.56 | 48.4% | 0.00 | 3,386,061.74 |
| 199 LAW ENFORCEMENT TRAINING CTR | | | | | | | |
| 1 GENERAL FUND | 2,165,122.42 | 2,165,122.42 | 155,381.67 | 1,663,347.96 | 76.8% | 0.00 | 501,774.46 |
| 2 CASH FUNDS | 940,630.06 | 940,630.06 | 57,947.85 | 629,952.71 | 67.0% | 0.00 | 310,677.35 |
| 4 FEDERAL FUNDS | 60,087.89 | 60,087.89 | 6,062.87 | 31,383.98 | 52.2% | 0.00 | 28,703.91 |
| PROGRAM TOTAL | 3,165,840.37 | 3,165,840.37 | 219,392.39 | 2,324,684.65 | 73.4% | 0.00 | 841,155.72 |
| 201 VICTIM-WITNESS ASSISTANCE | | | | | | | |
| 1 GENERAL FUND | 89,041.86 | 89,041.86 | 52,559.00 | 69,408.20 | 78.0% | 16,350.20 | 3,283.46 |
| 4 FEDERAL FUNDS | 10,255,286.20 | 10,255,286.20 | 247,340.65 | 2,436,901.18 | 23.8% | 0.00 | 7,818,385.02 |
| PROGRAM TOTAL | 10,344,328.06 | 10,344,328.06 | 299,899.65 | 2,506,309.38 | 24.2% | 16,350.20 | 7,821,668.48 |
| 202 CRIME VICTIMS REPARATIONS | | | | | | | |
| 1 GENERAL FUND | 29,971.65 | 29,971.65 | 5,346.86 | 26,341.20 | 87.9% | 0.00 | 3,630.45 |
| 2 CASH FUNDS | 303,474.00 | 303,474.00 | 2,289.03 | 178,308.14 | 58.8% | 0.00 | 125,165.86 |
| 4 FEDERAL FUNDS | 128,400.00 | 128,400.00 | 0.00 | 46,775.86 | 36.4% | 0.00 | 81,624.14 |
| PROGRAM TOTAL | 461,845.65 | 461,845.65 | 7,635.89 | 251,425.20 | 54.4% | 0.00 | 210,420.45 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|-----------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| Fund Type Number and Name | | | | | | | |
| 203 JAIL STANDARDS BOARD | | | | | | | |
| 1 GENERAL FUND | 380,340.22 | 380,340.22 | 22,301.81 | 246,316.64 | 64.8% | 0.00 | 134,023.58 |
| PROGRAM TOTAL | 380,340.22 | 380,340.22 | 22,301.81 | 246,316.64 | 64.8% | 0.00 | 134,023.58 |
| 204 OFFICE OF VIOLENCE PREVENTION | | | | | | | |
| 1 GENERAL FUND | 1,096,964.88 | 1,096,964.88 | 81,663.64- | 418,609.35 | 38.2% | 507,522.34 | 170,833.19 |
| 2 CASH FUNDS | 10,500.00 | 10,500.00 | 0.00 | 0.00 | 0.0 | 0.00 | 10,500.00 |
| PROGRAM TOTAL | 1,107,464.88 | 1,107,464.88 | 81,663.64- | 418,609.35 | 37.8% | 507,522.34 | 181,333.19 |
| 210 STATE AGENCY BYRNE GRANTS | | | | | | | |
| 4 FEDERAL FUNDS | 921,288.00 | 921,288.00 | 0.00 | 0.00 | 0.0 | 0.00 | 921,288.00 |
| PROGRAM TOTAL | 921,288.00 | 921,288.00 | 0.00 | 0.00 | 0.0 | 0.00 | 921,288.00 |
| 215 CRIMINAL JUSTICE INFO SYSTEM | | | | | | | |
| 1 GENERAL FUND | 200,323.40 | 200,323.40 | 38,721.76 | 169,162.84 | 84.4% | 0.00 | 31,160.56 |
| 4 FEDERAL FUNDS | 1,200,099.62 | 1,200,099.62 | 154,712.24 | 397,252.97 | 33.1% | 0.00 | 802,846.65 |
| PROGRAM TOTAL | 1,400,423.02 | 1,400,423.02 | 193,434.00 | 566,415.81 | 40.4% | 0.00 | 834,007.21 |
| 220 COMM CORRECTIONS COUNCIL | | | | | | | |
| 1 GENERAL FUND | 407,738.07 | 407,738.07 | 19,705.50 | 200,300.67 | 49.1% | 0.00 | 207,437.40 |
| 2 CASH FUNDS | 568,526.78 | 568,526.78 | 127,951.20 | 421,205.53 | 74.1% | 0.00 | 147,321.25 |
| PROGRAM TOTAL | 976,264.85 | 976,264.85 | 147,656.70 | 621,506.20 | 63.7% | 0.00 | 354,758.65 |
| 575 BYRNE GRANTS | | | | | | | |
| 2 CASH FUNDS | 22,347.45 | 22,347.45 | 0.00 | 12,992.00 | 58.1% | 0.00 | 9,355.45 |
| 4 FEDERAL FUNDS | 85,042.17 | 85,042.17 | 0.00 | 18,940.45 | 22.3% | 0.00 | 66,101.72 |
| PROGRAM TOTAL | 107,389.62 | 107,389.62 | 0.00 | 31,932.45 | 29.7% | 0.00 | 75,457.17 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 15,299,737.81 | 15,299,737.81 | 1,216,623.91 | 9,008,950.20 | 58.9% | 2,407,336.98 | 3,883,450.63 |
| 2 CASH FUNDS | 1,887,230.65 | 1,887,230.65 | 191,339.25 | 1,276,467.88 | 67.6% | 0.00 | 610,762.77 |
| 4 FEDERAL FUNDS | 18,493,574.70 | 18,493,574.70 | 671,398.00 | 5,555,899.63 | 30.0% | 0.00 | 12,937,675.07 |
| AGENCY TOTAL | 35,680,543.16 | 35,680,543.16 | 2,079,361.16 | 15,841,317.71 | 44.4% | 2,407,336.98 | 17,431,888.47 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 081 BLIND/VIS IMPAIRED COMM

