

ACCOUNTING DIVISION

Agency 003 LEGISLATIVE COUNCIL

Allotment Status

- INDICATES CREDIT

As of 12/31/17

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
Fund Type Number and Name	Appropriation	Cumulative Allotment	Expenditures	Expenditures	Appropriations Expended	Encumbrances	Available Allotment
001 SALARIES-LEGISLATORS							
1 GENERAL FUND	632,982.00	468,406.68	52,365.12	312,767.89	49.4%	0.00	155,638.79
PROGRAM TOTAL	632,982.00	468,406.68	52,365.12	312,767.89	49.4%	0.00	155,638.79
122 LEGISLATIVE SERVICES							
1 GENERAL FUND	10,655,521.28	7,885,085.75	812,463.78	4,402,191.39	41.3%	2,731.50	3,480,162.86
2 CASH FUNDS	75,542.44	55,901.41	0.00	2,038.61	2.7%	0.00	53,862.80
4 FEDERAL FUNDS	39,270.00	29,059.80	0.00	0.00	0.0	0.00	29,059.80
PROGRAM TOTAL	10,770,333.72		812,463.78	4,404,230.00		2,731.50	
123 CLERK OF LEGISLATURE							
1 GENERAL FUND	5,283,141.52	3,909,524.72	383,045.57	1,798,472.46	34.0%	3,983.10	2,107,069.16
2 CASH FUNDS	68,903.11	50,988.30	2,962.76	20,813.92	30.2%	0.00	30,174.38
PROGRAM TOTAL	5,352,044.63	3,960,513.02	386,008.33	1,819,286.38	34.0%	3,983.10	2,137,243.54
126 LEGISLATIVE RESEARCH							
1 GENERAL FUND	789,074.07	583,914.81	54,216.46	328,701.58	41.7%	5,442.23	249,771.00
PROGRAM TOTAL	789,074.07	583,914.81	54,216.46	328,701.58	41.7%	5,442.23	249,771.00
127 REVISOR OF STATUTES							
1 GENERAL FUND	1,619,552.40	1,198,468.78	103,921.67	646,268.40	39.9%	0.00	552,200.38
2 CASH FUNDS	100,000.00	98,000.00	74,711.00	74,711.00	74.7%	0.00	23,289.00
PROGRAM TOTAL	1,719,552.40	1,296,468.78	178,632.67	720,979.40	41.9%	0.00	575,489.38
129 LEGISLATIVE AUDIT							
1 GENERAL FUND	723,530.85	535,412.83	55,659.30	335,009.27	46.3%	0.00	200,403.56
PROGRAM TOTAL	723,530.85	535,412.83	55,659.30	335,009.27	46.3%	0.00	200,403.56
501 COM ON INTERGOVTL							
1 GENERAL FUND	510,721.67	480,078.34	21,383.92	450,874.83	88.3%	0.00	29,203.51
PROGRAM TOTAL	510,721.67	480,078.34	21,383.92	450,874.83	88.3%	0.00	29,203.51

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 003 LEGISLATIVE COUNCIL

Allotment Status
As of 12/31/17

- 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 <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
504 OFF PUB COUNSEL							
1 GENERAL FUND	1,691,147.33	1,251,449.02	115,473.37	751,012.19	44.4%	2.49	500,434.34
PROGRAM TOTAL	1,691,147.33	1,251,449.02	115,473.37	751,012.19	44.4%	2.49	500,434.34
638 FISCAL AND PROGRAM							
1 GENERAL FUND	1,727,526.41	1,278,369.54	125,726.91	800,982.11	46.4%	0.00	477,387.43
PROGRAM TOTAL	1,727,526.41	1,278,369.54	125,726.91	800,982.11	46.4%	0.00	477,387.43

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 003 LEGISLATIVE COUNCIL

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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	23,633,197.53	17,590,710.47	1,724,256.10	9,826,280.12	41.6%	12,159.32	7,752,271.03
2 CASH FUNDS	244,445.55	204,889.71	77,673.76	97,563.53	39.9%	0.00	107,326.18
4 FEDERAL FUNDS	39,270.00	29,059.80	0.00	0.00	0.0	0.00	29,059.80
AGENCY TOTAL	23,916,913.08	17,824,659.98	1,801,929.86	9,923,843.65	41.5%	12,159.32	7,888,657.01

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 005 SUPREME COURT

Allotment Status
As of 12/31/17

- 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
003 SALARIES-SUP CT JUDGES							
1 GENERAL FUND	1,439,676.00	1,065,360.24	109,827.69	675,514.25	46.9%	0.00	389,845.99
PROGRAM TOTAL	1,439,676.00	1,065,360.24	109,827.69	675,514.25	46.9%	0.00	389,845.99
004 SAL-APPELLATE CT JUDGES							
1 GENERAL FUND	1,187,031.00	878,402.94	89,538.96	553,033.42	46.6%	0.00	325,369.52
PROGRAM TOTAL	1,187,031.00	878,402.94	89,538.96	553,033.42	46.6%	0.00	325,369.52
005 RETIRED JUDGES SALARIES							
1 GENERAL FUND	214,602.52	158,805.86	0.00	5,752.79	2.7%	0.00	153,053.07
PROGRAM TOTAL	214,602.52	158,805.86	0.00	5,752.79	2.7%	0.00	153,053.07
006 SAL-DIST & JUV JUDGES							
1 GENERAL FUND	12,834,677.00	9,497,660.98	992,222.49	6,066,396.34	47.3%	0.00	3,431,264.64
PROGRAM TOTAL	12,834,677.00	9,497,660.98	992,222.49	6,066,396.34	47.3%	0.00	3,431,264.64
007 SALARIES-COUNTY JUDGES							
1 GENERAL FUND	10,729,110.00	7,939,541.40	844,588.69	5,139,186.19	47.9%	0.00	2,800,355.21
PROGRAM TOTAL	10,729,110.00	7,939,541.40	844,588.69	5,139,186.19	47.9%	0.00	2,800,355.21
034 COURT ADMINISTRATOR							
1 GENERAL FUND	10,368,878.13	7,672,969.82	757,695.14	4,763,438.20	45.9%	120,236.71	2,789,294.91
2 CASH FUNDS	2,772,071.43	2,772,071.43	371,676.08	2,195,838.37	79.2%	0.00	576,233.06
4 FEDERAL FUNDS	686,819.18	508,246.19	38,713.46	235,008.14	34.2%	0.00	273,238.05
PROGRAM TOTAL	13,827,768.74	10,953,287.44	1,168,084.68	7,194,284.71	52.0%	120,236.71	3,638,766.02
040 STATE LAW LIBRARY							
1 GENERAL FUND	433,184.49	320,556.52	10,033.67	173,737.54	40.1%	722.16	146,096.82
PROGRAM TOTAL	433,184.49	320,556.52	10,033.67	173,737.54	40.1%	722.16	146,096.82

