

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 003 LEGISLATIVE COUNCIL

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
001 SALARIES-LEGISLATORS							
1 GENERAL FUND	632,982.00	474,736.50	52,490.63	313,275.45	49.5%	0.00	161,461.05
PROGRAM TOTAL	632,982.00	474,736.50	52,490.63	313,275.45	49.5%	0.00	161,461.05
122 LEGISLATIVE SERVICES							
1 GENERAL FUND	11,556,463.99	8,667,347.99	670,330.36	4,453,572.56	38.5%	1,134.00	4,212,641.43
2 CASH FUNDS	130,000.00	97,500.00	248.10	608.18	.5%	0.00	96,891.82
4 FEDERAL FUNDS	39,270.00	29,452.50	0.00	0.00	0.0	0.00	29,452.50
PROGRAM TOTAL	11,725,733.99		670,578.46	4,454,180.74		1,134.00	
123 CLERK OF LEGISLATURE							
1 GENERAL FUND	5,079,558.00	3,809,668.50	236,385.26	1,767,077.37	34.8%	3,922.50	2,038,668.63
2 CASH FUNDS	61,998.87	46,499.15	3,465.06	22,935.48	37.0%	0.00	23,563.67
PROGRAM TOTAL	5,141,556.87	3,856,167.65	239,850.32	1,790,012.85	34.8%	3,922.50	2,062,232.30
126 LEGISLATIVE RESEARCH							
1 GENERAL FUND	946,610.62	709,957.97	58,990.18	314,792.97	33.3%	3,270.26	391,894.74
PROGRAM TOTAL	946,610.62	709,957.97	58,990.18	314,792.97	33.3%	3,270.26	391,894.74
127 REVISOR OF STATUTES							
1 GENERAL FUND	1,993,964.62	1,495,473.47	95,235.01	570,394.36	28.6%	0.00	925,079.11
2 CASH FUNDS	50,000.00	37,500.00	0.00	0.00	0.0	0.00	37,500.00
PROGRAM TOTAL	2,043,964.62	1,532,973.47	95,235.01	570,394.36	27.9%	0.00	962,579.11
129 LEGISLATIVE AUDIT							
1 GENERAL FUND	740,468.34	555,351.26	49,578.35	322,365.47	43.5%	0.00	232,985.79
PROGRAM TOTAL	740,468.34	555,351.26	49,578.35	322,365.47	43.5%	0.00	232,985.79
501 COM ON INTERGOVTL							
1 GENERAL FUND	611,434.09	489,147.27	23,791.64	477,465.06	78.1%	0.00	11,682.21
PROGRAM TOTAL	611,434.09	489,147.27	23,791.64	477,465.06	78.1%	0.00	11,682.21

STATE OF NEBRASKA
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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>
504 OFF PUB COUNSEL							
1 GENERAL FUND	1,748,502.41	1,311,376.81	115,255.47	691,865.91	39.6%	651.00	618,859.90
PROGRAM TOTAL	1,748,502.41	1,311,376.81	115,255.47	691,865.91	39.6%	651.00	618,859.90
638 FISCAL AND PROGRAM							
1 GENERAL FUND	1,892,946.75	1,419,710.06	125,476.87	845,503.43	44.7%	0.00	574,206.63
PROGRAM TOTAL	1,892,946.75	1,419,710.06	125,476.87	845,503.43	44.7%	0.00	574,206.63

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AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	25,202,930.82	18,932,769.83	1,427,533.77	9,756,312.58	38.7%	8,977.76	9,167,479.49
2 CASH FUNDS	241,998.87	181,499.15	3,713.16	23,543.66	9.7%	0.00	157,955.49
4 FEDERAL FUNDS	39,270.00	29,452.50	0.00	0.00	0.0	0.00	29,452.50
AGENCY TOTAL	25,484,199.69	19,143,721.48	1,431,246.93	9,779,856.24	38.4%	8,977.76	9,354,887.48

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 005 SUPREME COURT

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
003 SALARIES-SUP CT JUDGES							
1 GENERAL FUND	1,366,221.00	1,024,665.75	103,685.48	606,235.61	44.4%	0.00	418,430.14
PROGRAM TOTAL	1,366,221.00	1,024,665.75	103,685.48	606,235.61	44.4%	0.00	418,430.14
004 SAL-APPELLATE CT JUDGES							
1 GENERAL FUND	1,125,732.00	844,299.00	85,391.82	529,107.53	47.0%	0.00	315,191.47
PROGRAM TOTAL	1,125,732.00	844,299.00	85,391.82	529,107.53	47.0%	0.00	315,191.47
005 RETIRED JUDGES SALARIES							
1 GENERAL FUND	325,286.60	243,964.95	3,708.49	73,017.33	22.4%	0.00	170,947.62
PROGRAM TOTAL	325,286.60	243,964.95	3,708.49	73,017.33	22.4%	0.00	170,947.62
006 SAL-DIST & JUV JUDGES							
1 GENERAL FUND	12,027,630.00	9,020,722.50	930,087.73	5,733,090.48	47.7%	0.00	3,287,632.02
PROGRAM TOTAL	12,027,630.00	9,020,722.50	930,087.73	5,733,090.48	47.7%	0.00	3,287,632.02
007 SALARIES-COUNTY JUDGES							
1 GENERAL FUND	10,182,527.00	7,636,895.25	802,529.49	4,842,193.88	47.6%	0.00	2,794,701.37
PROGRAM TOTAL	10,182,527.00	7,636,895.25	802,529.49	4,842,193.88	47.6%	0.00	2,794,701.37
034 COURT ADMINISTRATOR							
1 GENERAL FUND	8,948,652.08	6,711,489.06	815,561.41	4,581,933.52	51.2%	12,500.00	2,117,055.54
2 CASH FUNDS	2,768,090.06	2,076,067.55	142,688.39	1,664,292.78	60.1%	0.00	411,774.77
4 FEDERAL FUNDS	582,712.47	437,034.35	92,298.95	362,794.09	62.3%	0.00	74,240.26
PROGRAM TOTAL	12,299,454.61	9,224,590.96	1,050,548.75	6,609,020.39	53.7%	12,500.00	2,603,070.57
040 STATE LAW LIBRARY							
1 GENERAL FUND	472,547.63	354,410.72	11,985.77	164,543.25	34.8%	0.00	189,867.47
PROGRAM TOTAL	472,547.63	354,410.72	11,985.77	164,543.25	34.8%	0.00	189,867.47

STATE OF NEBRASKA
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ACCOUNTING DIVISION

Agency 005 SUPREME COURT

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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>
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	22,500.00	0.00	0.00	0.00	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	22,500.00	0.00	0.00	0.00	0.0	0.00	0.00
235 PROB CONTRACTUAL SERV							
2 CASH FUNDS	955,113.66	716,335.25	8,321.31	37,007.49	3.9%	0.00	679,327.76
PROGRAM TOTAL	955,113.66	716,335.25	8,321.31	37,007.49	3.9%	0.00	679,327.76
396 COUNTY COURT SYSTEM							
1 GENERAL FUND	18,490,173.09	13,867,629.82	1,474,295.12	9,068,134.42	49.0%	0.00	4,799,495.40
PROGRAM TOTAL	18,490,173.09	13,867,629.82	1,474,295.12	9,068,134.42	49.0%	0.00	4,799,495.40
397 STATEWIDE PROBATION							
1 GENERAL FUND	12,719,927.49	9,539,945.62	754,590.81	6,760,056.93	53.1%	150.00	2,779,738.69
2 CASH FUNDS	595,372.71	446,529.53	64,945.99	308,085.23	51.7%	0.00	138,444.30
4 FEDERAL FUNDS	213,110.77	159,833.08	14,918.39	71,027.73	33.3%	0.00	88,805.35
PROGRAM TOTAL	13,528,410.97	10,146,308.23	834,455.19	7,139,169.89	52.8%	150.00	3,006,988.34
398 INTENSIVE PROBATION							
1 GENERAL FUND	10,525,544.46	7,894,158.35	1,210,536.46	5,025,759.68	47.7%	0.00	2,868,398.67
PROGRAM TOTAL	10,525,544.46	7,894,158.35	1,210,536.46	5,025,759.68	47.7%	0.00	2,868,398.67

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 005 SUPREME COURT

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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
399 DISTRICT COURT REPORTERS							
1 GENERAL FUND	6,297,189.88	4,722,892.41	444,207.99	2,694,163.14	42.8%	0.00	2,028,729.27
PROGRAM TOTAL	6,297,189.88	4,722,892.41	444,207.99	2,694,163.14	42.8%	0.00	2,028,729.27
405 COURT OF APPEALS							
1 GENERAL FUND	1,456,172.84	1,092,129.63	113,536.57	707,905.01	48.6%	0.00	384,224.62
PROGRAM TOTAL	1,456,172.84	1,092,129.63	113,536.57	707,905.01	48.6%	0.00	384,224.62
420 SPECIALIZED COURT OPERATIONS							
1 GENERAL FUND	2,698,717.19	2,024,037.89	135,645.50	1,352,348.07	50.1%	0.00	671,689.82
4 FEDERAL FUNDS	150,000.00	150,000.00	0.00	18,463.00	12.3%	0.00	131,537.00
PROGRAM TOTAL	2,848,717.19	2,174,037.89	135,645.50	1,370,811.07	48.1%	0.00	803,226.82
435 COMMUNITY CORRECTIONS							
1 GENERAL FUND	79,002,772.61	59,252,079.46	6,191,307.97	40,194,645.34	50.9%	0.00	19,057,434.12
2 CASH FUNDS	7,388,987.11	5,541,740.33	448,098.88	1,216,930.55	16.5%	0.00	4,324,809.78
PROGRAM TOTAL	86,391,759.72	64,793,819.79	6,639,406.85	41,411,575.89	47.9%	0.00	23,382,243.90
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	3,695,269.76	482,633.63	2,225,265.62	45.2%	99.95	1,469,904.19
PROGRAM TOTAL	4,927,026.35	3,695,269.76	482,633.63	2,225,265.62	45.2%	99.95	1,469,904.19

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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>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	172,639,093.87	124,229,320.41	13,077,070.61	82,333,134.19	47.7%	12,650.00	41,883,536.22
2 CASH FUNDS	16,657,089.89	12,475,942.42	1,146,688.20	5,451,581.67	32.7%	99.95	7,024,260.80
4 FEDERAL FUNDS	945,823.24	746,867.43	107,217.34	452,284.82	47.8%	0.00	294,582.61
AGENCY TOTAL	190,242,007.00	137,452,130.26	14,330,976.15	88,237,000.68	46.4%	12,749.95	49,202,379.63

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 007 GOVERNOR
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Allotment Status
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PERCENT OF TIME ELAPSED = 50.41

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>
002 SALARY-GOVERNOR							
1 GENERAL FUND	145,630.00	109,222.50	11,477.46	68,864.78	47.3%	0.00	40,357.72
PROGRAM TOTAL	145,630.00	109,222.50	11,477.46	68,864.78	47.3%	0.00	40,357.72
021 OFFICE OF GOVERNOR							
1 GENERAL FUND	1,605,664.21	1,204,248.16	95,742.02	707,481.13	44.1%	0.00	496,767.03
PROGRAM TOTAL	1,605,664.21	1,204,248.16	95,742.02	707,481.13	44.1%	0.00	496,767.03

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 007 GOVERNOR
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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	1,313,470.66	107,219.48	776,345.91	44.3%	0.00	537,124.75
DIVISION TOTAL	1,751,294.21	1,313,470.66	107,219.48	776,345.91	44.3%	0.00	537,124.75

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 007 GOVERNOR
003 003

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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>
018 POLICY RESEARCH OFFICE							
1 GENERAL FUND	939,750.00	704,812.50	42,393.23	245,455.50	26.1%	0.00	459,357.00
PROGRAM TOTAL	939,750.00		42,393.23	245,455.50		0.00	

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<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	939,750.00	704,812.50	42,393.23	245,455.50	26.1%	0.00	459,357.00
DIVISION TOTAL	939,750.00	704,812.50	42,393.23	245,455.50	26.1%	0.00	459,357.00

STATE OF NEBRASKA
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Agency 007 GOVERNOR

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	2,691,044.21	2,018,283.16	149,612.71	1,021,801.41	38.0%	0.00	996,481.75
AGENCY TOTAL	2,691,044.21	2,018,283.16	149,612.71	1,021,801.41	38.0%	0.00	996,481.75

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 008 LIEUTENANT GOVERNOR

Allotment Status
As of 12/31/15

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PERCENT OF TIME ELAPSED = 50.41

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	83,670.75	8,597.18	51,583.06	46.2%	0.00	32,087.69
PROGRAM TOTAL	111,561.00	83,670.75	8,597.18	51,583.06	46.2%	0.00	32,087.69
124 OFFICE-LT GOVERNOR							
1 GENERAL FUND	77,561.46	58,171.10	1,677.77	16,390.95	21.1%	0.00	41,780.15
PROGRAM TOTAL	77,561.46	58,171.10	1,677.77	16,390.95	21.1%	0.00	41,780.15

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 008 LIEUTENANT GOVERNOR

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As of 12/31/15

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PERCENT OF TIME ELAPSED = 50.41

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	141,841.85	10,274.95	67,974.01	35.9%	0.00	73,867.84
AGENCY TOTAL	189,122.46	141,841.85	10,274.95	67,974.01	35.9%	0.00	73,867.84

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 009 SECRETARY OF STATE

Allotment Status
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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
009 SALARY-SEC OF STATE							
1 GENERAL FUND	115,938.00	86,953.50	9,394.31	56,825.26	49.0%	0.00	30,128.24
PROGRAM TOTAL	115,938.00	86,953.50	9,394.31	56,825.26	49.0%	0.00	30,128.24
022 DEPT ADMINISTRATION							
1 GENERAL FUND	202,693.31	152,019.98	12,127.16	104,516.25	51.6%	1,469.69-	48,973.42
2 CASH FUNDS	259,784.76	194,838.57	7,450.20	74,473.96	28.7%	0.00	120,364.61
PROGRAM TOTAL	462,478.07	346,858.55	19,577.36	178,990.21	38.7%	1,469.69-	169,338.03
045 ELECTION ADMINISTRATION							
1 GENERAL FUND	1,066,849.65	800,137.24	57.50	595,164.70	55.8%	0.00	204,972.54
2 CASH FUNDS	626,775.14	470,081.36	37,028.86	241,406.51	38.5%	0.00	228,674.85
4 FEDERAL FUNDS	101,353.50	76,015.13	0.00	3,194.96	3.2%	0.00	72,820.17
PROGRAM TOTAL	1,794,978.29	1,346,233.73	37,086.36	839,766.17	46.8%	0.00	506,467.56
051 ENF OF STDS-CORPORATIONS							
2 CASH FUNDS	729,135.61	546,851.71	46,371.85	306,601.59	42.1%	0.00	240,250.12
PROGRAM TOTAL	729,135.61	546,851.71	46,371.85	306,601.59	42.1%	0.00	240,250.12
053 ENF OF STDS-COLLEC AGENCIES							
2 CASH FUNDS	219,548.72	164,661.54	5,127.65	63,952.61	29.1%	0.00	100,708.93
PROGRAM TOTAL	219,548.72	164,661.54	5,127.65	63,952.61	29.1%	0.00	100,708.93
086 ENF OF STDS-RECORDS MGMT							
1 GENERAL FUND	154,360.80	115,770.60	14,697.62	93,606.09	60.6%	0.00	22,164.51
2 CASH FUNDS	2,690,168.18	2,017,626.14	221,498.85	1,563,899.06	58.1%	0.00	453,727.08
5 REVOLVING FUNDS	1,110,682.65	833,011.99	44,861.41	289,309.63	26.0%	0.00	543,702.36
PROGRAM TOTAL	3,955,211.63	2,966,408.73	281,057.88	1,946,814.78	49.2%	0.00	1,019,593.95
089 COMM CODE CENTRAL FILING							
2 CASH FUNDS	1,343,636.01	1,007,727.01	51,457.42	393,188.33	29.3%	.05-	614,538.73
PROGRAM TOTAL	1,343,636.01	1,007,727.01	51,457.42	393,188.33	29.3%	.05-	614,538.73

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 009 SECRETARY OF STATE

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	1,539,841.76	1,154,881.32	36,276.59	850,112.30	55.2%	1,469.69-	306,238.71
2 CASH FUNDS	5,869,048.42	4,401,786.33	368,934.83	2,643,522.06	45.0%	.05-	1,758,264.32
4 FEDERAL FUNDS	101,353.50	76,015.13	0.00	3,194.96	3.2%	0.00	72,820.17
5 REVOLVING FUNDS	1,110,682.65	833,011.99	44,861.41	289,309.63	26.0%	0.00	543,702.36
AGENCY TOTAL	8,620,926.33	6,465,694.77	450,072.83	3,786,138.95	43.9%	1,469.74-	2,681,025.56

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 010 AUDITOR OF PUBLIC ACCTS

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
010 SALARY-STATE AUDITOR							
1 GENERAL FUND	120,069.00	90,051.75	8,154.72	48,928.37	40.8%	0.00	41,123.38
PROGRAM TOTAL	120,069.00	90,051.75	8,154.72	48,928.37	40.8%	0.00	41,123.38
506 ST AG & COUNTY POST AUDITS							
1 GENERAL FUND	2,424,247.73	1,818,185.80	162,099.68	1,354,174.81	55.9%	9,552.00	454,458.99
PROGRAM TOTAL	2,424,247.73	1,818,185.80	162,099.68	1,354,174.81	55.9%	9,552.00	454,458.99
525 COOPERATIVE AUDITS							
2 CASH FUNDS	1,844,853.00	1,383,639.75	124,827.96	507,758.87	27.5%	0.00	875,880.88
PROGRAM TOTAL	1,844,853.00	1,383,639.75	124,827.96	507,758.87	27.5%	0.00	875,880.88

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 010 AUDITOR OF PUBLIC ACCTS

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	2,544,316.73	1,908,237.55	170,254.40	1,403,103.18	55.1%	9,552.00	495,582.37
2 CASH FUNDS	1,844,853.00	1,383,639.75	124,827.96	507,758.87	27.5%	0.00	875,880.88
AGENCY TOTAL	4,389,169.73	3,291,877.30	295,082.36	1,910,862.05	43.5%	9,552.00	1,371,463.25

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 011 ATTORNEY GENERAL

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
011 SALARY-ATTORNEY GENERAL							
1 GENERAL FUND	132,517.00	99,387.75	10,148.29	60,889.74	45.9%	0.00	38,498.01
PROGRAM TOTAL	132,517.00	99,387.75	10,148.29	60,889.74	45.9%	0.00	38,498.01
270 ADMINISTRATION							
1 GENERAL FUND	783,377.34	587,533.01	48,657.59	411,285.28	52.5%	10,901.62	165,346.11
PROGRAM TOTAL	783,377.34	587,533.01	48,657.59	411,285.28	52.5%	10,901.62	165,346.11
271 CIVIL BUREAU							
1 GENERAL FUND	850,000.00	637,500.00	56,293.70	332,527.86	39.1%	0.00	304,972.14
5 REVOLVING FUNDS	563,141.00	422,355.75	37,423.17	224,630.44	39.9%	0.00	197,725.31
PROGRAM TOTAL	1,413,141.00	1,059,855.75	93,716.87	557,158.30	39.4%	0.00	502,697.45
272 CRIMINAL BUREAU							
1 GENERAL FUND	2,813,343.00	2,110,007.25	240,564.07	1,442,125.40	51.3%	0.00	667,881.85
2 CASH FUNDS	300,000.00	300,000.00	6,014.99	162,384.68	54.1%	0.00	137,615.32
4 FEDERAL FUNDS	1,650,104.64	1,237,578.48	99,247.64	443,774.84	26.9%	0.00	793,803.64
PROGRAM TOTAL	4,763,447.64	3,647,585.73	345,826.70	2,048,284.92	43.0%	0.00	1,599,300.81
273 LEGAL SERVICES BUREAU							
1 GENERAL FUND	900,000.00	675,000.00	52,203.04	316,442.21	35.2%	0.00	358,557.79
5 REVOLVING FUNDS	125,000.00	93,750.00	4,758.40	29,209.18	23.4%	0.00	64,540.82
PROGRAM TOTAL	1,025,000.00	768,750.00	56,961.44	345,651.39	33.7%	0.00	423,098.61
274 PUBLIC PROTECTION BUREAU							
1 GENERAL FUND	825,020.50	618,765.38	46,786.05	266,945.64	32.4%	0.00	351,819.74
2 CASH FUNDS	574,930.10	431,197.58	26,598.80	188,718.18	32.8%	0.00	242,479.40
5 REVOLVING FUNDS	625,000.00	468,750.00	36,868.99	222,877.57	35.7%	0.00	245,872.43
PROGRAM TOTAL	2,024,950.60	1,518,712.96	110,253.84	678,541.39	33.5%	0.00	840,171.57

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 011 ATTORNEY GENERAL

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
290 STATE SETTLEMENT FUNDS							
2 CASH FUNDS	1,409,029.72	1,056,772.29	104,934.87	597,776.86	42.4%	0.00	458,995.43
PROGRAM TOTAL	1,409,029.72		104,934.87	597,776.86		0.00	
496 INTERSTATE WATER LITIGATION							
1 GENERAL FUND	296,267.91	222,200.93	25,911.96	85,333.26	28.8%	0.00	136,867.67
PROGRAM TOTAL	296,267.91	222,200.93	25,911.96	85,333.26	28.8%	0.00	136,867.67
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	79,548.00	0.00	0.00	0.0	0.00	79,548.00
4 FEDERAL FUNDS	192,820.84	162,581.84	11,908.80	43,601.58	22.6%	0.00	118,980.26
PROGRAM TOTAL	298,884.84	242,129.84	11,908.80	43,601.58	14.6%	0.00	198,528.26

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 011 ATTORNEY GENERAL

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	6,600,525.75	4,950,394.32	480,564.70	2,915,549.39	44.2%	10,901.62	2,023,943.31
2 CASH FUNDS	2,390,023.82	1,867,517.87	137,548.66	948,879.72	39.7%	0.00	918,638.15
4 FEDERAL FUNDS	1,842,925.48	1,400,160.32	111,156.44	487,376.42	26.4%	0.00	912,783.90
5 REVOLVING FUNDS	1,313,141.00	984,855.75	79,050.56	476,717.19	36.3%	0.00	508,138.56
AGENCY TOTAL	12,146,616.05	9,202,928.26	808,320.36	4,828,522.72	39.8%	10,901.62	4,363,503.92

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 012 STATE TREASURER

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		2,178,339.23	3,396,619.43		0.00	
PROGRAM TOTAL	0.00		2,178,339.23	3,396,619.43		0.00	
012 SALARY-STATE TREASURER							
1 GENERAL FUND	122,825.00	92,118.75	8,871.35	53,228.03	43.3%	0.00	38,890.72
PROGRAM TOTAL	122,825.00	92,118.75	8,871.35	53,228.03	43.3%	0.00	38,890.72
024 STATE DISBURSEMENT UNIT							
1 GENERAL FUND	1,129,931.47	847,448.60	92,691.88	597,774.48	52.9%	3,278.61	246,395.51
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	1,266,957.68	168,220.28	897,467.02	53.1%	4,917.73	364,572.93
PROGRAM TOTAL	2,866,708.37	2,126,281.28	260,912.16	1,495,241.50	52.2%	8,196.34	622,843.44
117 MUTUAL FIN ASSISTANCE							
2 CASH FUNDS	4,000,000.00	3,000,000.00	0.00	1,845,950.00	46.1%	0.00	1,154,050.00
PROGRAM TOTAL	4,000,000.00	3,000,000.00	0.00	1,845,950.00	46.1%	0.00	1,154,050.00
475 ABLE SAVINGS PROGRAM							
2 CASH FUNDS	476,785.00	357,588.75	14,624.97	50,051.22	10.5%	0.00	307,537.53
PROGRAM TOTAL	476,785.00	357,588.75	14,624.97	50,051.22	10.5%	0.00	307,537.53
503 TREASURY MANAGEMENT							
2 CASH FUNDS	743,520.09	557,640.07	56,320.69	366,802.01	49.3%	4,561.92	186,276.14
BUDGETED PROGRAM TOTAL	743,520.09	557,640.07	56,320.69	366,802.01	49.3%	4,561.92	186,276.14
6 TRUST FUNDS	0.00		0.00	404,624.43		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	404,624.43		0.00	
PROGRAM TOTAL	743,520.09		56,320.69	771,426.44		4,561.92	
505 EDUCATIONAL SAVINGS PLAN							
2 CASH FUNDS	300,341.71	225,256.28	20,079.61	110,495.11	36.8%	33.70	114,727.47
PROGRAM TOTAL	300,341.71	225,256.28	20,079.61	110,495.11	36.8%	33.70	114,727.47

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 012 STATE TREASURER

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
512 UNCLAIMED PROPERTY							
2 CASH FUNDS	838,420.86	628,815.65	63,132.78	366,014.08	43.7%	228.94	262,572.63
BUDGETED PROGRAM TOTAL	838,420.86	628,815.65	63,132.78	366,014.08	43.7%	228.94	262,572.63
6 TRUST FUNDS	0.00		1,888,159.12	7,008,489.65		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,888,159.12	7,008,489.65		0.00	
PROGRAM TOTAL	838,420.86		1,951,291.90	7,374,503.73		228.94	
659 LONG-TERM CARE SAVINGS PLAN							
1 GENERAL FUND	43,921.40	32,941.05	1,038.77	13,853.11	31.5%	2.03	19,085.91
PROGRAM TOTAL	43,921.40	32,941.05	1,038.77	13,853.11	31.5%	2.03	19,085.91
663 SPORTS ARENA FINANCING							
2 CASH FUNDS	2,100,000.00	1,542,620.00	0.00	1,542,620.00	73.5%	0.00	0.00
PROGRAM TOTAL	2,100,000.00	1,542,620.00	0.00	1,542,620.00	73.5%	0.00	0.00
665 CONVENTION CTR FINANCING							
2 CASH FUNDS	4,245,378.65	4,245,378.65	4,245,378.65	4,245,378.65	100.0%	0.00	0.00
PROGRAM TOTAL	4,245,378.65	4,245,378.65	4,245,378.65	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 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	1,296,677.87	972,508.40	102,602.00	664,855.62	51.3%	3,280.64	304,372.14
2 CASH FUNDS	12,751,946.31	10,569,174.40	4,399,536.70	8,527,311.07	66.9%	4,824.56	2,037,038.77
4 FEDERAL FUNDS	1,689,276.90	1,266,957.68	168,220.28	897,467.02	53.1%	4,917.73	364,572.93
BUDGETED TOTAL	15,737,901.08	12,808,640.48	4,670,358.98	10,089,633.71	64.1%	13,022.93	2,705,983.84
6 TRUST FUNDS	0.00		4,066,498.35	10,809,733.51		0.00	
UNBUDGETED TOTAL	0.00		4,066,498.35	10,809,733.51		0.00	
AGENCY TOTAL	15,737,901.08		8,736,857.33	20,899,367.22		13,022.93	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

Program 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		16,349.35	72,104.15		0.00	
PROGRAM TOTAL	0.00		16,349.35	72,104.15		0.00	
025 COMMISSIONER'S OFFICE							
1 GENERAL FUND	8,209,855.56	6,157,391.67	714,148.47	4,388,164.36	53.4%	617.67	1,768,609.64
2 CASH FUNDS	639,726.34	479,794.76	37,223.25	233,878.16	36.6%	0.00	245,916.60
4 FEDERAL FUNDS	10,806,957.00	8,105,217.75	728,345.53	4,369,797.66	40.4%	0.00	3,735,420.09
5 REVOLVING FUNDS	9,028.00	6,771.00	0.00	0.00	0.0	0.00	6,771.00
PROGRAM TOTAL	19,665,566.90	14,749,175.18	1,479,717.25	8,991,840.18	45.7%	617.67	5,756,717.33
158 EDUCATION AID							
1 GENERAL FUND	1,212,818,240.67	909,613,680.50	126,743,058.30	406,232,160.19	33.5%	17,445,810.83	485,935,709.48
2 CASH FUNDS	3,328,273.00	2,496,204.75	60,736.69	150,512.50	4.5%	0.00	2,345,692.25
4 FEDERAL FUNDS	386,225,855.02	289,669,391.27	33,041,537.62	154,223,025.79	39.9%	0.00	135,446,365.48
PROGRAM TOTAL	1,602,372,368.69	1,201,779,276.52	159,845,332.61	560,605,698.48	35.0%	17,445,810.83	623,727,767.21
161 EDUCATION INNOVATION							
2 CASH FUNDS	15,970,343.91	15,970,343.91	336,016.53	7,840,979.27	49.1%	2,185,073.16	5,944,291.48
PROGRAM TOTAL	15,970,343.91	15,970,343.91	336,016.53	7,840,979.27	49.1%	2,185,073.16	5,944,291.48
351 VOCATIONAL REHAB							
1 GENERAL FUND	4,883,421.24	3,662,565.93	1,071,708.04	3,174,404.15	65.0%	21,309.12	466,852.66
2 CASH FUNDS	500,590.38	375,442.79	11,318.86	103,164.16	20.6%	0.00	272,278.63
4 FEDERAL FUNDS	22,824,360.58	17,118,270.44	1,289,402.17	10,700,068.18	46.9%	5,592.16	6,412,610.10
PROGRAM TOTAL	28,208,372.20	21,156,279.16	2,349,791.35	13,977,636.49	49.6%	26,901.28	7,151,741.39
352 DISABILITY DETERMINATIONS							
4 FEDERAL FUNDS	12,480,634.00	9,360,475.50	844,989.82	5,391,753.48	43.2%	0.00	3,968,722.02
PROGRAM TOTAL	12,480,634.00	9,360,475.50	844,989.82	5,391,753.48	43.2%	0.00	3,968,722.02

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
401 SCHOOL FOR THE DEAF							
1 GENERAL FUND	2,648,113.71	2,648,113.71	57,350.18	1,135,191.44	42.9%	1,427,076.27	85,846.00
2 CASH FUNDS	2,965.00	2,223.75	0.00	0.00	0.0	0.00	2,223.75
PROGRAM TOTAL	2,651,078.71	2,650,337.46	57,350.18	1,135,191.44	42.8%	1,427,076.27	88,069.75
402 SCH F/T VISUALLY HANDCPPD							
1 GENERAL FUND	2,023,943.29	2,023,943.29	541.49	1,006,073.72	49.7%	964,260.00	53,609.57
PROGRAM TOTAL	2,023,943.29	2,023,943.29	541.49	1,006,073.72	49.7%	964,260.00	53,609.57
403 ASSESSMENT/REPORT CARD							
1 GENERAL FUND	7,319,806.16	5,489,854.62	102,289.59	1,425,802.15	19.5%	0.00	4,064,052.47
4 FEDERAL FUNDS	186,956.10	140,217.08	3,842.02	11,523.28	6.2%	0.00	128,693.80
PROGRAM TOTAL	7,506,762.26	5,630,071.70	106,131.61	1,437,325.43	19.1%	0.00	4,192,746.27
440 HUMAN RESOURCES							
4 FEDERAL FUNDS	98,115.74	73,586.81	4,927.69	19,378.72	19.8%	3,568.10	50,639.99
PROGRAM TOTAL	98,115.74	73,586.81	4,927.69	19,378.72	19.8%	3,568.10	50,639.99
441 CURRICULUM/INSTRUCTION/INNOVAT							
1 GENERAL FUND	918,644.14	688,983.11	48,516.66	608,460.92	66.2%	3,075.00	77,447.19
2 CASH FUNDS	136,942.94	102,707.21	2,636.95	38,167.17	27.9%	0.00	64,540.04
4 FEDERAL FUNDS	756,564.25	567,423.19	50,242.76	322,958.55	42.7%	1,346.70	243,117.94
PROGRAM TOTAL	1,812,151.33	1,359,113.51	101,396.37	969,586.64	53.5%	4,421.70	385,105.17
442 DIVERSITY POP: EQUITY-INSTRC							
1 GENERAL FUND	3,762.68	3,762.68	486.42	2,567.05	68.2%	0.00	1,195.63
2 CASH FUNDS	109,999.42	102,999.42	0.00	68,704.38	62.5%	14,670.46	19,624.58
4 FEDERAL FUNDS	421,222.03	321,065.28	207.04	189,031.84	44.9%	0.00	132,033.44
PROGRAM TOTAL	534,984.13	427,827.38	693.46	260,303.27	48.7%	14,670.46	152,853.65

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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							
443 NETWORK EDUC. & TECH SERVICES							
1 GENERAL FUND	147,268.68	147,268.68	737.18	82,329.71	55.9%	0.00	64,938.97
2 CASH FUNDS	16,762.00	12,571.50	0.00	0.00	0.0	0.00	12,571.50
4 FEDERAL FUNDS	64,002.04	51,900.92	2,012.26	28,297.28	44.2%	0.00	23,603.64
5 REVOLVING FUNDS	201,817.03	151,362.77	10,628.28	86,834.80	43.0%	550.00	63,977.97
PROGRAM TOTAL	429,849.75	363,103.87	13,377.72	197,461.79	45.9%	550.00	165,092.08
444 OFFICE OF EARLY CHILDHOOD							
1 GENERAL FUND	1,896,924.32	1,422,693.24	53,318.49	380,532.64	20.1%	5,541.00	1,036,619.60
2 CASH FUNDS	415,018.05	311,263.54	2,432.99	22,311.21	5.4%	0.00	288,952.33
4 FEDERAL FUNDS	1,679,883.81	1,259,912.86	74,381.16	507,005.20	30.2%	14,995.20	737,912.46
PROGRAM TOTAL	3,991,826.18	2,993,869.64	130,132.64	909,849.05	22.8%	20,536.20	2,063,484.39
445 DATA SYSTEMS							
1 GENERAL FUND	173,481.77	130,111.33	18,075.99	56,324.08	32.5%	1,395.00	72,392.25
2 CASH FUNDS	8,165.77	6,124.33	0.00	4,142.41	50.7%	0.00	1,981.92
4 FEDERAL FUNDS	2,565,338.42	1,924,003.82	706,115.45	1,581,971.75	61.7%	2,890.71	339,141.36
5 REVOLVING FUNDS	10,000.00	7,500.00	0.00	0.00	0.0	0.00	7,500.00
PROGRAM TOTAL	2,756,985.96	2,067,739.48	724,191.44	1,642,438.24	59.6%	4,285.71	421,015.53
446 ADULT PROGRAM SERVICES							
1 GENERAL FUND	159,792.95	119,844.71	1,738.77	58,383.56	36.5%	29,456.15	32,005.00
2 CASH FUNDS	227,595.18	170,696.39	11,754.49	89,712.51	39.4%	0.00	80,983.88
4 FEDERAL FUNDS	253,712.29	190,284.22	25,303.81	138,847.02	54.7%	0.00	51,437.20
PROGRAM TOTAL	641,100.42	480,825.32	38,797.07	286,943.09	44.8%	29,456.15	164,426.08
447 SCHOOL IMPROVEMENT/ACCREDITATN							
1 GENERAL FUND	1,525,867.10	1,144,400.33	31,112.46	183,637.11	12.0%	33,987.45	926,775.77
2 CASH FUNDS	10,000.00	7,500.00	615.46	615.46	6.2%	0.00	6,884.54
4 FEDERAL FUNDS	515,105.00	386,328.75	20,944.40	125,115.41	24.3%	17,589.04	243,624.30
PROGRAM TOTAL	2,050,972.10	1,538,229.08	52,672.32	309,367.98	15.1%	51,576.49	1,177,284.61