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 357 BLIND AND VISUALLY IMPAIRED | | | | | | | |
| 1 GENERAL FUND | 1,130,545.01 | 1,130,545.01 | 21,113.07 | 1,050,591.05 | 92.9% | 19,030.77 | 60,923.19 |
| 2 CASH FUNDS | 102,722.70 | 102,722.70 | 4,308.57 | 72,444.72 | 70.5% | 850.93 | 29,427.05 |
| 4 FEDERAL FUNDS | 4,928,275.06 | 4,928,275.06 | 423,810.89 | 3,391,941.65 | 68.8% | 79,753.65 | 1,456,579.76 |
| PROGRAM TOTAL | 6,161,542.77 | | 449,232.53 | 4,514,977.42 | | 99,635.35 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 081 BLIND/VIS IMPAIRED COMM

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 1,130,545.01 | 1,130,545.01 | 21,113.07 | 1,050,591.05 | 92.9% | 19,030.77 | 60,923.19 |
| 2 CASH FUNDS | 102,722.70 | 102,722.70 | 4,308.57 | 72,444.72 | 70.5% | 850.93 | 29,427.05 |
| 4 FEDERAL FUNDS | 4,928,275.06 | 4,928,275.06 | 423,810.89 | 3,391,941.65 | 68.8% | 79,753.65 | 1,456,579.76 |
| AGENCY TOTAL | 6,161,542.77 | 6,161,542.77 | 449,232.53 | 4,514,977.42 | 73.3% | 99,635.35 | 1,546,930.00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 082 COMM DEAF/HARD OF HEARING

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 578 HEARING IMPAIRED | | | | | | | |
| 1 GENERAL FUND | 1,173,055.58 | 1,173,055.58 | 70,769.74 | 838,927.77 | 71.5% | 0.00 | 334,127.81 |
| 2 CASH FUNDS | 17,303.29 | 17,303.29 | 1,865.70 | 13,566.83 | 78.4% | 0.00 | 3,736.46 |
| PROGRAM TOTAL | 1,190,358.87 | 1,190,358.87 | 72,635.44 | 852,494.60 | 71.6% | 0.00 | 337,864.27 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 082 COMM DEAF/HARD OF HEARING