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 005 SUPREME COURT

Allotment Status
As of 12/31/17

- 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
052 OPERATIONS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
067 PROBATION SERVICES							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
235 PROB CONTRACTUAL SERV							
2 CASH FUNDS	963,755.22	713,178.86	9,733.05	44,894.85	4.7%	0.00	668,284.01
PROGRAM TOTAL	963,755.22	713,178.86	9,733.05	44,894.85	4.7%	0.00	668,284.01
396 COUNTY COURT SYSTEM							
1 GENERAL FUND	17,837,716.20	13,199,909.99	1,515,819.24	9,219,502.94	51.7%	0.00	3,980,407.05
PROGRAM TOTAL	17,837,716.20	13,199,909.99	1,515,819.24	9,219,502.94	51.7%	0.00	3,980,407.05
397 STATEWIDE PROBATION							
1 GENERAL FUND	13,223,204.84	9,785,171.58	1,013,825.73	6,312,039.07	47.7%	218,002.37	3,255,130.14
2 CASH FUNDS	1,139,370.00	843,133.80	100,903.56	293,065.47	25.7%	0.00	550,068.33
4 FEDERAL FUNDS	476,229.06	352,409.50	35,115.96	135,589.68	28.5%	2,339.95	214,479.87
PROGRAM TOTAL	14,838,803.90	10,980,714.88	1,149,845.25	6,740,694.22	45.4%	220,342.32	4,019,678.34
398 INTENSIVE PROBATION							
1 GENERAL FUND	16,807,264.37	12,437,375.63	1,293,390.11	7,690,752.71	45.8%	14,563.88	4,732,059.04
PROGRAM TOTAL	16,807,264.37	12,437,375.63	1,293,390.11	7,690,752.71	45.8%	14,563.88	4,732,059.04

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 005 SUPREME COURT

Allotment Status
As of 12/31/17

- INDICATES CREDIT
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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
Fund Type Number and Name							
399 DISTRICT COURT REPORTERS							
1 GENERAL FUND	5,482,328.06	4,056,922.76	455,708.26	2,745,827.61	50.1%	0.00	1,311,095.15
PROGRAM TOTAL	5,482,328.06	4,056,922.76	455,708.26	2,745,827.61	50.1%	0.00	1,311,095.15
405 COURT OF APPEALS							
1 GENERAL FUND	1,398,158.07	1,034,636.97	108,948.14	719,853.29	51.5%	0.00	314,783.68
PROGRAM TOTAL	1,398,158.07	1,034,636.97	108,948.14	719,853.29	51.5%	0.00	314,783.68
420 SPECIALIZED COURT OPERATIONS							
1 GENERAL FUND	2,790,587.40	2,065,034.68	159,330.98	1,178,489.19	42.2%	0.00	886,545.49
4 FEDERAL FUNDS	306,691.12	226,951.43	0.00	101,403.74	33.1%	0.00	125,547.69
PROGRAM TOTAL	3,097,278.52	2,291,986.11	159,330.98	1,279,892.93	41.3%	0.00	1,012,093.18
435 COMMUNITY CORRECTIONS							
1 GENERAL FUND	23,089,844.37	17,086,484.83	1,326,278.12	8,298,347.90	35.9%	669,910.05	8,118,226.88
2 CASH FUNDS	6,771,889.60	5,011,198.30	140,927.45	506,019.91	7.5%	145,605.20	4,359,573.19
4 FEDERAL FUNDS	497,402.00	497,402.00	0.00	71,726.35	14.4%	0.00	425,675.65
PROGRAM TOTAL	30,359,135.97	22,595,085.13	1,467,205.57	8,876,094.16	29.2%	815,515.25	12,903,475.72
437 JUVENILE JUSTICE							
1 GENERAL FUND	77,333,119.49	57,226,508.42	5,403,186.20	29,219,641.78	37.8%	5,167,613.97	22,839,252.67
2 CASH FUNDS	48,654.63	48,654.63	7,110.14	36,619.89	75.3%	0.00	12,034.74
PROGRAM TOTAL	77,381,774.12	57,275,163.05	5,410,296.34	29,256,261.67	37.8%	5,167,613.97	22,851,287.41
570 COMPUTER AUTOMATION							
2 CASH FUNDS	5,344,260.99	3,954,753.13	337,914.78	1,997,853.32	37.4%	0.00	1,956,899.81
PROGRAM TOTAL	5,344,260.99	3,954,753.13	337,914.78	1,997,853.32	37.4%	0.00	1,956,899.81

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 005 SUPREME COURT

Allotment Status
As of 12/31/17

- 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	195,169,381.94	144,425,342.62	14,080,393.42	82,761,513.22	42.4%	6,191,049.14	55,472,780.26
2 CASH FUNDS	17,040,001.87	13,342,990.15	968,265.06	5,074,291.81	29.8%	145,605.20	8,123,093.14
4 FEDERAL FUNDS	1,967,141.36	1,585,009.12	73,829.42	543,727.91	27.6%	2,339.95	1,038,941.26
AGENCY TOTAL	214,176,525.17	159,353,341.89	15,122,487.90	88,379,532.94	41.3%	6,338,994.29	64,634,814.66

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 007 GOVERNOR
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Allotment Status
As of 12/31/17

- 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 <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
002 SALARY-GOVERNOR							
1 GENERAL FUND	146,974.00	108,760.76	11,676.37	70,058.22	47.7%	0.00	38,702.54
PROGRAM TOTAL	146,974.00	108,760.76	11,676.37	70,058.22	47.7%	0.00	38,702.54
021 OFFICE OF GOVERNOR							
1 GENERAL FUND	1,610,182.29	1,191,534.89	76,410.26	514,330.52	31.9%	13,502.54	663,701.83
PROGRAM TOTAL	1,610,182.29	1,191,534.89	76,410.26	514,330.52	31.9%	13,502.54	663,701.83

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 007 GOVERNOR
000 000

Allotment Status
As of 12/31/17

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PERCENT OF TIME ELAPSED = 50.41

<u>Program Number and Name</u> <u>Fund 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>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,757,156.29	1,300,295.65	88,086.63	584,388.74	33.3%	13,502.54	702,404.37
DIVISION TOTAL	1,757,156.29	1,300,295.65	88,086.63	584,388.74	33.3%	13,502.54	702,404.37

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 007 GOVERNOR
003 003

Allotment Status
As of 12/31/17

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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>
018 POLICY RESEARCH OFFICE							
1 GENERAL FUND	937,227.12	693,548.07	40,834.82	253,899.79	27.1%	0.00	439,648.28
PROGRAM TOTAL	937,227.12		40,834.82	253,899.79		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 007 GOVERNOR
003 003

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 Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	937,227.12	693,548.07	40,834.82	253,899.79	27.1%	0.00	439,648.28
DIVISION TOTAL	937,227.12	693,548.07	40,834.82	253,899.79	27.1%	0.00	439,648.28

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>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	2,694,383.41	1,993,843.72	128,921.45	838,288.53	31.1%	13,502.54	1,142,052.65
AGENCY TOTAL	2,694,383.41	1,993,843.72	128,921.45	838,288.53	31.1%	13,502.54	1,142,052.65

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 008 LIEUTENANT GOVERNOR

Allotment Status
As of 12/31/17

- 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>
008 SALARY-LT GOVERNOR							
1 GENERAL FUND	112,462.00	83,221.88	8,779.75	52,683.67	46.8%	0.00	30,538.21
PROGRAM TOTAL	112,462.00	83,221.88	8,779.75	52,683.67	46.8%	0.00	30,538.21
124 OFFICE-LT GOVERNOR							
1 GENERAL FUND	49,848.25	36,887.71	2,070.12	17,619.31	35.3%	0.00	19,268.40
PROGRAM TOTAL	49,848.25	36,887.71	2,070.12	17,619.31	35.3%	0.00	19,268.40

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 008 LIEUTENANT GOVERNOR

Allotment Status
As of 12/31/17

- 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	162,310.25	120,109.59	10,849.87	70,302.98	43.3%	0.00	49,806.61
AGENCY TOTAL	162,310.25	120,109.59	10,849.87	70,302.98	43.3%	0.00	49,806.61