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status
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- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
448 DIVERSITY POP: SPECIAL EDUC							
1 GENERAL FUND	61,978.80	46,484.10	9,550.89	32,216.91	52.0%	0.00	14,267.19
2 CASH FUNDS	5,871.00	4,403.25	0.00	239.50-	-4.1%	0.00	4,642.75
4 FEDERAL FUNDS	2,035,622.06	1,526,716.55	171,638.81	950,429.36	46.7%	89,579.60	486,707.59
PROGRAM TOTAL	2,103,471.86	1,577,603.90	181,189.70	982,406.77	46.7%	89,579.60	505,617.53
449 FEDERAL PROGRAMS							
4 FEDERAL FUNDS	8,314,111.71	6,235,583.78	371,305.25	3,400,885.29	40.9%	61,542.98	2,773,155.51
PROGRAM TOTAL	8,314,111.71	6,235,583.78	371,305.25	3,400,885.29	40.9%	61,542.98	2,773,155.51
450 SELECT DEPT WIDE COSTS							
1 GENERAL FUND	225,000.00	168,750.00	82,548.12	120,886.06	53.7%	0.00	47,863.94
4 FEDERAL FUNDS	816,338.58	612,253.94	108,050.76-	363,052.18	44.5%	0.00	249,201.76
PROGRAM TOTAL	1,041,338.58	781,003.94	25,502.64-	483,938.24	46.5%	0.00	297,065.70
451 FINANCE & ORGANIZATION SERVS							
1 GENERAL FUND	58,371.00	43,778.25	1,808.87	15,998.49	27.4%	0.00	27,779.76
4 FEDERAL FUNDS	96,532.37	72,399.28	6,503.41	50,350.95	52.2%	0.00	22,048.33
5 REVOLVING FUNDS	8,358.13	7,733.13	396.50	6,563.83	78.5%	0.00	1,169.30
PROGRAM TOTAL	163,261.50	123,910.66	8,708.78	72,913.27	44.7%	0.00	50,997.39
614 PROF PRAC COMM							
2 CASH FUNDS	139,067.92	104,300.94	11,052.14	67,695.29	48.7%	0.00	36,605.65
PROGRAM TOTAL	139,067.92	104,300.94	11,052.14	67,695.29	48.7%	0.00	36,605.65

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	1,243,074,472.07	933,511,626.15	128,936,989.92	418,903,132.54	33.7%	19,932,528.49	494,675,965.12
2 CASH FUNDS	21,511,320.91	20,146,576.54	451,149.64	8,619,643.02	40.1%	2,199,743.62	9,327,189.90
4 FEDERAL FUNDS	450,141,311.00	337,615,031.44	37,233,648.44	182,373,491.94	40.5%	197,104.49	155,044,435.01
5 REVOLVING FUNDS	229,203.16	173,366.90	11,024.78	93,398.63	40.7%	550.00	79,418.27
BUDGETED TOTAL	1,714,956,307.14	1,291,446,601.03	166,632,812.78	609,989,666.13	35.6%	22,329,926.60	659,127,008.30
6 TRUST FUNDS	0.00		16,349.35	72,104.15		0.00	
UNBUDGETED TOTAL	0.00		16,349.35	72,104.15		0.00	
AGENCY TOTAL	1,714,956,307.14		166,649,162.13	610,061,770.28		22,329,926.60	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 014 PUBLIC SERVICE COMM

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
014 SALARIES-PUB SERV COMM							
1 GENERAL FUND	492,893.00	369,669.75	39,919.77	237,542.68	48.2%	0.00	132,127.07
PROGRAM TOTAL	492,893.00	369,669.75	39,919.77	237,542.68	48.2%	0.00	132,127.07
016 COMMISSIONERS EXPENSES							
1 GENERAL FUND	59,384.84	44,538.63	3,608.58	31,867.18	53.7%	0.00	12,671.45
PROGRAM TOTAL	59,384.84	44,538.63	3,608.58	31,867.18	53.7%	0.00	12,671.45
019 MODULAR HOUSING UNITS							
2 CASH FUNDS	677,141.11	507,855.83	34,403.33	210,812.94	31.1%	2,918.31	294,124.58
PROGRAM TOTAL	677,141.11	507,855.83	34,403.33	210,812.94	31.1%	2,918.31	294,124.58
054 ENF OF STDS-COMMON CARRIERS							
1 GENERAL FUND	2,039,201.52	1,529,401.14	173,192.11	952,462.71	46.7%	38,987.15	537,951.28
2 CASH FUNDS	41,425.00	31,068.75	2,902.68	11,369.29	27.4%	0.00	19,699.46
PROGRAM TOTAL	2,080,626.52	1,560,470.89	176,094.79	963,832.00	46.7%	38,987.15	557,650.74
060 GRAIN WAREHOUSE SURV							
2 CASH FUNDS	38,482.00	28,861.50	1,465.27	18,931.07	49.2%	0.00	9,930.43
BUDGETED PROGRAM TOTAL	38,482.00	28,861.50	1,465.27	18,931.07	49.2%	0.00	9,930.43
6 TRUST FUNDS	0.00	0.00	2,803.79	5,089,594.82		0.00	
UNBUDGETED PROGRAM TOTAL	0.00	0.00	2,803.79	5,089,594.82		0.00	
PROGRAM TOTAL	38,482.00	28,861.50	4,269.06	5,108,525.89		0.00	
064 TELEPHONE RELAY SYSTEM							
2 CASH FUNDS	983,936.91	737,952.68	47,783.81	297,121.56	30.2%	1,621.14	439,209.98
PROGRAM TOTAL	983,936.91	737,952.68	47,783.81	297,121.56	30.2%	1,621.14	439,209.98
071 NE INTERNET ENHMT FUND							
2 CASH FUNDS	134,749.22	101,061.92	432.46	3,759.15	2.8%	0.00	97,302.77
PROGRAM TOTAL	134,749.22	101,061.92	432.46	3,759.15	2.8%	0.00	97,302.77

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 014 PUBLIC SERVICE COMM

Allotment Status
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- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
212 NE COMPETITIVE TEL MARKETPLACE							
2 CASH FUNDS	15,000.00	11,250.00	0.00	0.00	0.0	0.00	11,250.00
PROGRAM TOTAL	15,000.00	11,250.00	0.00	0.00	0.0	0.00	11,250.00
583 ENHANCED WIRELESS 911 FUND							
2 CASH FUNDS	12,544,783.39	9,408,587.54	497,447.38	4,058,103.32	32.3%	2,269.50	5,348,214.72
PROGRAM TOTAL	12,544,783.39		497,447.38	4,058,103.32		2,269.50	
686 UNIVERSAL SERVICE FUND							
2 CASH FUNDS	65,033,869.40	48,775,402.05	3,944,236.47	24,123,016.73	37.1%	83,441.14	24,568,944.18
PROGRAM TOTAL	65,033,869.40		3,944,236.47	24,123,016.73		83,441.14	
790 NATURAL GAS REGULATION							
2 CASH FUNDS	1,731,475.29	1,298,606.47	26,648.44	250,178.94	14.4%	3,280.10	1,045,147.43
PROGRAM TOTAL	1,731,475.29		26,648.44	250,178.94		3,280.10	
792 MAJOR OIL PIPELINE SITING							
2 CASH FUNDS	6,699,430.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	6,699,430.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 014 PUBLIC SERVICE COMM

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	2,591,479.36	1,943,609.52	216,720.46	1,221,872.57	47.1%	38,987.15	682,749.80
2 CASH FUNDS	87,900,292.32	60,900,646.74	4,555,319.84	28,973,293.00	33.0%	93,530.19	31,833,823.55
BUDGETED TOTAL	90,491,771.68	62,844,256.26	4,772,040.30	30,195,165.57	33.4%	132,517.34	32,516,573.35
6 TRUST FUNDS	0.00		2,803.79	5,089,594.82		0.00	
UNBUDGETED TOTAL	0.00		2,803.79	5,089,594.82		0.00	
AGENCY TOTAL	90,491,771.68		4,774,844.09	35,284,760.39		132,517.34	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 015 BOARD OF PARDONS

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	411,827.25	40,940.11	244,677.21	44.6%	0.00	167,150.04
PROGRAM TOTAL	549,103.00	411,827.25	40,940.11	244,677.21	44.6%	0.00	167,150.04
358 BOARD OF PAROLE							
1 GENERAL FUND	868,489.92	651,367.44	39,990.36	189,712.09	21.8%	0.00	461,655.35
PROGRAM TOTAL	868,489.92	651,367.44	39,990.36	189,712.09	21.8%	0.00	461,655.35

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 015 BOARD OF PARDONS

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	1,063,194.69	80,930.47	434,389.30	30.6%	0.00	628,805.39
AGENCY TOTAL	1,417,592.92	1,063,194.69	80,930.47	434,389.30	30.6%	0.00	628,805.39

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 016 DEPT OF REVENUE

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		3,114,904.61	6,269,575.87		0.00	
PROGRAM TOTAL	0.00		3,114,904.61	6,269,575.87		0.00	
013 SALARY-STATE TAX COMMISSIONER							
1 GENERAL FUND	202,811.00	101,405.50	0.00	0.00	0.0	0.00	101,405.50
PROGRAM TOTAL	202,811.00	101,405.50	0.00	0.00	0.0	0.00	101,405.50
102 REVENUE ADMINISTRATION							
1 GENERAL FUND	27,228,588.37	20,421,441.28	2,159,425.81	12,222,726.60	44.9%	78,461.82	8,120,252.86
2 CASH FUNDS	1,972,919.05	1,479,689.29	109,500.16	676,430.31	34.3%	0.00	803,258.98
PROGRAM TOTAL	29,201,507.42	21,901,130.57	2,268,925.97	12,899,156.91	44.2%	78,461.82	8,923,511.84
108 HOMESTEAD EXEMPTION							
1 GENERAL FUND	71,000,000.00	35,500,000.00	0.00	0.00	0.0	0.00	35,500,000.00
PROGRAM TOTAL	71,000,000.00	35,500,000.00	0.00	0.00	0.0	0.00	35,500,000.00
111 MOTOR FUEL TAX							
2 CASH FUNDS	1,689,343.38	1,267,007.54	105,596.20	669,304.93	39.6%	0.00	597,702.61
PROGRAM TOTAL	1,689,343.38	1,267,007.54	105,596.20	669,304.93	39.6%	0.00	597,702.61
112 PROPERTY TAX ASSESSMENT							
1 GENERAL FUND	1,905,727.37	1,429,295.53	174,319.86	990,148.35	52.0%	0.00	439,147.18
2 CASH FUNDS	874,897.86	656,173.40	58,019.61	251,769.70	28.8%	0.00	404,403.70
PROGRAM TOTAL	2,780,625.23	2,085,468.93	232,339.47	1,241,918.05	44.7%	0.00	843,550.88
132 PROPERTY TAX CREDIT PROGRAM							
2 CASH FUNDS	204,000,000.00	153,000,000.00	0.00	0.00	0.0	0.00	153,000,000.00
PROGRAM TOTAL	204,000,000.00	153,000,000.00	0.00	0.00	0.0	0.00	153,000,000.00

STATE OF NEBRASKA
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 ACCOUNTING DIVISION

Agency 016 DEPT OF REVENUE

Allotment Status
 As of 12/31/15

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 50.41

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	16,719,195.49	1,262,434.17	9,445,344.92	42.4%	0.00	7,273,850.57
BUDGETED PROGRAM TOTAL	22,292,260.65	16,719,195.49	1,262,434.17	9,445,344.92	42.4%	0.00	7,273,850.57
6 TRUST FUNDS	0.00		4,625,346.58	14,369,889.04		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		4,625,346.58	14,369,889.04		0.00	
PROGRAM TOTAL	22,292,260.65		5,887,780.75	23,815,233.96		0.00	
164 GAMBLERS ASSISTANCE							
2 CASH FUNDS	2,082,408.41	1,561,806.31	125,519.03	888,576.20	42.7%	9,123.00	664,107.11
PROGRAM TOTAL	2,082,408.41	1,561,806.31	125,519.03	888,576.20	42.7%	9,123.00	664,107.11
165 CHARITABLE GAMING							
2 CASH FUNDS	2,013,568.03	1,510,176.02	122,076.44	777,306.27	38.6%	0.00	732,869.75
PROGRAM TOTAL	2,013,568.03	1,510,176.02	122,076.44	777,306.27		0.00	

STATE OF NEBRASKA
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PERCENT OF TIME ELAPSED = 50.41

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	100,337,126.74	57,452,142.31	2,333,745.67	13,212,874.95	13.2%	78,461.82	44,160,805.54
2 CASH FUNDS	234,925,397.38	176,194,048.05	1,783,145.61	12,708,732.33	5.4%	9,123.00	163,476,192.72
BUDGETED TOTAL	335,262,524.12	233,646,190.36	4,116,891.28	25,921,607.28	7.7%	87,584.82	207,636,998.26
6 TRUST FUNDS	0.00		7,740,251.19	20,639,464.91		0.00	
UNBUDGETED TOTAL	0.00		7,740,251.19	20,639,464.91		0.00	
AGENCY TOTAL	335,262,524.12		11,857,142.47	46,561,072.19		87,584.82	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 017 DEPT OF AERONAUTICS

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		405.97	462.03		0.00	
PROGRAM TOTAL	0.00		405.97	462.03		0.00	
026 DEVELOPMENT & ENFORCEMENT							
2 CASH FUNDS	6,281,984.48	4,711,488.36	141,191.18	1,037,503.87	16.5%	0.00	3,673,984.49
PROGRAM TOTAL	6,281,984.48	4,711,488.36	141,191.18	1,037,503.87	16.5%	0.00	3,673,984.49
301 PUBLIC AIRPORTS							
2 CASH FUNDS	34,138,086.96	26,638,086.96	2,911,739.28	24,442,858.85	71.6%	0.00	2,195,228.11
PROGRAM TOTAL	34,138,086.96	26,638,086.96	2,911,739.28	24,442,858.85	71.6%	0.00	2,195,228.11
596 STATE OWNED AIRCRAFT							
2 CASH FUNDS	536,478.35	402,358.76	4,097.35	113,061.37	21.1%	0.00	289,297.39
PROGRAM TOTAL	536,478.35	402,358.76	4,097.35	113,061.37	21.1%	0.00	289,297.39
917 CAPITAL CONSTRUCTION PROJECTS							
2 CASH FUNDS	30,000.00	22,500.00	0.00	0.00	0.0	0.00	22,500.00
PROGRAM TOTAL	30,000.00	22,500.00	0.00	0.00	0.0	0.00	22,500.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 017 DEPT OF AERONAUTICS

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	40,986,549.79	31,774,434.08	3,057,027.81	25,593,424.09	62.4%	0.00	6,181,009.99
BUDGETED TOTAL	40,986,549.79	31,774,434.08	3,057,027.81	25,593,424.09	62.4%	0.00	6,181,009.99
6 TRUST FUNDS	0.00		405.97	462.03		0.00	
UNBUDGETED TOTAL	0.00		405.97	462.03		0.00	
AGENCY TOTAL	40,986,549.79		3,057,433.78	25,593,886.12		0.00	

ACCOUNTING DIVISION

Agency 018 DEPT OF AGRICULTURE

Allotment Status

- INDICATES CREDIT

As of 12/31/15

PERCENT OF TIME ELAPSED = 50.41

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							
027 SHARED SERVICES							
1 GENERAL FUND	1,783,367.71	1,337,525.78	115,663.33	877,135.14	49.2%	5,573.23	454,817.41
2 CASH FUNDS	1,132,260.42	849,195.32	71,424.69	493,236.89	43.6%	14,511.92	341,446.51
4 FEDERAL FUNDS	857,112.15	642,834.11	70,449.31	368,734.27	43.0%	22,288.66	251,811.18
5 REVOLVING FUNDS	661,613.16	496,209.87	52,006.09	317,297.35	48.0%	5,648.15	173,264.37
PROGRAM TOTAL	4,434,353.44	3,325,765.08	309,543.42	2,056,403.65	46.4%	48,021.96	1,221,339.47
057 FOOD SAFETY & CONSMR PROTECTN							
1 GENERAL FUND	1,558,371.34	1,168,778.51	131,063.35	767,661.60	49.3%	0.00	401,116.91
2 CASH FUNDS	2,130,149.06	1,597,611.80	125,177.51	852,846.77	40.0%	10,309.71	734,455.32
4 FEDERAL FUNDS	383,289.47	287,467.10	16,742.11	100,448.23	26.2%	37.00	186,981.87
PROGRAM TOTAL	4,071,809.87	3,053,857.41	272,982.97	1,720,956.60	42.3%	10,346.71	1,322,554.10
063 ANIMAL & PLANT HLTH PROTECTION							
1 GENERAL FUND	2,295,053.57	1,721,290.18	37,151.66	1,193,846.46	52.0%	18,800.10	508,643.62
2 CASH FUNDS	4,052,493.46	3,039,370.10	308,514.70	1,825,567.31	45.0%	8,494.70	1,205,308.09
4 FEDERAL FUNDS	1,809,633.18	1,357,224.89	299,187.96	928,389.61	51.3%	2,218.19	426,617.09
PROGRAM TOTAL	8,157,180.21	6,117,885.17	644,854.32	3,947,803.38	48.4%	29,512.99	2,140,568.80
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	584,844.47	55,901.79	379,820.85	48.7%	0.00	205,023.62
2 CASH FUNDS	709,339.87	532,004.90	60,233.93	240,937.06	34.0%	2,694.51	288,373.33
4 FEDERAL FUNDS	1,184,593.12	888,444.84	67,588.61	582,958.52	49.2%	2,750.00	302,736.32
PROGRAM TOTAL	2,673,725.61	2,005,294.21	183,724.33	1,203,716.43	45.0%	5,444.51	796,133.27

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 018 DEPT OF AGRICULTURE

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	6,416,585.24	4,812,438.94	339,780.13	3,218,464.05	50.2%	24,373.33	1,569,601.56
2 CASH FUNDS	8,088,973.81	6,018,182.12	565,350.83	3,412,588.03	42.2%	36,010.84	2,569,583.25
4 FEDERAL FUNDS	4,234,627.92	3,175,970.94	453,967.99	1,980,530.63	46.8%	27,293.85	1,168,146.46
5 REVOLVING FUNDS	661,613.16	496,209.87	52,006.09	317,297.35	48.0%	5,648.15	173,264.37
AGENCY TOTAL	19,401,800.13	14,502,801.87	1,411,105.04	8,928,880.06	46.0%	93,326.17	5,480,595.64

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 019 DEPT OF BANKING

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	4,570,181.39	388,749.80	2,510,563.19	41.2%	2,063.78	2,057,554.42
PROGRAM TOTAL	6,093,575.19		388,749.80	2,510,563.19		2,063.78	
066 SECURITIES							
2 CASH FUNDS	1,680,371.08	1,260,278.31	105,594.91	667,325.25	39.7%	414.22	592,538.84
PROGRAM TOTAL	1,680,371.08		105,594.91	667,325.25		414.22	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 019 DEPT OF BANKING

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	7,773,946.27	5,830,459.70	494,344.71	3,177,888.44	40.9%	2,478.00	2,650,093.26
AGENCY TOTAL	7,773,946.27	5,830,459.70	494,344.71	3,177,888.44	40.9%	2,478.00	2,650,093.26

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 021 STATE FIRE MARSHAL

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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	2,490,591.56	251,459.43	1,550,047.61	46.7%	519.49	940,024.46
2 CASH FUNDS	748,097.08	561,072.81	32,477.14	235,481.30	31.5%	0.00	325,591.51
4 FEDERAL FUNDS	39,764.19	39,764.19	864.70	9,605.49	24.2%	6,690.00	23,468.70
PROGRAM TOTAL	4,108,650.02	3,091,428.56	284,801.27	1,795,134.40	43.7%	7,209.49	1,289,084.67
226 PIPELINE SAFETY							
2 CASH FUNDS	407,566.16	305,674.62	25,264.18	182,912.43	44.9%	96.00	122,666.19
4 FEDERAL FUNDS	134,918.76	104,502.76	0.00	5,882.43	4.4%	0.00	98,620.33
PROGRAM TOTAL	542,484.92	410,177.38	25,264.18	188,794.86	34.8%	96.00	221,286.52
227 UNDERGROUND STORAGE TANKS							
2 CASH FUNDS	628,340.58	471,255.44	8,860.28	231,882.89	36.9%	65.00	239,307.55
4 FEDERAL FUNDS	374,801.71	281,101.28	40,734.29	187,817.35	50.1%	0.00	93,283.93
PROGRAM TOTAL	1,003,142.29	752,356.72	49,594.57	419,700.24	41.8%	65.00	332,591.48
229 CIGARETTE IGNITION TESTING							
2 CASH FUNDS	28,759.25	21,569.44	1,588.10	13,831.22	48.1%	0.00	7,738.22
PROGRAM TOTAL	28,759.25	21,569.44	1,588.10	13,831.22	48.1%	0.00	7,738.22
340 TRAINING DIVISION							
1 GENERAL FUND	1,015,532.43	761,649.32	54,621.39	492,716.33	48.5%	2,310.00	266,622.99
2 CASH FUNDS	21,996.00	16,497.00	5,049.63	9,478.29	43.1%	0.00	7,018.71
4 FEDERAL FUNDS	164,998.94	164,998.94	13,963.82	53,804.11	32.6%	0.00	111,194.83
PROGRAM TOTAL	1,202,527.37	943,145.26	73,634.84	555,998.73	46.2%	2,310.00	384,836.53

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 021 STATE FIRE MARSHAL

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	646,166.01	34,824.59	111,231.12	12.9%	0.00	534,934.89
2 CASH FUNDS	81,743.42	61,307.57	5,551.90	16,072.33	19.7%	0.00	45,235.24
PROGRAM TOTAL	943,298.10	707,473.58	40,376.49	127,303.45	13.5%	0.00	580,170.13

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 021 STATE FIRE MARSHAL

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	3,898,406.89	340,905.41	2,153,995.06	41.4%	2,829.49	1,741,582.34
2 CASH FUNDS	1,916,502.49	1,437,376.88	78,791.23	689,658.46	36.0%	161.00	747,557.42
4 FEDERAL FUNDS	714,483.60	590,367.17	55,562.81	257,109.38	36.0%	6,690.00	326,567.79
AGENCY TOTAL	7,828,861.95	5,926,150.94	475,259.45	3,100,762.90	39.6%	9,680.49	2,815,707.55

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 022 DEPT OF INSURANCE

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
068 MEDICAL PROFESSIONAL LIABILITY							
2 CASH FUNDS	212,983.06	159,737.30	6,041.21	28,249.72	13.3%	0.00	131,487.58
BUDGETED PROGRAM TOTAL	212,983.06	159,737.30	6,041.21	28,249.72	13.3%	0.00	131,487.58
6 TRUST FUNDS	0.00		984,908.33	3,448,091.15		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		984,908.33	3,448,091.15		0.00	
PROGRAM TOTAL	212,983.06		990,949.54	3,476,340.87		0.00	
069 ENF OF STDS-INSURANCE							
2 CASH FUNDS	13,698,619.25	10,273,964.44	679,851.54	4,613,453.15	33.7%	0.00	5,660,511.29
4 FEDERAL FUNDS	2,541,609.71	1,906,207.28	123,441.28	765,677.79	30.1%	0.00	1,140,529.49
PROGRAM TOTAL	16,240,228.96		803,292.82	5,379,130.94		0.00	
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 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	10,452,701.74	685,892.75	4,651,202.87	33.4%	0.00	5,801,498.87
4 FEDERAL FUNDS	2,541,609.71	1,906,207.28	123,441.28	765,677.79	30.1%	0.00	1,140,529.49
BUDGETED TOTAL	16,472,212.02	12,358,909.02	809,334.03	5,416,880.66	32.9%	0.00	6,942,028.36
6 TRUST FUNDS	0.00		984,908.33	3,448,091.15		0.00	
UNBUDGETED TOTAL	0.00		984,908.33	3,448,091.15		0.00	
AGENCY TOTAL	16,472,212.02		1,794,242.36	8,864,971.81		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 023 DEPARTMENT OF LABOR

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE							
6 TRUST FUNDS	0.00		0.00	30,018,706.07		0.00	
PROGRAM TOTAL	0.00		0.00	30,018,706.07		0.00	
031 DIVISION OF EMPLOYMENT							
2 CASH FUNDS	2,466,296.83	1,849,722.62	167,417.37	782,646.15	31.7%	22,755.00	1,044,321.47
4 FEDERAL FUNDS	55,810,298.48	41,857,723.86	3,392,399.61	18,480,785.25	33.1%	3,403,696.35	19,973,242.26
BUDGETED PROGRAM TOTAL	58,276,595.31	43,707,446.48	3,559,816.98	19,263,431.40	33.1%	3,426,451.35	21,017,563.73
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	344.37		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	344.37		0.00	
PROGRAM TOTAL	58,276,595.31		3,559,816.98	19,263,775.77		3,426,451.35	
194 PUBLIC PROTECTION							
1 GENERAL FUND	765,848.69	574,386.52	54,826.52	297,753.76	38.9%	0.00	276,632.76
2 CASH FUNDS	1,783,048.67	1,337,286.50	129,608.44	847,477.61	47.5%	756.00	489,052.89
4 FEDERAL FUNDS	688,588.42	516,441.32	49,243.57	302,722.80	44.0%	0.00	213,718.52
BUDGETED PROGRAM TOTAL	3,237,485.78	2,428,114.34	233,678.53	1,447,954.17	44.7%	756.00	979,404.17
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	3,237,485.78		233,678.53	1,447,954.17		756.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 023 DEPARTMENT OF LABOR

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	765,848.69	574,386.52	54,826.52	297,753.76	38.9%	0.00	276,632.76
2 CASH FUNDS	4,249,345.50	3,187,009.12	297,025.81	1,630,123.76	38.4%	23,511.00	1,533,374.36
4 FEDERAL FUNDS	56,498,886.90	42,374,165.18	3,441,643.18	18,783,508.05	33.2%	3,403,696.35	20,186,960.78
BUDGETED TOTAL	61,514,081.09	46,135,560.82	3,793,495.51	20,711,385.57	33.7%	3,427,207.35	21,996,967.90
6 TRUST FUNDS	0.00		0.00	30,018,706.07		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	344.37		0.00	
UNBUDGETED TOTAL	0.00		0.00	30,019,050.44		0.00	
AGENCY TOTAL	61,514,081.09		3,793,495.51	50,730,436.01		3,427,207.35	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 024 DEPT OF MOTOR VEHICLES

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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>
070 ENF OF STDS-MOTOR VEHICLES							
2 CASH FUNDS	21,894,820.43	16,421,115.32	1,250,396.83	9,877,646.75	45.1%	70,211.53	6,473,257.04
4 FEDERAL FUNDS	1,411,711.31	1,058,783.48	0.00	73,236.21	5.2%	0.00	985,547.27
PROGRAM TOTAL	23,306,531.74		1,250,396.83	9,950,882.96		70,211.53	
090 LICENSE PLATES							
2 CASH FUNDS	10,816,480.89	8,112,360.67	43,549.61	1,087,723.66	10.1%	42,063.65	6,982,573.36
PROGRAM TOTAL	10,816,480.89	8,112,360.67	43,549.61	1,087,723.66	10.1%	42,063.65	6,982,573.36

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 024 DEPT OF MOTOR VEHICLES

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	32,711,301.32	24,533,475.99	1,293,946.44	10,965,370.41	33.5%	112,275.18	13,455,830.40
4 FEDERAL FUNDS	1,411,711.31	1,058,783.48	0.00	73,236.21	5.2%	0.00	985,547.27
AGENCY TOTAL	34,123,012.63	25,592,259.47	1,293,946.44	11,038,606.62	32.3%	112,275.18	14,441,377.67

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	0.00	0.00	0.00	0.0	0.00	0.00
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	45,384,011.00	34,038,008.50	861,230.53	23,852,824.91	52.6%	131,824.17	10,053,359.42
2 CASH FUNDS	7,937,710.00	5,953,282.50	441,575.11	2,803,131.38	35.3%	24,965.25	3,125,185.87
4 FEDERAL FUNDS	118,798,138.00	89,098,603.50	7,387,314.73	34,417,062.87	29.0%	491,893.16	54,189,647.47
PROGRAM TOTAL	172,119,859.00	129,089,894.50	8,690,120.37	61,073,019.16	35.5%	648,682.58	67,368,192.76
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		0.00	0.00		235.00	
PROGRAM TOTAL	0.00		0.00	0.00		235.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	53,028,436.41	34,038,008.50	861,230.53	23,852,824.91	45.0%	131,824.17	10,053,359.42
2 CASH FUNDS	10,914,809.08	5,953,282.50	441,575.11	2,803,131.38	25.7%	24,965.25	3,125,185.87
4 FEDERAL FUNDS	168,586,058.19	89,098,603.50	7,387,314.73	34,417,062.87	20.4%	491,893.16	54,189,647.47
BUDGETED TOTAL	232,529,303.68	129,089,894.50	8,690,120.37	61,073,019.16	26.3%	648,682.58	67,368,192.76
6 TRUST FUNDS	0.00		0.00	0.00		235.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		235.00	
DIVISION TOTAL	232,529,303.68		8,690,120.37	61,073,019.16		648,917.58	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	2,502,961.18	44,725.28	1,405,129.65	42.1%	0.00	1,097,831.53
4 FEDERAL FUNDS	9,000.00	6,750.00	0.00	0.00	0.0	0.00	6,750.00
PROGRAM TOTAL	3,346,281.57	2,509,711.18	44,725.28	1,405,129.65	42.0%	0.00	1,104,581.53
175 MEDICAL STUDENT ASSISTANCE							
1 GENERAL FUND	787,086.00	590,314.50	0.00	273,598.37	34.8%	0.00	316,716.13
2 CASH FUNDS	2,576,133.25	1,932,099.94	5,562.50	1,073,333.84	41.7%	0.00	858,766.10
4 FEDERAL FUNDS	280,875.00	230,875.00	5,562.50	41,500.00	14.8%	0.00	189,375.00
PROGRAM TOTAL	3,644,094.25	2,753,289.44	11,125.00	1,388,432.21	38.1%	0.00	1,364,857.23
176 NURSING INCENTIVES							
2 CASH FUNDS	20,000.00	15,000.00	0.00	0.00	0.0	0.00	15,000.00
PROGRAM TOTAL	20,000.00	15,000.00	0.00	0.00	0.0	0.00	15,000.00
178 PROFESSIONAL LICENSURE							
1 GENERAL FUND	108,494.83	81,371.12	9,138.62	46,433.63	42.8%	0.00	34,937.49
2 CASH FUNDS	6,738,824.02	5,054,118.02	443,388.70	2,949,682.14	43.8%	4,293.37	2,100,142.51
PROGRAM TOTAL	6,847,318.85	5,135,489.14	452,527.32	2,996,115.77	43.8%	4,293.37	2,135,080.00
179 PUBLIC HEALTH							
1 GENERAL FUND	1,689,597.89	1,374,806.39	40,808.09	922,664.25	54.6%	206.03	451,936.11
2 CASH FUNDS	847,115.71	635,336.78	35,338.86	279,724.62	33.0%	0.00	355,612.16
4 FEDERAL FUNDS	19,065,043.20	14,298,782.40	1,771,022.00	9,337,806.32	49.0%	73,681.55	4,887,294.53
PROGRAM TOTAL	21,601,756.80	16,308,925.57	1,847,168.95	10,540,195.19	48.8%	73,887.58	5,694,842.80
262 PUBLIC HEALTH ADMINISTRATION							
1 GENERAL FUND	5,281,427.00	3,961,070.25	202,482.54	2,282,849.89	43.2%	2,198.41	1,676,021.95
2 CASH FUNDS	13,955,405.00	10,466,553.75	1,032,400.00	6,643,772.49	47.6%	29,014.75	3,793,766.51
4 FEDERAL FUNDS	15,500,428.00	11,625,321.00	1,311,964.42	7,632,883.09	49.2%	49,023.30	3,943,414.61
PROGRAM TOTAL	34,737,260.00		2,546,846.96	16,559,505.47		80,236.46	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	5,708,060.06	4,281,045.05	0.00	2,838,174.35	49.7%	0.00	1,442,870.70
2 CASH FUNDS	9,816,556.62	7,362,417.47	232,826.69	4,308,820.50	43.9%	0.00	3,053,596.97
PROGRAM TOTAL	15,524,616.68	11,643,462.52	232,826.69	7,146,994.85	46.0%	0.00	4,496,467.67
514 HEALTH AID							
1 GENERAL FUND	8,505,884.26	6,379,413.20	444,190.55	3,438,029.39	40.4%	442,680.96	2,498,702.85
2 CASH FUNDS	11,884,122.72	8,913,092.04	323,752.87	4,534,623.10	38.2%	43.17	4,378,425.77
4 FEDERAL FUNDS	58,329,027.67	43,746,770.75	5,307,337.00	27,660,942.46	47.4%	51,003.41	16,034,824.88
PROGRAM TOTAL	78,719,034.65	59,039,275.99	6,075,280.42	35,633,594.95	45.3%	493,727.54	22,911,953.50
621 STEM CELL RESEARCH							
2 CASH FUNDS	457,321.17	437,000.00	0.00	437,000.00	95.6%	0.00	0.00
PROGRAM TOTAL	457,321.17	437,000.00	0.00	437,000.00	95.6%	0.00	0.00
622 CANCER RESEARCH							
2 CASH FUNDS	5,384,337.83	4,038,253.37	283,024.43	2,014,767.78	37.4%	0.00	2,023,485.59
PROGRAM TOTAL	5,384,337.83	4,038,253.37	283,024.43	2,014,767.78	37.4%	0.00	2,023,485.59
623 BIOMEDICAL RESEARCH							
2 CASH FUNDS	14,000,000.00	10,500,000.00	573,972.00	6,803,832.00	48.6%	0.00	3,696,168.00
PROGRAM TOTAL	14,000,000.00	10,500,000.00	573,972.00	6,803,832.00	48.6%	0.00	3,696,168.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	22,080,550.04	16,668,020.51	696,619.80	9,801,749.88	44.4%	445,085.40	6,421,185.23
2 CASH FUNDS	69,017,097.89	51,856,832.55	2,974,991.33	30,450,686.12	44.1%	33,351.29	21,372,795.14
4 FEDERAL FUNDS	93,184,373.87	69,908,499.15	8,395,885.92	44,673,131.87	47.9%	173,708.26	25,061,659.02
DIVISION TOTAL	184,282,021.80	138,433,352.21	12,067,497.05	84,925,567.87	46.1%	652,144.95	52,855,639.39

ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

- INDICATES CREDIT

H03 DHHS MEDICAID/LTC

As of 12/31/15

PERCENT OF TIME ELAPSED = 50.41

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	426,122.72	44,946.41	248,148.87	43.7%	0.00	177,973.85
4 FEDERAL FUNDS	570,734.87	428,051.15	50,393.44	281,900.08	49.4%	0.00	146,151.07
PROGRAM TOTAL	1,138,898.50	854,173.87	95,339.85	530,048.95	46.5%	0.00	324,124.92
263 MEDICAID AND LTC ADMIN							
1 GENERAL FUND	13,011,156.00	9,758,367.00	879,975.47	5,876,833.04	45.2%	50,636.92	3,830,897.04
4 FEDERAL FUNDS	29,013,991.00	21,760,493.25	1,728,197.99	12,598,727.18	43.4%	53,250.72	9,108,515.35
PROGRAM TOTAL	42,025,147.00		2,608,173.46	18,475,560.22		103,887.64	
344 CHILDRENS HEALTH INSURANCE							
1 GENERAL FUND	24,966,930.38	18,725,197.79	798,117.23-	4,354,162.68	17.4%	1,017,667.00	13,353,368.11
2 CASH FUNDS	7,270,183.18	5,452,637.39	1,115,310.76	3,184,558.32	43.8%	0.00	2,268,079.07
4 FEDERAL FUNDS	113,973,112.25	85,479,834.19	5,112,539.76	28,785,976.70	25.3%	1,991,402.00	54,702,455.49
PROGRAM TOTAL	146,210,225.81	109,657,669.37	5,429,733.29	36,324,697.70	24.8%	3,009,069.00	70,323,902.67
348 MEDICAL ASSISTANCE							
1 GENERAL FUND	959,235,105.60	719,426,329.20	62,243,748.67	381,342,369.39	39.8%	52,001,367.00	286,082,592.81
2 CASH FUNDS	64,162,838.46	48,122,128.85	1,317,986.55	5,900,369.98	9.2%	0.00	42,221,758.87
4 FEDERAL FUNDS	1,573,256,103.13	1,179,942,077.35	76,262,582.09	506,476,315.95	32.2%	0.00	673,465,761.40
BUDGETED PROGRAM TOTAL	2,596,654,047.19	1,947,490,535.40	139,824,317.31	893,719,055.32	34.4%	52,001,367.00	1,001,770,113.08
6 TRUST FUNDS	0.00		85,687.63	182,254.92		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		85,687.63	182,254.92		0.00	
PROGRAM TOTAL	2,596,654,047.19		139,910,004.94	893,901,310.24		52,001,367.00	
559 AGING CARE MANAGEMENT							
1 GENERAL FUND	2,437,782.88	1,828,337.16	306,108.39	1,159,818.61	47.6%	44,305.90	624,212.65
PROGRAM TOTAL	2,437,782.88	1,828,337.16	306,108.39	1,159,818.61	47.6%	44,305.90	624,212.65
571 AGING COMM-BASED SERVICES AID							
1 GENERAL FUND	9,145,473.68	6,859,105.26	991,328.78	4,523,690.56	49.5%	0.00	2,335,414.70
4 FEDERAL FUNDS	11,083,031.05	8,312,273.29	700,618.67	4,563,567.37	41.2%	23,406.54	3,725,299.38
PROGRAM TOTAL	20,228,504.73	15,171,378.55	1,691,947.45	9,087,257.93	44.9%	23,406.54	6,060,714.08

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	1,009,364,612.17	757,023,459.13	63,667,990.49	397,505,023.15	39.4%	53,113,976.82	306,404,459.16
2 CASH FUNDS	71,433,021.64	53,574,766.24	2,433,297.31	9,084,928.30	12.7%	0.00	44,489,837.94
4 FEDERAL FUNDS	1,727,896,972.30	1,295,922,729.23	83,854,331.95	552,706,487.28	32.0%	2,068,059.26	741,148,182.69
BUDGETED TOTAL	2,808,694,606.11	2,106,520,954.60	149,955,619.75	959,296,438.73	34.2%	55,182,036.08	1,092,042,479.79
6 TRUST FUNDS	0.00		85,687.63	182,254.92		0.00	
UNBUDGETED TOTAL	0.00		85,687.63	182,254.92		0.00	
DIVISION TOTAL	2,808,694,606.11		150,041,307.38	959,478,693.65		55,182,036.08	

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 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	558,237.00	418,677.75	42,131.29	252,819.50	45.3%	0.00	165,858.25
PROGRAM TOTAL	558,237.00		42,131.29	252,819.50		0.00	
265 PROTECTION AND SAFETY							
1 GENERAL FUND	29,618,036.00	22,213,527.00	1,425,124.51	16,094,725.62	54.3%	1,227.57	6,117,573.81
4 FEDERAL FUNDS	20,209,550.00	15,157,162.50	1,910,443.57	8,262,314.64	40.9%	18,603.75	6,876,244.11
PROGRAM TOTAL	49,827,586.00	37,370,689.50	3,335,568.08	24,357,040.26	48.9%	19,831.32	12,993,817.92
266 ECONOMIC AND FAMILY SUPPORT							
1 GENERAL FUND	18,677,902.00	14,008,426.50	376,833.16	9,080,543.94	48.6%	3,166.53	4,924,716.03
2 CASH FUNDS	475,708.00	356,781.00	52,220.36	199,845.14	42.0%	0.00	156,935.86
4 FEDERAL FUNDS	31,192,260.00	23,394,195.00	4,674,796.64	15,687,548.48	50.3%	2,424.06	7,704,222.46
PROGRAM TOTAL	50,345,870.00		4,350,183.84	24,967,937.56		5,590.59	
315 OFFICE OF JUVENILE SERVICES							
1 GENERAL FUND	391,139.00	293,354.25	23,583.22	154,939.96	39.6%	0.00	138,414.29
PROGRAM TOTAL	391,139.00	293,354.25	23,583.22	154,939.96	39.6%	0.00	138,414.29
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
347 PUBLIC ASSISTANCE							
1 GENERAL FUND	120,161,790.02	90,121,342.52	10,352,304.79	54,122,112.82	45.0%	7,942,341.76	28,056,887.94
2 CASH FUNDS	5,077,003.98	3,807,752.99	302,045.55	1,273,195.08	25.1%	1,060,644.01	1,473,913.90
4 FEDERAL FUNDS	112,918,294.28	84,688,720.71	4,666,127.41	47,338,964.56	41.9%	13,852.77	37,335,903.38
PROGRAM TOTAL	238,157,088.28		15,320,477.75	102,734,272.46		9,016,838.54	

ACCOUNTING DIVISION

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

Allotment Status
 As of 12/31/15

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
350 CHILD ABUSE PREVENTION							
2 CASH FUNDS	280,601.33	210,451.00	21,678.77	22,178.77	7.9%	30,101.33	158,170.90
PROGRAM TOTAL	280,601.33	210,451.00	21,678.77	22,178.77	7.9%	30,101.33	158,170.90
354 CHILD WELFARE AID							
1 GENERAL FUND	156,073,604.93	117,055,203.70	12,161,564.02	83,449,387.05	53.5%	17,500.00	33,588,316.65
2 CASH FUNDS	2,734,444.00	2,050,833.00	455,749.54	1,367,248.62	50.0%	0.00	683,584.38
4 FEDERAL FUNDS	30,702,663.06	23,026,997.30	5,039,612.79	12,036,138.22	39.2%	0.00	10,990,859.08
PROGRAM TOTAL	189,510,711.99	142,133,034.00	17,656,926.35	96,852,773.89	51.1%	17,500.00	45,262,760.11
359 YOUTH IN TRANSITION							
1 GENERAL FUND	2,200,660.87	1,650,495.65	162,581.74	891,269.40	40.5%	0.00	759,226.25
4 FEDERAL FUNDS	1,947,080.02	1,460,310.02	54,163.36	350,242.63	18.0%	0.00	1,110,067.39
PROGRAM TOTAL	4,147,740.89	3,110,805.67	216,745.10	1,241,512.03	29.9%	0.00	1,869,293.64
371 YRTC-GENEVA							
1 GENERAL FUND	7,850,876.00	5,888,157.00	534,203.32	3,594,660.90	45.8%	7,450.25	2,286,045.85
2 CASH FUNDS	105,796.00	79,347.00	9,437.80	46,015.44	43.5%	0.00	33,331.56
4 FEDERAL FUNDS	156,032.00	117,024.00	15,847.29	33,374.93	21.4%	0.00	83,649.07
PROGRAM TOTAL	8,112,704.00		559,488.41	3,674,051.27		7,450.25	
374 YRTC-KEARNEY							
1 GENERAL FUND	11,083,217.00	8,312,412.75	821,932.52	5,293,015.90	47.8%	6,227.10	3,013,169.75
2 CASH FUNDS	1,229,584.00	922,188.00	81,084.41	378,130.31	30.8%	19,833.70	524,223.99
4 FEDERAL FUNDS	415,961.00	311,970.75	29,863.07	87,290.47	21.0%	0.00	224,680.28
PROGRAM TOTAL	12,728,762.00		932,880.00	5,758,436.68		26,060.80	
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		1,782.98	12,085.08		0.00	
PROGRAM TOTAL	0.00		1,782.98	12,085.08		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 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

Program Number and Name					Percent		
<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>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
912 DICKSON COTTAGE REMODEL							
1 GENERAL FUND	92,200.90	92,200.90	33,978.80	82,464.90	89.4%	9,736.00	0.00
PROGRAM TOTAL	92,200.90	92,200.90	33,978.80	82,464.90	89.4%	9,736.00	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 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	347,961,134.77	260,053,798.02	25,180,571.05	173,015,939.99	49.7%	7,987,649.21	79,050,208.82
2 CASH FUNDS	9,903,137.31	7,427,352.99	922,216.43	3,286,613.36	33.2%	1,110,579.04	3,030,160.59
4 FEDERAL FUNDS	197,684,408.36	148,156,380.28	16,390,854.13	83,795,873.93	42.4%	34,880.58	64,325,625.77
BUDGETED TOTAL	555,548,680.44	415,637,531.29	42,493,641.61	260,098,427.28	46.8%	9,133,108.83	146,405,995.18
6 TRUST FUNDS	0.00		1,782.98	12,085.08		0.00	
UNBUDGETED TOTAL	0.00		1,782.98	12,085.08		0.00	
DIVISION TOTAL	555,548,680.44		42,495,424.59	260,110,512.36		9,133,108.83	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	83,266,998.35	62,450,248.76	5,465,165.37	34,118,396.19	41.0%	0.00	28,331,852.57
2 CASH FUNDS	13,730,932.41	10,298,199.31	1,231,366.34	6,407,960.13	46.7%	0.00	3,890,239.18
4 FEDERAL FUNDS	12,635,665.69	9,476,749.27	1,018,332.64	6,330,987.05	50.1%	174.31	3,145,587.91
PROGRAM TOTAL	109,633,596.45	82,225,197.34	7,714,864.35	46,857,343.37	42.7%	174.31	35,367,679.66
268 BEHAVIORAL HEALTH ADMIN							
1 GENERAL FUND	2,699,302.00	2,024,476.50	272,659.30	1,244,442.12	46.1%	62,170.00	717,864.38
2 CASH FUNDS	400,000.00	300,000.00	2,727.49	94,212.49	23.6%	5,796.00	199,991.51
4 FEDERAL FUNDS	1,443,652.00	1,082,739.00	100,321.59	638,419.88	44.2%	0.00	444,319.12
PROGRAM TOTAL	4,542,954.00	3,407,215.50	375,708.38	1,977,074.49	43.5%	67,966.00	1,362,175.01
361 HASTINGS REGIONAL CENTER							
1 GENERAL FUND	5,011,663.00	3,758,747.25	440,193.24	2,624,343.31	52.4%	422.86-	1,134,826.80
2 CASH FUNDS	585,117.00	438,837.75	43,540.31	254,572.60	43.5%	195.42	184,069.73
4 FEDERAL FUNDS	2,549,198.00	1,911,898.50	117,513.64	991,629.75	38.9%	624.49	919,644.26
PROGRAM TOTAL	8,145,978.00	6,109,483.50	601,247.19	3,870,545.66	47.5%	397.05	2,238,540.79
363 LINCOLN REGIONAL CENTER							
1 GENERAL FUND	33,327,664.00	24,995,748.00	2,925,674.11	17,031,713.48	51.1%	140,346.86	7,823,687.66
2 CASH FUNDS	3,425,203.00	2,568,902.25	249,789.31	1,528,240.15	44.6%	0.00	1,040,662.10
4 FEDERAL FUNDS	2,476,740.00	1,857,555.00	98,642.15	1,216,157.36	49.1%	30,481.33	610,916.31
PROGRAM TOTAL	39,229,607.00	29,422,205.25	3,274,105.57	19,776,110.99	50.4%	170,828.19	9,475,266.07
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 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	206,250.00	559.82	87,019.30	31.6%	21,494.85	97,735.85
4 FEDERAL FUNDS	825,000.00	618,750.00	1,678.37	261,028.54	31.6%	64,484.57	293,236.89
PROGRAM TOTAL	1,100,000.00	825,000.00	2,238.19	348,047.84	31.6%	85,979.42	390,972.74
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		10,892.66	46,266.20		69.50	
PROGRAM TOTAL	0.00		10,892.66	46,266.20		69.50	
870 NORFOLK SEX OFFENDER TRTMNT							
1 GENERAL FUND	15,882,969.66	11,912,227.25	1,126,787.49	7,087,639.89	44.6%	7,296.34	4,817,291.02
2 CASH FUNDS	74,420.37	55,815.28	1,521.61	9,293.85	12.5%	0.00	46,521.43
PROGRAM TOTAL	15,957,390.03	11,968,042.53	1,128,309.10	7,096,933.74	44.5%	7,296.34	4,863,812.45
919 HRC BLDG NO. 3 RENOVATION							
1 GENERAL FUND	5,107,000.00	3,830,250.00	0.00	0.00	0.0	0.00	3,830,250.00
38 NCCF	2,619,213.51	1,964,410.13	0.00	9,896.80	.4%	23,192.01	1,931,321.32
PROGRAM TOTAL	7,726,213.51	5,794,660.13	0.00	9,896.80	.1%	23,192.01	5,761,571.32
930 CORRECTIONAL BEHAV HEALTH CNTR							
1 GENERAL FUND	50.00	37.50	0.00	0.00	0.0	0.00	37.50
PROGRAM TOTAL	50.00	37.50	0.00	0.00	0.0	0.00	37.50
942 LRC KITCHEN REPLACEMENT							
1 GENERAL FUND	567,691.99	567,691.99	0.00	326,664.87	57.5%	270,601.52	29,574.40-
PROGRAM TOTAL	567,691.99	567,691.99	0.00	326,664.87	57.5%	270,601.52	29,574.40-

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	147,967,857.39	109,745,677.25	10,231,039.33	62,520,219.16	42.3%	501,486.71	46,723,971.38
2 CASH FUNDS	18,307,915.81	13,661,754.59	1,528,945.06	8,294,279.22	45.3%	5,991.42	5,361,483.95
38 NCCF	2,619,213.51	1,964,410.13	0.00	9,896.80	.4%	23,192.01	1,931,321.32
4 FEDERAL FUNDS	20,433,432.78	14,947,691.77	1,336,488.39	9,438,222.58	46.2%	95,764.70	5,413,704.49
BUDGETED TOTAL	189,328,419.49	140,319,533.74	13,096,472.78	80,262,617.76	42.4%	626,434.84	59,430,481.14
6 TRUST FUNDS	0.00		10,892.66	46,266.20		69.50	
UNBUDGETED TOTAL	0.00		10,892.66	46,266.20		69.50	
DIVISION TOTAL	189,328,419.49		13,107,365.44	80,308,883.96		626,504.34	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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>
267 DEV DISABILITIES SERVICE COORD							
1 GENERAL FUND	7,050,596.00	5,287,947.00	492,727.17	3,537,975.41	50.2%	0.00	1,749,971.59
4 FEDERAL FUNDS	7,543,890.00	5,657,917.50	513,640.51	3,288,261.98	43.6%	0.00	2,369,655.52
PROGRAM TOTAL	14,594,486.00	10,945,864.50	1,006,367.68	6,826,237.39	46.8%	0.00	4,119,627.11
269 DEV DISABILITIES ADMIN							
1 GENERAL FUND	1,832,797.00	1,374,597.75	143,661.84	853,615.18	46.6%	0.00	520,982.57
4 FEDERAL FUNDS	1,614,488.00	1,210,866.00	119,647.07	679,406.75	42.1%	0.00	531,459.25
PROGRAM TOTAL	3,447,285.00	2,585,463.75	263,308.91	1,533,021.93	44.5%	0.00	1,052,441.82
421 BEATRICE STATE DEV CTR							
1 GENERAL FUND	26,900,335.44	20,175,251.58	1,674,948.65	10,720,506.74	39.9%	9,531.88	9,445,212.96
2 CASH FUNDS	2,711,482.00	2,033,611.50	78,341.20	470,047.20	17.3%	0.00	1,563,564.30
4 FEDERAL FUNDS	22,162,439.66	16,621,829.75	1,361,467.72	9,646,717.42	43.5%	42,921.10	6,932,191.23
PROGRAM TOTAL	51,774,257.10	38,830,692.83	3,114,757.57	20,837,271.36	40.2%	52,452.98	17,940,968.49
424 DEV DISABILITIES AID							
1 GENERAL FUND	151,519,306.19	113,639,479.64	6,460,233.04	76,312,523.19	50.4%	5,820,131.00	31,506,825.45
2 CASH FUNDS	6,312,000.00	4,734,000.00	507,666.67	3,021,000.02	47.9%	0.00	1,712,999.98
PROGRAM TOTAL	157,831,306.19	118,373,479.64	6,967,899.71	79,333,523.21	50.3%	5,820,131.00	33,219,825.43
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		10,721.77	88,152.44		1,855.33	
PROGRAM TOTAL	0.00		10,721.77	88,152.44		1,855.33	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	187,303,034.63	140,477,275.97	8,771,570.70	91,424,620.52	48.8%	5,829,662.88	43,222,992.57
2 CASH FUNDS	9,023,482.00	6,767,611.50	586,007.87	3,491,047.22	38.7%	0.00	3,276,564.28
4 FEDERAL FUNDS	31,320,817.66	23,490,613.25	1,994,755.30	13,614,386.15	43.5%	42,921.10	9,833,306.00
BUDGETED TOTAL	227,647,334.29	170,735,500.72	11,352,333.87	108,530,053.89	47.7%	5,872,583.98	56,332,862.85
6 TRUST FUNDS	0.00		10,721.77	88,152.44		1,855.33	
UNBUDGETED TOTAL	0.00		10,721.77	88,152.44		1,855.33	
DIVISION TOTAL	227,647,334.29		11,363,055.64	108,618,206.33		5,874,439.31	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	8,134,723.39	3,019,426.78	62,329.62	361,943.45	4.4%	0.00	2,657,483.33
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	10,675,698.36	3,601,350.28	62,329.62	361,943.45	3.4%	0.00	3,239,406.83
519 GRAND ISLAND VETS HOME							
1 GENERAL FUND	11,295,103.00	8,471,327.25	1,062,198.12	5,755,609.35	51.0%	80,159.93	2,635,557.97
2 CASH FUNDS	4,448,637.00	3,336,477.75	307,979.96	1,870,690.10	42.1%	1,588.43	1,464,199.22
4 FEDERAL FUNDS	7,803,404.00	5,852,553.00	615,046.29	3,764,690.10	48.2%	38,983.45	2,048,879.45
PROGRAM TOTAL	23,547,144.00	17,660,358.00	1,985,224.37	11,390,989.55	48.4%	120,731.81	6,148,636.64
520 NORFOLK VETS HOME							
1 GENERAL FUND	5,182,300.00	3,886,725.00	384,761.87	2,901,006.26	56.0%	30,773.34	954,945.40
2 CASH FUNDS	3,447,472.00	2,585,604.00	256,849.65	1,504,695.68	43.6%	3,968.89	1,076,939.43
4 FEDERAL FUNDS	5,292,288.00	3,969,216.00	410,429.23	2,301,174.95	43.5%	730,757.79	937,283.26
PROGRAM TOTAL	13,922,060.00	10,441,545.00	1,052,040.75	6,706,876.89	48.2%	765,500.02	2,969,168.09
521 SCOTTSBLUFF VETS HOME							
1 GENERAL FUND	3,758,813.00	2,819,109.75	189,937.79	1,944,986.41	51.7%	20,203.80	853,919.54
2 CASH FUNDS	2,289,914.00	1,717,435.50	193,376.85	944,601.20	41.3%	12,808.36	760,025.94
4 FEDERAL FUNDS	2,482,785.00	1,862,088.75	207,313.74	1,051,913.30	42.4%	10,458.56	799,716.89
PROGRAM TOTAL	8,531,512.00	6,398,634.00	590,628.38	3,941,500.91	46.2%	43,470.72	2,413,662.37
522 EASTERN NE VETS HOME							
1 GENERAL FUND	3,774,521.00	2,830,890.75	209,030.01	1,811,965.51	48.0%	63,537.34	955,387.90
2 CASH FUNDS	3,406,736.00	2,555,052.00	312,988.51	1,481,967.43	43.5%	3,992.03	1,069,092.54
4 FEDERAL FUNDS	4,242,181.00	3,181,635.75	361,614.78	2,048,679.62	48.3%	1,840.00	1,131,116.13
PROGRAM TOTAL	11,423,438.00	8,567,578.50	883,633.30	5,342,612.56	46.8%	69,369.37	3,155,596.57

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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		20,434.86	119,235.57		0.00	
PROGRAM TOTAL	0.00		20,434.86	119,235.57		0.00	
904 CENTRAL NEBRASKA VETS HOME							
38 NCCF	43,166,549.57	32,374,912.18	3,761.88	1,936,414.18	4.5%	1,685,852.47	28,752,645.53
4 FEDERAL FUNDS	74,004,854.00	55,503,640.50	0.00	0.00	0.0	0.00	55,503,640.50
PROGRAM TOTAL	117,171,403.57	87,878,552.68	3,761.88	1,936,414.18	1.7%	1,685,852.47	84,256,286.03
923 WNVH-ASST LIV TO SKILLED NURSE							
1 GENERAL FUND	1,361,800.00	1,021,350.00	62,252.40	62,252.40	4.6%	38,747.60	920,350.00
PROGRAM TOTAL	1,361,800.00	1,021,350.00	62,252.40	62,252.40	4.6%	38,747.60	920,350.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	33,507,260.39	22,048,829.53	1,970,509.81	12,837,763.38	38.3%	233,422.01	8,977,644.14
2 CASH FUNDS	14,574,407.15	10,427,951.75	1,071,194.97	5,801,954.41	39.8%	22,357.71	4,603,639.63
38 NCCF	43,166,549.57	32,374,912.18	3,761.88	1,936,414.18	4.5%	1,685,852.47	28,752,645.53
4 FEDERAL FUNDS	95,384,838.82	70,717,675.00	1,594,404.04	9,166,457.97	9.6%	782,039.80	60,769,177.23
BUDGETED TOTAL	186,633,055.93	135,569,368.46	4,639,870.70	29,742,589.94	15.9%	2,723,671.99	103,103,106.53
6 TRUST FUNDS	0.00		20,434.86	119,235.57		0.00	
UNBUDGETED TOTAL	0.00		20,434.86	119,235.57		0.00	
DIVISION TOTAL	186,633,055.93		4,660,305.56	29,861,825.51		2,723,671.99	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	1,801,212,885.80	1,340,055,068.91	111,379,531.71	770,958,140.99	42.8%	68,243,107.20	500,853,820.72
2 CASH FUNDS	203,173,870.88	149,669,552.12	9,958,228.08	63,212,640.01	31.1%	1,197,244.71	85,259,667.40
38 NCCF	45,785,763.08	34,339,322.31	3,761.88	1,946,310.98	4.3%	1,709,044.48	30,683,966.85
4 FEDERAL FUNDS	2,334,490,901.98	1,712,242,192.18	120,954,034.46	747,811,622.65	32.0%	3,689,266.86	960,741,302.67
BUDGETED TOTAL	4,384,663,421.74	3,236,306,135.52	242,295,556.13	1,583,928,714.63	36.1%	74,838,663.25	1,577,538,757.64
6 TRUST FUNDS	0.00		129,519.90	447,994.21		2,159.83	
UNBUDGETED TOTAL	0.00		129,519.90	447,994.21		2,159.83	
AGENCY TOTAL	4,384,663,421.74		242,425,076.03	1,584,376,708.84		74,840,823.08	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 027 DEPARTMENT OF ROADS

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
305 PUBLIC TRANSPORTATION AID							
2 CASH FUNDS	6,985,930.95	5,239,448.21	139,441.63	819,503.63	11.7%	688,224.95	3,731,719.63
PROGRAM TOTAL	6,985,930.95	5,239,448.21	139,441.63	819,503.63	11.7%	688,224.95	3,731,719.63
568 HIGHWAY ADMINISTRATION							
2 CASH FUNDS	18,141,825.83	13,606,369.37	1,201,929.96	7,849,026.44	43.3%	21,817.66	5,735,525.27
PROGRAM TOTAL	18,141,825.83	13,606,369.37	1,201,929.96	7,849,026.44	43.3%	21,817.66	5,735,525.27
569 CONSTRUCTION							
2 CASH FUNDS	686,792,204.37	529,398,164.12	32,776,849.66	420,114,652.37	61.2%	4,226,533.42	105,056,978.33
PROGRAM TOTAL	686,792,204.37	529,398,164.12	32,776,849.66	420,114,652.37	61.2%	4,226,533.42	105,056,978.33
572 SERVICE AND SUPPORT							
2 CASH FUNDS	34,415,455.51	25,811,591.63	1,728,719.82	17,802,224.15	51.7%	1,217,226.57	6,792,140.91
PROGRAM TOTAL	34,415,455.51	25,811,591.63	1,728,719.82	17,802,224.15	51.7%	1,217,226.57	6,792,140.91
574 HIGHWAY MAINTENANCE							
2 CASH FUNDS	183,006,222.76	142,400,284.26	11,304,303.46	106,073,265.33	58.0%	15,333,006.25	20,994,012.68
PROGRAM TOTAL	183,006,222.76	142,400,284.26	11,304,303.46	106,073,265.33	58.0%	15,333,006.25	20,994,012.68
901 FACILITY IMPROVEMENTS							
2 CASH FUNDS	8,549,292.07	6,411,969.05	9,515.51-	2,075,976.35	24.3%	158,096.01	4,177,896.69
PROGRAM TOTAL	8,549,292.07	6,411,969.05	9,515.51-	2,075,976.35	24.3%	158,096.01	4,177,896.69

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 027 DEPARTMENT OF ROADS

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	722,867,826.64	47,141,729.02	554,734,648.27	59.1%	21,644,904.86	146,488,273.51
AGENCY TOTAL	937,890,931.49	722,867,826.64	47,141,729.02	554,734,648.27	59.1%	21,644,904.86	146,488,273.51

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 028 DEPT VETERANS AFFAIRS

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
036 DEPARTMENT ADMINISTRATION							
1 GENERAL FUND	1,229,528.37	922,146.28	76,305.92	493,446.43	40.1%	0.00	428,699.85
BUDGETED PROGRAM TOTAL	1,229,528.37	922,146.28	76,305.92	493,446.43	40.1%	0.00	428,699.85
6 TRUST FUNDS	0.00		147,536.59	882,748.07		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		147,536.59	882,748.07		0.00	
PROGRAM TOTAL	1,229,528.37		223,842.51	1,376,194.50		0.00	
037 VETERAN CEMETERY SYSTEM							
1 GENERAL FUND	383,151.86	287,363.90	15,018.84	92,791.75	24.2%	36,148.20	158,423.95
2 CASH FUNDS	45,557.00	34,167.75	1,666.54	21,598.70	47.4%	0.00	12,569.05
PROGRAM TOTAL	428,708.86		16,685.38	114,390.45		36,148.20	
937 ALLIANCE VETS CEMETERY CONST							
32G VETERAN CEMETARY CONSTRUCTION	151,450.37	75,725.19	0.00	0.00	0.0	0.00	75,725.19
4 FEDERAL FUNDS	569,021.39	284,510.70	0.00	0.00	0.0	0.00	284,510.70
PROGRAM TOTAL	720,471.76	360,235.89	0.00	0.00	0.0	0.00	360,235.89

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 028 DEPT VETERANS AFFAIRS

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	1,209,510.18	91,324.76	586,238.18	36.4%	36,148.20	587,123.80
2 CASH FUNDS	45,557.00	34,167.75	1,666.54	21,598.70	47.4%	0.00	12,569.05
32G VETERAN CEMETARY CONSTRUCTION	151,450.37	75,725.19	0.00	0.00	0.0	0.00	75,725.19
4 FEDERAL FUNDS	569,021.39	284,510.70	0.00	0.00	0.0	0.00	284,510.70
BUDGETED TOTAL	2,378,708.99	1,603,913.82	92,991.30	607,836.88	25.6%	36,148.20	959,928.74
6 TRUST FUNDS	0.00		147,536.59	882,748.07		0.00	
UNBUDGETED TOTAL	0.00		147,536.59	882,748.07		0.00	
AGENCY TOTAL	2,378,708.99		240,527.89	1,490,584.95		36,148.20	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 029 DEPT OF NATURAL RESOURCES

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	356,250.00	0.00	0.00	0.0	0.00	356,250.00
PROGRAM TOTAL	475,000.00	356,250.00	0.00	0.00	0.0	0.00	356,250.00
304 NE SOIL & WATER CONSERVATION							
1 GENERAL FUND	3,410,819.88	2,558,114.91	405,065.87	1,380,249.04	40.5%	0.00	1,177,865.87
2 CASH FUNDS	50,000.00	37,500.00	0.00	0.00	0.0	0.00	37,500.00
PROGRAM TOTAL	3,460,819.88	2,595,614.91	405,065.87	1,380,249.04	39.9%	0.00	1,215,365.87
306 WATER WELL DECOMMISSIONING							
2 CASH FUNDS	200,000.00	150,000.00	11,667.00	36,216.67	18.1%	0.00	113,783.33
PROGRAM TOTAL	200,000.00	150,000.00	11,667.00	36,216.67	18.1%	0.00	113,783.33
307 NE RESOURCES DEVELOPMENT							
1 GENERAL FUND	3,825,430.21	2,869,072.66	54,247.05	952,090.51	24.9%	0.00	1,916,982.15
2 CASH FUNDS	3,047,500.00	2,285,625.00	12,096.00	713,024.20	23.4%	0.00	1,572,600.80
PROGRAM TOTAL	6,872,930.21	5,154,697.66	66,343.05	1,665,114.71	24.2%	0.00	3,489,582.95
309 NAT RESOURCES WATER QUALITY							
2 CASH FUNDS	1,687,500.00	1,265,625.00	0.00	360,000.00	21.3%	0.00	905,625.00
PROGRAM TOTAL	1,687,500.00	1,265,625.00	0.00	360,000.00	21.3%	0.00	905,625.00
313 WATER SUSTAINABILITY FUND							
2 CASH FUNDS	28,990,713.35	21,743,035.01	6,391.05	41,439.10	.1%	0.00	21,701,595.91
PROGRAM TOTAL	28,990,713.35	21,743,035.01	6,391.05	41,439.10	.1%	0.00	21,701,595.91
334 SOIL AND WATER CONSERVATION							
1 GENERAL FUND	19,659,889.33	14,744,917.00	1,134,006.45	6,396,312.11	32.5%	52,569.04	8,296,035.85
2 CASH FUNDS	16,398,958.35	12,299,218.76	35,273.14	270,830.72	1.7%	228.00	12,028,160.04
4 FEDERAL FUNDS	1,147,942.21	860,956.66	97,100.34	499,797.71	43.5%	0.00	361,158.95
PROGRAM TOTAL	37,206,789.89	27,905,092.42	1,266,379.93	7,166,940.54	19.3%	52,797.04	20,685,354.84

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 029 DEPT OF NATURAL RESOURCES

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	20,172,104.57	1,593,319.37	8,728,651.66	32.5%	52,569.04	11,390,883.87
2 CASH FUNDS	50,849,671.70	38,137,253.77	65,427.19	1,421,510.69	2.8%	228.00	36,715,515.08
4 FEDERAL FUNDS	1,147,942.21	860,956.66	97,100.34	499,797.71	43.5%	0.00	361,158.95
AGENCY TOTAL	78,893,753.33	59,170,315.00	1,755,846.90	10,649,960.06	13.5%	52,797.04	48,467,557.90

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 030 NEBRASKA ELECTRICAL BOARD

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	1,359,370.07	118,707.55	793,529.84	43.8%	0.00	565,840.23
PROGRAM TOTAL	1,812,493.42	1,359,370.07	118,707.55	793,529.84	43.8%	0.00	565,840.23

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 030 NEBRASKA ELECTRICAL BOARD

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	1,359,370.07	118,707.55	793,529.84	43.8%	0.00	565,840.23
AGENCY TOTAL	1,812,493.42	1,359,370.07	118,707.55	793,529.84	43.8%	0.00	565,840.23