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 1,173,055.58 | 1,173,055.58 | 70,769.74 | 838,927.77 | 71.5% | 0.00 | 334,127.81 |
| 2 CASH FUNDS | 17,303.29 | 17,303.29 | 1,865.70 | 13,566.83 | 78.4% | 0.00 | 3,736.46 |
| AGENCY TOTAL | 1,190,358.87 | 1,190,358.87 | 72,635.44 | 852,494.60 | 71.6% | 0.00 | 337,864.27 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 083 COMMUNITY COLLEGES AID

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name | | | Month-To-Date | Year-To-Date | Percent | | |
|----------------------------------|----------------------|-----------------------------|---------------------|---------------------|-----------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| | | | | | <u>Expended</u> | | |
| 151 AID TO COMMUNITY COLLEGES | | | | | | | |
| 1 GENERAL FUND | 98,891,562.00 | 98,891,562.00 | 10,081,509.31 | 78,728,543.37 | 79.6% | 0.00 | 20,163,018.63 |
| PROGRAM TOTAL | 98,891,562.00 | 98,891,562.00 | 10,081,509.31 | 78,728,543.37 | 79.6% | 0.00 | 20,163,018.63 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 083 COMMUNITY COLLEGES AID

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 98,891,562.00 | 98,891,562.00 | 10,081,509.31 | 78,728,543.37 | 79.6% | 0.00 | 20,163,018.63 |
| AGENCY TOTAL | 98,891,562.00 | 98,891,562.00 | 10,081,509.31 | 78,728,543.37 | 79.6% | 0.00 | 20,163,018.63 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 084 ENVIRONMENTAL QUALITY

Allotment Status
 As of 04/30/16

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 513 ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 1,233,084.01 | 1,233,084.01 | 12,250.25 | 783,754.07 | 63.6% | 0.00 | 449,329.94 |
| 2 CASH FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 4 FEDERAL FUNDS | 4,122,133.56 | 4,122,133.56 | 252,803.56 | 3,231,729.18 | 78.4% | 591.75 | 889,812.63 |
| PROGRAM TOTAL | 5,355,217.57 | | 265,053.81 | 4,015,483.25 | | 591.75 | |
| 523 WASTEWATER LOAN FUND | | | | | | | |
| 2 CASH FUNDS | 1,200,000.00 | 1,200,000.00 | 0.00 | 350,470.00 | 29.2% | 0.00 | 849,530.00 |
| 4 FEDERAL FUNDS | 6,940,000.00 | 6,940,000.00 | 0.00 | 6,880,590.00 | 99.1% | 0.00 | 59,410.00 |
| BUDGETED PROGRAM TOTAL | 8,140,000.00 | 8,140,000.00 | 0.00 | 7,231,060.00 | 88.8% | 0.00 | 908,940.00 |
| 6 TRUST FUNDS | 0.00 | | 697,837.00 | 30,910,737.00 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 697,837.00 | 30,910,737.00 | | 0.00 | |
| PROGRAM TOTAL | 8,140,000.00 | | 697,837.00 | 38,141,797.00 | | 0.00 | |
| 528 DRINKING WATER LOAN FUND | | | | | | | |
| 2 CASH FUNDS | 1,268,000.00 | 1,268,000.00 | 0.00 | 0.00 | 0.0 | 0.00 | 1,268,000.00 |
| 4 FEDERAL FUNDS | 11,096,517.00 | 11,096,517.00 | 521,401.00 | 6,505,580.00 | 58.6% | 0.00 | 4,590,937.00 |
| BUDGETED PROGRAM TOTAL | 12,364,517.00 | 12,364,517.00 | 521,401.00 | 6,505,580.00 | 52.6% | 0.00 | 5,858,937.00 |
| 6 TRUST FUNDS | 0.00 | | 1,229,422.00 | 1,734,355.00 | | 0.00 | |
| UNBUDGETED PROGRAM TOTAL | 0.00 | | 1,229,422.00 | 1,734,355.00 | | 0.00 | |
| PROGRAM TOTAL | 12,364,517.00 | | 1,750,823.00 | 8,239,935.00 | | 0.00 | |
| 586 WATER QUALITY | | | | | | | |
| 1 GENERAL FUND | 4,073,854.27 | 4,073,854.27 | 111,251.44 | 3,672,436.09 | 90.1% | 0.00 | 401,418.18 |
| 2 CASH FUNDS | 20,308,317.53 | 20,308,317.53 | 1,183,395.40 | 11,863,361.38 | 58.4% | 169.00 | 8,444,787.15 |
| 4 FEDERAL FUNDS | 10,763,510.51 | 10,763,510.51 | 1,483,780.88 | 8,379,272.75 | 77.8% | 10,624.60 | 2,373,613.16 |
| PROGRAM TOTAL | 35,145,682.31 | | 2,778,427.72 | 23,915,070.22 | | 10,793.60 | |
| 587 WASTE MANAGEMENT | | | | | | | |
| 1 GENERAL FUND | 550,494.30 | 550,494.30 | 110,348.47 | 253,221.68 | 46.0% | 0.00 | 297,272.62 |
| 2 CASH FUNDS | 9,797,397.08 | 9,797,397.08 | 1,394,684.96 | 7,544,255.81 | 77.0% | 510.00 | 2,252,631.27 |
| 4 FEDERAL FUNDS | 2,335,405.50 | 2,335,405.50 | 169,981.86 | 1,812,912.99 | 77.6% | 0.00 | 522,492.51 |
| PROGRAM TOTAL | 12,683,296.88 | | 1,675,015.29 | 9,610,390.48 | | 510.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 084 ENVIRONMENTAL QUALITY