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 009 SECRETARY OF STATE

Allotment Status
As of 12/31/17

- 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
009 SALARY-SEC OF STATE							
1 GENERAL FUND	117,920.00	87,260.80	9,582.67	57,495.75	48.8%	0.00	29,765.05
PROGRAM TOTAL	117,920.00	87,260.80	9,582.67	57,495.75	48.8%	0.00	29,765.05
022 DEPT ADMINISTRATION							
1 GENERAL FUND	286,660.01	212,128.41	22,106.87	145,607.65	50.8%	0.00	66,520.76
2 CASH FUNDS	181,647.04	134,418.81	6,541.27	37,728.76	20.8%	0.00	96,690.05
PROGRAM TOTAL	468,307.05	346,547.22	28,648.14	183,336.41	39.1%	0.00	163,210.81
045 ELECTION ADMINISTRATION							
1 GENERAL FUND	1,940,830.28	1,636,214.41	105,871.90	985,850.78	50.8%	0.00	650,363.63
2 CASH FUNDS	40,476.00	29,952.24	0.00	3,205.50	7.9%	0.00	26,746.74
PROGRAM TOTAL	1,981,306.28	1,666,166.65	105,871.90	989,056.28	49.9%	0.00	677,110.37
051 ENF OF STDS-CORPORATIONS							
2 CASH FUNDS	2,284,542.09	1,690,561.15	44,462.32	305,765.79	13.4%	853,807.50	530,987.86
PROGRAM TOTAL	2,284,542.09	1,690,561.15	44,462.32	305,765.79	13.4%	853,807.50	530,987.86
053 ENF OF STDS-COLLEC AGENCIES							
2 CASH FUNDS	165,771.45	122,670.87	34,827.12	74,406.28	44.9%	0.00	48,264.59
PROGRAM TOTAL	165,771.45	122,670.87	34,827.12	74,406.28	44.9%	0.00	48,264.59
086 ENF OF STDS-RECORDS MGMT							
1 GENERAL FUND	157,434.47	116,501.51	12,349.64	75,644.39	48.0%	0.00	40,857.12
2 CASH FUNDS	3,713,598.72	2,748,063.05	226,649.12	1,427,370.66	38.4%	0.00	1,320,692.39
5 REVOLVING FUNDS	957,430.71	708,498.73	48,820.97	335,532.23	35.0%	402.00	372,564.50
PROGRAM TOTAL	4,828,463.90	3,573,063.29	287,819.73	1,838,547.28	38.1%	402.00	1,734,114.01
089 COMM CODE CENTRAL FILING							
2 CASH FUNDS	2,116,687.61	1,566,348.83	45,338.04	347,894.11	16.4%	0.00	1,218,454.72
PROGRAM TOTAL	2,116,687.61	1,566,348.83	45,338.04	347,894.11	16.4%	0.00	1,218,454.72

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 009 SECRETARY OF STATE

Allotment Status
As of 12/31/17

- 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	2,502,844.76	2,052,105.13	149,911.08	1,264,598.57	50.5%	0.00	787,506.56
2 CASH FUNDS	8,502,722.91	6,292,014.95	357,817.87	2,196,371.10	25.8%	853,807.50	3,241,836.35
5 REVOLVING FUNDS	957,430.71	708,498.73	48,820.97	335,532.23	35.0%	402.00	372,564.50
AGENCY TOTAL	11,962,998.38	9,052,618.81	556,549.92	3,796,501.90	31.7%	854,209.50	4,401,907.41

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 010 AUDITOR OF PUBLIC ACCTS

Allotment Status
As of 12/31/17

- 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	122,406.00	90,580.44	8,154.73	48,928.37	40.0%	0.00	41,652.07
PROGRAM TOTAL	122,406.00	90,580.44	8,154.73	48,928.37	40.0%	0.00	41,652.07
506 ST AG & COUNTY POST AUDITS							
1 GENERAL FUND	2,454,808.08	1,816,557.98	188,270.76	1,200,566.50	48.9%	0.00	615,991.48
PROGRAM TOTAL	2,454,808.08	1,816,557.98	188,270.76	1,200,566.50	48.9%	0.00	615,991.48
525 COOPERATIVE AUDITS							
2 CASH FUNDS	1,994,093.00	1,475,628.82	98,799.71	636,933.57	31.9%	0.00	838,695.25
PROGRAM TOTAL	1,994,093.00	1,475,628.82	98,799.71	636,933.57	31.9%	0.00	838,695.25

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 010 AUDITOR OF PUBLIC ACCTS

Allotment Status
As of 12/31/17

- 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	2,577,214.08	1,907,138.42	196,425.49	1,249,494.87	48.5%	0.00	657,643.55
2 CASH FUNDS	1,994,093.00	1,475,628.82	98,799.71	636,933.57	31.9%	0.00	838,695.25
AGENCY TOTAL	4,571,307.08	3,382,767.24	295,225.20	1,886,428.44	41.3%	0.00	1,496,338.80

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 011 ATTORNEY GENERAL

Allotment Status
As of 12/31/17

- 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	135,082.00	99,960.68	10,300.57	61,803.41	45.8%	0.00	38,157.27
PROGRAM TOTAL	135,082.00	99,960.68	10,300.57	61,803.41	45.8%	0.00	38,157.27
270 ADMINISTRATION							
1 GENERAL FUND	990,665.65	733,092.58	93,027.74	543,658.64	54.9%	153.75	189,280.19
PROGRAM TOTAL	990,665.65	733,092.58	93,027.74	543,658.64	54.9%	153.75	189,280.19
271 CIVIL BUREAU							
1 GENERAL FUND	817,308.73	604,808.46	45,982.62	295,260.04	36.1%	2,989.50	306,558.92
5 REVOLVING FUNDS	800,000.00	592,000.00	56,568.38	338,608.77	42.3%	0.00	253,391.23
PROGRAM TOTAL	1,617,308.73	1,196,808.46	102,551.00	633,868.81	39.2%	2,989.50	559,950.15
272 CRIMINAL BUREAU							
1 GENERAL FUND	3,219,985.32	2,382,789.14	240,756.43	1,438,813.67	44.7%	1,821.50	942,153.97
2 CASH FUNDS	400,000.00	400,000.00	85,041.56	293,902.54	73.5%	0.00	106,097.46
4 FEDERAL FUNDS	1,704,044.89	1,260,993.22	14,030.13	410,980.03	24.1%	0.00	850,013.19
PROGRAM TOTAL	5,324,030.21	4,043,782.36	339,828.12	2,143,696.24	40.3%	1,821.50	1,898,264.62
273 LEGAL SERVICES BUREAU							
1 GENERAL FUND	928,488.27	687,081.32	77,832.03	456,000.57	49.1%	33.50	231,047.25
5 REVOLVING FUNDS	472,706.00	349,802.44	31,567.31	192,268.46	40.7%	0.00	157,533.98
PROGRAM TOTAL	1,401,194.27	1,036,883.76	109,399.34	648,269.03	46.3%	33.50	388,581.23
274 PUBLIC PROTECTION BUREAU							
1 GENERAL FUND	454,273.35	336,162.28	29,975.02	180,025.77	39.6%	1,387.50	154,749.01
2 CASH FUNDS	803,575.78	594,646.08	54,996.26	325,202.15	40.5%	0.00	269,443.93
5 REVOLVING FUNDS	300,000.00	222,000.00	15,169.16	91,383.18	30.5%	0.00	130,616.82
PROGRAM TOTAL	1,557,849.13	1,152,808.36	100,140.44	596,611.10	38.3%	1,387.50	554,809.76