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 031 MILITARY DEPARTMENT

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	11,053,284.40	88,445.80	720,444.79	4.9%	720.00	10,332,119.61
2 CASH FUNDS	478,302.46	358,726.85	0.00	0.00	0.0	0.00	358,726.85
4 FEDERAL FUNDS	36,102,744.93	27,077,058.70	3,851,060.88	13,735,845.17	38.0%	0.00	13,341,213.53
PROGRAM TOTAL	51,318,759.92	38,489,069.95	3,939,506.68	14,456,289.96	28.2%	720.00	24,032,059.99
544 NATIONAL & STATE GUARD							
1 GENERAL FUND	3,704,255.19	2,778,191.39	862,384.52	2,460,222.68	66.4%	93,983.46	223,985.25
2 CASH FUNDS	442,011.98	331,508.99	6,357.48	81,573.60	18.5%	46,245.36	203,690.03
4 FEDERAL FUNDS	18,810,548.58	14,107,911.44	1,625,479.65	9,636,987.51	51.2%	617,132.21	3,853,791.72
PROGRAM TOTAL	22,956,815.75	17,217,611.82	2,494,221.65	12,178,783.79	53.1%	757,361.03	4,281,467.00
545 EMERGENCY MANAGEMENT							
1 GENERAL FUND	1,551,306.25	1,163,479.69	102,799.24	938,997.94	60.5%	65,167.96	159,313.79
2 CASH FUNDS	588,223.42	441,167.57	21,360.71	182,800.87	31.1%	7,203.30	251,163.40
4 FEDERAL FUNDS	12,252,078.66	9,836,011.91	609,791.72	4,071,673.90	33.2%	45,389.50	5,718,948.51
PROGRAM TOTAL	14,391,608.33	11,440,659.17	733,951.67	5,193,472.71	36.1%	117,760.76	6,129,425.70
548 TUITION ASSISTANCE							
1 GENERAL FUND	627,073.67	470,305.25	15,394.33	50,728.53	8.1%	0.00	419,576.72
PROGRAM TOTAL	627,073.67	470,305.25	15,394.33	50,728.53	8.1%	0.00	419,576.72
905 JOINT OPERATIONS CENTER-NG							
4 FEDERAL FUNDS	21,099,614.33	15,824,710.75	0.00	0.00	0.0	0.00	15,824,710.75
PROGRAM TOTAL	21,099,614.33	15,824,710.75	0.00	0.00	0.0	0.00	15,824,710.75
906 JOINT OPERATIONS CENTER-NEMA							
38 NCCF	580,344.11	435,258.08	0.00	0.00	0.0	0.00	435,258.08
PROGRAM TOTAL	580,344.11	435,258.08	0.00	0.00	0.0	0.00	435,258.08

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 031 MILITARY DEPARTMENT

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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>
910 BEAL SLOUGH FLOOD PROJECT							
38 NCCF	110,717.46	83,038.10	0.00	0.00	0.0	0.00	83,038.10
4 FEDERAL FUNDS	401,790.39	301,342.79	0.00	0.00	0.0	0.00	301,342.79
PROGRAM TOTAL	512,507.85	384,380.89	0.00	0.00	0.0	0.00	384,380.89
925 FEDERAL FUNDED PROJECTS							
4 FEDERAL FUNDS	692,763.82	519,572.87	0.00	240,603.29	34.7%	0.00	278,969.58
PROGRAM TOTAL	692,763.82	519,572.87	0.00	240,603.29	34.7%	0.00	278,969.58

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 031 MILITARY DEPARTMENT

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	20,620,347.64	15,465,260.73	1,069,023.89	4,170,393.94	20.2%	159,871.42	11,134,995.37
2 CASH FUNDS	1,508,537.86	1,131,403.41	27,718.19	264,374.47	17.5%	53,448.66	813,580.28
38 NCCF	691,061.57	518,296.18	0.00	0.00	0.0	0.00	518,296.18
4 FEDERAL FUNDS	89,359,540.71	67,666,608.46	6,086,332.25	27,685,109.87	31.0%	662,521.71	39,318,976.88
AGENCY TOTAL	112,179,487.78	84,781,568.78	7,183,074.33	32,119,878.28	28.6%	875,841.79	51,785,848.71

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 032 BD OF EDUC LANDS & FUNDS

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		104,298.16	307,933.55		0.00	
PROGRAM TOTAL	0.00		104,298.16	307,933.55		0.00	
529 LAND SURVEYS							
1 GENERAL FUND	451,747.43	338,810.57	25,040.68	167,101.41	37.0%	0.00	171,709.16
2 CASH FUNDS	23,283.40	17,462.55	1,206.73	7,586.59	32.6%	0.00	9,875.96
PROGRAM TOTAL	475,030.83	356,273.12	26,247.41	174,688.00	36.8%	0.00	181,585.12
554 DISPUTED SURVEY SETTLEMENTS							
2 CASH FUNDS	20,483.00	15,362.25	0.00	48.48	.2%	0.00	15,313.77
PROGRAM TOTAL	20,483.00	15,362.25	0.00	48.48	.2%	0.00	15,313.77
582 SCHOOL LAND TRUST							
2 CASH FUNDS	17,839,572.30	13,897,461.55	503,172.23	7,413,172.05	41.6%	0.00	6,484,289.50
BUDGETED PROGRAM TOTAL	17,839,572.30	13,897,461.55	503,172.23	7,413,172.05	41.6%	0.00	6,484,289.50
6 TRUST FUNDS	0.00		0.00	24,683.01		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	24,683.01		0.00	
PROGRAM TOTAL	17,839,572.30		503,172.23	7,437,855.06		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 032 BD OF EDUC LANDS & FUNDS

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	338,810.57	25,040.68	167,101.41	37.0%	0.00	171,709.16
2 CASH FUNDS	17,883,338.70	13,930,286.35	504,378.96	7,420,807.12	41.5%	0.00	6,509,479.23
BUDGETED TOTAL	18,335,086.13	14,269,096.92	529,419.64	7,587,908.53	41.4%	0.00	6,681,188.39
6 TRUST FUNDS	0.00		104,298.16	332,616.56		0.00	
UNBUDGETED TOTAL	0.00		104,298.16	332,616.56		0.00	
AGENCY TOTAL	18,335,086.13		633,717.80	7,920,525.09		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
162 ENVIRONMENTAL TRUST							
2 CASH FUNDS	46,795,725.25	36,759,008.75	4,029,611.09	13,712,705.05	29.3%	2,034.98	23,044,268.72
PROGRAM TOTAL	46,795,725.25	36,759,008.75	4,029,611.09	13,712,705.05	29.3%	2,034.98	23,044,268.72
330 HABITAT DEVELOPMENT							
2 CASH FUNDS	6,890,275.74	5,167,706.81	387,671.15	2,806,547.71	40.7%	437,424.05	1,923,735.05
4 FEDERAL FUNDS	4,385,408.94	3,289,056.71	509,203.72	2,023,542.08	46.1%	40,135.35	1,225,379.28
PROGRAM TOTAL	11,275,684.68	8,456,763.52	896,874.87	4,830,089.79	42.8%	477,559.40	3,149,114.33
336 WILDLIFE CONSERVATION							
1 GENERAL FUND	1,371,370.85	1,028,528.14	91,561.19	594,227.61	43.3%	203.06	434,097.47
2 CASH FUNDS	26,314,941.60	19,736,206.20	1,574,627.42	11,159,709.92	42.4%	511,730.43	8,064,765.85
4 FEDERAL FUNDS	4,017,596.86	3,013,197.65	207,756.49	1,612,385.89	40.1%	10,706.30	1,390,105.46
PROGRAM TOTAL	31,703,909.31	23,777,931.99	1,873,945.10	13,366,323.42	42.2%	522,639.79	9,888,968.78
337 ADMINISTRATION							
1 GENERAL FUND	722,293.04	541,719.78	31,785.77	307,603.89	42.6%	10,179.32	223,936.57
2 CASH FUNDS	4,695,250.27	3,521,437.70	355,469.86	2,223,713.19	47.4%	11,034.18	1,286,690.33
4 FEDERAL FUNDS	2,290.52	6,851.38	258.97-	2,031.55	88.7%	0.00	4,819.83
PROGRAM TOTAL	5,419,833.83	4,070,008.86	386,996.66	2,533,348.63	46.7%	21,213.50	1,515,446.73
338 NIOBRARA COUNCIL							
1 GENERAL FUND	42,011.00	31,508.50	2,874.54	26,499.62	63.1%	0.00	5,008.88
2 CASH FUNDS	21,752.00	21,002.00	0.00	10,376.00	47.7%	0.00	10,626.00
4 FEDERAL FUNDS	125,000.00	93,750.00	5,856.06	65,927.38	52.7%	0.00	27,822.62
PROGRAM TOTAL	188,763.00	146,260.50	8,730.60	102,803.00	54.5%	0.00	43,457.50
549 PARKS - ADMIN & OPER							
1 GENERAL FUND	7,659,715.06	5,744,786.30	490,476.16	3,368,563.12	44.0%	0.00	2,376,223.18
2 CASH FUNDS	21,778,321.61	16,333,741.21	842,193.39	11,025,695.66	50.6%	323,139.75	4,984,905.80
4 FEDERAL FUNDS	50,000.00	37,500.00	0.00	0.00	0.0	0.00	37,500.00
PROGRAM TOTAL	29,488,036.67	22,116,027.51	1,332,669.55	14,394,258.78	48.8%	323,139.75	7,398,628.98

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	380,589.77	380,589.77	24,677.28	250,252.37	65.8%	51.93	130,285.47
2 CASH FUNDS	1,223,978.16	917,983.62	61,934.53	401,119.12	32.8%	1,399.56	515,464.94
4 FEDERAL FUNDS	105,491.00	78,949.19	12,673.39	31,151.82	29.5%	0.00	47,797.37
PROGRAM TOTAL	1,710,058.93	1,377,522.58	99,285.20	682,523.31	39.9%	1,451.49	693,547.78
617 ENGINEERING & AREA MAINTENANCE							
1 GENERAL FUND	2,407,938.83	1,805,954.12	218,613.24	1,073,560.34	44.6%	31,643.11	700,750.67
2 CASH FUNDS	985,687.37	739,265.53	21,360.26	168,409.84	17.1%	0.00	570,855.69
PROGRAM TOTAL	3,393,626.20	2,545,219.65	239,973.50	1,241,970.18	36.6%	31,643.11	1,271,606.36
628 CREDIT CARD DISCOUNT SALES							
2 CASH FUNDS	561,623.42	421,217.57	66,263.38	297,071.22	52.9%	0.00	124,146.35
PROGRAM TOTAL	561,623.42	421,217.57	66,263.38	297,071.22	52.9%	0.00	124,146.35
846 PUBLIC SAFETY COMM. SYSTEM							
1 GENERAL FUND	37,384.00	28,038.00	0.00	18,692.00	50.0%	0.00	9,346.00
2 CASH FUNDS	93,957.00	70,467.75	0.00	46,978.00	50.0%	0.00	23,489.75
PROGRAM TOTAL	131,341.00	98,505.75	0.00	65,670.00	50.0%	0.00	32,835.75
900 STATE PARKS-FACILITY IMPROVE							
2 CASH FUNDS	2,670,906.62	2,003,179.97	23,237.79	134,129.53	5.0%	415,071.24	1,453,979.20
4 FEDERAL FUNDS	2,097,936.58	2,097,936.58	537,198.17	556,207.04	26.5%	248,958.54	1,292,771.00
PROGRAM TOTAL	4,768,843.20	4,101,116.55	560,435.96	690,336.57	14.5%	664,029.78	2,746,750.20
901 STATE PARKS-MAINTENANCE							
2 CASH FUNDS	21,646,203.39	16,087,652.54	498,930.14	2,124,458.40	9.8%	3,428,431.60	10,534,762.54
4 FEDERAL FUNDS	525,000.00	525,000.00	0.00	0.00	0.0	525,000.00	0.00
PROGRAM TOTAL	22,171,203.39	16,612,652.54	498,930.14	2,124,458.40	9.6%	3,953,431.60	10,534,762.54

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	954,734.62	954,734.62	330,151.26	812,189.32	85.1%	0.00	142,545.30
PROGRAM TOTAL	954,734.62	954,734.62	330,151.26	812,189.32	85.1%	0.00	142,545.30
919 AID TO POLITICAL SUBDIVISIONS							
4 FEDERAL FUNDS	417,004.59	312,753.44	0.00	0.00	0.0	0.00	312,753.44
PROGRAM TOTAL	417,004.59	312,753.44	0.00	0.00	0.0	0.00	312,753.44
924 WILDLIFE LAND ACQUIS & IMPROVE							
2 CASH FUNDS	2,721,750.49	2,041,312.87	5,000.00	19,108.85	.7%	111,118.00	1,911,086.02
4 FEDERAL FUNDS	583,271.81	437,453.85	0.00	182,281.11	31.3%	0.00	255,172.74
PROGRAM TOTAL	3,305,022.30	2,478,766.72	5,000.00	201,389.96	6.1%	111,118.00	2,166,258.76
955 YOUTH OUTDOOR SKILLS TRAINING							
2 CASH FUNDS	720,359.48	540,269.61	129,557.62	269,868.52	37.5%	72,290.44	198,110.65
4 FEDERAL FUNDS	920,266.84	920,266.84	386,611.10	714,845.27	77.7%	179,020.36	26,401.21
PROGRAM TOTAL	1,640,626.32	1,460,536.45	516,168.72	984,713.79	60.0%	251,310.80	224,511.86
960 PARK & RECREATION LAND ACQUIS							
2 CASH FUNDS	281,831.62	211,373.72	0.00	0.00	0.0	0.00	211,373.72
PROGRAM TOTAL	281,831.62	211,373.72	0.00	0.00	0.0	0.00	211,373.72
967 STATE PARK IMPROVEMENTS							
2 CASH FUNDS	1,053,457.21	790,092.91	10,063.66	210,491.15	20.0%	53,120.27	526,481.49
4 FEDERAL FUNDS	157,663.00	118,247.25	0.00	0.00	0.0	0.00	118,247.25
PROGRAM TOTAL	1,211,120.21	908,340.16	10,063.66	210,491.15	17.4%	53,120.27	644,728.74
968 STATE HISTORICAL AREAS							
2 CASH FUNDS	195,000.00	146,250.00	0.00	0.00	0.0	0.00	146,250.00
PROGRAM TOTAL	195,000.00	146,250.00	0.00	0.00	0.0	0.00	146,250.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
969 STATE RECREATION AREAS							
1 GENERAL FUND	494,005.45	494,005.45	4,590.00	8,573.50	1.7%	485,431.95	0.00
2 CASH FUNDS	3,960,769.85	3,960,769.85	173,246.08	249,407.70	6.3%	1,382,746.60	2,328,615.55
4 FEDERAL FUNDS	527,607.01	395,705.26	0.00	107,883.27	20.4%	0.00	287,821.99
PROGRAM TOTAL	4,982,382.31	4,850,480.56	177,836.08	365,864.47	7.3%	1,868,178.55	2,616,437.54
970 MSP CABINS/MAC SRA CAMP IMPRV							
1 GENERAL FUND	582,375.96	436,781.97	0.00	0.00	0.0	16,000.00	420,781.97
PROGRAM TOTAL	582,375.96	436,781.97	0.00	0.00	0.0	16,000.00	420,781.97
971 SPECIAL USE AREAS							
2 CASH FUNDS	1,304,729.00	978,546.75	12,540.00	80,549.99	6.2%	8,846.50	889,150.26
4 FEDERAL FUNDS	173,938.61	130,453.96	0.00	0.00	0.0	0.00	130,453.96
PROGRAM TOTAL	1,478,667.61	1,109,000.71	12,540.00	80,549.99	5.4%	8,846.50	1,019,604.22
972 ADMINISTRATIVE FACILITIES-IMPR							
2 CASH FUNDS	1,546,234.40	1,159,675.80	0.00	775.00	.1%	595.00	1,158,305.80
PROGRAM TOTAL	1,546,234.40	1,159,675.80	0.00	775.00	.1%	595.00	1,158,305.80
973 FISH PRODUCTION							
2 CASH FUNDS	1,515,498.18	1,136,623.64	0.00	13,679.00	.9%	0.00	1,122,944.64
4 FEDERAL FUNDS	45,099.96	33,824.97	0.00	0.00	0.0	0.00	33,824.97
PROGRAM TOTAL	1,560,598.14	1,170,448.61	0.00	13,679.00	.9%	0.00	1,156,769.61
975 EMER REPAIRS-PARKS							
2 CASH FUNDS	40,431.87	40,431.87	0.00	25,732.49	63.6%	4,615.68	10,083.70
4 FEDERAL FUNDS	193,532.11	145,149.08	0.00	0.00	0.0	0.00	145,149.08
PROGRAM TOTAL	233,963.98	185,580.95	0.00	25,732.49	11.0%	4,615.68	155,232.78
976 EMER REPAIRS-OTHER FACILITIES							
2 CASH FUNDS	314,925.08	236,193.81	0.00	0.00	0.0	0.00	236,193.81
4 FEDERAL FUNDS	10,677.07	8,007.80	0.00	0.00	0.0	0.00	8,007.80
PROGRAM TOTAL	325,602.15	244,201.61	0.00	0.00	0.0	0.00	244,201.61

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
977 NONGAME/ENDANGERED							
2 CASH FUNDS	383,563.80	287,672.85	0.00	0.00	0.0	0.00	287,672.85
PROGRAM TOTAL	383,563.80	287,672.85	0.00	0.00	0.0	0.00	287,672.85
979 COWBOY TRAIL EMER REPAIRS							
2 CASH FUNDS	139,533.48	104,650.11	0.00	0.00	0.0	0.00	104,650.11
4 FEDERAL FUNDS	248,369.14	186,276.86	0.00	0.00	0.0	0.00	186,276.86
PROGRAM TOTAL	387,902.62	290,926.97	0.00	0.00	0.0	0.00	290,926.97
981 AQUATIC HABITAT-IMPROVE							
2 CASH FUNDS	12,244,860.70	9,183,645.53	175,590.06	1,497,619.87	12.2%	2,041,938.85	5,644,086.81
4 FEDERAL FUNDS	249,467.62	187,100.72	0.00	0.00	0.0	0.00	187,100.72
PROGRAM TOTAL	12,494,328.32	9,370,746.25	175,590.06	1,497,619.87	12.0%	2,041,938.85	5,831,187.53
987 NEBRASKA OUTDOOR VENTURE PARKS							
2 CASH FUNDS	35,151,500.00	8,787,875.00	0.00	618.24	0.	312,393.00	8,474,863.76
PROGRAM TOTAL	35,151,500.00	8,787,875.00	0.00	618.24	0.	312,393.00	8,474,863.76

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	13,697,683.96	10,491,912.03	864,578.18	5,647,972.45	41.2%	543,509.37	4,300,430.21
2 CASH FUNDS	195,253,067.59	131,384,253.97	8,367,296.43	46,478,764.45	23.8%	9,117,930.13	75,787,559.39
4 FEDERAL FUNDS	15,790,356.28	12,972,216.16	1,989,191.22	6,108,444.73	38.7%	1,003,820.55	5,859,950.88
AGENCY TOTAL	224,741,107.83	154,848,382.16	11,221,065.83	58,235,181.63	25.9%	10,665,260.05	85,947,940.48

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 034 NE LIBRARY COMMISSION

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
252 LIBRARY OPERATIONS							
1 GENERAL FUND	2,804,949.89	2,103,712.42	161,492.04	1,335,214.78	47.6%	7,529.46	760,968.18
2 CASH FUNDS	95,050.10	71,287.58	0.00	3,959.75	4.2%	0.00	67,327.83
4 FEDERAL FUNDS	1,259,352.50	944,514.38	62,169.54	384,073.03	30.5%	0.00	560,441.35
BUDGETED PROGRAM TOTAL	4,159,352.49	3,119,514.38	223,661.58	1,723,247.56	41.4%	7,529.46	1,388,737.36
6 TRUST FUNDS	0.00		0.00	4,898.10		0.00	
PROGRAM TOTAL	4,159,352.49		223,661.58	1,728,145.66		7,529.46	
302 LIBRARY DEVELOPMENT							
1 GENERAL FUND	1,288,857.08	966,642.81	85,753.93	421,091.70	32.7%	0.00	545,551.11
4 FEDERAL FUNDS	670,031.75	502,523.81	119,630.25	428,331.29	63.9%	0.00	74,192.52
PROGRAM TOTAL	1,958,888.83		205,384.18	849,422.99		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 034 NE LIBRARY COMMISSION

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	4,093,806.97	3,070,355.23	247,245.97	1,756,306.48	42.9%	7,529.46	1,306,519.29
2 CASH FUNDS	95,050.10	71,287.58	0.00	3,959.75	4.2%	0.00	67,327.83
4 FEDERAL FUNDS	1,929,384.25	1,447,038.19	181,799.79	812,404.32	42.1%	0.00	634,633.87
BUDGETED TOTAL	6,118,241.32	4,588,681.00	429,045.76	2,572,670.55	42.0%	7,529.46	2,008,480.99
6 TRUST FUNDS	0.00		0.00	4,898.10		0.00	
UNBUDGETED TOTAL	0.00		0.00	4,898.10		0.00	
AGENCY TOTAL	6,118,241.32		429,045.76	2,577,568.65		7,529.46	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 035 LIQUOR CONTROL COMMISSION

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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>
073 LICENSING & REGULATION							
1 GENERAL FUND	1,371,145.47	1,028,359.10	93,956.88	567,570.15	41.4%	499.99	460,288.96
2 CASH FUNDS	72,032.59	54,024.44	4,940.59	19,794.81	27.5%	0.00	34,229.63
PROGRAM TOTAL	1,443,178.06		98,897.47	587,364.96		499.99	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 035 LIQUOR CONTROL COMMISSION

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	1,028,359.10	93,956.88	567,570.15	41.4%	499.99	460,288.96
2 CASH FUNDS	72,032.59	54,024.44	4,940.59	19,794.81	27.5%	0.00	34,229.63
AGENCY TOTAL	1,443,178.06	1,082,383.54	98,897.47	587,364.96	40.7%	499.99	494,518.59

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 036 STATE RACING COMMISSION

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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>
074 ENF OF STDS-HORSERACING							
2 CASH FUNDS	950,783.43	713,087.57	24,344.24	227,175.50	23.9%	0.00	485,912.07
PROGRAM TOTAL	950,783.43	713,087.57	24,344.24	227,175.50	23.9%	0.00	485,912.07

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 036 STATE RACING COMMISSION

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	950,783.43	713,087.57	24,344.24	227,175.50	23.9%	0.00	485,912.07
AGENCY TOTAL	950,783.43	713,087.57	24,344.24	227,175.50	23.9%	0.00	485,912.07

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 037 WORKERS COMPENSATION COUR

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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>
526 WC JUDGES SALARIES							
2 CASH FUNDS	1,257,875.00	943,406.25	98,296.00	612,082.96	48.7%	0.00	331,323.29
PROGRAM TOTAL	1,257,875.00	943,406.25	98,296.00	612,082.96	48.7%	0.00	331,323.29
530 WC COURT ADMINISTRATION							
2 CASH FUNDS	4,744,186.38	3,558,139.79	391,201.67	2,146,565.15	45.2%	431.77	1,411,142.87
4 FEDERAL FUNDS	50,653.81	37,990.35	188.34	18,950.17	37.4%	0.00	19,040.18
BUDGETED PROGRAM TOTAL	4,794,840.19	3,596,130.14	391,390.01	2,165,515.32	45.2%	431.77	1,430,183.05
6 TRUST FUNDS	0.00		67,483.36	403,232.73		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		67,483.36	403,232.73		0.00	
PROGRAM TOTAL	4,794,840.19		458,873.37	2,568,748.05		431.77	
635 ACTING JUDGES SALARIES							
2 CASH FUNDS	55,267.00	41,450.25	0.00	0.00	0.0	0.00	41,450.25
PROGRAM TOTAL	55,267.00	41,450.25	0.00	0.00	0.0	0.00	41,450.25

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 037 WORKERS COMPENSATION COUR

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	4,542,996.29	489,497.67	2,758,648.11	45.5%	431.77	1,783,916.41
4 FEDERAL FUNDS	50,653.81	37,990.35	188.34	18,950.17	37.4%	0.00	19,040.18
BUDGETED TOTAL	6,107,982.19	4,580,986.64	489,686.01	2,777,598.28	45.5%	431.77	1,802,956.59
6 TRUST FUNDS	0.00		67,483.36	403,232.73		0.00	
UNBUDGETED TOTAL	0.00		67,483.36	403,232.73		0.00	
AGENCY TOTAL	6,107,982.19		557,169.37	3,180,831.01		431.77	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 039 NEBR BRAND COMMITTEE

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	3,570,191.03	417,936.17	2,299,315.96	48.3%	3,971.88	1,266,903.19
PROGRAM TOTAL	4,760,254.71	3,570,191.03	417,936.17	2,299,315.96	48.3%	3,971.88	1,266,903.19

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 039 NEBR BRAND COMMITTEE

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	4,760,254.71	3,570,191.03	417,936.17	2,299,315.96	48.3%	3,971.88	1,266,903.19
AGENCY TOTAL	4,760,254.71	3,570,191.03	417,936.17	2,299,315.96	48.3%	3,971.88	1,266,903.19

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 040 MTR VEH INDUST LICENSE BD

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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>		
076 ENF OF STDS-AUTO INDUSTRY							
2 CASH FUNDS	754,013.91	565,510.43	57,249.28	356,042.80	47.2%	3,222.02	206,245.61
PROGRAM TOTAL	754,013.91		57,249.28	356,042.80		3,222.02	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 040 MTR VEH INDUST LICENSE BD

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	565,510.43	57,249.28	356,042.80	47.2%	3,222.02	206,245.61
AGENCY TOTAL	754,013.91	565,510.43	57,249.28	356,042.80	47.2%	3,222.02	206,245.61

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 041 REAL ESTATE COMMISSION

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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>		
077 ENF OF STDS-REAL ESTATE							
2 CASH FUNDS	1,829,912.24	1,372,434.18	121,441.93	603,669.31	33.0%	66.97-	768,831.84
PROGRAM TOTAL	1,829,912.24		121,441.93	603,669.31		66.97-	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 041 REAL ESTATE COMMISSION

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	1,372,434.18	121,441.93	603,669.31	33.0%	66.97-	768,831.84
AGENCY TOTAL	1,829,912.24	1,372,434.18	121,441.93	603,669.31	33.0%	66.97-	768,831.84

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 045 BOARD OF BARBER EXAMINERS

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	129,161.03	9,326.89	62,507.14	36.3%	0.00	66,653.89
PROGRAM TOTAL	172,214.70	129,161.03	9,326.89	62,507.14	36.3%	0.00	66,653.89

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 045 BOARD OF BARBER EXAMINERS

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	129,161.03	9,326.89	62,507.14	36.3%	0.00	66,653.89
AGENCY TOTAL	172,214.70	129,161.03	9,326.89	62,507.14	36.3%	0.00	66,653.89

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 046 DEPT CORRECTIONAL SERVCS

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
200 ADULT OPERATIONS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
214 VOCATIONAL AND LIFE SKILLS							
1 GENERAL FUND	6,519,509.91	4,889,632.43	246,772.08	1,724,158.38	26.4%	10,214.70	3,155,259.35
PROGRAM TOTAL	6,519,509.91	4,889,632.43	246,772.08	1,724,158.38	26.4%	10,214.70	3,155,259.35
260 SECURE YOUTH FACILITY							
1 GENERAL FUND	5,166,582.97	3,874,937.23	400,073.01	2,566,557.70	49.7%	509.24	1,307,870.29
4 FEDERAL FUNDS	41,503.34	31,127.51	3,769.89	22,005.56	53.0%	0.00	9,121.95
BUDGETED PROGRAM TOTAL	5,208,086.31	3,906,064.74	403,842.90	2,588,563.26	49.7%	509.24	1,316,992.24
6 TRUST FUNDS	0.00		1,408.98	22,661.91		5,593.06	
UNBUDGETED PROGRAM TOTAL	0.00		1,408.98	22,661.91		5,593.06	
PROGRAM TOTAL	5,208,086.31		405,251.88	2,611,225.17		6,102.30	
300 TECUMSEH CORRECTIONAL CTR							
1 GENERAL FUND	27,945,716.35	20,959,287.26	2,227,177.36	14,031,386.03	50.2%	121,922.06	6,805,979.17
BUDGETED PROGRAM TOTAL	27,945,716.35	20,959,287.26	2,227,177.36	14,031,386.03	50.2%	121,922.06	6,805,979.17
6 TRUST FUNDS	0.00		83,081.69	402,845.24		86,804.40	
UNBUDGETED PROGRAM TOTAL	0.00		83,081.69	402,845.24		86,804.40	
PROGRAM TOTAL	27,945,716.35		2,310,259.05	14,434,231.27		208,726.46	
367 COMMUNITY-BASED SERVICES							
2 CASH FUNDS	455,873.00	341,904.75	0.00	13,095.40	2.9%	0.00	328,809.35
PROGRAM TOTAL	455,873.00	341,904.75	0.00	13,095.40	2.9%	0.00	328,809.35

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 046 DEPT CORRECTIONAL SERVCS

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
368 CCC-LINCOLN							
1 GENERAL FUND	4,380,733.34	3,285,550.01	328,000.67	2,163,678.73	49.4%	15,264.01	1,106,607.27
BUDGETED PROGRAM TOTAL	4,380,733.34	3,285,550.01	328,000.67	2,163,678.73	49.4%	15,264.01	1,106,607.27
6 TRUST FUNDS	0.00		23,072.56	113,047.05		15,996.64	
UNBUDGETED PROGRAM TOTAL	0.00		23,072.56	113,047.05		15,996.64	
PROGRAM TOTAL	4,380,733.34		351,073.23	2,276,725.78		31,260.65	
369 CCC-OMAHA							
1 GENERAL FUND	2,339,465.33	1,754,599.00	176,741.22	1,212,539.70	51.8%	5,336.28	536,723.02
PROGRAM TOTAL	2,339,465.33		176,741.22	1,212,539.70		5,336.28	
370 CENTRAL OFFICE							
1 GENERAL FUND	80,282,189.92	60,211,642.44	7,669,441.90	37,111,321.38	46.2%	255,014.79	22,845,306.27
2 CASH FUNDS	2,126,000.00	1,594,500.00	187,490.36	1,097,947.71	51.6%	3,352.80	493,199.49
4 FEDERAL FUNDS	1,729,851.85	1,297,388.89	52,783.75	441,040.30	25.5%	735.00	855,613.59
BUDGETED PROGRAM TOTAL	84,138,041.77	63,103,531.33	7,909,716.01	38,650,309.39	45.9%	259,102.59	24,194,119.35
6 TRUST FUNDS	0.00		1,420,763.66	7,249,930.82		5,177.64	
UNBUDGETED PROGRAM TOTAL	0.00		1,420,763.66	7,249,930.82		5,177.64	
PROGRAM TOTAL	84,138,041.77		9,330,479.67	45,900,240.21		264,280.23	
372 STATE PENITENTIARY							
1 GENERAL FUND	31,676,727.47	23,757,545.60	2,536,315.59	16,595,996.37	52.4%	52,179.95	7,109,369.28
BUDGETED PROGRAM TOTAL	31,676,727.47	23,757,545.60	2,536,315.59	16,595,996.37	52.4%	52,179.95	7,109,369.28
6 TRUST FUNDS	0.00		138,316.00	704,840.61		87,439.22	
UNBUDGETED PROGRAM TOTAL	0.00		138,316.00	704,840.61		87,439.22	
PROGRAM TOTAL	31,676,727.47		2,674,631.59	17,300,836.98		139,619.17	
373 CENTER FOR WOMEN-YORK							
1 GENERAL FUND	8,963,325.62	6,722,494.22	728,740.61	4,436,015.89	49.5%	42,769.48	2,243,708.85
BUDGETED PROGRAM TOTAL	8,963,325.62	6,722,494.22	728,740.61	4,436,015.89	49.5%	42,769.48	2,243,708.85
6 TRUST FUNDS	0.00		37,357.44	202,508.58		15,998.09	
UNBUDGETED PROGRAM TOTAL	0.00		37,357.44	202,508.58		15,998.09	
PROGRAM TOTAL	8,963,325.62		766,098.05	4,638,524.47		58,767.57	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 046 DEPT CORRECTIONAL SERVCS

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
375 DIAG & EVAL CENTER							
1 GENERAL FUND	10,146,241.84	7,609,681.38	822,652.89	5,109,725.07	50.4%	23,746.28	2,476,210.03
PROGRAM TOTAL	10,146,241.84		822,652.89	5,109,725.07		23,746.28	
376 LINCOLN CORRECTIONAL CTR							
1 GENERAL FUND	15,447,674.72	11,585,756.04	1,212,586.20	7,851,314.24	50.8%	35,897.49	3,698,544.31
BUDGETED PROGRAM TOTAL	15,447,674.72	11,585,756.04	1,212,586.20	7,851,314.24	50.8%	35,897.49	3,698,544.31
6 TRUST FUNDS	0.00		52,895.42	358,729.68		71,787.95	
UNBUDGETED PROGRAM TOTAL	0.00		52,895.42	358,729.68		71,787.95	
PROGRAM TOTAL	15,447,674.72		1,265,481.62	8,210,043.92		107,685.44	
377 OMAHA CORRECTIONAL CTR							
1 GENERAL FUND	12,993,040.19	9,744,780.14	1,058,623.86	6,678,648.86	51.4%	35,145.37	3,030,985.91
BUDGETED PROGRAM TOTAL	12,993,040.19	9,744,780.14	1,058,623.86	6,678,648.86	51.4%	35,145.37	3,030,985.91
6 TRUST FUNDS	0.00		77,409.77	381,129.92		20,641.55	
UNBUDGETED PROGRAM TOTAL	0.00		77,409.77	381,129.92		20,641.55	
PROGRAM TOTAL	12,993,040.19		1,136,033.63	7,059,778.78		55,786.92	
386 MCCOOK WORK CAMP							
1 GENERAL FUND	5,146,771.93	3,860,078.95	421,408.83	2,516,242.25	48.9%	11,829.67	1,332,007.03
BUDGETED PROGRAM TOTAL	5,146,771.93	3,860,078.95	421,408.83	2,516,242.25	48.9%	11,829.67	1,332,007.03
6 TRUST FUNDS	0.00		17,340.49	84,308.93		5,816.92	
UNBUDGETED PROGRAM TOTAL	0.00		17,340.49	84,308.93		5,816.92	
PROGRAM TOTAL	5,146,771.93		438,749.32	2,600,551.18		17,646.59	
389 ADULT PAROLE							
1 GENERAL FUND	4,588,530.00	3,441,397.50	330,008.38	2,246,717.17	49.0%	0.00	1,194,680.33
PROGRAM TOTAL	4,588,530.00		330,008.38	2,246,717.17		0.00	
390 FEDERAL SURPLUS PROPERTY							
5 REVOLVING FUNDS	1,086,013.29	814,509.97	48,391.58	633,683.59	58.3%	13,768.94	167,057.44
PROGRAM TOTAL	1,086,013.29	814,509.97	48,391.58	633,683.59	58.3%	13,768.94	167,057.44