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 588 AIR QUALITY | | | | | | | |
| 1 GENERAL FUND | 417,285.00 | 417,285.00 | 52,940.20- | 315,571.86 | 75.6% | 0.00 | 101,713.14 |
| 2 CASH FUNDS | 3,316,782.83 | 3,316,782.83 | 230,751.03 | 2,491,460.36 | 75.1% | 0.00 | 825,322.47 |
| 4 FEDERAL FUNDS | 1,405,580.78 | 1,405,580.78 | 167,256.19 | 1,347,770.61 | 95.9% | 0.00 | 57,810.17 |
| PROGRAM TOTAL | 5,139,648.61 | 5,139,648.61 | 345,067.02 | 4,154,802.83 | 80.8% | 0.00 | 984,845.78 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 084 ENVIRONMENTAL QUALITY

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| AGENCY SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 6,274,717.58 | 6,274,717.58 | 180,909.96 | 5,024,983.70 | 80.1% | 0.00 | 1,249,733.88 |
| 2 CASH FUNDS | 35,890,497.44 | 35,890,497.44 | 2,808,831.39 | 22,249,547.55 | 62.0% | 679.00 | 13,640,270.89 |
| 4 FEDERAL FUNDS | 36,663,147.35 | 36,663,147.35 | 2,595,223.49 | 28,157,855.53 | 76.8% | 11,216.35 | 8,494,075.47 |
| BUDGETED TOTAL | 78,828,362.37 | 78,828,362.37 | 5,584,964.84 | 55,432,386.78 | 70.3% | 11,895.35 | 23,384,080.24 |
| 6 TRUST FUNDS | 0.00 | | 1,927,259.00 | 32,645,092.00 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 1,927,259.00 | 32,645,092.00 | | 0.00 | |
| AGENCY TOTAL | 78,828,362.37 | | 7,512,223.84 | 88,077,478.78 | | 11,895.35 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 085 EMPLOYEES RETIRE BOARD