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 011 ATTORNEY GENERAL

Allotment Status
As of 12/31/17

- 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>
290 STATE SETTLEMENT FUNDS							
2 CASH FUNDS	1,662,861.33	1,230,517.38	86,869.29	590,464.38	35.5%	67.00	639,986.00
BUDGETED PROGRAM TOTAL	1,662,861.33	1,230,517.38	86,869.29	590,464.38	35.5%	67.00	639,986.00
6 TRUST FUNDS	0.00		0.00	4,947.20		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	4,947.20		0.00	
PROGRAM TOTAL	1,662,861.33		86,869.29	595,411.58		67.00	
496 INTERSTATE WATER LITIGATION							
1 GENERAL FUND	713,746.31	528,172.27	25,516.91	80,997.91	11.3%	0.00	447,174.36
PROGRAM TOTAL	713,746.31	528,172.27	25,516.91	80,997.91	11.3%	0.00	447,174.36
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	53,032.00	0.00	0.00	0.0	0.00	53,032.00
4 FEDERAL FUNDS	47,820.72	23,910.36	0.00	0.00	0.0	0.00	23,910.36
PROGRAM TOTAL	153,884.72	76,942.36	0.00	0.00	0.0	0.00	76,942.36

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 011 ATTORNEY GENERAL

Allotment Status
As of 12/31/17

- 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	7,259,549.63	5,372,066.73	523,391.32	3,056,560.01	42.1%	6,385.75	2,309,120.97
2 CASH FUNDS	2,972,501.11	2,278,195.46	226,907.11	1,209,569.07	40.7%	67.00	1,068,559.39
4 FEDERAL FUNDS	1,751,865.61	1,284,903.58	14,030.13	410,980.03	23.5%	0.00	873,923.55
5 REVOLVING FUNDS	1,572,706.00	1,163,802.44	103,304.85	622,260.41	39.6%	0.00	541,542.03
BUDGETED TOTAL	13,556,622.35	10,098,968.21	867,633.41	5,299,369.52	39.1%	6,452.75	4,793,145.94
6 TRUST FUNDS	0.00		0.00	4,947.20		0.00	
UNBUDGETED TOTAL	0.00		0.00	4,947.20		0.00	
AGENCY TOTAL	13,556,622.35		867,633.41	5,304,316.72		6,452.75	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 012 STATE TREASURER

Allotment Status
As of 12/31/17

- 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		2,196,563.61	3,392,662.57		0.00	
PROGRAM TOTAL	0.00		2,196,563.61	3,392,662.57		0.00	
012 SALARY-STATE TREASURER							
1 GENERAL FUND	125,591.00	92,937.34	8,973.82	53,842.95	42.9%	0.00	39,094.39
PROGRAM TOTAL	125,591.00	92,937.34	8,973.82	53,842.95	42.9%	0.00	39,094.39
024 STATE DISBURSEMENT UNIT							
1 GENERAL FUND	1,126,371.75	833,515.10	91,669.55	587,087.59	52.1%	671.88	245,755.63
2 CASH FUNDS	47,500.00	35,150.00	0.00	0.00	0.0	0.00	35,150.00
4 FEDERAL FUNDS	1,754,668.86	1,298,454.96	137,329.07	879,526.36	50.1%	1,007.80	417,920.80
PROGRAM TOTAL	2,928,540.61	2,167,120.06	228,998.62	1,466,613.95	50.1%	1,679.68	698,826.43
117 MUTUAL FIN ASSISTANCE							
2 CASH FUNDS	4,000,000.00	2,960,000.00	0.00	1,824,225.00	45.6%	0.00	1,135,775.00
PROGRAM TOTAL	4,000,000.00	2,960,000.00	0.00	1,824,225.00	45.6%	0.00	1,135,775.00
475 ABLE SAVINGS PROGRAM							
2 CASH FUNDS	228,606.03	169,168.46	6,487.26	63,748.37	27.9%	0.00	105,420.09
PROGRAM TOTAL	228,606.03	169,168.46	6,487.26	63,748.37	27.9%	0.00	105,420.09
503 TREASURY MANAGEMENT							
2 CASH FUNDS	755,743.21	559,249.98	57,514.74	356,711.18	47.2%	259.96	202,278.84
BUDGETED PROGRAM TOTAL	755,743.21	559,249.98	57,514.74	356,711.18	47.2%	259.96	202,278.84
6 TRUST FUNDS	0.00		0.00	263,376.85		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	263,376.85		0.00	
PROGRAM TOTAL	755,743.21		57,514.74	620,088.03		259.96	
505 EDUCATIONAL SAVINGS PLAN							
2 CASH FUNDS	289,911.31	214,534.37	19,381.78	99,984.06	34.5%	20.00	114,530.31
PROGRAM TOTAL	289,911.31	214,534.37	19,381.78	99,984.06		20.00	

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 012 STATE TREASURER

Allotment Status
 As of 12/31/17

- 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	871,059.22	644,583.82	58,866.91	382,364.59	43.9%	40.00	262,179.23
BUDGETED PROGRAM TOTAL	871,059.22	644,583.82	58,866.91	382,364.59	43.9%	40.00	262,179.23
6 TRUST FUNDS	0.00		942,696.02	5,355,523.67		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		942,696.02	5,355,523.67		0.00	
PROGRAM TOTAL	871,059.22		1,001,562.93	5,737,888.26		40.00	
659 LONG-TERM CARE SAVINGS PLAN							
1 GENERAL FUND	33,431.65	16,794.15	788.63	5,358.39	16.0%	0.00	11,435.76
PROGRAM TOTAL	33,431.65	16,794.15	788.63	5,358.39	16.0%	0.00	11,435.76
663 SPORTS ARENA FINANCING							
2 CASH FUNDS	2,200,000.00	1,356,825.00	0.00	1,356,825.00	61.7%	0.00	0.00
PROGRAM TOTAL	2,200,000.00	1,356,825.00	0.00	1,356,825.00	61.7%	0.00	0.00
665 CONVENTION CTR FINANCING							
2 CASH FUNDS	5,567,920.43	5,567,920.43	5,567,920.43	5,567,920.43	100.0%	0.00	0.00
PROGRAM TOTAL	5,567,920.43	5,567,920.43	5,567,920.43	5,567,920.43	100.0%	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 012 STATE TREASURER

Allotment Status
As of 12/31/17

- 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	1,285,394.40	943,246.59	101,432.00	646,288.93	50.3%	671.88	296,285.78
2 CASH FUNDS	13,960,740.20	11,507,432.06	5,710,171.12	9,651,778.63	69.1%	319.96	1,855,333.47
4 FEDERAL FUNDS	1,754,668.86	1,298,454.96	137,329.07	879,526.36	50.1%	1,007.80	417,920.80
BUDGETED TOTAL	17,000,803.46	13,749,133.61	5,948,932.19	11,177,593.92	65.7%	1,999.64	2,569,540.05
6 TRUST FUNDS	0.00		3,139,259.63	9,011,563.09		0.00	
UNBUDGETED TOTAL	0.00		3,139,259.63	9,011,563.09		0.00	
AGENCY TOTAL	17,000,803.46		9,088,191.82	20,189,157.01		1,999.64	