ACCOUNTING DIVISION

Agency 046 DEPT CORRECTIONAL SERVCS

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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							
495 CENTRAL WAREHOUSE							
5 REVOLVING FUNDS	3,000,000.00	2,250,000.00	185,659.23	952,520.87	31.8%	0.00	1,297,479.13
PROGRAM TOTAL	3,000,000.00	2,250,000.00	185,659.23	952,520.87	31.8%	0.00	1,297,479.13
563 CORRECTIONAL INDUSTRIES							
5 REVOLVING FUNDS	15,415,492.32	11,561,619.24	1,304,887.60	7,009,159.58	45.5%	111,687.59	4,440,772.07
PROGRAM TOTAL	15,415,492.32	11,561,619.24	1,304,887.60	7,009,159.58	45.5%	111,687.59	4,440,772.07
575 BYRNE GRANTS							
2 CASH FUNDS	3,747.35	2,810.51	0.00	0.00	0.0	0.00	2,810.51
4 FEDERAL FUNDS	11,133.11	8,349.83	0.00	0.00	0.0	0.00	8,349.83
PROGRAM TOTAL	14,880.46	11,160.34	0.00	0.00	0.0	0.00	11,160.34
725 BUILDING DEPRECIATION							
1 GENERAL FUND	84,195.25	63,146.44	7,621.96	46,164.24	54.8%	0.00	16,982.20
PROGRAM TOTAL	84,195.25	63,146.44	7,621.96	46,164.24	54.8%	0.00	16,982.20
913 SECURITY SYSTEM UPGRADE							
1 GENERAL FUND	739,672.05	554,754.04	2,028.40	32,799.41	4.4%	19,189.94	502,764.69
PROGRAM TOTAL	739,672.05	554,754.04	2,028.40	32,799.41	4.4%	19,189.94	502,764.69
914 INFRASTRUCTURE AND MAINTENANCE							
38 NCCF	2,374,300.14	1,780,725.11	95,689.32	148,122.82	6.2%	0.00	1,632,602.29
PROGRAM TOTAL	2,374,300.14	1,780,725.11	95,689.32	148,122.82	6.2%	0.00	1,632,602.29
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
920 CSI BUILDING ADDITIONS							
5 REVOLVING FUNDS	1,126,607.51	844,955.63	0.00	0.00	0.0	0.00	844,955.63
PROGRAM TOTAL	1,126,607.51	844,955.63	0.00	0.00	0.0	0.00	844,955.63

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 046 DEPT CORRECTIONAL SERVCS

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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>
921 TSCI BAY ADDITION							
5 REVOLVING FUNDS	2,460,417.17	1,845,312.88	107,942.60	895,167.80	36.4%	0.00	950,145.08
PROGRAM TOTAL	2,460,417.17	1,845,312.88	107,942.60	895,167.80	36.4%	0.00	950,145.08

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 046 DEPT CORRECTIONAL SERVCS

Allotment Status
As of 12/31/15

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PERCENT OF TIME ELAPSED = 50.41

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	216,420,476.84	162,315,382.63	18,168,192.96	104,323,365.37	48.2%	629,019.26	57,362,998.00
2 CASH FUNDS	2,585,620.35	1,939,215.26	187,490.36	1,111,043.11	43.0%	3,352.80	824,819.35
38 NCCF	2,374,300.14	1,780,725.11	95,689.32	148,122.82	6.2%	0.00	1,632,602.29
4 FEDERAL FUNDS	1,782,488.30	1,336,866.23	56,553.64	463,045.86	26.0%	735.00	873,085.37
5 REVOLVING FUNDS	23,088,530.29	17,316,397.72	1,646,881.01	9,490,531.84	41.1%	125,456.53	7,700,409.35
BUDGETED TOTAL	246,251,415.92	184,688,586.95	20,154,807.29	115,536,109.00	46.9%	758,563.59	68,393,914.36
6 TRUST FUNDS	0.00		1,851,646.01	9,520,002.74		315,255.47	
UNBUDGETED TOTAL	0.00		1,851,646.01	9,520,002.74		315,255.47	
AGENCY TOTAL	246,251,415.92		22,006,453.30	125,056,111.74		1,073,819.06	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 047 EDUCAT TELECOMMUNICATIONS

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	7,768,054.11	1,435,567.34	4,481,777.93	43.3%	760,176.55	2,526,099.63
2 CASH FUNDS	310,206.00	232,654.50	0.00	0.00	0.0	0.00	232,654.50
PROGRAM TOTAL	10,667,611.48		1,435,567.34	4,481,777.93		760,176.55	
566 PUBLIC RADIO							
1 GENERAL FUND	510,346.50	382,759.88	27,713.89	188,916.82	37.0%	495.00	193,348.06
2 CASH FUNDS	27,549.00	20,661.75	0.00	0.00	0.0	0.00	20,661.75
BUDGETED PROGRAM TOTAL	537,895.50	403,421.63	27,713.89	188,916.82	35.1%	495.00	214,009.81
6 TRUST FUNDS	0.00		32,494.11	221,305.66		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		32,494.11	221,305.66		0.00	
PROGRAM TOTAL	537,895.50		60,208.00	410,222.48		495.00	
928 RADIO TRANSMISSION EQUIP REPLC							
1 GENERAL FUND	213,309.35	159,982.01	0.00	93,963.89	44.1%	0.00	66,018.12
PROGRAM TOTAL	213,309.35	159,982.01	0.00	93,963.89	44.1%	0.00	66,018.12

STATE OF NEBRASKA
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Agency 047 EDUCAT TELECOMMUNICATIONS

Allotment Status
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PERCENT OF TIME ELAPSED = 50.41

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	11,081,061.33	8,310,796.00	1,463,281.23	4,764,658.64	43.0%	760,671.55	2,785,465.81
2 CASH FUNDS	337,755.00	253,316.25	0.00	0.00	0.0	0.00	253,316.25
BUDGETED TOTAL	11,418,816.33	8,564,112.25	1,463,281.23	4,764,658.64	41.7%	760,671.55	3,038,782.06
6 TRUST FUNDS	0.00		32,494.11	221,305.66		0.00	
UNBUDGETED TOTAL	0.00		32,494.11	221,305.66		0.00	
AGENCY TOTAL	11,418,816.33		1,495,775.34	4,985,964.30		760,671.55	

STATE OF NEBRASKA
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ACCOUNTING DIVISION

Agency 048 POST SEC EDUC COMM

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	377,363.24	2,609.23	216,052.07	42.9%	0.00	161,311.17
PROGRAM TOTAL	503,150.98	377,363.24	2,609.23	216,052.07	42.9%	0.00	161,311.17
640 POSTSECONDARY EDUCATION							
1 GENERAL FUND	1,396,801.87	1,047,601.40	96,728.33	724,834.76	51.9%	285.00	322,481.64
2 CASH FUNDS	35,000.00	26,250.00	360.16	2,535.46	7.2%	0.00	23,714.54
4 FEDERAL FUNDS	6,023.00	4,517.25	0.00	0.00	0.0	0.00	4,517.25
BUDGETED PROGRAM TOTAL	1,437,824.87	1,078,368.65	97,088.49	727,370.22	50.6%	285.00	350,713.43
6 TRUST FUNDS	0.00		155.15	14,595.18		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		155.15	14,595.18		0.00	
PROGRAM TOTAL	1,437,824.87		97,243.64	741,965.40		285.00	
650 COLLEGE ACCESS CHALLENGE GRANT							
4 FEDERAL FUNDS	880,589.37	880,589.37	46,180.04	701,079.90	79.6%	0.00	179,509.47
PROGRAM TOTAL	880,589.37	880,589.37	46,180.04	701,079.90	79.6%	0.00	179,509.47
690 NEBR OPPORTUNITY GRANT PROGRAM							
1 GENERAL FUND	6,868,156.00	5,151,117.00	0.00	3,434,078.00	50.0%	0.00	1,717,039.00
2 CASH FUNDS	10,000,000.00	7,500,000.00	580,923.00	2,704,563.50	27.0%	0.00	4,795,436.50
PROGRAM TOTAL	16,868,156.00	12,651,117.00	580,923.00	6,138,641.50	36.4%	0.00	6,512,475.50
691 ACCESS COLLEGE EARLY SCH PRG							
1 GENERAL FUND	736,797.75	552,598.31	216,640.18	217,150.32	29.5%	0.00	335,447.99
4 FEDERAL FUNDS	100,000.00	100,000.00	49,734.95	49,734.95	49.7%	0.00	50,265.05
PROGRAM TOTAL	836,797.75	652,598.31	266,375.13	266,885.27	31.9%	0.00	385,713.04
693 ORAL HEALTH TRAINING AND SVC							
2 CASH FUNDS	8,016,875.00	16,875.00	853.53	3,617.26	0.	0.00	13,257.74
PROGRAM TOTAL	8,016,875.00	16,875.00	853.53	3,617.26	0.	0.00	13,257.74

STATE OF NEBRASKA
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Agency 048 POST SEC EDUC COMM

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	9,001,755.62	6,751,316.71	313,368.51	4,376,063.08	48.6%	285.00	2,374,968.63
2 CASH FUNDS	18,051,875.00	7,543,125.00	582,136.69	2,710,716.22	15.0%	0.00	4,832,408.78
4 FEDERAL FUNDS	1,489,763.35	1,362,469.86	98,524.22	966,866.92	64.9%	0.00	395,602.94
BUDGETED TOTAL	28,543,393.97	15,656,911.57	994,029.42	8,053,646.22	28.2%	285.00	7,602,980.35
6 TRUST FUNDS	0.00		155.15	14,595.18		0.00	
UNBUDGETED TOTAL	0.00		155.15	14,595.18		0.00	
AGENCY TOTAL	28,543,393.97		994,184.57	8,068,241.40		285.00	

STATE OF NEBRASKA
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 ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
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- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
048 OFFICE OF SECRETARY							
1 GENERAL FUND	2,097,684.59	1,573,263.44	153,372.89	916,444.90	43.7%	0.00	656,818.54
2 CASH FUNDS	923,937.31	692,952.98	0.00	59,060.11	6.4%	0.00	633,892.87
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	3,021,621.90	2,266,216.42	153,372.89	975,505.01	32.3%	0.00	1,290,711.41
6 TRUST FUNDS	0.00		0.00	2,000.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	2,000.00		0.00	
PROGRAM TOTAL	3,021,621.90		153,372.89	977,505.01		0.00	
649 ENDOWMENT FUND							
6 TRUST FUNDS	0.00		1,699.43	10,286.36		0.00	
PROGRAM TOTAL	0.00		1,699.43	10,286.36		0.00	
651 BD ED ENHANCE TRUST							
6 TRUST FUNDS	0.00		17.00	215.00		0.00	
PROGRAM TOTAL	0.00		17.00	215.00		0.00	
903 SYSTEM SPORTS FAC PROJECTS							
2 CASH FUNDS	350,040.76	262,530.57	0.00	34,714.00	9.9%	0.00	227,816.57
PROGRAM TOTAL	350,040.76	262,530.57	0.00	34,714.00	9.9%	0.00	227,816.57
919 NSC-SYS FACILITY FEE-LB605							
1 GENERAL FUND	1,125,000.00	843,750.00	0.00	562,500.00	50.0%	0.00	281,250.00
5 REVOLVING FUNDS	1,200,000.00	900,000.00	0.00	600,000.00	50.0%	0.00	300,000.00
PROGRAM TOTAL	2,325,000.00	1,743,750.00	0.00	1,162,500.00	50.0%	0.00	581,250.00
920 LB 1100-FAC FEE-P & I							
5 REVOLVING FUNDS	838,705.38	695,549.60	0.00	18,642.53	2.2%	0.00	676,907.07
PROGRAM TOTAL	838,705.38	695,549.60	0.00	18,642.53	2.2%	0.00	676,907.07

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
000 000

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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>
921 SYSTEM ADMIN SOFTWARE							
2 CASH FUNDS	782,842.83	587,132.12	0.00	48,210.77	6.2%	0.00	538,921.35
PROGRAM TOTAL	782,842.83	587,132.12	0.00	48,210.77	6.2%	0.00	538,921.35

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Agency 050 NEBRASKA STATE COLLEGES
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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>
DIVISION SUMMARY BY FUND TYPE							
1 GENERAL FUND	3,222,684.59	2,417,013.44	153,372.89	1,478,944.90	45.9%	0.00	938,068.54
2 CASH FUNDS	2,056,820.90	1,542,615.67	0.00	141,984.88	6.9%	0.00	1,400,630.79
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	2,038,705.38	1,595,549.60	0.00	618,642.53	30.3%	0.00	976,907.07
BUDGETED TOTAL	7,318,210.87	5,555,178.71	153,372.89	2,239,572.31	30.6%	0.00	3,315,606.40
6 TRUST FUNDS	0.00		1,716.43	12,501.36		0.00	
UNBUDGETED TOTAL	0.00		1,716.43	12,501.36		0.00	
DIVISION TOTAL	7,318,210.87		155,089.32	2,252,073.67		0.00	

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

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As of 12/31/15

PERCENT OF TIME ELAPSED = 50.41

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	5,914,008.75	798,661.47	4,696,853.93	59.6%	0.00	1,217,154.82
2 CASH FUNDS	3,552,353.39	2,664,265.04	61,274.84	456,622.72	12.9%	0.00	2,207,642.32
4 FEDERAL FUNDS	10,000.00	7,500.00	0.00	0.00	0.0	0.00	7,500.00
PROGRAM TOTAL	11,447,698.39		859,936.31	5,153,476.65		0.00	
802 ORGANIZED RESEARCH							
2 CASH FUNDS	23,949.21	17,961.91	4,977.59	6,059.21	25.3%	0.00	11,902.70
4 FEDERAL FUNDS	72,000.00	54,000.00	2,355.73	29,951.08	41.6%	0.00	24,048.92
BUDGETED PROGRAM TOTAL	95,949.21	71,961.91	7,333.32	36,010.29	37.5%	0.00	35,951.62
6 TRUST FUNDS	0.00		56.25	2,387.88		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		56.25	2,387.88		0.00	
PROGRAM TOTAL	95,949.21		7,389.57	38,398.17		0.00	
803 PUBLIC SERVICE							
1 GENERAL FUND	110,000.00	82,500.00	11,813.32	65,351.47	59.4%	0.00	17,148.53
2 CASH FUNDS	677,985.35	508,489.01	43,035.31	307,550.94	45.4%	0.00	200,938.07
4 FEDERAL FUNDS	61,000.00	45,750.00	1,940.92	18,403.53	30.2%	0.00	27,346.47
PROGRAM TOTAL	848,985.35	636,739.01	56,789.55	391,305.94	46.1%	0.00	245,433.07
804 ACADEMIC SERVICES							
1 GENERAL FUND	3,084,382.00	2,313,286.50	220,369.33	1,323,318.72	42.9%	0.00	989,967.78
2 CASH FUNDS	1,462,840.53	1,097,130.40	173,338.85	668,745.74	45.7%	0.00	428,384.66
PROGRAM TOTAL	4,547,222.53	3,410,416.90	393,708.18	1,992,064.46	43.8%	0.00	1,418,352.44
805 STUDENT SERVICES							
1 GENERAL FUND	2,106,400.00	1,579,800.00	201,229.28	1,167,216.83	55.4%	0.00	412,583.17
2 CASH FUNDS	2,040,501.79	1,530,376.34	210,388.02	1,111,074.86	54.5%	0.00	419,301.48
4 FEDERAL FUNDS	500,000.00	375,000.00	31,629.63	248,779.50	49.8%	0.00	126,220.50
BUDGETED PROGRAM TOTAL	4,646,901.79	3,485,176.34	443,246.93	2,527,071.19	54.4%	0.00	958,105.15
6 TRUST FUNDS	0.00		19,336.38	161,382.49		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		19,336.38	161,382.49		0.00	
PROGRAM TOTAL	4,646,901.79		462,583.31	2,688,453.68		0.00	

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
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Program 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	2,108,175.75	304,970.74	1,696,254.92	60.3%	0.00	411,920.83
2 CASH FUNDS	2,898,265.88	2,173,699.41	65,765.33	1,350,691.25	46.6%	0.00	823,008.16
4 FEDERAL FUNDS	1,000.00	750.00	0.00	0.00	0.0	0.00	750.00
PROGRAM TOTAL	5,710,166.88		370,736.07	3,046,946.17		0.00	
807 PLANT O & M							
1 GENERAL FUND	1,405,000.00	1,053,750.00	113,396.61	704,883.03	50.2%	0.00	348,866.97
2 CASH FUNDS	1,967,947.20	1,475,960.40	160,810.92	1,117,563.53	56.8%	0.00	358,396.87
BUDGETED PROGRAM TOTAL	3,372,947.20	2,529,710.40	274,207.53	1,822,446.56	54.0%	0.00	707,263.84
6 TRUST FUNDS	0.00		3,322.28	3,322.28		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		3,322.28	3,322.28		0.00	
PROGRAM TOTAL	3,372,947.20		277,529.81	1,825,768.84		0.00	
808 TUITION REMISSION							
2 CASH FUNDS	635,143.00	476,357.25	2,750.00	164,784.00	25.9%	0.00	311,573.25
4 FEDERAL FUNDS	13,045,798.00	9,784,348.50	416,887.36	6,703,973.61	51.4%	0.00	3,080,374.89
PROGRAM TOTAL	13,680,941.00		419,637.36	6,868,757.61		0.00	
809 INDEPENDENT OPER							
5 REVOLVING FUNDS	3,116,696.07	2,337,522.05	245,178.04	1,469,124.53	47.1%	0.00	868,397.52
PROGRAM TOTAL	3,116,696.07	2,337,522.05	245,178.04	1,469,124.53	47.1%	0.00	868,397.52
901 MISC RENOV-ALL CAMPUSES							
2 CASH FUNDS	156,446.36	117,334.77	0.00	0.00	0.0	0.00	117,334.77
PROGRAM TOTAL	156,446.36	117,334.77	0.00	0.00	0.0	0.00	117,334.77
933 CSC-RANGELAND CENTER							
1 GENERAL FUND	2,216,000.00	1,662,000.00	0.00	1,108,000.00	50.0%	0.00	554,000.00
2 CASH FUNDS	176.50	132.38	0.00	0.00	0.0	0.00	132.38
5 REVOLVING FUNDS	100,000.00	100,000.00	20,477.47	20,477.47	20.5%	0.00	79,522.53
BUDGETED PROGRAM TOTAL	2,316,176.50	1,762,132.38	20,477.47	1,128,477.47	48.7%	0.00	633,654.91
6 TRUST FUNDS	0.00		2,610.00	27,444.71		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		2,610.00	27,444.71		0.00	
PROGRAM TOTAL	2,316,176.50		23,087.47	1,155,922.18		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
001 001

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	19,618,028.00	14,713,521.00	1,650,440.75	10,761,878.90	54.9%	0.00	3,951,642.10
2 CASH FUNDS	13,415,609.21	10,061,706.91	722,340.86	5,183,092.25	38.6%	0.00	4,878,614.66
4 FEDERAL FUNDS	13,689,798.00	10,267,348.50	452,813.64	7,001,107.72	51.1%	0.00	3,266,240.78
5 REVOLVING FUNDS	3,216,696.07	2,437,522.05	265,655.51	1,489,602.00	46.3%	0.00	947,920.05
BUDGETED TOTAL	49,940,131.28	37,480,098.46	3,091,250.76	24,435,680.87	48.9%	0.00	13,044,417.59
6 TRUST FUNDS	0.00		25,324.91	194,537.36		0.00	
UNBUDGETED TOTAL	0.00		25,324.91	194,537.36		0.00	
DIVISION TOTAL	49,940,131.28		3,116,575.67	24,630,218.23		0.00	

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
003 003

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
821 INSTRUCTION							
1 GENERAL FUND	5,134,620.00	3,850,965.00	424,103.40	2,481,403.40	48.3%	0.00	1,369,561.60
2 CASH FUNDS	2,392,346.24	1,794,259.68	131,602.48	806,736.42	33.7%	0.00	987,523.26
PROGRAM TOTAL	7,526,966.24		555,705.88	3,288,139.82		0.00	
822 ORGANIZED RESEARCH							
4 FEDERAL FUNDS	126,873.00	95,154.75	3,594.04	58,045.01	45.8%	0.00	37,109.74
PROGRAM TOTAL	126,873.00	95,154.75	3,594.04	58,045.01	45.8%	0.00	37,109.74
823 PUBLIC SERVICE							
2 CASH FUNDS	8,286.00	6,214.50	605.15	4,172.52	50.4%	0.00	2,041.98
BUDGETED PROGRAM TOTAL	8,286.00	6,214.50	605.15	4,172.52	50.4%	0.00	2,041.98
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	8,286.00		605.15	5,349.24		0.00	
824 ACADEMIC SUPPORT							
1 GENERAL FUND	1,002,167.00	751,625.25	67,581.45	452,920.07	45.2%	0.00	298,705.18
2 CASH FUNDS	1,388,710.27	1,041,532.70	107,815.18	619,493.48	44.6%	0.00	422,039.22
PROGRAM TOTAL	2,390,877.27	1,793,157.95	175,396.63	1,072,413.55	44.9%	0.00	720,744.40
825 STUDENT SUPPORT							
1 GENERAL FUND	1,345,699.00	1,009,274.25	114,187.89	626,236.48	46.5%	0.00	383,037.77
2 CASH FUNDS	837,947.41	642,500.94	68,253.70	576,024.92	68.7%	0.00	66,476.02
4 FEDERAL FUNDS	322,484.00	241,863.00	17,407.50	126,237.19	39.1%	0.00	115,625.81
BUDGETED PROGRAM TOTAL	2,506,130.41	1,893,638.19	199,849.09	1,328,498.59	53.0%	0.00	565,139.60
6 TRUST FUNDS	0.00		8,222.67	184,390.32		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		8,222.67	184,390.32		0.00	
PROGRAM TOTAL	2,506,130.41		208,071.76	1,512,888.91		0.00	

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
003 003

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
826 ADMINISTRATION							
1 GENERAL FUND	1,471,434.00	1,103,575.50	106,876.45	665,835.18	45.3%	0.00	437,740.32
2 CASH FUNDS	2,774,295.94	2,080,721.96	171,035.81	1,417,811.94	51.1%	0.00	662,910.02
BUDGETED PROGRAM TOTAL	4,245,729.94	3,184,297.46	277,912.26	2,083,647.12	49.1%	0.00	1,100,650.34
6 TRUST FUNDS	0.00		32,874.36	246,460.25		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		32,874.36	246,460.25		0.00	
PROGRAM TOTAL	4,245,729.94		310,786.62	2,330,107.37		0.00	
827 PLANT O & M							
1 GENERAL FUND	840,243.00	630,182.25	87,408.59	395,376.98	47.1%	0.00	234,805.27
2 CASH FUNDS	1,663,990.15	1,247,992.61	173,283.79	770,471.14	46.3%	0.00	477,521.47
PROGRAM TOTAL	2,504,233.15		260,692.38	1,165,848.12		0.00	
828 TUITION REMISSION							
1 GENERAL FUND	14,322.00	14,322.00	0.00	14,322.00	100.0%	0.00	0.00
2 CASH FUNDS	269,426.00	202,069.50	13,326.00	150,251.00	55.8%	0.00	51,818.50
4 FEDERAL FUNDS	12,370,643.00	9,277,983.00	261,769.94	5,690,223.85	46.0%	0.00	3,587,759.15
BUDGETED PROGRAM TOTAL	12,654,391.00	9,494,374.50	275,095.94	5,854,796.85	46.3%	0.00	3,639,577.65
6 TRUST FUNDS	0.00		20,063.35	472,604.95		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		20,063.35	472,604.95		0.00	
PROGRAM TOTAL	12,654,391.00		295,159.29	6,327,401.80		0.00	
829 INDEPENDENT OPER							
5 REVOLVING FUNDS	1,567,824.81	1,175,868.61	105,051.23	730,346.14	46.6%	0.00	445,522.47
PROGRAM TOTAL	1,567,824.81	1,175,868.61	105,051.23	730,346.14	46.6%	0.00	445,522.47
908 PSC-T.J. MAJORS RENOVATION							
2 CASH FUNDS	154,618.17	154,618.17	0.00	154,618.17	100.0%	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	256,031.92		0.00	256,031.92		0.00	

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ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
003 003

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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>
938 PSC-PARK AVE CAMPUS ENTRANCE							
5 REVOLVING FUNDS	79,446.13	59,584.60	0.00	30,968.72	39.0%	0.00	28,615.88
BUDGETED PROGRAM TOTAL	79,446.13	59,584.60	0.00	30,968.72	39.0%	0.00	28,615.88
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	79,446.13		0.00	30,968.72		0.00	
993 PSC-MISC RENOVATION							
2 CASH FUNDS	195,381.83	195,381.83	0.00	0.00	0.0	0.00	195,381.83
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	195,381.83		0.00	0.00		0.00	
997 PSC-OAK BOWL							
5 REVOLVING FUNDS	202,374.25	151,780.69	0.00	77,330.00	38.2%	0.00	74,450.69
BUDGETED PROGRAM TOTAL	202,374.25	151,780.69	0.00	77,330.00	38.2%	0.00	74,450.69
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	202,374.25		0.00	77,330.00		0.00	

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PERCENT OF TIME ELAPSED = 50.41

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	9,808,485.00	7,359,944.25	800,157.78	4,636,094.11	47.3%	0.00	2,723,850.14
2 CASH FUNDS	9,685,002.01	7,365,291.89	665,922.11	4,499,579.59	46.5%	0.00	2,865,712.30
4 FEDERAL FUNDS	12,820,000.00	9,615,000.75	282,771.48	5,874,506.05	45.8%	0.00	3,740,494.70
5 REVOLVING FUNDS	1,951,058.94	1,488,647.65	105,051.23	940,058.61	48.2%	0.00	548,589.04
BUDGETED TOTAL	34,264,545.95	25,828,884.54	1,853,902.60	15,950,238.36	46.6%	0.00	9,878,646.18
6 TRUST FUNDS	0.00		61,160.38	904,632.24		0.00	
UNBUDGETED TOTAL	0.00		61,160.38	904,632.24		0.00	
DIVISION TOTAL	34,264,545.95		1,915,062.98	16,854,870.60		0.00	

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

004 004

As of 12/31/15

PERCENT OF TIME ELAPSED = 50.41

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	7,302,897.00	1,230,727.03	4,915,766.79	50.5%	0.00	2,387,130.21
2 CASH FUNDS	9,486,766.89	7,115,075.17	88,715.45	2,778,176.57	29.3%	0.00	4,336,898.60
4 FEDERAL FUNDS	350,000.00	262,500.00	2,863.01	44,073.38	12.6%	0.00	218,426.62
BUDGETED PROGRAM TOTAL	19,573,962.89	14,680,472.17	1,322,305.49	7,738,016.74	39.5%	0.00	6,942,455.43
6 TRUST FUNDS	0.00		3,122.62	46,536.91		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		3,122.62	46,536.91		0.00	
PROGRAM TOTAL	19,573,962.89		1,325,428.11	7,784,553.65		0.00	
832 ORGANIZED RESEARCH							
1 GENERAL FUND	5,135.00	3,851.25	0.00	0.00	0.0	0.00	3,851.25
2 CASH FUNDS	21,050.00	21,050.00	1,038.00	13,746.98	65.3%	0.00	7,303.02
PROGRAM TOTAL	26,185.00	24,901.25	1,038.00	13,746.98	52.5%	0.00	11,154.27
833 PUBLIC SERVICE							
2 CASH FUNDS	274,344.43	205,758.32	2,822.92-	94,400.23	34.4%	0.00	111,358.09
PROGRAM TOTAL	274,344.43	205,758.32	2,822.92-	94,400.23	34.4%	0.00	111,358.09
834 ACADEMIC SUPPORT							
1 GENERAL FUND	2,535,633.00	1,901,724.75	216,079.17	1,293,088.98	51.0%	0.00	608,635.77
2 CASH FUNDS	1,710,030.99	1,282,523.24	91,928.87	615,938.67	36.0%	0.00	666,584.57
4 FEDERAL FUNDS	500.00	375.00	0.00	0.00	0.0	0.00	375.00
PROGRAM TOTAL	4,246,163.99		308,008.04	1,909,027.65		0.00	
835 STUDENT SERVICES							
1 GENERAL FUND	3,422,520.00	2,566,890.00	294,442.36	1,691,358.96	49.4%	0.00	875,531.04
2 CASH FUNDS	2,021,535.67	1,516,151.75	10,153.62-	739,878.81	36.6%	0.00	776,272.94
4 FEDERAL FUNDS	450,000.00	337,500.00	24,271.06	152,276.74	33.8%	0.00	185,223.26
BUDGETED PROGRAM TOTAL	5,894,055.67	4,420,541.75	308,559.80	2,583,514.51	43.8%	0.00	1,837,027.24
6 TRUST FUNDS	0.00		57,218.22	2,100,016.67		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		57,218.22	2,100,016.67		0.00	
PROGRAM TOTAL	5,894,055.67		365,778.02	4,683,531.18		0.00	

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004 004

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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
836 ADMINISTRATION							
1 GENERAL FUND	3,726,915.00	2,795,186.25	300,010.00	2,162,175.88	58.0%	0.00	633,010.37
2 CASH FUNDS	2,565,195.14	1,923,896.36	111,776.65	1,094,093.96	42.7%	0.00	829,802.40
4 FEDERAL FUNDS	5,000.00	3,750.00	0.00	0.00	0.0	0.00	3,750.00
BUDGETED PROGRAM TOTAL	6,297,110.14	4,722,832.61	411,786.65	3,256,269.84	51.7%	0.00	1,466,562.77
6 TRUST FUNDS	0.00		38,282.49	254,308.17		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		38,282.49	254,308.17		0.00	
PROGRAM TOTAL	6,297,110.14		450,069.14	3,510,578.01		0.00	
837 PLANT O & M							
1 GENERAL FUND	2,214,645.00	1,660,983.75	186,299.76	1,170,545.02	52.9%	0.00	490,438.73
2 CASH FUNDS	3,459,012.30	2,594,259.23	134,174.23	1,101,498.54	31.8%	0.00	1,492,760.69
BUDGETED PROGRAM TOTAL	5,673,657.30	4,255,242.98	320,473.99	2,272,043.56	40.0%	0.00	1,983,199.42
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		320,473.99	2,272,107.50		0.00	
838 TUITION REMISSION							
2 CASH FUNDS	629,735.00	482,801.25	21,000.00	337,426.00	53.6%	0.00	145,375.25
4 FEDERAL FUNDS	19,424,400.00	14,568,300.00	228,389.31	8,363,073.84	43.1%	0.00	6,205,226.16
BUDGETED PROGRAM TOTAL	20,054,135.00	15,051,101.25	249,389.31	8,700,499.84	43.4%	0.00	6,350,601.41
6 TRUST FUNDS	0.00		6,500.00	406,702.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		6,500.00	406,702.00		0.00	
PROGRAM TOTAL	20,054,135.00		255,889.31	9,107,201.84		0.00	
839 INDEPENDENT OPER							
5 REVOLVING FUNDS	5,217,613.79	3,913,210.34	321,474.11	2,232,461.74	42.8%	0.00	1,680,748.60
PROGRAM TOTAL	5,217,613.79	3,913,210.34	321,474.11	2,232,461.74	42.8%	0.00	1,680,748.60
912 WSC-US CONN LIBRARY RENOV							
2 CASH FUNDS	1,712,827.06	1,284,620.30	13,229.53	260,711.22	15.2%	0.00	1,023,909.08
PROGRAM TOTAL	1,712,827.06		13,229.53	260,711.22		0.00	

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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	1,281,800.50	1,281,800.50	0.00	1,281,800.50	100.0%	0.00	0.00
5 REVOLVING FUNDS	565,194.08	565,194.08	117,402.42	203,800.78	36.1%	0.00	361,393.30
PROGRAM TOTAL	1,846,994.58	1,846,994.58	117,402.42	1,485,601.28	80.4%	0.00	361,393.30
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	458,814.49	458,814.49	0.00	188,480.00	41.1%	0.00	270,334.49
PROGRAM TOTAL	458,814.49		0.00	188,480.00		0.00	
955 WSC-ATHLETIC FIELD IMPROVEMENT							
2 CASH FUNDS	70,550.82	52,913.12	0.00	0.00	0.0	0.00	52,913.12
5 REVOLVING FUNDS	229,927.65	172,445.74	0.00	0.00	0.0	0.00	172,445.74
PROGRAM TOTAL	300,478.47		0.00	0.00		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>
DIVISION SUMMARY BY FUND TYPE							
1 GENERAL FUND	21,642,044.00	16,231,533.00	2,227,558.32	11,232,935.63	51.9%	0.00	4,998,597.37
2 CASH FUNDS	23,520,290.88	18,048,291.32	448,886.19	8,505,380.76	36.2%	0.00	9,542,910.56
4 FEDERAL FUNDS	20,229,900.00	15,172,425.00	255,523.38	8,559,423.96	42.3%	0.00	6,613,001.04
5 REVOLVING FUNDS	6,471,550.01	5,109,664.65	438,876.53	2,624,742.52	40.6%	0.00	2,484,922.13
BUDGETED TOTAL	71,863,784.89	54,561,913.97	3,370,844.42	30,922,482.87	43.0%	0.00	23,639,431.10
6 TRUST FUNDS	0.00		105,123.33	2,807,627.69		0.00	
UNBUDGETED TOTAL	0.00		105,123.33	2,807,627.69		0.00	
DIVISION TOTAL	71,863,784.89		3,475,967.75	33,730,110.56		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	54,291,241.59	40,722,011.69	4,831,529.74	28,109,853.54	51.8%	0.00	12,612,158.15
2 CASH FUNDS	48,677,723.00	37,017,905.79	1,837,149.16	18,330,037.48	37.7%	0.00	18,687,868.31
4 FEDERAL FUNDS	46,739,698.00	35,054,774.25	991,108.50	21,435,037.73	45.9%	0.00	13,619,736.52
5 REVOLVING FUNDS	13,678,010.40	10,631,383.95	809,583.27	5,673,045.66	41.5%	0.00	4,958,338.29
BUDGETED TOTAL	163,386,672.99	123,426,075.68	8,469,370.67	73,547,974.41	45.0%	0.00	49,878,101.27
6 TRUST FUNDS	0.00		193,325.05	3,919,298.65		0.00	
UNBUDGETED TOTAL	0.00		193,325.05	3,919,298.65		0.00	
AGENCY TOTAL	163,386,672.99		8,662,695.72	77,467,273.06		0.00	