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 000 TRUST & DISTRIBUTIVE FUNDS | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 56,483,216.94 | 551,126,593.71 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 56,483,216.94 | 551,126,593.71 | | 0.00 | |
| 041 RETIREMENT/DEFERRED COMP ADM | | | | | | | |
| 2 CASH FUNDS | 6,911,198.87 | 6,911,198.87 | 389,963.52 | 3,873,960.21 | 56.1% | 0.00 | 3,037,238.66 |
| PROGRAM TOTAL | 6,911,198.87 | 6,911,198.87 | 389,963.52 | 3,873,960.21 | 56.1% | 0.00 | 3,037,238.66 |
| 042 BOARD MEMBER EXPENSES | | | | | | | |
| 2 CASH FUNDS | 35,219.37 | 35,219.37 | 1,387.70 | 16,510.91 | 46.9% | 0.00 | 18,708.46 |
| PROGRAM TOTAL | 35,219.37 | 35,219.37 | 1,387.70 | 16,510.91 | 46.9% | 0.00 | 18,708.46 |
| 515 PUBLIC EMPLOYEES RETIREMENT | | | | | | | |
| 1 GENERAL FUND | 47,477,438.00 | 47,477,438.00 | 0.00 | 47,477,438.00 | 100.0% | 0.00 | 0.00 |
| PROGRAM TOTAL | 47,477,438.00 | 47,477,438.00 | 0.00 | 47,477,438.00 | 100.0% | 0.00 | 0.00 |
| 517 EQUAL BENEFITS | | | | | | | |
| 6 TRUST FUNDS | 0.00 | | 8,179,012.97 | 92,830,262.33 | | 0.00 | |
| PROGRAM TOTAL | 0.00 | | 8,179,012.97 | 92,830,262.33 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 085 EMPLOYEES RETIRE BOARD

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 47,477,438.00 | 47,477,438.00 | 0.00 | 47,477,438.00 | 100.0% | 0.00 | 0.00 |
| 2 CASH FUNDS | 6,946,418.24 | 6,946,418.24 | 391,351.22 | 3,890,471.12 | 56.0% | 0.00 | 3,055,947.12 |
| BUDGETED TOTAL | 54,423,856.24 | 54,423,856.24 | 391,351.22 | 51,367,909.12 | 94.4% | 0.00 | 3,055,947.12 |
| 6 TRUST FUNDS | 0.00 | | 64,662,229.91 | 643,956,856.04 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 64,662,229.91 | 643,956,856.04 | | 0.00 | |
| AGENCY TOTAL | 54,423,856.24 | | 65,053,581.13 | 695,324,765.16 | | 0.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 086 DRY BEAN COMMISSION

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 137 DRY BEAN COMMISSION | | | | | | | |
| 2 CASH FUNDS | 445,703.07 | 445,703.07 | 29,278.30 | 232,299.73 | 52.1% | 0.00 | 213,403.34 |
| PROGRAM TOTAL | 445,703.07 | 445,703.07 | 29,278.30 | 232,299.73 | 52.1% | 0.00 | 213,403.34 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 086 DRY BEAN COMMISSION

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 445,703.07 | 445,703.07 | 29,278.30 | 232,299.73 | 52.1% | 0.00 | 213,403.34 |
| AGENCY TOTAL | 445,703.07 | 445,703.07 | 29,278.30 | 232,299.73 | 52.1% | 0.00 | 213,403.34 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 087 NE ACTABTY & DISCL COMM

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 094 ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 637,770.86 | 637,770.86 | 37,417.88 | 387,594.41 | 60.8% | 0.00 | 250,176.45 |
| 2 CASH FUNDS | 839,058.85 | 839,058.85 | 9,907.92 | 283,982.70 | 33.8% | 0.00 | 555,076.15 |
| PROGRAM TOTAL | 1,476,829.71 | 1,476,829.71 | 47,325.80 | 671,577.11 | 45.5% | 0.00 | 805,252.60 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 087 NE ACTABTY & DISCL COMM

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 637,770.86 | 637,770.86 | 37,417.88 | 387,594.41 | 60.8% | 0.00 | 250,176.45 |
| 2 CASH FUNDS | 839,058.85 | 839,058.85 | 9,907.92 | 283,982.70 | 33.8% | 0.00 | 555,076.15 |
| AGENCY TOTAL | 1,476,829.71 | 1,476,829.71 | 47,325.80 | 671,577.11 | 45.5% | 0.00 | 805,252.60 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 088 CORN DEV MKTG BD

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 384 CORN DEVELOPMENT BOARD | | | | | | | |
| 2 CASH FUNDS | 8,332,987.78 | 8,332,987.78 | 1,016,764.69 | 4,682,610.53 | 56.2% | 26,263.59 | 3,624,113.66 |
| PROGRAM TOTAL | 8,332,987.78 | 8,332,987.78 | 1,016,764.69 | 4,682,610.53 | 56.2% | 26,263.59 | 3,624,113.66 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 088 CORN DEV MKTG BD