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status
 As of 12/31/17

- 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		496.68	70,341.65		0.00	
PROGRAM TOTAL	0.00		496.68	70,341.65		0.00	
025 COMMISSIONER'S OFFICE							
1 GENERAL FUND	8,851,021.72	6,549,756.08	685,822.62	4,637,202.35	52.4%	206.18	1,912,347.55
2 CASH FUNDS	533,025.38	394,438.78	36,353.25	225,549.40	42.3%	0.00	168,889.38
4 FEDERAL FUNDS	10,299,207.00	7,621,413.18	779,392.39	4,835,000.37	46.9%	23,196.96	2,763,215.85
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	19,683,254.10	14,565,608.04	1,501,568.26	9,697,752.12	49.3%	23,403.14	4,844,452.78
158 EDUCATION AID							
1 GENERAL FUND	1,244,500,361.74	920,930,267.69	128,629,893.27	420,343,528.05	33.8%	19,580,980.39	481,005,759.25
2 CASH FUNDS	7,335,000.88	7,163,096.47	42,896.00	3,085,898.51	42.1%	3,447,128.59	630,069.37
4 FEDERAL FUNDS	389,082,260.63	287,920,872.87	23,048,303.73	153,683,587.60	39.5%	0.00	134,237,285.27
PROGRAM TOTAL	1,640,917,623.25	1,216,014,237.03	151,721,093.00	577,113,014.16	35.2%	23,028,108.98	615,873,113.89
161 EDUCATION INNOVATION							
2 CASH FUNDS	7,772,321.49	5,751,517.90	418,996.78	1,757,569.89	22.6%	1,160,808.32	2,833,139.69
PROGRAM TOTAL	7,772,321.49	5,751,517.90	418,996.78	1,757,569.89	22.6%	1,160,808.32	2,833,139.69
351 VOCATIONAL REHAB							
1 GENERAL FUND	5,067,416.74	3,749,888.39	329,684.54	2,003,312.94	39.5%	348.00	1,746,227.45
2 CASH FUNDS	2,003,551.99	1,482,628.47	64,981.13	558,422.89	27.9%	0.00	924,205.58
4 FEDERAL FUNDS	24,013,402.24	17,769,917.66	2,508,938.16	14,185,364.13	59.1%	11,121.75	3,573,431.78
PROGRAM TOTAL	31,084,370.97	23,002,434.52	2,903,603.83	16,747,099.96	53.9%	11,469.75	6,243,864.81
352 DISABILITY DETERMINATIONS							
4 FEDERAL FUNDS	12,772,831.00	9,451,894.94	959,012.66	5,591,072.65	43.8%	547.11	3,860,275.18
PROGRAM TOTAL	12,772,831.00	9,451,894.94	959,012.66	5,591,072.65	43.8%	547.11	3,860,275.18

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status
As of 12/31/17

- 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	2,527,288.22	1,870,193.28	33,019.90	986,384.85	39.0%	0.00	883,808.43
2 CASH FUNDS	2,965.00	2,194.10	0.00	0.00	0.0	0.00	2,194.10
PROGRAM TOTAL	2,530,253.22	1,872,387.38	33,019.90	986,384.85	39.0%	0.00	886,002.53
402 SCH F/T VISUALLY HANDCPPD							
1 GENERAL FUND	2,063,062.41	1,526,666.18	942.39	994,786.15	48.2%	0.00	531,880.03
PROGRAM TOTAL	2,063,062.41	1,526,666.18	942.39	994,786.15	48.2%	0.00	531,880.03
403 ASSESSMENT/REPORT CARD							
1 GENERAL FUND	5,097,417.83	3,772,089.19	255,041.26	1,910,297.00	37.5%	0.00	1,861,792.19
2 CASH FUNDS	14,600.00	10,804.00	0.00	0.00	0.0	0.00	10,804.00
4 FEDERAL FUNDS	1,207,418.71	893,489.85	5,012.17	402,181.99	33.3%	0.00	491,307.86
PROGRAM TOTAL	6,319,436.54	4,676,383.04	260,053.43	2,312,478.99	36.6%	0.00	2,363,904.05
440 HUMAN RESOURCES							
4 FEDERAL FUNDS	134,813.17	100,979.42	6,277.92	65,542.86	48.6%	116.15	35,320.41
PROGRAM TOTAL	134,813.17	100,979.42	6,277.92	65,542.86	48.6%	116.15	35,320.41
441 TEACHING AND LEARNING							
1 GENERAL FUND	453,070.51	335,272.18	43,518.93	158,700.54	35.0%	0.00	176,571.64
2 CASH FUNDS	51,239.99	37,917.59	402.82	9,979.53	19.5%	0.00	27,938.06
4 FEDERAL FUNDS	673,288.33	498,233.36	38,388.56	387,314.55	57.5%	7,791.72	103,127.09
PROGRAM TOTAL	1,177,598.83	871,423.13	82,310.31	555,994.62	47.2%	7,791.72	307,636.79
442 DIVERSITY POP: EQUITY-INSTRC							
4 FEDERAL FUNDS	40,553.94	30,009.92	1,378.71	23,449.16	57.8%	0.00	6,560.76
PROGRAM TOTAL	40,553.94	30,009.92	1,378.71	23,449.16	57.8%	0.00	6,560.76
443 NETWORK EDUC. & TECH SERVICES							
1 GENERAL FUND	54,251.23	54,251.23	119.08	19,799.33	36.5%	0.00	34,451.90
4 FEDERAL FUNDS	40,831.99	30,215.67	148.30	6,778.89	16.6%	10,063.20	13,373.58
5 REVOLVING FUNDS	196,912.55	145,715.29	4,075.41	60,474.70	30.7%	2,533.80	82,706.79
PROGRAM TOTAL	291,995.77	230,182.19	4,342.79	87,052.92	29.8%	12,597.00	130,532.27

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status
As of 12/31/17

- 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
444 OFFICE OF EARLY CHILDHOOD							
1 GENERAL FUND	944,051.11	698,597.82	81,924.32	381,817.32	40.4%	1,074.04	315,706.46
2 CASH FUNDS	210,907.06	156,071.22	15.42	8,388.51	4.0%	0.00	147,682.71
4 FEDERAL FUNDS	923,972.94	683,739.98	42,442.31	506,418.25	54.8%	5,592.30	171,729.43
PROGRAM TOTAL	2,078,931.11	1,538,409.02	124,382.05	896,624.08	43.1%	6,666.34	635,118.60
445 DATA SYSTEMS							
1 GENERAL FUND	291,728.74	215,879.27	3,147.71	148,157.10	50.8%	994.00	66,728.17
2 CASH FUNDS	17,824.17	13,189.89	.91	2,041.89	11.5%	0.00	11,148.00
4 FEDERAL FUNDS	557,195.81	531,807.07	21,427.18	383,973.70	68.9%	0.00	147,833.37
5 REVOLVING FUNDS	10,000.00	7,400.00	0.00	0.00	0.0	0.00	7,400.00
PROGRAM TOTAL	876,748.72	768,276.23	24,575.80	534,172.69	60.9%	994.00	233,109.54
446 ADULT PROGRAM SERVICES							
1 GENERAL FUND	162,473.60	120,230.46	1,146.70	23,210.03	14.3%	0.00	97,020.43
2 CASH FUNDS	587,077.69	434,437.49	11,650.91	88,694.75	15.1%	0.00	345,742.74
4 FEDERAL FUNDS	232,266.33	171,877.08	8,659.31	73,764.30	31.8%	0.00	98,112.78
PROGRAM TOTAL	981,817.62	726,545.03	21,456.92	185,669.08	18.9%	0.00	540,875.95
447 SCHOOL IMPROVEMENT/ACCREDITATN							
1 GENERAL FUND	776,960.70	574,950.92	47,979.96	308,113.92	39.7%	0.00	266,837.00
2 CASH FUNDS	179,783.36	133,039.69	0.00	60,274.28	33.5%	0.00	72,765.41
4 FEDERAL FUNDS	686,677.04	508,141.01	78,188.92	453,631.33	66.1%	11,972.72	42,536.96
PROGRAM TOTAL	1,643,421.10	1,216,131.62	126,168.88	822,019.53	50.0%	11,972.72	382,139.37
448 DIVERSITY POP: SPECIAL EDUC							
1 GENERAL FUND	56,168.00	41,564.32	3,684.85	27,228.20	48.5%	0.00	14,336.12
2 CASH FUNDS	7,149.70	7,059.70	940.13	3,246.57	45.4%	0.00	3,813.13
4 FEDERAL FUNDS	1,645,895.95	1,217,963.00	121,618.58	632,321.87	38.4%	7,591.58	578,049.55
PROGRAM TOTAL	1,709,213.65	1,266,587.02	126,243.56	662,796.64	38.8%	7,591.58	596,198.80