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

000 000

As of 12/31/15

PERCENT OF TIME ELAPSED = 50.41

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	166,763,727.00	124,950,295.25	2,190,421.44	79,681,275.90	47.8%	0.00	45,269,019.35
2 CASH FUNDS	210,012,514.48	157,509,385.86	25,102,773.51	96,064,369.75	45.7%	0.00	61,445,016.11
5 REVOLVING FUNDS	59,873,956.14	44,905,467.11	2,987,898.74	15,012,063.20	25.1%	0.00	29,893,403.91
PROGRAM TOTAL	436,650,197.62	327,365,148.22	30,281,093.69	190,757,708.85	43.7%	0.00	136,607,439.37
713 NCTA ST GEN FUND							
1 GENERAL FUND	3,176,529.00	2,382,396.75	255,595.78	1,415,011.07	44.5%	0.00	967,385.68
2 CASH FUNDS	1,672,729.14	1,254,546.86	51,118.35	797,580.26	47.7%	0.00	456,966.60
5 REVOLVING FUNDS	565,194.76	423,896.07	25,137.31	295,939.32	52.4%	0.00	127,956.75
PROGRAM TOTAL	5,414,452.90	4,060,839.68	331,851.44	2,508,530.65	46.3%	0.00	1,552,309.03
715 IANR ST GEN FUND							
1 GENERAL FUND	96,594,815.00	72,446,111.25	7,922,992.81	55,413,022.53	57.4%	0.00	17,033,088.72
2 CASH FUNDS	32,967,941.42	24,725,956.07	1,010,637.44	7,720,720.43	23.4%	0.00	17,005,235.64
4 FEDERAL FUNDS	6,660,664.82	4,995,498.62	626,461.07	1,923,154.47	28.9%	0.00	3,072,344.15
5 REVOLVING FUNDS	35,712,691.23	26,784,518.42	1,609,411.70	13,642,281.16	38.2%	0.00	13,142,237.26
PROGRAM TOTAL	171,936,112.47	128,952,084.36	11,169,503.02	78,699,178.59	45.8%	0.00	50,252,905.77
716 UNL FED LT CRED							
4 FEDERAL FUNDS	135,000,000.00	101,250,000.00	11,790,563.21	73,923,711.91	54.8%	0.00	27,326,288.09
PROGRAM TOTAL	135,000,000.00	101,250,000.00	11,790,563.21	73,923,711.91	54.8%	0.00	27,326,288.09
717 UNL FED GR CONT							
4 FEDERAL FUNDS	90,000,000.00	67,500,000.00	4,947,553.70	35,778,277.56	39.8%	0.00	31,721,722.44
PROGRAM TOTAL	90,000,000.00	67,500,000.00	4,947,553.70	35,778,277.56	39.8%	0.00	31,721,722.44
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		8,284,835.40	78,409,163.62		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		8,284,835.40	78,409,163.62		0.00	
PROGRAM TOTAL	0.00		8,284,835.40	78,409,163.62		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
000 000

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
719 UNL-AUXILIARY							
5 REVOLVING FUNDS	372,299,190.63	279,224,392.97	23,961,920.95	165,214,310.27	44.4%	0.00	114,010,082.70
PROGRAM TOTAL	372,299,190.63	279,224,392.97	23,961,920.95	165,214,310.27	44.4%	0.00	114,010,082.70
781 UNCA ST GEN FUND							
1 GENERAL FUND	41,344,634.45	31,130,975.84	3,294,579.66	16,631,823.07	40.2%	0.00	14,499,152.77
2 CASH FUNDS	15,161,148.00	11,370,861.00	155,720.79	1,965,662.99	13.0%	0.00	9,405,198.01
5 REVOLVING FUNDS	3,018,615.42	2,263,961.57	142,922.68	1,060,425.41	35.1%	0.00	1,203,536.16
PROGRAM TOTAL	59,524,397.87	44,765,798.41	3,593,223.13	19,657,911.47	33.0%	0.00	25,107,886.94
787 UNCA FED GR CONT							
4 FEDERAL FUNDS	3,000,000.00	2,250,000.00	290,812.13	1,037,831.44	34.6%	0.00	1,212,168.56
PROGRAM TOTAL	3,000,000.00	2,250,000.00	290,812.13	1,037,831.44	34.6%	0.00	1,212,168.56
788 UNCA-TRUST-GRTS/CONT/LOAN							
6 TRUST FUNDS	0.00		303,907.87	2,002,036.72		0.00	
PROGRAM TOTAL	0.00		303,907.87	2,002,036.72		0.00	
789 UNCA AUXILIARY							
5 REVOLVING FUNDS	500,000.00	375,000.00	3,885.35	18,354.81	3.7%	0.00	356,645.19
PROGRAM TOTAL	500,000.00	375,000.00	3,885.35	18,354.81	3.7%	0.00	356,645.19
901 NU-HOUSING TRUST FD CONST							
6 TRUST FUNDS	0.00		2,664,619.26	7,606,080.89		0.00	
PROGRAM TOTAL	0.00		2,664,619.26	7,606,080.89		0.00	
902 NU-PARKING TRUST FD CONST							
6 TRUST FUNDS	0.00		20,547.82	439,042.15		0.00	
PROGRAM TOTAL	0.00		20,547.82	439,042.15		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
000 000

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
906 SYS-FACILITY FEE-LB 1100							
2 CASH FUNDS	5,200,000.00	3,900,000.00	0.00	0.00	0.0	0.00	3,900,000.00
PROGRAM TOTAL	5,200,000.00	3,900,000.00	0.00	0.00	0.0	0.00	3,900,000.00
907 UNL-PHYSICAL SCI BLDG-LB605							
2 CASH FUNDS	6,415,574.78	6,415,574.78	197,560.97	412,242.40	6.4%	0.00	6,003,332.38
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	5.61	5.61	0.	0.00	82,567.56
BUDGETED PROGRAM TOTAL	6,499,639.33	6,499,639.33	197,566.58	412,248.01	6.3%	0.00	6,087,391.32
6 TRUST FUNDS	0.00		22,534.18	336,288.73		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		22,534.18	336,288.73		0.00	
PROGRAM TOTAL	6,499,639.33		220,100.76	748,536.74		0.00	
909 UNL-ANIMAL RESEARCH FACILITY							
2 CASH FUNDS	1,213,380.55	1,213,380.55	4,978.53	144,562.60	11.9%	0.00	1,068,817.95
BUDGETED PROGRAM TOTAL	1,213,380.55	1,213,380.55	4,978.53	144,562.60	11.9%	0.00	1,068,817.95
6 TRUST FUNDS	0.00		0.00	2,336.43		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	2,336.43		0.00	
PROGRAM TOTAL	1,213,380.55		4,978.53	146,899.03		0.00	
915 FIELD LAB DEV							
32C AGRONOMY BI	457,033.54	457,003.54	0.00	0.00	0.0	0.00	457,003.54
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		169,826.82	629,479.39		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		169,826.82	629,479.39		0.00	
PROGRAM TOTAL	0.00		169,826.82	629,479.39		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
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Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
918 UNL MISC RENOVATION							
2 CASH FUNDS	26,849,802.63	26,849,802.63	1,364,487.02	6,711,160.95	25.0%	0.00	20,138,641.68
5 REVOLVING FUNDS	9,026,078.45	9,026,078.45	353,276.98	2,581,425.75	28.6%	0.00	6,444,652.70
BUDGETED PROGRAM TOTAL	35,875,881.08	35,875,881.08	1,717,764.00	9,292,586.70	25.9%	0.00	26,583,294.38
6 TRUST FUNDS	0.00		550,933.30	1,231,796.25		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		550,933.30	1,231,796.25		0.00	
PROGRAM TOTAL	35,875,881.08		2,268,697.30	10,524,382.95		0.00	
920 NU-SYS FACILITY FEE-LB605							
1 GENERAL FUND	11,000,000.00	8,250,000.00	0.00	5,500,000.00	50.0%	0.00	2,750,000.00
2 CASH FUNDS	11,000,000.00	8,250,000.00	0.00	5,500,000.00	50.0%	0.00	2,750,000.00
PROGRAM TOTAL	22,000,000.00	16,500,000.00	0.00	11,000,000.00	50.0%	0.00	5,500,000.00
921 UNL-INNOVATION CAMPUS							
2 CASH FUNDS	1,000,000.00	1,000,000.00	31,534.00	856,465.90	85.6%	0.00	143,534.10
38 NCCF	3,200,014.87	3,200,014.87	1,108,134.09	3,099,921.86	96.9%	0.00	100,093.01
BUDGETED PROGRAM TOTAL	4,200,014.87	4,200,014.87	1,139,668.09	3,956,387.76	94.2%	0.00	243,627.11
6 TRUST FUNDS	0.00		1,857,998.54	1,983,124.75		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,857,998.54	1,983,124.75		0.00	
PROGRAM TOTAL	4,200,014.87		2,997,666.63	5,939,512.51		0.00	
930 NCTA-EDUCATION CENTER							
1 GENERAL FUND	820,000.00	615,000.00	0.00	410,000.00	50.0%	0.00	205,000.00
5 REVOLVING FUNDS	68,958.33	68,958.08	0.00	68,957.50	100.0%	0.00	.58
PROGRAM TOTAL	888,958.33		0.00	478,957.50		0.00	
934 UNL-WHITTIER SCHOOL RENOV							
2 CASH FUNDS	347,938.32	347,938.32	12,786.73	185,958.29	53.4%	0.00	161,980.03
PROGRAM TOTAL	347,938.32		12,786.73	185,958.29		0.00	

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
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Allotment Status
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- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
936 UNL-LOVE NORTH COMMONS							
2 CASH FUNDS	783,498.31	783,493.31	0.00	686,088.42	87.6%	0.00	97,404.89
5 REVOLVING FUNDS	4,485,412.62	4,485,412.62	519,446.37	2,546,888.53	56.8%	0.00	1,938,524.09
BUDGETED PROGRAM TOTAL	5,268,910.93	5,268,905.93	519,446.37	3,232,976.95	61.4%	0.00	2,035,928.98
6 TRUST FUNDS	0.00		0.00	1,374,650.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	1,374,650.00		0.00	
PROGRAM TOTAL	5,268,910.93		519,446.37	4,607,626.95		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	1,100,100.00	3,339,875.10	32.7%	0.00	6,862,124.90
2 CASH FUNDS	1,679,190.09	1,679,190.09	58,231.34	546,998.30	32.6%	0.00	1,132,191.79
PROGRAM TOTAL	11,881,190.09		1,158,331.34	3,886,873.40		0.00	
944 UNL-ATHLETIC FAC IMPR							
5 REVOLVING FUNDS	3,655,141.19	3,655,141.19	437,246.27	792,994.59	21.7%	0.00	2,862,146.60
BUDGETED PROGRAM TOTAL	3,655,141.19	3,655,141.19	437,246.27	792,994.59	21.7%	0.00	2,862,146.60
6 TRUST FUNDS	0.00		425,307.42	10,793,591.82		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		425,307.42	10,793,591.82		0.00	
PROGRAM TOTAL	3,655,141.19		862,553.69	11,586,586.41		0.00	
956 UNL-MANTER HALL RENOVATION							
2 CASH FUNDS	7,502,513.41	7,502,513.41	568,001.86	5,884,049.20	78.4%	0.00	1,618,464.21
PROGRAM TOTAL	7,502,513.41	7,502,513.41	568,001.86	5,884,049.20	78.4%	0.00	1,618,464.21
963 UNL-LIBRARY DEPOSIT-RETRIEVAL							
2 CASH FUNDS	241,264.27	241,264.14	49,093.84	49,093.84	20.3%	0.00	192,170.30
BUDGETED PROGRAM TOTAL	241,264.27	241,264.14	49,093.84	49,093.84	20.3%	0.00	192,170.30
6 TRUST FUNDS	0.00		0.00	40,067.50		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	40,067.50		0.00	
PROGRAM TOTAL	241,264.27		49,093.84	89,161.34		0.00	

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
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 PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
965 UNL-QUILT CENTER ADDITION							
6 TRUST FUNDS	0.00		21,927.79	537,804.96		0.00	
PROGRAM TOTAL	0.00		21,927.79	537,804.96		0.00	
974 UNL-BRESLOW ICE CENTER							
5 REVOLVING FUNDS	1,921,054.85	1,921,054.85	198,435.26	648,819.00	33.8%	0.00	1,272,235.85
BUDGETED PROGRAM TOTAL	1,921,054.85	1,921,054.85	198,435.26	648,819.00	33.8%	0.00	1,272,235.85
6 TRUST FUNDS	0.00		3,370.25	5,625,016.32		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		3,370.25	5,625,016.32		0.00	
PROGRAM TOTAL	1,921,054.85		201,805.51	6,273,835.32		0.00	
978 UNL-DENTAL COLLEGE-LB605							
6 TRUST FUNDS	0.00		529.50	1,352.75		0.00	
PROGRAM TOTAL	0.00		529.50	1,352.75		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		71,998.06	8,549,514.30		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		71,998.06	8,549,514.30		0.00	
PROGRAM TOTAL	7,689,000.00		71,998.06	8,549,514.30		0.00	
995 UNL-BEHELEN COLLABORATORY RENOV							
2 CASH FUNDS	72,561.06	72,561.06	0.00	71.25	.1%	0.00	72,489.81
PROGRAM TOTAL	72,561.06	72,561.06	0.00	71.25	.1%	0.00	72,489.81
997 UNL-NE VIROLOGY CENTER							
2 CASH FUNDS	215,113.45	215,113.45	362.25	6,626.12	3.1%	0.00	208,487.33
PROGRAM TOTAL	215,113.45		362.25	6,626.12		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
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Allotment Status
As of 12/31/15

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PERCENT OF TIME ELAPSED = 50.41

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	329,901,705.45	249,976,779.09	14,763,689.69	162,391,007.67	49.2%	0.00	87,585,771.42
2 CASH FUNDS	322,335,169.91	253,331,581.53	28,607,286.63	127,531,650.70	39.6%	0.00	125,799,930.83
32C AGRONOMY BI	457,033.54	457,003.54	0.00	0.00	0.0	0.00	457,003.54
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	1,108,134.09	3,099,921.86	96.9%	0.00	100,093.01
4 FEDERAL FUNDS	234,662,156.20	175,996,990.00	17,655,390.11	112,662,975.38	48.0%	0.00	63,334,014.62
5 REVOLVING FUNDS	498,897,866.79	380,905,454.50	30,239,587.22	201,882,465.15	40.5%	0.00	179,022,989.35
BUDGETED TOTAL	1,389,630,045.10	1,064,043,921.87	92,374,087.74	607,568,020.76	43.7%	0.00	456,475,901.11
6 TRUST FUNDS	0.00		14,398,336.21	119,561,346.58		0.00	
UNBUDGETED TOTAL	0.00		14,398,336.21	119,561,346.58		0.00	
DIVISION TOTAL	1,389,630,045.10		106,772,423.95	727,129,367.34		0.00	

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

051 051

As of 12/31/15

PERCENT OF TIME ELAPSED = 50.41

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							
751 UNK ST GEN FD							
1 GENERAL FUND	39,687,056.00	29,765,292.00	4,186,698.87	23,310,874.33	58.7%	0.00	6,454,417.67
2 CASH FUNDS	47,723,114.00	35,792,335.50	767,329.92	11,308,105.91	23.7%	0.00	24,484,229.59
5 REVOLVING FUNDS	9,000,000.00	6,750,000.00	395,105.45	3,226,620.46	35.9%	0.00	3,523,379.54
PROGRAM TOTAL	96,410,170.00	72,307,627.50	5,349,134.24	37,845,600.70	39.3%	0.00	34,462,026.80
756 UNK FED LT CRED							
4 FEDERAL FUNDS	37,500,000.00	28,125,000.00	302,600.09	16,409,461.53	43.8%	0.00	11,715,538.47
PROGRAM TOTAL	37,500,000.00	28,125,000.00	302,600.09	16,409,461.53	43.8%	0.00	11,715,538.47
757 UNK FED GRANT CONTR							
4 FEDERAL FUNDS	4,000,000.00	3,000,000.00	11,969.99	191,408.30	4.8%	0.00	2,808,591.70
PROGRAM TOTAL	4,000,000.00	3,000,000.00	11,969.99	191,408.30	4.8%	0.00	2,808,591.70
758 UNK TRUST GRANTS/CONT/LOA							
6 TRUST FUNDS	0.00		354,276.44	6,527,808.82		0.00	
PROGRAM TOTAL	0.00		354,276.44	6,527,808.82		0.00	
759 UNK AUXILIARY							
5 REVOLVING FUNDS	23,500,000.00	17,625,000.00	1,622,906.21	10,785,304.95	45.9%	0.00	6,839,695.05
PROGRAM TOTAL	23,500,000.00	17,625,000.00	1,622,906.21	10,785,304.95	45.9%	0.00	6,839,695.05
901 NU-HOUSING TRUST FD CONST							
6 TRUST FUNDS	0.00		5,290.22	150,607.42		0.00	
PROGRAM TOTAL	0.00		5,290.22	150,607.42		0.00	
919 UNK-WELLNESS CENTER							
2 CASH FUNDS	1,487.70	1,487.70	0.00	0.00	0.0	0.00	1,487.70
5 REVOLVING FUNDS	385,248.08	385,248.08	2,375.00	83,777.64	21.7%	0.00	301,470.44
PROGRAM TOTAL	386,735.78		2,375.00	83,777.64		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
051 051

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- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
954 UNK-MISC RENOV							
2 CASH FUNDS	5,892,069.19	5,892,069.19	401,135.65	1,447,053.37	24.6%	0.00	4,445,015.82
PROGRAM TOTAL	5,892,069.19		401,135.65	1,447,053.37		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	19.33	3,478,519.02	95.0%	0.00	183,278.52
BUDGETED PROGRAM TOTAL	5,410,456.91	5,410,456.91	19.33	3,478,519.02	64.3%	0.00	1,931,937.89
6 TRUST FUNDS	0.00		50,622.73	1,066,857.09		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		50,622.73	1,066,857.09		0.00	
PROGRAM TOTAL	5,410,456.91		50,642.06	4,545,376.11		0.00	

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PERCENT OF TIME ELAPSED = 50.41

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	39,687,056.00	29,765,292.00	4,186,698.87	23,310,874.33	58.7%	0.00	6,454,417.67
2 CASH FUNDS	55,365,330.26	43,434,551.76	1,168,465.57	12,755,159.28	23.0%	0.00	30,679,392.48
38 NCCF	3,661,797.54	3,661,797.54	19.33	3,478,519.02	95.0%	0.00	183,278.52
4 FEDERAL FUNDS	41,500,000.00	31,125,000.00	314,570.08	16,600,869.83	40.0%	0.00	14,524,130.17
5 REVOLVING FUNDS	32,885,248.08	24,760,248.08	2,020,386.66	14,095,703.05	42.9%	0.00	10,664,545.03
BUDGETED TOTAL	173,099,431.88	132,746,889.38	7,690,140.51	70,241,125.51	40.6%	0.00	62,505,763.87
6 TRUST FUNDS	0.00		410,189.39	7,745,273.33		0.00	
UNBUDGETED TOTAL	0.00		410,189.39	7,745,273.33		0.00	
DIVISION TOTAL	173,099,431.88		8,100,329.90	77,986,398.84		0.00	

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PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
731 UNMC ST GEN FD							
1 GENERAL FUND	153,968,622.55	115,476,466.91	13,702,524.46	82,527,123.90	53.6%	0.00	32,949,343.01
2 CASH FUNDS	97,261,946.64	72,946,459.98	4,957,229.43	25,710,905.92	26.4%	0.00	47,235,554.06
5 REVOLVING FUNDS	7,013,600.00	5,260,200.00	280,607.23	1,767,168.82	25.2%	0.00	3,493,031.18
BUDGETED PROGRAM TOTAL	258,244,169.19	193,683,126.89	18,940,361.12	110,005,198.64	42.6%	0.00	83,677,928.25
6 TRUST FUNDS	0.00		3,521.83	20,525.88		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		3,521.83	20,525.88		0.00	
PROGRAM TOTAL	258,244,169.19		18,943,882.95	110,025,724.52		0.00	
736 UNMC FED LT CRED							
4 FEDERAL FUNDS	129,700,000.00	97,275,000.00	5,253,489.02	55,066,076.22	42.5%	0.00	42,208,923.78
PROGRAM TOTAL	129,700,000.00		5,253,489.02	55,066,076.22		0.00	
737 UNMC FED GR CONT							
4 FEDERAL FUNDS	15,000,000.00	11,250,000.00	366,238.43	3,015,954.12	20.1%	0.00	8,234,045.88
PROGRAM TOTAL	15,000,000.00		366,238.43	3,015,954.12		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		12,939,687.10	90,404,591.02		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		12,939,687.10	90,404,591.02		0.00	
PROGRAM TOTAL	0.00		12,939,687.10	90,404,591.02		0.00	
739 UNMC AUXILIARY							
5 REVOLVING FUNDS	114,044,839.00	85,533,629.25	8,039,868.51	45,845,526.64	40.2%	0.00	39,688,102.61
PROGRAM TOTAL	114,044,839.00	85,533,629.25	8,039,868.51	45,845,526.64	40.2%	0.00	39,688,102.61
927 UNMC-GLOBAL CTR ADV LEARNING							
38 NCCF	25,000,000.00	5,000,000.00	24,465.61	24,465.61	.1%	0.00	4,975,534.39
PROGRAM TOTAL	25,000,000.00		24,465.61	24,465.61		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		20.91	240.69		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		20.91	240.69		0.00	
PROGRAM TOTAL	0.00		20.91	240.69		0.00	
943 UNMC MISC RENOV							
2 CASH FUNDS	3,330,964.35	3,330,964.35	291,007.19	1,981,060.70	59.5%	0.00	1,349,903.65
4 FEDERAL FUNDS	11,102.31	11,102.31	0.00	0.00	0.0	0.00	11,102.31
5 REVOLVING FUNDS	6,406,418.59	6,406,418.59	162,875.64	1,554,671.32	24.3%	0.00	4,851,747.27
BUDGETED PROGRAM TOTAL	9,748,485.25	9,748,485.25	453,882.83	3,535,732.02	36.3%	0.00	6,212,753.23
6 TRUST FUNDS	0.00		9,830.00	386,197.99		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		9,830.00	386,197.99		0.00	
PROGRAM TOTAL	9,748,485.25		463,712.83	3,921,930.01		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	2,710,557.00	15,662,756.39	38.3%	0.00	25,239,228.21
BUDGETED PROGRAM TOTAL	40,901,984.60	40,901,984.60	2,710,557.00	15,662,756.39	38.3%	0.00	25,239,228.21
6 TRUST FUNDS	0.00		8,842,727.02	15,366,918.44		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		8,842,727.02	15,366,918.44		0.00	
PROGRAM TOTAL	40,901,984.60		11,553,284.02	31,029,674.83		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		0.00	1,500.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	1,500.00		0.00	
PROGRAM TOTAL	0.00		0.00	1,500.00		0.00	

ACCOUNTING DIVISION

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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	39,788.85	459,800.12	36.8%	0.00	788,376.30
PROGRAM TOTAL	1,248,176.42		39,788.85	459,800.12		0.00	
964 UNMC-EAST UTIL PLT EXP & ELEC							
5 REVOLVING FUNDS	3,776,744.81	3,776,744.81	0.00	1,359,186.71	36.0%	0.00	2,417,558.10
PROGRAM TOTAL	3,776,744.81		0.00	1,359,186.71		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		448,315.70	1,336,911.33		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		448,315.70	1,336,911.33		0.00	
PROGRAM TOTAL	0.00		448,315.70	1,336,911.33		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	3,361,844.28	0.00	0.00	0.0	0.00	3,361,844.28
PROGRAM TOTAL	4,469,594.28	3,361,844.28	0.00	0.00	0.0	0.00	3,361,844.28
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		2,005,656.42	11,116,413.01		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		2,005,656.42	11,116,413.01		0.00	
PROGRAM TOTAL	0.00		2,005,656.42	11,116,413.01		0.00	

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PERCENT OF TIME ELAPSED = 50.41

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	158,438,216.83	118,838,311.19	13,702,524.46	82,527,123.90	52.1%	0.00	36,311,187.29
2 CASH FUNDS	100,895,607.95	76,580,121.29	5,248,236.62	27,691,966.62	27.4%	0.00	48,888,154.67
38 NCCF	65,901,984.60	45,901,984.60	2,735,022.61	15,687,222.00	23.8%	0.00	30,214,762.60
4 FEDERAL FUNDS	144,711,102.31	108,536,102.31	5,619,727.45	58,082,030.34	40.1%	0.00	50,454,071.97
5 REVOLVING FUNDS	132,489,778.82	102,225,169.07	8,523,140.23	50,986,353.61	38.5%	0.00	51,238,815.46
BUDGETED TOTAL	602,436,690.51	452,081,688.46	35,828,651.37	234,974,696.47	39.0%	0.00	217,106,991.99
6 TRUST FUNDS	0.00		24,249,758.98	118,640,723.36		0.00	
UNBUDGETED TOTAL	0.00		24,249,758.98	118,640,723.36		0.00	
DIVISION TOTAL	602,436,690.51		60,078,410.35	353,615,419.83		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
791 UNO ST GEN FD							
1 GENERAL FUND	66,350,157.00	49,762,617.75	5,718,448.20	32,782,659.93	49.4%	0.00	16,979,957.82
2 CASH FUNDS	98,022,488.70	73,516,866.53	4,350,523.48	38,598,479.42	39.4%	0.00	34,918,387.11
5 REVOLVING FUNDS	26,175,563.21	19,631,672.41	1,714,964.30	11,593,529.65	44.3%	0.00	8,038,142.76
PROGRAM TOTAL	190,548,208.91	142,911,156.69	11,783,935.98	82,974,669.00	43.5%	0.00	59,936,487.69
796 UNO FED LT CRED							
4 FEDERAL FUNDS	87,850,000.00	65,887,500.00	1,360,995.01	37,603,214.30	42.8%	0.00	28,284,285.70
PROGRAM TOTAL	87,850,000.00	65,887,500.00	1,360,995.01	37,603,214.30	42.8%	0.00	28,284,285.70
797 UNO FED GR CONT							
4 FEDERAL FUNDS	10,000,000.00	7,500,000.00	335,712.87	4,251,837.65	42.5%	0.00	3,248,162.35
PROGRAM TOTAL	10,000,000.00	7,500,000.00	335,712.87	4,251,837.65	42.5%	0.00	3,248,162.35
798 UNO-TRUST-GRTS/CONT/LOANS							
6 TRUST FUNDS	0.00		914,470.48	17,736,826.99		0.00	
PROGRAM TOTAL	0.00		914,470.48	17,736,826.99		0.00	
799 UNO AUXILIARY							
5 REVOLVING FUNDS	72,850,000.00	54,637,500.00	3,318,832.95	28,175,731.55	38.7%	0.00	26,461,768.45
PROGRAM TOTAL	72,850,000.00	54,637,500.00	3,318,832.95	28,175,731.55	38.7%	0.00	26,461,768.45
901 NU-HOUSING TRUST FD CONST							
6 TRUST FUNDS	0.00		7,480.00	590,038.23		0.00	
PROGRAM TOTAL	0.00		7,480.00	590,038.23		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	

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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
903 NU-OTHER TRUST FD CONST							
6 TRUST FUNDS	0.00		15,544.85	56,640.19		0.00	
PROGRAM TOTAL	0.00		15,544.85	56,640.19		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		4,674,262.63	25,341,097.54		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		4,674,262.63	25,341,097.54		0.00	
PROGRAM TOTAL	0.00		4,674,262.63	25,341,097.54		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		1,040,616.81	3,989,883.67		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,040,616.81	3,989,883.67		0.00	
PROGRAM TOTAL	0.00		1,040,616.81	3,989,883.67		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	36,247.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	36,247.00		0.00	
PROGRAM TOTAL	0.00		0.00	36,247.00		0.00	
981 UNO-COMM ENGAGEMENT CNTR							
6 TRUST FUNDS	0.00		12,209.53	28,439.03		0.00	
PROGRAM TOTAL	0.00		12,209.53	28,439.03		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
990 UNO-ENERGY PROJECTS							
2 CASH FUNDS	6,183,049.28	6,183,049.28	240,170.58	1,517,066.46	24.5%	0.00	4,665,982.82
PROGRAM TOTAL	6,183,049.28	6,183,049.28	240,170.58	1,517,066.46	24.5%	0.00	4,665,982.82
994 MISC RENOVATION							
2 CASH FUNDS	2,315,772.82	2,315,772.82	212,975.41-	1,123,279.52	48.5%	0.00	1,192,493.30
5 REVOLVING FUNDS	3,190,448.44	3,190,448.44	248,995.02	949,285.77	29.8%	0.00	2,241,162.67
BUDGETED PROGRAM TOTAL	5,506,221.26	5,506,221.26	36,019.61	2,072,565.29	37.6%	0.00	3,433,655.97
6 TRUST FUNDS	0.00		226,398.51	526,952.03		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		226,398.51	526,952.03		0.00	
PROGRAM TOTAL	5,506,221.26		262,418.12	2,599,517.32		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
091 091

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	66,350,157.00	49,762,617.75	5,718,448.20	32,782,659.93	49.4%	0.00	16,979,957.82
2 CASH FUNDS	106,521,310.80	82,015,688.63	4,377,718.65	41,238,825.40	38.7%	0.00	40,776,863.23
4 FEDERAL FUNDS	97,850,000.00	73,387,500.00	1,696,707.88	41,855,051.95	42.8%	0.00	31,532,448.05
5 REVOLVING FUNDS	102,216,011.65	77,459,620.85	5,282,792.27	40,718,546.97	39.8%	0.00	36,741,073.88
BUDGETED TOTAL	372,937,479.45	282,625,427.23	17,075,667.00	156,595,084.25	42.0%	0.00	126,030,342.98
6 TRUST FUNDS	0.00		6,890,982.81	48,305,428.18		0.00	
UNBUDGETED TOTAL	0.00		6,890,982.81	48,305,428.18		0.00	
DIVISION TOTAL	372,937,479.45		23,966,649.81	204,900,512.43		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	594,377,135.28	448,343,000.03	38,371,361.22	301,011,665.83	50.6%	0.00	147,331,334.20
2 CASH FUNDS	585,117,418.92	455,361,943.21	39,401,707.47	209,217,602.00	35.8%	0.00	246,144,341.21
32C AGRONOMY BI	457,033.54	457,003.54	0.00	0.00	0.0	0.00	457,003.54
32D AGRIC RESEARCH	176,098.34	176,098.34	0.00	0.00	0.0	0.00	176,098.34
38 NCCF	72,763,797.01	52,763,797.01	3,843,176.03	22,265,662.88	30.6%	0.00	30,498,134.13
4 FEDERAL FUNDS	518,723,258.51	389,045,592.31	25,286,395.52	229,200,927.50	44.2%	0.00	159,844,664.81
5 REVOLVING FUNDS	766,488,905.34	585,350,492.50	46,065,906.38	307,683,068.78	40.1%	0.00	277,667,423.72
BUDGETED TOTAL	2,538,103,646.94	1,931,497,926.94	152,968,546.62	1,069,378,926.99	42.1%	0.00	862,118,999.95
6 TRUST FUNDS	0.00		45,949,267.39	294,252,771.45		0.00	
UNBUDGETED TOTAL	0.00		45,949,267.39	294,252,771.45		0.00	
AGENCY TOTAL	2,538,103,646.94		198,917,814.01	1,363,631,698.44		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 052 STATE BD OF AGRICULTURE

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	1,720,723.10	0.00	1,720,723.10	40.5%	0.00	0.00
PROGRAM TOTAL	4,250,000.00		0.00	1,720,723.10		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 052 STATE BD OF AGRICULTURE

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	1,720,723.10	0.00	1,720,723.10	40.5%	0.00	0.00
AGENCY TOTAL	4,250,000.00	1,720,723.10	0.00	1,720,723.10	40.5%	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 053 REAL PROPERTY APPRAISER BD

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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>		
079 APPRAISER LICENSING							
2 CASH FUNDS	489,077.82	366,808.37	24,488.73	174,551.58	35.7%	1,076.72	191,180.07
PROGRAM TOTAL	489,077.82	366,808.37	24,488.73	174,551.58	35.7%	1,076.72	191,180.07

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 053 REAL PROPERTY APPRAISER BD

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	366,808.37	24,488.73	174,551.58	35.7%	1,076.72	191,180.07
AGENCY TOTAL	489,077.82	366,808.37	24,488.73	174,551.58	35.7%	1,076.72	191,180.07

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 054 ST HISTORICAL SOCIETY

Allotment Status
 As of 12/31/15

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
043 DEPARTMENTAL ADMINISTRATION							
1 GENERAL FUND	1,997,251.36	1,497,938.52	90,258.43	630,419.55	31.6%	1,131.31	866,387.66
2 CASH FUNDS	690,620.87	517,965.65	88,616.23	260,482.29	37.7%	32,350.00	225,133.36
PROGRAM TOTAL	2,687,872.23		178,874.66	890,901.84		33,481.31	
258 LIBRARY / ARCHIVES DIVISION							
1 GENERAL FUND	2,757,649.30	2,411,617.96	63,973.89	1,775,181.75	64.4%	0.00	636,436.21
2 CASH FUNDS	135,462.52	101,596.89	10,190.82	44,622.53	32.9%	905.96	56,068.40
BUDGETED PROGRAM TOTAL	2,893,111.82	2,513,214.85	74,164.71	1,819,804.28	62.9%	905.96	692,504.61
6 TRUST FUNDS	0.00		35.50	1,567.05		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		35.50	1,567.05		0.00	
PROGRAM TOTAL	2,893,111.82		74,200.21	1,821,371.33		905.96	
541 MUSEUM OPERATION							
1 GENERAL FUND	978,630.67	733,973.00	55,688.03	301,520.47	30.8%	4,007.78	428,444.75
2 CASH FUNDS	85,576.96	64,182.72	2,898.50	35,495.12	41.5%	0.00	28,687.60
PROGRAM TOTAL	1,064,207.63		58,586.53	337,015.59		4,007.78	
542 BRANCH MUSEUMS							
1 GENERAL FUND	700,936.43	525,702.32	28,649.65	254,203.75	36.3%	0.00	271,498.57
PROGRAM TOTAL	700,936.43	525,702.32	28,649.65	254,203.75	36.3%	0.00	271,498.57
543 ARCHEOLOGY DIVISION							
1 GENERAL FUND	416,748.54	312,561.41	24,171.17	115,765.48	27.8%	0.00	196,795.93
2 CASH FUNDS	983,128.06	737,346.05	60,361.51	329,066.28	33.5%	905.96	407,373.81
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		84,532.68	450,437.49		905.96	
552 HISTORIC PRESERVATION							
1 GENERAL FUND	461,847.67	346,385.75	34,341.85	158,275.42	34.3%	0.00	188,110.33
2 CASH FUNDS	128,166.00	96,124.50	195.16	963.83	.8%	0.00	95,160.67
4 FEDERAL FUNDS	861,066.61	645,799.96	108,529.40	322,651.77	37.5%	0.00	323,148.19
PROGRAM TOTAL	1,451,080.28		143,066.41	481,891.02		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 054 ST HISTORICAL SOCIETY