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 8,332,987.78 | 8,332,987.78 | 1,016,764.69 | 4,682,610.53 | 56.2% | 26,263.59 | 3,624,113.66 |
| AGENCY TOTAL | 8,332,987.78 | 8,332,987.78 | 1,016,764.69 | 4,682,610.53 | 56.2% | 26,263.59 | 3,624,113.66 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 091 NEBRASKA TOURISM COMMISSION

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 618 TOURISM PROMOTION | | | | | | | |
| 1 GENERAL FUND | 827,536.86 | 827,536.86 | 7,786.42 | 426,234.48 | 51.5% | 168,025.58 | 233,276.80 |
| 2 CASH FUNDS | 6,093,055.13 | 6,093,055.13 | 172,137.40 | 4,350,550.82 | 71.4% | 0.00 | 1,742,504.31 |
| PROGRAM TOTAL | 6,920,591.99 | 6,920,591.99 | 179,923.82 | 4,776,785.30 | 69.0% | 168,025.58 | 1,975,781.11 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 091 NEBRASKA TOURISM COMMISSION

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 827,536.86 | 827,536.86 | 7,786.42 | 426,234.48 | 51.5% | 168,025.58 | 233,276.80 |
| 2 CASH FUNDS | 6,093,055.13 | 6,093,055.13 | 172,137.40 | 4,350,550.82 | 71.4% | 0.00 | 1,742,504.31 |
| AGENCY TOTAL | 6,920,591.99 | 6,920,591.99 | 179,923.82 | 4,776,785.30 | 69.0% | 168,025.58 | 1,975,781.11 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 092 GRAIN SORGHUM BOARD

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 406 GRAIN SORGHUM DEVELOPMENT | | | | | | | |
| 2 CASH FUNDS | 297,845.24 | 297,845.24 | 9,681.95 | 83,793.75 | 28.1% | 0.00 | 214,051.49 |
| PROGRAM TOTAL | 297,845.24 | 297,845.24 | 9,681.95 | 83,793.75 | 28.1% | 0.00 | 214,051.49 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 092 GRAIN SORGHUM BOARD

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 297,845.24 | 297,845.24 | 9,681.95 | 83,793.75 | 28.1% | 0.00 | 214,051.49 |
| AGENCY TOTAL | 297,845.24 | 297,845.24 | 9,681.95 | 83,793.75 | 28.1% | 0.00 | 214,051.49 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 093 TAX EQUALIZATION & REVIEW

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 115 OPERATIONS | | | | | | | |
| 1 GENERAL FUND | 831,738.63 | 831,738.63 | 52,748.78 | 589,833.87 | 70.9% | 4,437.29 | 237,467.47 |
| 2 CASH FUNDS | 85,361.93 | 85,361.93 | 4,150.24 | 58,727.22 | 68.8% | 0.00 | 26,634.71 |
| PROGRAM TOTAL | 917,100.56 | 917,100.56 | 56,899.02 | 648,561.09 | 70.7% | 4,437.29 | 264,102.18 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 093 TAX EQUALIZATION & REVIEW

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 831,738.63 | 831,738.63 | 52,748.78 | 589,833.87 | 70.9% | 4,437.29 | 237,467.47 |
| 2 CASH FUNDS | 85,361.93 | 85,361.93 | 4,150.24 | 58,727.22 | 68.8% | 0.00 | 26,634.71 |
| AGENCY TOTAL | 917,100.56 | 917,100.56 | 56,899.02 | 648,561.09 | 70.7% | 4,437.29 | 264,102.18 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 094 COMM ON PUBLIC ADVOCACY