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status
As of 12/31/17

- 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
449 FEDERAL PROGRAMS							
2 CASH FUNDS	12,000.00	8,880.00	173.29	1,959.39	16.3%	0.00	6,920.61
4 FEDERAL FUNDS	7,668,300.19	5,674,542.14	472,689.46	2,793,750.60	36.4%	17,293.19	2,863,498.35
PROGRAM TOTAL	7,680,300.19	5,683,422.14	472,862.75	2,795,709.99	36.4%	17,293.19	2,870,418.96
450 SELECT DEPT WIDE COSTS							
1 GENERAL FUND	281,908.00	208,611.92	44,202.62	113,179.27	40.1%	0.00	95,432.65
4 FEDERAL FUNDS	790,766.51	609,091.01	60,934.87-	445,350.17	56.3%	0.00	163,740.84
PROGRAM TOTAL	1,072,674.51	817,702.93	16,732.25-	558,529.44	52.1%	0.00	259,173.49
451 FINANCE & ORGANIZATION SERVS							
1 GENERAL FUND	50,371.00	37,274.54	2,152.09	16,227.39	32.2%	0.00	21,047.15
4 FEDERAL FUNDS	92,460.38	68,420.68	3,632.82	36,108.18	39.1%	0.00	32,312.50
5 REVOLVING FUNDS	10,622.70	7,860.80	329.29	1,501.02	14.1%	0.00	6,359.78
PROGRAM TOTAL	153,454.08	113,556.02	6,114.20	53,836.59	35.1%	0.00	59,719.43
614 PROF PRAC COMM							
2 CASH FUNDS	138,655.47	102,605.05	9,420.87	48,549.21	35.0%	0.00	54,055.84
PROGRAM TOTAL	138,655.47	102,605.05	9,420.87	48,549.21	35.0%	0.00	54,055.84

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status
As of 12/31/17

- 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	1,271,177,551.55	940,685,493.47	130,162,280.24	432,071,944.44	34.0%	19,583,602.61	489,029,946.42
2 CASH FUNDS	18,866,102.18	15,697,880.35	585,831.51	5,850,574.82	31.0%	4,607,936.91	5,239,368.62
4 FEDERAL FUNDS	450,862,142.16	333,782,608.84	28,034,576.31	184,505,610.60	40.9%	95,286.68	149,181,711.56
5 REVOLVING FUNDS	217,535.25	160,976.09	4,404.70	61,975.72	28.5%	2,533.80	96,466.57
BUDGETED TOTAL	1,741,123,331.14	1,290,326,958.75	158,787,092.76	622,490,105.58	35.8%	24,289,360.00	643,547,493.17
6 TRUST FUNDS	0.00		496.68	70,341.65		0.00	
UNBUDGETED TOTAL	0.00		496.68	70,341.65		0.00	
AGENCY TOTAL	1,741,123,331.14		158,787,589.44	622,560,447.23		24,289,360.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 014 PUBLIC SERVICE COMM

Allotment Status
As of 12/31/17

- 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	490,438.00	362,924.12	39,668.17	237,971.52	48.5%	0.00	124,952.60
PROGRAM TOTAL	490,438.00	362,924.12	39,668.17	237,971.52	48.5%	0.00	124,952.60
016 COMMISSIONERS EXPENSES							
1 GENERAL FUND	85,657.11	63,386.26	3,490.78	20,680.51	24.1%	0.00	42,705.75
PROGRAM TOTAL	85,657.11	63,386.26	3,490.78	20,680.51	24.1%	0.00	42,705.75
019 MODULAR HOUSING UNITS							
2 CASH FUNDS	694,675.11	514,059.58	43,911.64	242,178.45	34.9%	0.00	271,881.13
PROGRAM TOTAL	694,675.11	514,059.58	43,911.64	242,178.45	34.9%	0.00	271,881.13
054 ENF OF STDS-COMMON CARRIERS							
1 GENERAL FUND	1,777,250.59	1,315,165.44	136,634.85	736,541.08	41.4%	295.80	578,328.56
2 CASH FUNDS	41,809.00	30,938.66	7,102.49	22,156.36	53.0%	0.00	8,782.30
PROGRAM TOTAL	1,819,059.59	1,346,104.10	143,737.34	758,697.44	41.4%	295.80	587,110.86
060 GRAIN WAREHOUSE SURV							
2 CASH FUNDS	39,950.58	29,563.43	1,288.07	10,445.68	26.1%	0.00	19,117.75
PROGRAM TOTAL	39,950.58	29,563.43	1,288.07	10,445.68	26.1%	0.00	19,117.75
064 TELEPHONE RELAY SYSTEM							
2 CASH FUNDS	962,620.04	712,338.83	72,747.53	263,936.09	27.4%	0.00	448,402.74
PROGRAM TOTAL	962,620.04	712,338.83	72,747.53	263,936.09	27.4%	0.00	448,402.74
071 NE INTERNET ENHMT FUND							
2 CASH FUNDS	134,977.01	104,918.01	89.88	623.12	.5%	75,000.00	29,294.89
PROGRAM TOTAL	134,977.01	104,918.01	89.88	623.12	.5%	75,000.00	29,294.89
212 NE COMPETITIVE TEL MARKETPLACE							
2 CASH FUNDS	15,000.00	11,100.00	0.00	0.00	0.0%	0.00	11,100.00
PROGRAM TOTAL	15,000.00	11,100.00	0.00	0.00	0.0%	0.00	11,100.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 014 PUBLIC SERVICE COMM

Allotment Status
As of 12/31/17

- 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
583 ENHANCED WIRELESS 911 FUND							
2 CASH FUNDS	14,234,405.62	10,533,460.16	587,437.78	5,377,818.39	37.8%	1.47	5,155,640.30
PROGRAM TOTAL	14,234,405.62		587,437.78	5,377,818.39		1.47	
686 UNIVERSAL SERVICE FUND							
2 CASH FUNDS	65,097,059.45	48,171,823.99	1,971,761.98	14,307,951.27	22.0%	1.47	33,863,871.25
PROGRAM TOTAL	65,097,059.45		1,971,761.98	14,307,951.27		1.47	
790 NATURAL GAS REGULATION							
2 CASH FUNDS	1,707,357.00	1,263,444.18	33,394.94	174,838.36	10.2%	686.23	1,087,919.59
PROGRAM TOTAL	1,707,357.00		33,394.94	174,838.36		686.23	
792 MAJOR OIL PIPELINE SITING							
2 CASH FUNDS	6,922,336.13	5,122,528.74	0.00	406,564.97	5.9%	0.00	4,715,963.77
PROGRAM TOTAL	6,922,336.13	5,122,528.74	0.00	406,564.97	5.9%	0.00	4,715,963.77

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 014 PUBLIC SERVICE COMM

Allotment Status
As of 12/31/17

- 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	2,353,345.70	1,741,475.82	179,793.80	995,193.11	42.3%	295.80	745,986.91
2 CASH FUNDS	89,850,189.94	66,494,175.58	2,717,734.31	20,806,512.69	23.2%	75,689.17	45,611,973.72
AGENCY TOTAL	92,203,535.64	68,235,651.40	2,897,528.11	21,801,705.80	23.6%	75,984.97	46,357,960.63