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
553 SESQUICENTENNIAL COMMISSION							
1 GENERAL FUND	102,004.77	76,503.58	3,959.90	21,549.63	21.1%	0.00	54,953.95
PROGRAM TOTAL	102,004.77	76,503.58	3,959.90	21,549.63	21.1%	0.00	54,953.95
632 HALL OF FAME COMMISSION							
1 GENERAL FUND	1,397.21	1,047.91	74.76	76.39	5.5%	0.00	971.52
PROGRAM TOTAL	1,397.21	1,047.91	74.76	76.39	5.5%	0.00	971.52
647 SKELETAL REMAINS PROTECTION							
1 GENERAL FUND	74,454.19	55,840.64	771.19	3,928.94	5.3%	0.00	51,911.70
PROGRAM TOTAL	74,454.19	55,840.64	771.19	3,928.94	5.3%	0.00	51,911.70
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	134,230.96	7,813.46	46,849.40	26.2%	0.00	87,381.56
2 CASH FUNDS	675,556.90	506,667.68	47,017.12	359,712.79	53.2%	0.00	146,954.89
4 FEDERAL FUNDS	123,353.00	92,514.75	8,500.00	13,470.66	10.9%	0.00	79,044.09
PROGRAM TOTAL	977,884.51	733,413.39	63,330.58	420,032.85	43.0%	0.00	313,380.54
957 MUSEUM RENOVATION							
1 GENERAL FUND	3,204,866.19	3,204,826.19	152,194.88	2,374,137.21	74.1%	0.00	830,688.98
PROGRAM TOTAL	3,204,866.19	3,204,826.19	152,194.88	2,374,137.21	74.1%	0.00	830,688.98

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 054 ST HISTORICAL SOCIETY

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	10,874,760.94	9,300,628.24	461,897.21	5,681,907.99	52.2%	5,139.09	3,613,581.16
2 CASH FUNDS	2,698,511.31	2,023,883.49	209,279.34	1,030,342.84	38.2%	34,161.92	959,378.73
4 FEDERAL FUNDS	990,025.34	743,920.44	117,029.40	341,728.16	34.5%	0.00	402,192.28
BUDGETED TOTAL	14,563,297.59	12,068,432.17	788,205.95	7,053,978.99	48.4%	39,301.01	4,975,152.17
6 TRUST FUNDS	0.00		35.50	1,567.05		0.00	
UNBUDGETED TOTAL	0.00		35.50	1,567.05		0.00	
AGENCY TOTAL	14,563,297.59		788,241.45	7,055,546.04		39,301.01	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 056 NEBR WHEAT BOARD

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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>
381 NEBRASKA WHEAT BOARD							
2 CASH FUNDS	2,206,314.21	1,654,735.66	179,930.48	585,167.96	26.5%	1,010.00	1,068,557.70
PROGRAM TOTAL	2,206,314.21	1,654,735.66	179,930.48	585,167.96	26.5%	1,010.00	1,068,557.70

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 056 NEBR WHEAT BOARD

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	1,654,735.66	179,930.48	585,167.96	26.5%	1,010.00	1,068,557.70
AGENCY TOTAL	2,206,314.21	1,654,735.66	179,930.48	585,167.96	26.5%	1,010.00	1,068,557.70

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 057 NE OIL & GAS CONSERV COMM

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	653,939.60	56,438.84	341,675.89	39.2%	0.00	312,263.71
4 FEDERAL FUNDS	80,000.00	60,000.00	10,906.04	29,243.18	36.6%	0.00	30,756.82
PROGRAM TOTAL	951,919.46		67,344.88	370,919.07		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 057 NE OIL & GAS CONSERV COMM

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	871,919.46	653,939.60	56,438.84	341,675.89	39.2%	0.00	312,263.71
4 FEDERAL FUNDS	80,000.00	60,000.00	10,906.04	29,243.18	36.6%	0.00	30,756.82
AGENCY TOTAL	951,919.46	713,939.60	67,344.88	370,919.07	39.0%	0.00	343,020.53

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 058 BD OF ENGINEERS AND ARCHITECTS

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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>
082 ENF OF STDS-ENG & ARCHITECTS							
2 CASH FUNDS	800,579.84	600,434.88	68,761.27	343,030.12	42.8%	0.00	257,404.76
PROGRAM TOTAL	800,579.84		68,761.27	343,030.12		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 058 BD OF ENGINEERS AND ARCHITECTS

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	600,434.88	68,761.27	343,030.12	42.8%	0.00	257,404.76
AGENCY TOTAL	800,579.84	600,434.88	68,761.27	343,030.12	42.8%	0.00	257,404.76

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 059 BOARD OF GEOLOGISTS

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	21,843.98	3,726.67	17,242.83	59.2%	0.00	4,601.15
PROGRAM TOTAL	29,125.31		3,726.67	17,242.83		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 059 BOARD OF GEOLOGISTS

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	29,125.31	21,843.98	3,726.67	17,242.83	59.2%	0.00	4,601.15
AGENCY TOTAL	29,125.31	21,843.98	3,726.67	17,242.83	59.2%	0.00	4,601.15

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 060 NE ETHANOL BOARD

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	508,237.54	33,281.67	284,486.60	42.0%	0.00	223,750.94
PROGRAM TOTAL	677,650.05	508,237.54	33,281.67	284,486.60	42.0%	0.00	223,750.94

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 060 NE ETHANOL BOARD

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	508,237.54	33,281.67	284,486.60	42.0%	0.00	223,750.94
AGENCY TOTAL	677,650.05	508,237.54	33,281.67	284,486.60	42.0%	0.00	223,750.94

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 061 NE DAIRY IND DEV BOARD

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	1,050,425.70	116,273.68	652,881.08	46.6%	0.00	397,544.62
PROGRAM TOTAL	1,400,567.60	1,050,425.70	116,273.68	652,881.08	46.6%	0.00	397,544.62

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 061 NE DAIRY IND DEV BOARD

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	1,050,425.70	116,273.68	652,881.08	46.6%	0.00	397,544.62
AGENCY TOTAL	1,400,567.60	1,050,425.70	116,273.68	652,881.08	46.6%	0.00	397,544.62

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 062 BD OF EXAM LAND SURVEY

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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>
083 ENF OF STDS-LAND SURVEYORS							
2 CASH FUNDS	29,911.28	22,433.46	464.08	6,411.16	21.4%	0.00	16,022.30
PROGRAM TOTAL	29,911.28	22,433.46	464.08	6,411.16	21.4%	0.00	16,022.30

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 062 BD OF EXAM LAND SURVEY

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	22,433.46	464.08	6,411.16	21.4%	0.00	16,022.30
AGENCY TOTAL	29,911.28	22,433.46	464.08	6,411.16	21.4%	0.00	16,022.30

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 063 NE ST BD PUB ACCOUNTANCY

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	342,463.65	42,720.86	196,687.35	43.1%	0.00	145,776.30
PROGRAM TOTAL	456,618.20	342,463.65	42,720.86	196,687.35	43.1%	0.00	145,776.30

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 063 NE ST BD PUB ACCOUNTANCY

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	342,463.65	42,720.86	196,687.35	43.1%	0.00	145,776.30
AGENCY TOTAL	456,618.20	342,463.65	42,720.86	196,687.35	43.1%	0.00	145,776.30

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 064 NEBRASKA STATE PATROL

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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	13,975,191.48	1,210,260.99	7,679,915.65	41.2%	138,357.39	6,156,918.44
2 CASH FUNDS	1,341,348.00	1,278,848.00	0.00	581,448.00	43.3%	0.00	697,400.00
PROGRAM TOTAL	19,974,936.64	15,254,039.48	1,210,260.99	8,261,363.65	41.4%	138,357.39	6,854,318.44
190 CRIMINAL INVESTIGATIONS							
1 GENERAL FUND	16,238,591.35	12,178,943.51	1,220,775.11	7,696,676.70	47.4%	42,458.84	4,439,807.97
2 CASH FUNDS	7,308,005.62	5,600,406.68	93,299.46	1,086,996.45	14.9%	2,082,900.25	2,430,509.98
4 FEDERAL FUNDS	4,964,929.31	3,736,857.98	369,344.66	2,239,886.69	45.1%	25,613.77	1,471,357.52
PROGRAM TOTAL	28,511,526.28	21,516,208.17	1,683,419.23	11,023,559.84	38.7%	2,150,972.86	8,341,675.47
195 ROAD OPERATIONS							
1 GENERAL FUND	25,919,491.85	19,439,618.89	2,218,788.17	13,007,314.24	50.2%	58,553.50	6,373,751.15
2 CASH FUNDS	963,272.44	722,454.33	47,963.03	297,676.95	30.9%	273.94	424,503.44
4 FEDERAL FUNDS	307,250.34	250,804.15	27,680.31	210,311.21	68.4%	0.00	40,492.94
PROGRAM TOTAL	27,190,014.63	20,412,877.37	2,294,431.51	13,515,302.40	49.7%	58,827.44	6,838,747.53
205 CARRIER ENFORCEMENT							
2 CASH FUNDS	8,055,012.10	6,041,259.08	502,736.98	3,325,679.21	41.3%	41,716.17	2,673,863.70
4 FEDERAL FUNDS	2,832,835.09	2,124,626.32	253,740.53	1,469,071.82	51.9%	1,560.02	653,994.48
PROGRAM TOTAL	10,887,847.19	8,165,885.40	756,477.51	4,794,751.03	44.0%	43,276.19	3,327,858.18
325 OPERATIONAL IMPROVEMENTS							
2 CASH FUNDS	10,302,810.76	7,727,108.07	15,181.64	15,181.64	.1%	934,355.15	6,777,571.28
PROGRAM TOTAL	10,302,810.76	7,727,108.07	15,181.64	15,181.64	.1%	934,355.15	6,777,571.28

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 064 NEBRASKA STATE PATROL

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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>
575 BYRNE GRANTS							
2 CASH FUNDS	2,005.63	1,504.22	0.00	0.00	0.0	0.00	1,504.22
4 FEDERAL FUNDS	530,008.54	325,579.91	20,440.82	138,683.88	26.2%	0.00	186,896.03
PROGRAM TOTAL	532,014.17	327,084.13	20,440.82	138,683.88	26.1%	0.00	188,400.25
630 STATE CAPITOL SECURITY							
1 GENERAL FUND	532,358.19	399,268.64	1,095.19	17,448.49	3.3%	8,580.26	373,239.89
5 REVOLVING FUNDS	1,102,702.62	827,026.97	97,128.69	510,665.39	46.3%	0.00	316,361.58
PROGRAM TOTAL	1,635,060.81	1,226,295.61	98,223.88	528,113.88	32.3%	8,580.26	689,601.47
850 PUBLIC SAFETY COMM. SYSTEM							
1 GENERAL FUND	1,641,281.04	1,230,960.78	138,852.50	674,065.27	41.1%	1,662.00	555,233.51
2 CASH FUNDS	3,036,148.13	2,277,111.10	399,471.39	1,006,874.85	33.2%	4,403.00	1,265,833.25
PROGRAM TOTAL	4,677,429.17	3,508,071.88	538,323.89	1,680,940.12	35.9%	6,065.00	1,821,066.76

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 064 NEBRASKA STATE PATROL

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	47,223,983.30	4,789,771.96	29,075,420.35	46.2%	249,611.99	17,898,950.96
2 CASH FUNDS	31,008,602.68	23,648,691.48	1,058,652.50	6,313,857.10	20.4%	3,063,648.51	14,271,185.87
4 FEDERAL FUNDS	8,635,023.28	6,437,868.36	671,206.32	4,057,953.60	47.0%	27,173.79	2,352,740.97
5 REVOLVING FUNDS	1,102,702.62	827,026.97	97,128.69	510,665.39	46.3%	0.00	316,361.58
AGENCY TOTAL	103,711,639.65	78,137,570.11	6,616,759.47	39,957,896.44	38.5%	3,340,434.29	34,839,239.38

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
001 001

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	2,014,682.64	156,130.99	984,278.74	36.6%	0.00	1,030,403.90
PROGRAM TOTAL	2,686,243.52	2,014,682.64	156,130.99	984,278.74	36.6%	0.00	1,030,403.90
169 FEDERAL LIAISON							
1 GENERAL FUND	15,637.97	11,728.48	0.00	0.00	0.0	0.00	11,728.48
PROGRAM TOTAL	15,637.97	11,728.48	0.00	0.00	0.0	0.00	11,728.48

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
001 001

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	11,728.48	0.00	0.00	0.0	0.00	11,728.48
5 REVOLVING FUNDS	2,686,243.52	2,014,682.64	156,130.99	984,278.74	36.6%	0.00	1,030,403.90
DIVISION TOTAL	2,701,881.49	2,026,411.12	156,130.99	984,278.74	36.4%	0.00	1,042,132.38

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
002 002

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	4,646,341.48	221,084.76	2,267,195.58	36.6%	840,472.88	1,538,673.02
PROGRAM TOTAL	6,195,121.97		221,084.76	2,267,195.58		840,472.88	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
002 002

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	4,646,341.48	221,084.76	2,267,195.58	36.6%	840,472.88	1,538,673.02
DIVISION TOTAL	6,195,121.97	4,646,341.48	221,084.76	2,267,195.58	36.6%	840,472.88	1,538,673.02

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
003 003

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

Program 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	2,183,552.45	74,682.41	511,092.95	17.6%	0.00	1,672,459.50
PROGRAM TOTAL	2,911,403.26		74,682.41	511,092.95		0.00	
672 PRIMARY CLASS DEV PROJECT							
2 CASH FUNDS	1,250,000.00	937,500.00	0.00	500,000.00	40.0%	0.00	437,500.00
PROGRAM TOTAL	1,250,000.00	937,500.00	0.00	500,000.00	40.0%	0.00	437,500.00
673 METROPOLITAN CLASS DEV PROJECT							
2 CASH FUNDS	1,875,000.00	1,406,250.00	0.00	750,000.00	40.0%	0.00	656,250.00
PROGRAM TOTAL	1,875,000.00	1,406,250.00	0.00	750,000.00	40.0%	0.00	656,250.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
003 003

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	2,183,552.45	74,682.41	511,092.95	17.6%	0.00	1,672,459.50
2 CASH FUNDS	3,125,000.00	2,343,750.00	0.00	1,250,000.00	40.0%	0.00	1,093,750.00
DIVISION TOTAL	6,036,403.26	4,527,302.45	74,682.41	1,761,092.95	29.2%	0.00	2,766,209.50

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
004 004

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
560 STATE BUILDING DIVISION							
1 GENERAL FUND	254,224.72	209,188.22	36,267.21	140,001.33	55.1%	10,828.05	58,358.84
2 CASH FUNDS	234,729.25	176,046.94	406.02	2,648.95	1.1%	0.00	173,397.99
5 REVOLVING FUNDS	41,045,160.48	30,783,870.36	2,942,836.13	17,049,733.80	41.5%	3,389,734.74	10,344,401.82
PROGRAM TOTAL	41,534,114.45		2,979,509.36	17,192,384.08		3,400,562.79	
904 STATE PATROL CRIME LAB FAC							
38 NCCF	3,531,335.65	3,531,335.65	2,619,694.13	2,880,829.52	81.6%	263,123.66	387,382.47
PROGRAM TOTAL	3,531,335.65	3,531,335.65	2,619,694.13	2,880,829.52	81.6%	263,123.66	387,382.47
929 NORFOLK REG CTR BLDG DEMO							
38 NCCF	1,000,000.00	750,000.00	27,361.00	54,918.75	5.5%	26,776.25	668,305.00
PROGRAM TOTAL	1,000,000.00	750,000.00	27,361.00	54,918.75	5.5%	26,776.25	668,305.00
980 HHS UTILITY IMPRVMNTS-STATEWID							
5 REVOLVING FUNDS	817,103.19	612,827.39	0.00	0.00	0.0	0.00	612,827.39
PROGRAM TOTAL	817,103.19	612,827.39	0.00	0.00	0.0	0.00	612,827.39
981 NRC-CENTRAL HEATING PLANT							
5 REVOLVING FUNDS	41,332.86	41,332.86	0.00	16,622.10	40.2%	24,710.76	0.00
PROGRAM TOTAL	41,332.86	41,332.86	0.00	16,622.10	40.2%	24,710.76	0.00
986 DATA CENTER RISK MITIGATION							
5 REVOLVING FUNDS	1,045,898.00	522,949.00	0.00	0.00	0.0	0.00	522,949.00
PROGRAM TOTAL	1,045,898.00	522,949.00	0.00	0.00	0.0	0.00	522,949.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
004 004

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	254,224.72	209,188.22	36,267.21	140,001.33	55.1%	10,828.05	58,358.84
2 CASH FUNDS	234,729.25	176,046.94	406.02	2,648.95	1.1%	0.00	173,397.99
38 NCCF	4,531,335.65	4,281,335.65	2,647,055.13	2,935,748.27	64.8%	289,899.91	1,055,687.47
5 REVOLVING FUNDS	42,949,494.53	31,960,979.61	2,942,836.13	17,066,355.90	39.7%	3,414,445.50	11,480,178.21
DIVISION TOTAL	47,969,784.15	36,627,550.42	5,626,564.49	20,144,754.45	42.0%	3,715,173.46	12,767,622.51

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
005 005

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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							
2 CASH FUNDS	98,753.30	74,064.98	21.14	1,582.06	1.6%	188.50	72,294.42
5 REVOLVING FUNDS	22,567,174.04	16,925,380.53	1,553,958.83	9,109,911.62	40.4%	242,992.52	7,572,476.39
PROGRAM TOTAL	22,665,927.34		1,553,979.97	9,111,493.68		243,181.02	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
005 005

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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>							
2 CASH FUNDS	98,753.30	74,064.98	21.14	1,582.06	1.6%	188.50	72,294.42
5 REVOLVING FUNDS	22,567,174.04	16,925,380.53	1,553,958.83	9,109,911.62	40.4%	242,992.52	7,572,476.39
DIVISION TOTAL	22,665,927.34	16,999,445.51	1,553,979.97	9,111,493.68	40.2%	243,181.02	7,644,770.81

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
008 008

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	1,374,340.92	109,613.66	928,889.53	50.7%	0.00	445,451.39
5 REVOLVING FUNDS	8,306,976.45	6,230,232.34	736,239.15	3,975,937.08	47.9%	15,000.00	2,239,295.26
PROGRAM TOTAL	10,139,431.01	7,604,573.26	845,852.81	4,904,826.61	48.4%	15,000.00	2,684,746.65
606 BENEFITS ADMINISTRATION							
2 CASH FUNDS	1,257,298.85	942,974.14	52,972.39	532,763.87	42.4%	0.00	410,210.27
BUDGETED PROGRAM TOTAL	1,257,298.85	942,974.14	52,972.39	532,763.87	42.4%	0.00	410,210.27
6 TRUST FUNDS	0.00		16,110,990.81	94,338,881.61		58,441.20	
PROGRAM TOTAL	1,257,298.85		16,163,963.20	94,871,645.48		58,441.20	

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
 008 008

Allotment Status
 As of 12/31/15

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 50.41

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	1,832,454.56	1,374,340.92	109,613.66	928,889.53	50.7%	0.00	445,451.39
2 CASH FUNDS	1,257,298.85	942,974.14	52,972.39	532,763.87	42.4%	0.00	410,210.27
5 REVOLVING FUNDS	8,306,976.45	6,230,232.34	736,239.15	3,975,937.08	47.9%	15,000.00	2,239,295.26
BUDGETED TOTAL	11,396,729.86	8,547,547.40	898,825.20	5,437,590.48	47.7%	15,000.00	3,094,956.92
6 TRUST FUNDS	0.00		16,110,990.81	94,338,881.61		58,441.20	
UNBUDGETED TOTAL	0.00		16,110,990.81	94,338,881.61		58,441.20	
DIVISION TOTAL	11,396,729.86		17,009,816.01	99,776,472.09		73,441.20	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
009 009

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	456,268.31	48,056.24	215,300.84	35.4%	0.00	240,967.47
PROGRAM TOTAL	608,357.75	456,268.31	48,056.24	215,300.84	35.4%	0.00	240,967.47

STATE OF NEBRASKA
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ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
009 009

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	608,357.75	456,268.31	48,056.24	215,300.84	35.4%	0.00	240,967.47
DIVISION TOTAL	608,357.75	456,268.31	48,056.24	215,300.84	35.4%	0.00	240,967.47

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
010 010

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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>
180 TRANSPORTATION SERVICES BUREAU							
5 REVOLVING FUNDS	12,179,988.63	9,134,991.47	1,156,099.48	5,238,424.53	43.0%	1,702,759.00	2,193,807.94
PROGRAM TOTAL	12,179,988.63	9,134,991.47	1,156,099.48	5,238,424.53	43.0%	1,702,759.00	2,193,807.94

STATE OF NEBRASKA
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Agency 065 ADMINISTRATIVE SERVICES
010 010

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	9,134,991.47	1,156,099.48	5,238,424.53	43.0%	1,702,759.00	2,193,807.94
DIVISION TOTAL	12,179,988.63	9,134,991.47	1,156,099.48	5,238,424.53	43.0%	1,702,759.00	2,193,807.94

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
011 011

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	383,696.43	19,320.38	270,601.72	52.9%	5,000.02	108,094.69
PROGRAM TOTAL	511,595.24	383,696.43	19,320.38	270,601.72	52.9%	5,000.02	108,094.69
591 TORT CLAIMS							
1 GENERAL FUND	398,654.30	298,990.73	7,385.93	98,304.67	24.7%	0.00	200,686.06
2 CASH FUNDS	54,794.45	41,095.84	0.00	0.00	0.0	0.00	41,095.84
PROGRAM TOTAL	453,448.75	340,086.57	7,385.93	98,304.67	21.7%	0.00	241,781.90
592 INDEMNIFICATION CLAIMS							
1 GENERAL FUND	720,117.83	540,088.37	40,958.25	60,185.86	8.4%	0.00	479,902.51
5 REVOLVING FUNDS	384,001.98	288,001.49	0.00	267.00	.1%	0.00	287,734.49
PROGRAM TOTAL	1,104,119.81	828,089.86	40,958.25	60,452.86	5.5%	0.00	767,637.00
593 WORKERS COMPENSATION CLAIMS							
5 REVOLVING FUNDS	19,440,671.02	14,580,503.27	1,012,901.40	8,183,087.23	42.1%	0.00	6,397,416.04
PROGRAM TOTAL	19,440,671.02	14,580,503.27	1,012,901.40	8,183,087.23	42.1%	0.00	6,397,416.04
594 STATE INSURANCE							
5 REVOLVING FUNDS	6,337,729.61	4,753,297.21	694,867.30	4,064,161.49	64.1%	0.00	689,135.72
PROGRAM TOTAL	6,337,729.61	4,753,297.21	694,867.30	4,064,161.49	64.1%	0.00	689,135.72

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Agency 065 ADMINISTRATIVE SERVICES
011 011

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	1,118,772.13	839,079.10	48,344.18	158,490.53	14.2%	0.00	680,588.57
2 CASH FUNDS	54,794.45	41,095.84	0.00	0.00	0.0	0.00	41,095.84
5 REVOLVING FUNDS	26,673,997.85	20,005,498.40	1,727,089.08	12,518,117.44	46.9%	5,000.02	7,482,380.94
DIVISION TOTAL	27,847,564.43	20,885,673.34	1,775,433.26	12,676,607.97	45.5%	5,000.02	8,204,065.35

ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

012 012

As of 12/31/15

PERCENT OF TIME ELAPSED = 50.41

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	378,358.09	29,452.82	222,267.27	44.1%	0.00	156,090.82
PROGRAM TOTAL	504,477.45	378,358.09	29,452.82	222,267.27	44.1%	0.00	156,090.82
940 BUILDING RENEWAL-PROJECTS							
2 CASH FUNDS	15,768,887.72	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	15,768,887.72	0.00	0.00	0.00	0.0	0.00	0.00
941 DAS-ALLOCATION							
2 CASH FUNDS	5,194,175.06	5,194,175.06	275,896.69	1,287,188.89	24.8%	570,322.52	3,336,663.65
PROGRAM TOTAL	5,194,175.06	5,194,175.06	275,896.69	1,287,188.89	24.8%	570,322.52	3,336,663.65
942 CORRECTIONS-ALLOCATION							
2 CASH FUNDS	2,683,890.07	2,683,890.07	148,137.06	301,546.38	11.2%	1,691,342.65	691,001.04
PROGRAM TOTAL	2,683,890.07	2,683,890.07	148,137.06	301,546.38	11.2%	1,691,342.65	691,001.04
945 GAME & PARKS-ALLOCATION							
2 CASH FUNDS	904,817.09	904,817.09	0.00	342,495.95	37.9%	428,816.76	133,504.38
PROGRAM TOTAL	904,817.09	904,817.09	0.00	342,495.95	37.9%	428,816.76	133,504.38
946 HISTORICAL SOCIETY-ALLOCATION							
2 CASH FUNDS	588,495.23	588,495.23	47,745.80	291,936.75	49.6%	139,976.71	156,581.77
PROGRAM TOTAL	588,495.23	588,495.23	47,745.80	291,936.75	49.6%	139,976.71	156,581.77
947 HHS-ALLOCATION							
2 CASH FUNDS	10,093,443.79	10,093,443.79	1,256,669.81	3,133,132.41	31.0%	5,563,049.50	1,397,261.88
PROGRAM TOTAL	10,093,443.79	10,093,443.79	1,256,669.81	3,133,132.41	31.0%	5,563,049.50	1,397,261.88
948 MILITARY-ALLOCATION							
2 CASH FUNDS	260,927.35	260,927.35	52,317.64	129,461.31	49.6%	58,819.04	72,647.00
PROGRAM TOTAL	260,927.35	260,927.35	52,317.64	129,461.31	49.6%	58,819.04	72,647.00

ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

012 012

As of 12/31/15

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
949 STATE COLLEGES-ALLOCATION							
2 CASH FUNDS	2,184,738.53	2,184,738.53	0.00	1,137,770.73	52.1%	276,991.54	769,976.26
PROGRAM TOTAL	2,184,738.53	2,184,738.53	0.00	1,137,770.73	52.1%	276,991.54	769,976.26
950 UNK-ALLOCATION							
2 CASH FUNDS	118,085.00	118,085.00	0.00	0.00	0.0	0.00	118,085.00
PROGRAM TOTAL	118,085.00	118,085.00	0.00	0.00	0.0	0.00	118,085.00
951 UNL-ALLOCATION							
2 CASH FUNDS	1,835,609.61	1,835,609.61	156,906.83	314,494.81	17.1%	281,435.97	1,239,678.83
PROGRAM TOTAL	1,835,609.61	1,835,609.61	156,906.83	314,494.81	17.1%	281,435.97	1,239,678.83
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	315,692.98	315,692.98	430.92	153,572.42	48.6%	40,653.84	121,466.72
PROGRAM TOTAL	315,692.98	315,692.98	430.92	153,572.42	48.6%	40,653.84	121,466.72
955 PM/SEM/ROOF							
2 CASH FUNDS	238,703.26	238,703.26	30,413.43	132,789.48	55.6%	0.00	105,913.78
PROGRAM TOTAL	238,703.26	238,703.26	30,413.43	132,789.48	55.6%	0.00	105,913.78
962 EDUCATION FACILITY - LB309							
2 CASH FUNDS	2,787,575.90	2,787,575.90	0.00	2,432,056.25	87.2%	36,232.45	319,287.20
PROGRAM TOTAL	2,787,575.90	2,787,575.90	0.00	2,432,056.25	87.2%	36,232.45	319,287.20
972 STATE PATROL-ALLOCATION							
2 CASH FUNDS	192,126.59	192,126.59	0.00	1,460.53	.8%	98,306.06	92,360.00
PROGRAM TOTAL	192,126.59	192,126.59	0.00	1,460.53	.8%	98,306.06	92,360.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
012 012

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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>
973 CRIME COMMISSION-ALLOCATION							
2 CASH FUNDS	1,174,235.45	1,174,235.45	0.00	8,674.58	.7%	19,660.87	1,145,900.00
PROGRAM TOTAL	1,174,235.45	1,174,235.45	0.00	8,674.58	.7%	19,660.87	1,145,900.00

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- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	29,037,594.00	1,997,971.00	9,935,912.76	22.1%	9,245,262.91	9,856,418.33
DIVISION TOTAL	44,932,601.08	29,037,594.00	1,997,971.00	9,935,912.76	22.1%	9,245,262.91	9,856,418.33

STATE OF NEBRASKA
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Agency 065 ADMINISTRATIVE SERVICES
013 013

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
685 CAPITOL COMMISSION							
1 GENERAL FUND	4,257,504.56	3,193,128.42	282,854.92	1,957,514.16	46.0%	0.00	1,235,614.26
2 CASH FUNDS	35,637.07	26,727.80	541.62	12,724.89	35.7%	0.00	14,002.91
5 REVOLVING FUNDS	4,750.00	3,562.50	0.00	0.00	0.0	0.00	3,562.50
PROGRAM TOTAL	4,297,891.63	3,223,418.72	283,396.54	1,970,239.05	45.8%	0.00	1,253,179.67
901 STATE CAPITOL IMPROVEMENTS							
1 GENERAL FUND	1,015,667.68	761,750.76	20,123.70	323,122.74	31.8%	0.00	438,628.02
PROGRAM TOTAL	1,015,667.68	761,750.76	20,123.70	323,122.74	31.8%	0.00	438,628.02
917 CAPITOL COURTYARD FOUNTAINS							
38 NCCF	2,918,667.22	1,270,417.00	158,559.39	357,725.84	12.3%	0.00	912,691.16
PROGRAM TOTAL	2,918,667.22	1,270,417.00	158,559.39	357,725.84	12.3%	0.00	912,691.16
922 CAPITAL HVAC REPLACEMENT							
38 NCCF	11,446,891.05	75,314.05	5,381.60	14,565.55	.1%	0.00	60,748.50
PROGRAM TOTAL	11,446,891.05	75,314.05	5,381.60	14,565.55	.1%	0.00	60,748.50

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013 013

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PERCENT OF TIME ELAPSED = 50.41

Program Number and Name		Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent	Encumbrances	Available Allotment
Fund Type Number and Name						Appropriations Expended		
<u>DIVISION SUMMARY BY FUND TYPE</u>								
1	GENERAL FUND	5,273,172.24	3,954,879.18	302,978.62	2,280,636.90	43.2%	0.00	1,674,242.28
2	CASH FUNDS	35,637.07	26,727.80	541.62	12,724.89	35.7%	0.00	14,002.91
38	NCCF	14,365,558.27	1,345,731.05	163,940.99	372,291.39	2.6%	0.00	973,439.66
5	REVOLVING FUNDS	4,750.00	3,562.50	0.00	0.00	0.0	0.00	3,562.50
DIVISION TOTAL		19,679,117.58	5,330,900.53	467,461.23	2,665,653.18	13.5%	0.00	2,665,247.35

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015 015

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- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
101 CHIEF INFORMATION OFFICER							
1 GENERAL FUND	457,263.01	342,947.26	35,177.62	212,557.84	46.5%	.01-	130,389.43
4 FEDERAL FUNDS	2,700,909.49	2,025,682.12	16,965.80	65,311.84	2.4%	28,033.49	1,932,336.79
PROGRAM TOTAL	3,158,172.50	2,368,629.38	52,143.42	277,869.68	8.8%	28,033.48	2,062,726.22
170 INTGOVT DATA SERVICES							
5 REVOLVING FUNDS	3,130,258.58	2,347,693.94	253,178.65	1,253,374.04	40.0%	35,278.94	1,059,040.96
PROGRAM TOTAL	3,130,258.58	2,347,693.94	253,178.65	1,253,374.04	40.0%	35,278.94	1,059,040.96
172 IMSERVICES DIVISION							
5 REVOLVING FUNDS	73,986,222.35	55,489,666.76	12,013,638.82	37,230,440.57	50.3%	8,899,476.18	9,359,750.01
PROGRAM TOTAL	73,986,222.35	55,489,666.76	12,013,638.82	37,230,440.57	50.3%	8,899,476.18	9,359,750.01
173 COMMUNICATIONS DIVISION							
5 REVOLVING FUNDS	39,855,324.66	29,891,493.50	2,407,811.62	19,680,466.95	49.4%	3,024,750.89	7,186,275.66
PROGRAM TOTAL	39,855,324.66	29,891,493.50	2,407,811.62	19,680,466.95	49.4%	3,024,750.89	7,186,275.66
245 PUBLIC SAFETY COMM. SYSTEM							
1 GENERAL FUND	49,058.17	49,058.17	0.00	26,966.15	55.0%	.01	22,092.01
5 REVOLVING FUNDS	4,671,495.84	3,503,621.88	171,747.30	1,598,310.68	34.2%	635,995.13	1,269,316.07
PROGRAM TOTAL	4,720,554.01	3,552,680.05	171,747.30	1,625,276.83	34.4%	635,995.14	1,291,408.08
935 PUBLIC SAFETY COMM. TOWERS							
1 GENERAL FUND	551,075.27	551,075.27	0.00	243,293.63	44.1%	294,111.75	13,669.89
PROGRAM TOTAL	551,075.27	551,075.27	0.00	243,293.63	44.1%	294,111.75	13,669.89

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
015 015

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	943,080.70	35,177.62	482,817.62	45.7%	294,111.75	166,151.33
4 FEDERAL FUNDS	2,700,909.49	2,025,682.12	16,965.80	65,311.84	2.4%	28,033.49	1,932,336.79
5 REVOLVING FUNDS	121,643,301.43	91,232,476.08	14,846,376.39	59,762,592.24	49.1%	12,595,501.14	18,874,382.70
DIVISION TOTAL	125,401,607.37	94,201,238.90	14,898,519.81	60,310,721.70	48.1%	12,917,646.38	20,972,870.82

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	13,071,419.08	9,972,117.36	655,119.94	4,717,229.70	36.1%	304,939.80	4,949,947.86
2 CASH FUNDS	49,738,814.00	32,642,253.70	2,051,912.17	11,735,632.53	23.6%	9,245,451.41	11,661,169.76
38 NCCF	18,896,893.92	5,627,066.70	2,810,996.12	3,308,039.66	17.5%	289,899.91	2,029,127.13
4 FEDERAL FUNDS	2,700,909.49	2,025,682.12	16,965.80	65,311.84	2.4%	28,033.49	1,932,336.79
5 REVOLVING FUNDS	243,207,048.42	182,154,145.05	23,339,814.81	110,922,813.13	45.6%	18,816,171.06	52,415,160.86
BUDGETED TOTAL	327,615,084.91	232,421,264.93	28,874,808.84	130,749,026.86	39.9%	28,684,495.67	72,987,742.40
6 TRUST FUNDS	0.00		16,110,990.81	94,338,881.61		58,441.20	
UNBUDGETED TOTAL	0.00		16,110,990.81	94,338,881.61		58,441.20	
AGENCY TOTAL	327,615,084.91		44,985,799.65	225,087,908.47		28,742,936.87	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 066 BD OF EXAM-ABSTRACTORS