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 425 OPERATIONS | | | | | | | |
| 2 CASH FUNDS | 1,248,845.42 | 1,248,845.42 | 88,743.79 | 956,241.13 | 76.6% | 0.00 | 292,604.29 |
| PROGRAM TOTAL | 1,248,845.42 | 1,248,845.42 | 88,743.79 | 956,241.13 | 76.6% | 0.00 | 292,604.29 |
| 426 LEGAL SERVICES AID | | | | | | | |
| 2 CASH FUNDS | 3,047,000.00 | 3,047,000.00 | 160,948.00 | 1,560,929.25 | 51.2% | 0.00 | 1,486,070.75 |
| PROGRAM TOTAL | 3,047,000.00 | 3,047,000.00 | 160,948.00 | 1,560,929.25 | 51.2% | 0.00 | 1,486,070.75 |
| 429 CIVIL LEGAL SERVICES | | | | | | | |
| 2 CASH FUNDS | 290,000.00 | 290,000.00 | 19,215.00 | 177,740.00 | 61.3% | 0.00 | 112,260.00 |
| PROGRAM TOTAL | 290,000.00 | 290,000.00 | 19,215.00 | 177,740.00 | 61.3% | 0.00 | 112,260.00 |
| 430 RURAL PRAC LOAN REPAY ASST | | | | | | | |
| 2 CASH FUNDS | 151,500.00 | 151,500.00 | 5,000.00 | 144,891.16 | 95.6% | 0.00 | 6,608.84 |
| PROGRAM TOTAL | 151,500.00 | 151,500.00 | 5,000.00 | 144,891.16 | 95.6% | 0.00 | 6,608.84 |
| 455 DNA TESTING | | | | | | | |
| 2 CASH FUNDS | 75,000.00 | 75,000.00 | 56.16 | 3,829.27 | 5.1% | 0.00 | 71,170.73 |
| PROGRAM TOTAL | 75,000.00 | 75,000.00 | 56.16 | 3,829.27 | 5.1% | 0.00 | 71,170.73 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 094 COMM ON PUBLIC ADVOCACY

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 4,812,345.42 | 4,812,345.42 | 273,962.95 | 2,843,630.81 | 59.1% | 0.00 | 1,968,714.61 |
| AGENCY TOTAL | 4,812,345.42 | 4,812,345.42 | 273,962.95 | 2,843,630.81 | 59.1% | 0.00 | 1,968,714.61 |

STATE OF NEBRASKA
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ACCOUNTING DIVISION

Allotment Status
As of 04/30/16

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 83.56

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations Expended | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---------------------------------|---------------------|----------------------------|
| STATE SUMMARY BY FUND TYPE | | | | | | | |
| 1 GENERAL FUND | 4,510,124,716.34 | 4,476,103,619.88 | 377,586,571.30 | 3,457,485,006.27 | 76.7% | 18,375,112.33 | 1,000,243,501.28 |
| 2 CASH FUNDS | 2,826,121,160.21 | 2,765,167,745.21 | 228,315,206.85 | 1,803,858,541.30 | 63.8% | 39,755,067.61 | 921,554,136.30 |
| 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 |
| 32G VETERAN CEMETARY CONSTRUCTION | 151,450.37 | | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 |
| 38 NCCF | 143,557,030.72 | 111,040,461.50 | 4,781,607.24 | 41,782,951.76 | 29.1% | 10,925,822.79 | 58,331,686.95 |
| 4 FEDERAL FUNDS | 3,671,088,678.28 | 3,614,106,326.79 | 181,695,666.96 | 2,194,456,980.56 | 59.8% | 1,685,496.31 | 1,417,963,849.92 |
| 5 REVOLVING FUNDS | 1,052,169,837.04 | 1,052,169,837.04 | 63,134,469.69 | 683,179,780.96 | 64.9% | 20,718,200.48 | 348,271,855.60 |
| BUDGETED TOTAL | 12,203,846,004.84 | 12,019,221,122.30 | 855,513,522.04 | 8,180,763,260.85 | 67.0% | 91,459,699.52 | 3,746,998,161.93 |
| 6 TRUST FUNDS | 0.00 | | 130,192,901.04 | 1,554,744,716.30 | | 281,659.51 | |
| 7 DISTRIBUTIVE FUNDS | 0.00 | | 0.00 | 1,394.37 | | 0.00 | |
| UNBUDGETED TOTAL | 0.00 | | 130,192,901.04 | 1,554,746,110.67 | | 281,659.51 | |
| STATE TOTAL | 12,203,846,004.84 | | 985,706,423.08 | 9,735,509,371.52 | | 91,741,359.03 | |