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 015 BOARD OF PARDONS

Allotment Status
As of 12/31/17

- 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	570,787.00	422,382.38	43,116.16	246,694.66	43.2%	0.00	175,687.72
PROGRAM TOTAL	570,787.00	422,382.38	43,116.16	246,694.66	43.2%	0.00	175,687.72
358 BOARD OF PAROLE							
1 GENERAL FUND	8,303,923.65	6,144,903.50	444,238.00	2,798,633.08	33.7%	6,340.33	3,339,930.09
2 CASH FUNDS	475,570.97	351,922.52	7,470.50	109,589.92	23.0%	3,718.80	238,613.80
PROGRAM TOTAL	8,779,494.62	6,496,826.02	451,708.50	2,908,223.00	33.1%	10,059.13	3,578,543.89

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 015 BOARD OF PARDONS

Allotment Status
As of 12/31/17

- 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	8,874,710.65	6,567,285.88	487,354.16	3,045,327.74	34.3%	6,340.33	3,515,617.81
2 CASH FUNDS	475,570.97	351,922.52	7,470.50	109,589.92	23.0%	3,718.80	238,613.80
AGENCY TOTAL	9,350,281.62	6,919,208.40	494,824.66	3,154,917.66	33.7%	10,059.13	3,754,231.61

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 016 DEPT OF REVENUE

Allotment Status
As of 12/31/17

- 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		3,455,009.33	6,921,298.09		0.00	
PROGRAM TOTAL	0.00		3,455,009.33	6,921,298.09		0.00	
013 SALARY-STATE TAX COMMISSIONER							
1 GENERAL FUND	221,167.70	163,664.10	15,174.38	100,842.54	45.6%	0.00	62,821.56
PROGRAM TOTAL	221,167.70	163,664.10	15,174.38	100,842.54	45.6%	0.00	62,821.56
102 REVENUE ADMINISTRATION							
1 GENERAL FUND	26,368,051.76	19,512,358.30	1,720,031.09	11,853,710.14	45.0%	58,098.23	7,600,549.93
2 CASH FUNDS	1,987,622.40	1,470,840.58	167,969.33	789,102.80	39.7%	9,168.96	672,568.82
PROGRAM TOTAL	28,355,674.16	20,983,198.88	1,888,000.42	12,642,812.94	44.6%	67,267.19	8,273,118.75
108 HOMESTEAD EXEMPTION							
1 GENERAL FUND	78,200,000.00	57,868,000.00	0.00	0.00	0.0	0.00	57,868,000.00
PROGRAM TOTAL	78,200,000.00	57,868,000.00	0.00	0.00	0.0	0.00	57,868,000.00
109 PERSONAL PROPERTY TAX EXEMPT							
1 GENERAL FUND	15,543,118.51	11,501,907.70	0.00	343,118.51	2.2%	0.00	11,158,789.19
PROGRAM TOTAL	15,543,118.51	11,501,907.70	0.00	343,118.51	2.2%	0.00	11,158,789.19
111 MOTOR FUEL TAX							
2 CASH FUNDS	1,670,680.84	1,236,303.82	100,858.99	692,755.16	41.5%	0.00	543,548.66
PROGRAM TOTAL	1,670,680.84	1,236,303.82	100,858.99	692,755.16	41.5%	0.00	543,548.66
112 PROPERTY TAX ASSESSMENT							
1 GENERAL FUND	1,841,564.64	1,362,757.83	103,609.36	880,342.47	47.8%	0.00	482,415.36
2 CASH FUNDS	843,416.23	624,128.01	62,439.14	435,376.72	51.6%	0.00	188,751.29
PROGRAM TOTAL	2,684,980.87	1,986,885.84	166,048.50	1,315,719.19	49.0%	0.00	671,166.65

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 016 DEPT OF REVENUE

Allotment Status
As of 12/31/17

- 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
132 PROPERTY TAX CREDIT PROGRAM							
2 CASH FUNDS	224,054,421.76	165,800,272.10	0.00	54,421.76	0.	0.00	165,745,850.34
PROGRAM TOTAL	224,054,421.76	165,800,272.10	0.00	54,421.76	0.	0.00	165,745,850.34
160 LOTTERY ADMINISTRATION							
2 CASH FUNDS	21,851,130.85	16,169,836.83	1,362,328.65	8,989,862.20	41.1%	2,800.20	7,177,174.43
BUDGETED PROGRAM TOTAL	21,851,130.85	16,169,836.83	1,362,328.65	8,989,862.20	41.1%	2,800.20	7,177,174.43
6 TRUST FUNDS	0.00		2,589,178.52	16,073,025.75		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		2,589,178.52	16,073,025.75		0.00	
PROGRAM TOTAL	21,851,130.85		3,951,507.17	25,062,887.95		2,800.20	
164 GAMBLERS ASSISTANCE							
2 CASH FUNDS	2,040,546.08	1,510,004.10	142,079.73	902,066.91	44.2%	10,000.00-	617,937.19
PROGRAM TOTAL	2,040,546.08	1,510,004.10	142,079.73	902,066.91	44.2%	10,000.00-	617,937.19
165 CHARITABLE GAMING							
2 CASH FUNDS	1,916,354.15	1,418,102.07	96,620.36	765,040.41	39.9%	0.00	653,061.66
PROGRAM TOTAL	1,916,354.15	1,418,102.07	96,620.36	765,040.41	39.9%	0.00	653,061.66

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 016 DEPT OF REVENUE

Allotment Status
As of 12/31/17

- 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	122,173,902.61	90,408,687.93	1,838,814.83	13,178,013.66	10.8%	58,098.23	77,172,576.04
2 CASH FUNDS	254,364,172.31	188,229,487.51	1,932,296.20	12,628,625.96	5.0%	1,969.16	175,598,892.39
BUDGETED TOTAL	376,538,074.92	278,638,175.44	3,771,111.03	25,806,639.62	6.9%	60,067.39	252,771,468.43
6 TRUST FUNDS	0.00		6,044,187.85	22,994,323.84		0.00	
UNBUDGETED TOTAL	0.00		6,044,187.85	22,994,323.84		0.00	
AGENCY TOTAL	376,538,074.92		9,815,298.88	48,800,963.46		60,067.39	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 017 DEPT OF AERONAUTICS

Allotment Status
As of 12/31/17

- 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>
026 DEVELOPMENT & ENFORCEMENT							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
301 PUBLIC AIRPORTS							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
596 STATE OWNED AIRCRAFT							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 017 DEPT OF AERONAUTICS

Allotment Status
As of 12/31/17

- 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>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 018 DEPT OF AGRICULTURE