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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>
058 ENF OF STDS-ABSTRACTORS							
2 CASH FUNDS	60,730.68	45,548.01	3,019.12	28,262.11	46.5%	0.00	17,285.90
PROGRAM TOTAL	60,730.68	45,548.01	3,019.12	28,262.11	46.5%	0.00	17,285.90

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 066 BD OF EXAM-ABSTRACTORS

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	45,548.01	3,019.12	28,262.11	46.5%	0.00	17,285.90
AGENCY TOTAL	60,730.68	45,548.01	3,019.12	28,262.11	46.5%	0.00	17,285.90

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 067 EQUAL OPPORTUNITY COMM

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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>
059 ENFORCEMENT OF STANDARDS							
1 GENERAL FUND	1,346,455.73	1,009,841.80	82,282.39	612,142.20	45.5%	11,895.00	385,804.60
4 FEDERAL FUNDS	783,888.00	587,916.00	61,954.20	351,648.61	44.9%	0.00	236,267.39
PROGRAM TOTAL	2,130,343.73	1,597,757.80	144,236.59	963,790.81	45.2%	11,895.00	622,071.99

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 067 EQUAL OPPORTUNITY COMM

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	1,009,841.80	82,282.39	612,142.20	45.5%	11,895.00	385,804.60
4 FEDERAL FUNDS	783,888.00	587,916.00	61,954.20	351,648.61	44.9%	0.00	236,267.39
AGENCY TOTAL	2,130,343.73	1,597,757.80	144,236.59	963,790.81	45.2%	11,895.00	622,071.99

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 068 LATINO AMERICAN COMM

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	154,438.73	16,763.82	105,208.55	51.1%	0.00	49,230.18
2 CASH FUNDS	5,000.00	3,750.00	0.00	296.75	5.9%	0.00	3,453.25
PROGRAM TOTAL	210,918.30	158,188.73	16,763.82	105,505.30	50.0%	0.00	52,683.43

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 068 LATINO AMERICAN COMM

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	205,918.30	154,438.73	16,763.82	105,208.55	51.1%	0.00	49,230.18
2 CASH FUNDS	5,000.00	3,750.00	0.00	296.75	5.9%	0.00	3,453.25
AGENCY TOTAL	210,918.30	158,188.73	16,763.82	105,505.30	50.0%	0.00	52,683.43

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 069 NEBR ARTS COUNCIL

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
326 PROMOTION OF THE ARTS							
1 GENERAL FUND	649,439.70	487,079.78	37,745.61	296,254.97	45.6%	0.00	190,824.81
2 CASH FUNDS	10,000.00	7,500.00	0.00	157.55	1.6%	0.00	7,342.45
4 FEDERAL FUNDS	250,356.40	187,767.30	11,955.53	114,483.26	45.7%	0.00	73,284.04
PROGRAM TOTAL	909,796.10		49,701.14	410,895.78		0.00	
327 AID TO THE ARTS							
1 GENERAL FUND	951,440.00	811,405.50	19,602.00	739,945.75	77.8%	11,371.00	60,088.75
4 FEDERAL FUNDS	570,691.00	428,018.25	54,228.00	341,285.00	59.8%	0.00	86,733.25
PROGRAM TOTAL	1,522,131.00		73,830.00	1,081,230.75		11,371.00	
329 NE ARTS & HUMANITIES							
2 CASH FUNDS	1,425,000.00	216,037.00	2,358.11	196,976.55	13.8%	0.00	19,060.45
PROGRAM TOTAL	1,425,000.00	216,037.00	2,358.11	196,976.55	13.8%	0.00	19,060.45

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 069 NEBR ARTS COUNCIL

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	1,600,879.70	1,298,485.28	57,347.61	1,036,200.72	64.7%	11,371.00	250,913.56
2 CASH FUNDS	1,435,000.00	223,537.00	2,358.11	197,134.10	13.7%	0.00	26,402.90
4 FEDERAL FUNDS	821,047.40	615,785.55	66,183.53	455,768.26	55.5%	0.00	160,017.29
AGENCY TOTAL	3,856,927.10	2,137,807.83	125,889.25	1,689,103.08	43.8%	11,371.00	437,333.75

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 070 FOSTER CARE REVIEW OFFICE

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	1,463,413.82	129,319.63	886,203.56	45.4%	0.00	577,210.26
2 CASH FUNDS	5,700.00	4,275.00	0.00	0.00	0.0	0.00	4,275.00
4 FEDERAL FUNDS	641,232.70	480,924.53	22,230.45	184,816.09	28.8%	14,590.12	281,518.32
PROGRAM TOTAL	2,598,151.13		151,550.08	1,071,019.65		14,590.12	
353 CHILDREN'S COMMISSION							
1 GENERAL FUND	249,060.59	186,795.44	11,458.08	78,819.72	31.6%	0.00	107,975.72
PROGRAM TOTAL	249,060.59	186,795.44	11,458.08	78,819.72	31.6%	0.00	107,975.72

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 070 FOSTER CARE REVIEW OFFICE

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	1,650,209.26	140,777.71	965,023.28	43.9%	0.00	685,185.98
2 CASH FUNDS	5,700.00	4,275.00	0.00	0.00	0.0	0.00	4,275.00
4 FEDERAL FUNDS	641,232.70	480,924.53	22,230.45	184,816.09	28.8%	14,590.12	281,518.32
AGENCY TOTAL	2,847,211.72	2,135,408.79	163,008.16	1,149,839.37	40.4%	14,590.12	970,979.30

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 071 ENERGY AGENCY

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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>
106 ENERGY OFFICE ADMINISTRATION							
1 GENERAL FUND	411,750.00	308,812.50	11.71	221.79	.1%	0.00	308,590.71
2 CASH FUNDS	1,953,325.79	1,464,994.34	42,426.39	298,351.97	15.3%	0.00	1,166,642.37
4 FEDERAL FUNDS	8,139,157.50	6,104,368.13	343,363.91	2,548,608.13	31.3%	14,001.36	3,541,758.64
BUDGETED PROGRAM TOTAL	10,504,233.29	7,878,174.97	385,802.01	2,847,181.89	27.1%	14,001.36	5,016,991.72
6 TRUST FUNDS	0.00		494,637.56	2,136,504.90		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		494,637.56	2,136,504.90		0.00	
PROGRAM TOTAL	10,504,233.29		880,439.57	4,983,686.79		14,001.36	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 071 ENERGY AGENCY

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	411,750.00	308,812.50	11.71	221.79	.1%	0.00	308,590.71
2 CASH FUNDS	1,953,325.79	1,464,994.34	42,426.39	298,351.97	15.3%	0.00	1,166,642.37
4 FEDERAL FUNDS	8,139,157.50	6,104,368.13	343,363.91	2,548,608.13	31.3%	14,001.36	3,541,758.64
BUDGETED TOTAL	10,504,233.29	7,878,174.97	385,802.01	2,847,181.89	27.1%	14,001.36	5,016,991.72
6 TRUST FUNDS	0.00		494,637.56	2,136,504.90		0.00	
UNBUDGETED TOTAL	0.00		494,637.56	2,136,504.90		0.00	
AGENCY TOTAL	10,504,233.29		880,439.57	4,983,686.79		14,001.36	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 072 DEPT ECONOMIC DEVELOPMENT

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	9,951.51	9,951.51-
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	9,951.51	9,951.51-
601 COMMUNITY & RURAL DEVELOPMENT							
1 GENERAL FUND	817,929.60	613,447.20	14,039.19	246,481.31	30.1%	3,072.61	363,893.28
2 CASH FUNDS	24,748,168.30	18,561,126.23	1,383,864.67	4,760,381.64	19.2%	1,764.51	13,798,980.08
4 FEDERAL FUNDS	41,556,499.27	31,167,374.45	1,257,992.05	8,206,177.59	19.7%	3,186.41	22,958,010.45
PROGRAM TOTAL	67,122,597.17	50,341,947.88	2,655,895.91	13,213,040.54	19.7%	8,023.53	37,120,883.81
603 INDUSTRIAL RECRUITMENT							
1 GENERAL FUND	22,413,255.47	16,809,941.60	604,348.84	5,963,989.49	26.6%	27,924.77	10,818,027.34
2 CASH FUNDS	37,922,848.49	28,442,136.37	577,891.98	2,350,664.39	6.2%	890.19	26,090,581.79
4 FEDERAL FUNDS	537,546.84	403,160.13	54,954.83	334,911.71	62.3%	0.00	68,248.42
PROGRAM TOTAL	60,873,650.80	45,655,238.10	1,237,195.65	8,649,565.59	14.2%	28,814.96	36,976,857.55
655 LOCAL CIVIC/CONVENTION FINANCE							
2 CASH FUNDS	4,962,867.28	3,722,150.46	574.54	2,195,250.70	44.2%	185.04	1,526,714.72
PROGRAM TOTAL	4,962,867.28	3,722,150.46	574.54	2,195,250.70	44.2%	185.04	1,526,714.72

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 072 DEPT ECONOMIC DEVELOPMENT

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	17,423,388.80	618,388.03	6,210,470.80	26.7%	40,948.89	11,171,969.11
2 CASH FUNDS	67,633,884.07	50,725,413.06	1,962,331.19	9,306,296.73	13.8%	2,839.74	41,416,276.59
4 FEDERAL FUNDS	42,094,046.11	31,570,534.58	1,312,946.88	8,541,089.30	20.3%	3,186.41	23,026,258.87
AGENCY TOTAL	132,959,115.25	99,719,336.44	3,893,666.10	24,057,856.83	18.1%	46,975.04	75,614,504.57

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 073 LANDSCAPE ARCHITECTS

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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>
597 BOARD OF LANDSCAPE ARCHITECTS							
2 CASH FUNDS	24,738.36	18,554.61	3,514.25	12,901.04	52.1%	0.00	5,653.57
PROGRAM TOTAL	24,738.36	18,554.61	3,514.25	12,901.04	52.1%	0.00	5,653.57

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 073 LANDSCAPE ARCHITECTS

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	18,554.61	3,514.25	12,901.04	52.1%	0.00	5,653.57
AGENCY TOTAL	24,738.36	18,554.61	3,514.25	12,901.04	52.1%	0.00	5,653.57

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 074 NE POWER REVIEW BOARD

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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>
072 ENFORCEMENT OF STANDARDS							
2 CASH FUNDS	656,620.03	492,465.02	42,548.63	261,245.10	39.8%	0.00	231,219.92
PROGRAM TOTAL	656,620.03	492,465.02	42,548.63	261,245.10	39.8%	0.00	231,219.92

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 074 NE POWER REVIEW BOARD

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	492,465.02	42,548.63	261,245.10	39.8%	0.00	231,219.92
AGENCY TOTAL	656,620.03	492,465.02	42,548.63	261,245.10	39.8%	0.00	231,219.92

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 075 NE INVESTMENT COUNCIL

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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>
610 INVESTMENTS ADMINISTRATION							
2 CASH FUNDS	2,747,235.26	2,060,426.45	201,402.93	1,232,379.26	44.9%	294.21	827,752.98
PROGRAM TOTAL	2,747,235.26	2,060,426.45	201,402.93	1,232,379.26	44.9%	294.21	827,752.98

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 075 NE INVESTMENT COUNCIL

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	2,060,426.45	201,402.93	1,232,379.26	44.9%	294.21	827,752.98
AGENCY TOTAL	2,747,235.26	2,060,426.45	201,402.93	1,232,379.26	44.9%	294.21	827,752.98

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 076 COMM ON INDIAN AFFAIRS

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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>
584 INDIAN AFFAIRS							
1 GENERAL FUND	224,786.02	168,589.52	16,821.70	110,933.11	49.4%	0.00	57,656.41
2 CASH FUNDS	20,000.00	15,000.00	0.00	7,159.61	35.8%	0.00	7,840.39
PROGRAM TOTAL	244,786.02	183,589.52	16,821.70	118,092.72	48.2%	0.00	65,496.80

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 076 COMM ON INDIAN AFFAIRS

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	224,786.02	168,589.52	16,821.70	110,933.11	49.4%	0.00	57,656.41
2 CASH FUNDS	20,000.00	15,000.00	0.00	7,159.61	35.8%	0.00	7,840.39
AGENCY TOTAL	244,786.02	183,589.52	16,821.70	118,092.72	48.2%	0.00	65,496.80

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 077 COMM INDUSTRIAL RELATIONS

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	63,002.04	4,381.67	22,754.76	27.1%	0.00	40,247.28
PROGRAM TOTAL	84,002.72	63,002.04	4,381.67	22,754.76	27.1%	0.00	40,247.28
531 ADMINISTRATION							
1 GENERAL FUND	289,057.47	216,793.10	19,511.54	110,537.29	38.2%	0.00	106,255.81
PROGRAM TOTAL	289,057.47	216,793.10	19,511.54	110,537.29	38.2%	0.00	106,255.81

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 077 COMM INDUSTRIAL RELATIONS

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	279,795.14	23,893.21	133,292.05	35.7%	0.00	146,503.09
AGENCY TOTAL	373,060.19	279,795.14	23,893.21	133,292.05	35.7%	0.00	146,503.09

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
150 JUVENILE SERVICES ACT							
1 GENERAL FUND	971,764.97	728,823.73	58,807.44	217,852.16	22.4%	139,282.20	371,689.37
PROGRAM TOTAL	971,764.97	728,823.73	58,807.44	217,852.16	22.4%	139,282.20	371,689.37
155 COUNTY JUVENILE SERVICES AID							
1 GENERAL FUND	9,287,513.22	6,965,634.92	985,295.86	2,889,670.90	31.1%	1,744,182.24	2,331,781.78
PROGRAM TOTAL	9,287,513.22	6,965,634.92	985,295.86	2,889,670.90	31.1%	1,744,182.24	2,331,781.78
198 CENTRAL ADMINISTRATION							
1 GENERAL FUND	670,957.12	503,217.84	4,417.51	260,544.50	38.8%	0.00	242,673.34
2 CASH FUNDS	41,752.36	31,314.27	3,151.62	20,148.98	48.3%	0.00	11,165.29
4 FEDERAL FUNDS	5,843,370.82	4,382,528.12	259,145.81	1,648,601.91	28.2%	0.00	2,733,926.21
PROGRAM TOTAL	6,556,080.30	4,917,060.23	266,714.94	1,929,295.39	29.4%	0.00	2,987,764.84
199 LAW ENFORCEMENT TRAINING CTR							
1 GENERAL FUND	2,165,122.42	1,623,841.82	161,654.66	1,005,248.38	46.4%	9,324.00	609,269.44
2 CASH FUNDS	940,630.06	705,472.55	67,297.75	372,881.72	39.6%	0.00	332,590.83
4 FEDERAL FUNDS	60,087.89	45,065.92	949.78	12,245.98	20.4%	0.00	32,819.94
PROGRAM TOTAL	3,165,840.37	2,374,380.29	229,902.19	1,390,376.08	43.9%	9,324.00	974,680.21
201 VICTIM-WITNESS ASSISTANCE							
1 GENERAL FUND	89,041.86	66,781.40	0.00	16,849.20	18.9%	16,350.20	33,582.00
4 FEDERAL FUNDS	10,255,286.20	7,691,464.65	331,550.33	1,437,555.98	14.0%	0.00	6,253,908.67
PROGRAM TOTAL	10,344,328.06	7,758,246.05	331,550.33	1,454,405.18	14.1%	16,350.20	6,287,490.67
202 CRIME VICTIMS REPARATIONS							
1 GENERAL FUND	29,971.65	22,478.74	2,592.85	17,334.03	57.8%	0.00	5,144.71
2 CASH FUNDS	303,474.00	227,605.50	26,858.64	111,256.59	36.7%	0.00	116,348.91
4 FEDERAL FUNDS	128,400.00	96,300.00	0.00	21,573.13	16.8%	0.00	74,726.87
PROGRAM TOTAL	461,845.65	346,384.24	29,451.49	150,163.75	32.5%	0.00	196,220.49

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
203 JAIL STANDARDS BOARD							
1 GENERAL FUND	380,340.22	285,255.17	30,941.79	149,388.21	39.3%	0.00	135,866.96
PROGRAM TOTAL	380,340.22	285,255.17	30,941.79	149,388.21	39.3%	0.00	135,866.96
204 OFFICE OF VIOLENCE PREVENTION							
1 GENERAL FUND	1,096,964.88	1,096,964.88	23,162.72-	256,639.29	23.4%	507,522.34	332,803.25
2 CASH FUNDS	10,500.00	7,875.00	0.00	0.00	0.0	0.00	7,875.00
PROGRAM TOTAL	1,107,464.88	1,104,839.88	23,162.72-	256,639.29	23.2%	507,522.34	340,678.25
210 STATE AGENCY BYRNE GRANTS							
4 FEDERAL FUNDS	921,288.00	762,892.25	0.00	0.00	0.0	0.00	762,892.25
PROGRAM TOTAL	921,288.00	762,892.25	0.00	0.00	0.0	0.00	762,892.25
215 CRIMINAL JUSTICE INFO SYSTEM							
1 GENERAL FUND	200,323.40	150,242.55	21,883.08	115,132.88	57.5%	0.00	35,109.67
4 FEDERAL FUNDS	836,099.62	627,074.72	99,709.79	174,675.17	20.9%	0.00	452,399.55
PROGRAM TOTAL	1,036,423.02	777,317.27	121,592.87	289,808.05	28.0%	0.00	487,509.22
220 COMM CORRECTIONS COUNCIL							
1 GENERAL FUND	407,738.07	305,803.55	25,015.74	118,883.61	29.2%	0.00	186,919.94
2 CASH FUNDS	568,526.78	426,395.09	58,872.08	235,404.33	41.4%	0.00	190,990.76
PROGRAM TOTAL	976,264.85	732,198.64	83,887.82	354,287.94	36.3%	0.00	377,910.70
575 BYRNE GRANTS							
2 CASH FUNDS	22,347.45	16,760.59	0.00	12,992.00	58.1%	0.00	3,768.59
4 FEDERAL FUNDS	85,042.17	63,781.63	200.50	18,685.45	22.0%	0.00	45,096.18
PROGRAM TOTAL	107,389.62	80,542.22	200.50	31,677.45	29.5%	0.00	48,864.77

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	15,299,737.81	11,749,044.60	1,267,446.21	5,047,543.16	33.0%	2,416,660.98	4,284,840.46
2 CASH FUNDS	1,887,230.65	1,415,423.00	156,180.09	752,683.62	39.9%	0.00	662,739.38
4 FEDERAL FUNDS	18,129,574.70	13,669,107.29	691,556.21	3,313,337.62	18.3%	0.00	10,355,769.67
AGENCY TOTAL	35,316,543.16	26,833,574.89	2,115,182.51	9,113,564.40	25.8%	2,416,660.98	15,303,349.51

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 081 BLIND/VIS IMPAIRED COMM

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	847,908.76	122,359.42	214,543.74	19.0%	4,741.98	628,623.04
2 CASH FUNDS	102,722.70	77,042.03	5,979.41	46,145.34	44.9%	0.00	30,896.69
4 FEDERAL FUNDS	4,928,275.06	3,696,206.30	271,430.01	2,380,106.67	48.3%	55,183.65	1,260,915.98
PROGRAM TOTAL	6,161,542.77		399,768.84	2,640,795.75		59,925.63	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 081 BLIND/VIS IMPAIRED COMM

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	1,130,545.01	847,908.76	122,359.42	214,543.74	19.0%	4,741.98	628,623.04
2 CASH FUNDS	102,722.70	77,042.03	5,979.41	46,145.34	44.9%	0.00	30,896.69
4 FEDERAL FUNDS	4,928,275.06	3,696,206.30	271,430.01	2,380,106.67	48.3%	55,183.65	1,260,915.98
AGENCY TOTAL	6,161,542.77	4,621,157.09	399,768.84	2,640,795.75	42.9%	59,925.63	1,920,435.71

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 082 COMM DEAF/HARD OF HEARING

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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>
578 HEARING IMPAIRED							
1 GENERAL FUND	1,173,055.58	879,791.69	77,677.23	506,326.18	43.2%	16,340.00	357,125.51
2 CASH FUNDS	17,303.29	12,977.47	2,527.16	8,352.92	48.3%	0.00	4,624.55
PROGRAM TOTAL	1,190,358.87	892,769.16	80,204.39	514,679.10	43.2%	16,340.00	361,750.06

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 082 COMM DEAF/HARD OF HEARING

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,173,055.58	879,791.69	77,677.23	506,326.18	43.2%	16,340.00	357,125.51
2 CASH FUNDS	17,303.29	12,977.47	2,527.16	8,352.92	48.3%	0.00	4,624.55
AGENCY TOTAL	1,190,358.87	892,769.16	80,204.39	514,679.10	43.2%	16,340.00	361,750.06

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 083 COMMUNITY COLLEGES AID

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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>
151 AID TO COMMUNITY COLLEGES							
1 GENERAL FUND	97,891,562.00	73,418,671.50	9,748,175.98	39,402,506.12	40.3%	0.00	34,016,165.38
PROGRAM TOTAL	97,891,562.00	73,418,671.50	9,748,175.98	39,402,506.12	40.3%	0.00	34,016,165.38

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 083 COMMUNITY COLLEGES AID

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	97,891,562.00	73,418,671.50	9,748,175.98	39,402,506.12	40.3%	0.00	34,016,165.38
AGENCY TOTAL	97,891,562.00	73,418,671.50	9,748,175.98	39,402,506.12	40.3%	0.00	34,016,165.38

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 084 ENVIRONMENTAL QUALITY

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
513 ADMINISTRATION							
1 GENERAL FUND	1,233,084.01	924,813.01	56,759.81	687,389.80	55.7%	0.00	237,423.21
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	4,122,133.56	3,091,600.17	257,464.08	1,999,426.14	48.5%	16,251.93	1,075,922.10
PROGRAM TOTAL	5,355,217.57		314,223.89	2,686,815.94		16,251.93	
523 WASTEWATER LOAN FUND							
2 CASH FUNDS	1,200,000.00	900,000.00	15,839.00	283,072.00	23.6%	0.00	616,928.00
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	7,840,000.00	15,839.00	7,163,662.00	88.0%	0.00	676,338.00
6 TRUST FUNDS	0.00		13,123,034.00	19,690,733.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		13,123,034.00	19,690,733.00		0.00	
PROGRAM TOTAL	8,140,000.00		13,138,873.00	26,854,395.00		0.00	
528 DRINKING WATER LOAN FUND							
2 CASH FUNDS	1,268,000.00	951,000.00	0.00	0.00	0.0	0.00	951,000.00
4 FEDERAL FUNDS	11,096,517.00	8,322,387.75	834,352.00	3,746,749.00	33.8%	0.00	4,575,638.75
BUDGETED PROGRAM TOTAL	12,364,517.00	9,273,387.75	834,352.00	3,746,749.00	30.3%	0.00	5,526,638.75
6 TRUST FUNDS	0.00		0.00	386,067.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	386,067.00		0.00	
PROGRAM TOTAL	12,364,517.00		834,352.00	4,132,816.00		0.00	
586 WATER QUALITY							
1 GENERAL FUND	4,073,854.27	4,073,854.27	1,335,292.08	2,960,639.50	72.7%	0.00	1,113,214.77
2 CASH FUNDS	20,308,317.53	15,231,238.15	1,272,374.57	6,711,810.91	33.0%	6,732.30	8,512,694.94
4 FEDERAL FUNDS	10,763,510.51	8,072,632.88	463,073.19	4,572,580.83	42.5%	2,439.50	3,497,612.55
PROGRAM TOTAL	35,145,682.31		3,070,739.84	14,245,031.24		9,171.80	
587 WASTE MANAGEMENT							
1 GENERAL FUND	550,494.30	412,870.73	14,149.04	83,028.61	15.1%	0.00	329,842.12
2 CASH FUNDS	9,797,397.08	7,348,047.81	407,330.97	4,033,852.90	41.2%	510.00	3,313,684.91
4 FEDERAL FUNDS	2,335,405.50	1,751,554.13	159,287.02	1,090,093.36	46.7%	0.00	661,460.77
PROGRAM TOTAL	12,683,296.88		580,767.03	5,206,974.87		510.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 084 ENVIRONMENTAL QUALITY

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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>
588 AIR QUALITY							
1 GENERAL FUND	417,285.00	312,963.75	78,398.15	248,972.00	59.7%	0.00	63,991.75
2 CASH FUNDS	3,316,782.83	2,487,587.12	222,340.19	1,444,829.43	43.6%	11,184.60	1,031,573.09
4 FEDERAL FUNDS	1,405,580.78	1,054,185.59	133,422.04	775,097.89	55.1%	4,793.40	274,294.30
PROGRAM TOTAL	5,139,648.61	3,854,736.46	434,160.38	2,468,899.32	48.0%	15,978.00	1,369,859.14

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 084 ENVIRONMENTAL QUALITY

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	6,274,717.58	5,724,501.76	1,484,599.08	3,980,029.91	63.4%	0.00	1,744,471.85
2 CASH FUNDS	35,890,497.44	26,917,873.08	1,917,884.73	12,473,565.24	34.8%	18,426.90	14,425,880.94
4 FEDERAL FUNDS	36,663,147.35	29,232,360.52	1,847,598.33	19,064,537.22	52.0%	23,484.83	10,144,338.47
BUDGETED TOTAL	78,828,362.37	61,874,735.36	5,250,082.14	35,518,132.37	45.1%	41,911.73	26,314,691.26
6 TRUST FUNDS	0.00		13,123,034.00	20,076,800.00		0.00	
UNBUDGETED TOTAL	0.00		13,123,034.00	20,076,800.00		0.00	
AGENCY TOTAL	78,828,362.37		18,373,116.14	55,594,932.37		41,911.73	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 085 EMPLOYEES RETIRE BOARD

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		55,118,296.31	335,119,878.93		0.00	
PROGRAM TOTAL	0.00		55,118,296.31	335,119,878.93		0.00	
041 RETIREMENT/DEFERRED COMP ADM							
2 CASH FUNDS	6,911,198.87	5,183,399.15	389,650.99	2,307,830.24	33.4%	23,744.69	2,851,824.22
PROGRAM TOTAL	6,911,198.87	5,183,399.15	389,650.99	2,307,830.24	33.4%	23,744.69	2,851,824.22
042 BOARD MEMBER EXPENSES							
2 CASH FUNDS	35,219.37	26,414.53	894.69	10,522.06	29.9%	87.38	15,805.09
PROGRAM TOTAL	35,219.37	26,414.53	894.69	10,522.06	29.9%	87.38	15,805.09
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		2,515,373.15	63,002,768.89		0.00	
PROGRAM TOTAL	0.00		2,515,373.15	63,002,768.89		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 085 EMPLOYEES RETIRE BOARD

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	5,209,813.68	390,545.68	2,318,352.30	33.4%	23,832.07	2,867,629.31
BUDGETED TOTAL	54,423,856.24	52,687,251.68	390,545.68	49,795,790.30	91.5%	23,832.07	2,867,629.31
6 TRUST FUNDS	0.00		57,633,669.46	398,122,647.82		0.00	
UNBUDGETED TOTAL	0.00		57,633,669.46	398,122,647.82		0.00	
AGENCY TOTAL	54,423,856.24		58,024,215.14	447,918,438.12		23,832.07	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 086 DRY BEAN COMMISSION

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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>
137 DRY BEAN COMMISSION							
2 CASH FUNDS	445,703.07	334,277.30	10,306.45	82,856.17	18.6%	0.00	251,421.13
PROGRAM TOTAL	445,703.07	334,277.30	10,306.45	82,856.17	18.6%	0.00	251,421.13

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 086 DRY BEAN COMMISSION

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	334,277.30	10,306.45	82,856.17	18.6%	0.00	251,421.13
AGENCY TOTAL	445,703.07	334,277.30	10,306.45	82,856.17	18.6%	0.00	251,421.13

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 087 NE ACTABTY & DISCL COMM

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	478,328.15	36,858.05	232,440.49	36.4%	0.00	245,887.66
2 CASH FUNDS	839,058.85	629,294.14	88,860.41	168,095.74	20.0%	0.00	461,198.40
PROGRAM TOTAL	1,476,829.71	1,107,622.29	125,718.46	400,536.23	27.1%	0.00	707,086.06

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 087 NE ACTABTY & DISCL COMM

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	637,770.86	478,328.15	36,858.05	232,440.49	36.4%	0.00	245,887.66
2 CASH FUNDS	839,058.85	629,294.14	88,860.41	168,095.74	20.0%	0.00	461,198.40
AGENCY TOTAL	1,476,829.71	1,107,622.29	125,718.46	400,536.23	27.1%	0.00	707,086.06

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 088 CORN DEV MKTG BD

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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>
384 CORN DEVELOPMENT BOARD							
2 CASH FUNDS	8,332,987.78	6,249,740.84	620,777.68	2,182,262.33	26.2%	26,263.59	4,041,214.92
PROGRAM TOTAL	8,332,987.78	6,249,740.84	620,777.68	2,182,262.33	26.2%	26,263.59	4,041,214.92

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 088 CORN DEV MKTG BD

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	6,249,740.84	620,777.68	2,182,262.33	26.2%	26,263.59	4,041,214.92
AGENCY TOTAL	8,332,987.78	6,249,740.84	620,777.68	2,182,262.33	26.2%	26,263.59	4,041,214.92

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 091 NEBRASKA TOURISM COMMISSION

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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>
618 TOURISM PROMOTION							
1 GENERAL FUND	827,536.86	703,686.86	2,952.45	382,590.04	46.2%	221,855.14	99,241.68
2 CASH FUNDS	5,795,655.13	4,346,741.35	276,811.19	3,115,206.18	53.8%	0.00	1,231,535.17
PROGRAM TOTAL	6,623,191.99	5,050,428.21	279,763.64	3,497,796.22	52.8%	221,855.14	1,330,776.85

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 091 NEBRASKA TOURISM COMMISSION

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	703,686.86	2,952.45	382,590.04	46.2%	221,855.14	99,241.68
2 CASH FUNDS	5,795,655.13	4,346,741.35	276,811.19	3,115,206.18	53.8%	0.00	1,231,535.17
AGENCY TOTAL	6,623,191.99	5,050,428.21	279,763.64	3,497,796.22	52.8%	221,855.14	1,330,776.85

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 092 GRAIN SORGHUM BOARD

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	223,383.93	7,809.71	43,130.01	14.5%	0.00	180,253.92
PROGRAM TOTAL	297,845.24	223,383.93	7,809.71	43,130.01	14.5%	0.00	180,253.92

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 092 GRAIN SORGHUM BOARD

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	223,383.93	7,809.71	43,130.01	14.5%	0.00	180,253.92
AGENCY TOTAL	297,845.24	223,383.93	7,809.71	43,130.01	14.5%	0.00	180,253.92

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 093 TAX EQUALIZATION & REVIEW

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	623,803.97	52,228.19	355,859.46	42.8%	0.00	267,944.51
2 CASH FUNDS	85,361.93	64,021.45	4,161.29	42,492.91	49.8%	0.00	21,528.54
PROGRAM TOTAL	917,100.56	687,825.42	56,389.48	398,352.37	43.4%	0.00	289,473.05

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 093 TAX EQUALIZATION & REVIEW

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	623,803.97	52,228.19	355,859.46	42.8%	0.00	267,944.51
2 CASH FUNDS	85,361.93	64,021.45	4,161.29	42,492.91	49.8%	0.00	21,528.54
AGENCY TOTAL	917,100.56	687,825.42	56,389.48	398,352.37	43.4%	0.00	289,473.05

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 094 COMM ON PUBLIC ADVOCACY

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	936,634.07	93,483.83	591,522.31	47.4%	0.00	345,111.76
PROGRAM TOTAL	1,248,845.42	936,634.07	93,483.83	591,522.31	47.4%	0.00	345,111.76
426 LEGAL SERVICES AID							
2 CASH FUNDS	3,047,000.00	2,285,250.00	137,228.00	948,686.25	31.1%	0.00	1,336,563.75
PROGRAM TOTAL	3,047,000.00	2,285,250.00	137,228.00	948,686.25	31.1%	0.00	1,336,563.75
429 CIVIL LEGAL SERVICES							
2 CASH FUNDS	290,000.00	217,500.00	15,415.00	107,980.00	37.2%	0.00	109,520.00
PROGRAM TOTAL	290,000.00	217,500.00	15,415.00	107,980.00	37.2%	0.00	109,520.00
430 RURAL PRAC LOAN REPAY ASST							
2 CASH FUNDS	151,500.00	151,500.00	0.00	64.40	0.	0.00	151,435.60
PROGRAM TOTAL	151,500.00	151,500.00	0.00	64.40	0.	0.00	151,435.60
455 DNA TESTING							
2 CASH FUNDS	75,000.00	56,250.00	0.00	3,716.95	5.0%	0.00	52,533.05
PROGRAM TOTAL	75,000.00	56,250.00	0.00	3,716.95	5.0%	0.00	52,533.05

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 094 COMM ON PUBLIC ADVOCACY

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

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	4,812,345.42	3,647,134.07	246,126.83	1,651,969.91	34.3%	0.00	1,995,164.16
AGENCY TOTAL	4,812,345.42	3,647,134.07	246,126.83	1,651,969.91	34.3%	0.00	1,995,164.16

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/15

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>STATE SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	4,615,682,549.38	3,446,531,395.46	345,925,215.31	1,919,870,634.27	41.6%	93,837,786.97	1,432,822,974.22
2 CASH FUNDS	2,806,281,699.07	2,112,441,343.46	138,593,118.13	1,088,204,736.68	38.8%	46,923,430.22	977,313,176.56
32C AGRONOMY BI	457,033.54	457,003.54	0.00	0.00	0.0	0.00	457,003.54
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	75,725.19	0.00	0.00	0.0	0.00	75,725.19
38 NCCF	140,511,815.72	95,029,207.31	6,753,623.35	27,668,136.34	19.7%	1,998,944.39	65,362,126.58
4 FEDERAL FUNDS	3,656,840,615.28	2,707,775,867.72	202,869,457.12	1,282,410,233.36	35.1%	9,161,700.19	1,416,203,934.17
5 REVOLVING FUNDS	1,050,879,837.04	798,766,890.70	72,146,257.00	435,456,847.60	41.4%	18,947,825.74	344,362,217.36
BUDGETED TOTAL	12,270,981,098.74	9,161,253,531.72	766,287,670.91	4,753,610,588.25	38.7%	170,869,687.51	4,236,773,255.96
6 TRUST FUNDS	0.00		148,649,310.03	894,754,021.37		375,856.50	
7 DISTRIBUTIVE FUNDS	0.00		0.00	344.37		0.00	
UNBUDGETED TOTAL	0.00		148,649,310.03	894,754,365.74		375,856.50	
STATE TOTAL	12,270,981,098.74		914,936,980.94	5,648,364,953.99		171,245,544.01	