Allotment Status
 As of 12/31/17

- 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							
027 SHARED SERVICES							
1 GENERAL FUND	1,579,334.35	1,190,988.64	162,633.22	818,675.36	51.8%	4,311.39	368,001.89
2 CASH FUNDS	1,070,979.42	772,727.85	26,061.74	430,745.23	40.2%	2,424.47	339,558.15
4 FEDERAL FUNDS	852,769.61	648,186.37	54,559.38	379,134.04	44.5%	67,307.53	201,744.80
5 REVOLVING FUNDS	672,798.33	497,870.76	31,714.57	298,156.09	44.3%	355.00	199,359.67
PROGRAM TOTAL	4,175,881.71	3,109,773.62	274,968.91	1,926,710.72	46.1%	74,398.39	1,108,664.51
057 FOOD SAFETY & CONSMR PROTECTN							
1 GENERAL FUND	1,413,049.97	1,080,290.02	88,839.98	679,511.43	48.1%	0.00	400,778.59
2 CASH FUNDS	2,014,299.42	1,460,492.81	118,616.80	911,758.58	45.3%	62.44	548,671.79
4 FEDERAL FUNDS	396,359.44	324,868.17	21,107.15	131,715.50	33.2%	0.00	193,152.67
PROGRAM TOTAL	3,823,708.83	2,865,651.00	228,563.93	1,722,985.51	45.1%	62.44	1,142,603.05
063 ANIMAL & PLANT HLTH PROTECTION							
1 GENERAL FUND	2,666,456.27	1,905,549.04	143,119.34	1,728,150.35	64.8%	6,669.99	170,728.70
2 CASH FUNDS	4,193,212.94	3,107,714.52	292,156.80	1,822,247.37	43.5%	3,299.66	1,282,167.49
4 FEDERAL FUNDS	2,030,531.03	1,559,237.34	195,775.85	648,958.54	32.0%	12,448.86	897,829.94
PROGRAM TOTAL	8,890,200.24	6,572,500.90	631,051.99	4,199,356.26	47.2%	22,418.51	2,350,726.13
078 AGRICULTURE DEPARTMENT							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	52,203.00	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	52,203.00	0.00	0.00	0.00	0.0	0.00	0.00
564 AG PROMOTION & DEVELOPMENT							
1 GENERAL FUND	721,603.06	544,700.60	56,686.52	416,851.63	57.8%	34.96	127,814.01
2 CASH FUNDS	1,045,547.37	818,760.19	45,928.35	279,103.46	26.7%	8,129.13	531,527.60
4 FEDERAL FUNDS	1,158,705.12	738,525.59	16,064.31	524,180.33	45.2%	0.00	214,345.26
PROGRAM TOTAL	2,925,855.55	2,101,986.38	118,679.18	1,220,135.42	41.7%	8,164.09	873,686.87

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 018 DEPT OF AGRICULTURE

Allotment Status
As of 12/31/17

- 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	6,380,443.65	4,721,528.30	451,279.06	3,643,188.77	57.1%	11,016.34	1,067,323.19
2 CASH FUNDS	8,324,039.15	6,159,695.37	482,763.69	3,443,854.64	41.4%	13,915.70	2,701,925.03
4 FEDERAL FUNDS	4,490,568.20	3,270,817.47	287,506.69	1,683,988.41	37.5%	79,756.39	1,507,072.67
5 REVOLVING FUNDS	672,798.33	497,870.76	31,714.57	298,156.09	44.3%	355.00	199,359.67
AGENCY TOTAL	19,867,849.33	14,649,911.90	1,253,264.01	9,069,187.91	45.6%	105,043.43	5,475,680.56

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 019 DEPT OF BANKING

Allotment Status
As of 12/31/17

- 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	6,188,268.70	4,579,318.84	390,208.34	2,617,256.88	42.3%	3,805.08	1,958,256.88
PROGRAM TOTAL	6,188,268.70		390,208.34	2,617,256.88		3,805.08	
066 SECURITIES							
2 CASH FUNDS	1,741,550.49	1,288,747.36	99,076.42	775,701.67	44.5%	1,089.47	511,956.22
PROGRAM TOTAL	1,741,550.49		99,076.42	775,701.67		1,089.47	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 019 DEPT OF BANKING

Allotment Status
As of 12/31/17

- 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	7,929,819.19	5,868,066.20	489,284.76	3,392,958.55	42.8%	4,894.55	2,470,213.10
AGENCY TOTAL	7,929,819.19	5,868,066.20	489,284.76	3,392,958.55	42.8%	4,894.55	2,470,213.10

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 021 STATE FIRE MARSHAL

Allotment Status
As of 12/31/17

- 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	3,312,262.98	2,451,074.61	224,265.76	1,523,592.16	46.0%	0.00	927,482.45
2 CASH FUNDS	852,719.75	631,012.62	54,461.93	294,130.69	34.5%	0.00	336,881.93
4 FEDERAL FUNDS	12,750.00	9,435.00	0.00	433.54	3.4%	2,150.19	6,851.27
PROGRAM TOTAL	4,177,732.73	3,091,522.23	278,727.69	1,818,156.39	43.5%	2,150.19	1,271,215.65
226 PIPELINE SAFETY							
2 CASH FUNDS	500,880.10	370,651.27	36,017.01	228,036.84	45.5%	0.00	142,614.43
4 FEDERAL FUNDS	191,919.29	144,076.79	35,000.00	73,524.26	38.3%	0.00	70,552.53
PROGRAM TOTAL	692,799.39	514,728.06	71,017.01	301,561.10	43.5%	0.00	213,166.96
227 UNDERGROUND STORAGE TANKS							
2 CASH FUNDS	541,652.45	400,822.81	9,351.71	157,227.31	29.0%	2,147.04	241,448.46
4 FEDERAL FUNDS	451,533.97	334,135.14	37,898.99	196,446.67	43.5%	0.00	137,688.47
PROGRAM TOTAL	993,186.42	734,957.95	47,250.70	353,673.98	35.6%	2,147.04	379,136.93
229 CIGARETTE IGNITION TESTING							
2 CASH FUNDS	34,659.64	25,648.13	2,126.56	15,223.56	43.9%	0.00	10,424.57
PROGRAM TOTAL	34,659.64	25,648.13	2,126.56	15,223.56	43.9%	0.00	10,424.57
340 TRAINING DIVISION							
1 GENERAL FUND	971,165.77	718,662.67	53,566.06	441,579.49	45.5%	11,704.56	265,378.62
2 CASH FUNDS	22,004.00	16,282.96	3,178.25	9,950.88	45.2%	0.00	6,332.08
4 FEDERAL FUNDS	194,541.52	124,541.52	2,964.74	26,582.18	13.7%	14,739.99	83,219.35
PROGRAM TOTAL	1,187,711.29	859,487.15	59,709.05	478,112.55	40.3%	26,444.55	354,930.05

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 021 STATE FIRE MARSHAL

Allotment Status
As of 12/31/17

- 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	659,680.23	612,701.94	7,840.00	536,995.19	81.4%	0.00	75,706.75
2 CASH FUNDS	80,100.91	59,274.67	1,060.12	5,420.51	6.8%	0.00	53,854.16
PROGRAM TOTAL	739,781.14	671,976.61	8,900.12	542,415.70	73.3%	0.00	129,560.91

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 021 STATE FIRE MARSHAL

Allotment Status
As of 12/31/17

- 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	4,943,108.98	3,782,439.22	285,671.82	2,502,166.84	50.6%	11,704.56	1,268,567.82
2 CASH FUNDS	2,032,016.85	1,503,692.46	106,195.58	709,989.79	34.9%	2,147.04	791,555.63
4 FEDERAL FUNDS	850,744.78	612,188.45	75,863.73	296,986.65	34.9%	16,890.18	298,311.62
AGENCY TOTAL	7,825,870.61	5,898,320.13	467,731.13	3,509,143.28	44.8%	30,741.78	2,358,435.07

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 022 DEPT OF INSURANCE

Allotment Status
As of 12/31/17

- 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	123,281.96	91,228.65	5,702.33	36,927.63	30.0%	0.00	54,301.02
BUDGETED PROGRAM TOTAL	123,281.96	91,228.65	5,702.33	36,927.63	30.0%	0.00	54,301.02
6 TRUST FUNDS	0.00		39,203.65	5,039,209.53		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		39,203.65	5,039,209.53		0.00	
PROGRAM TOTAL	123,281.96		44,905.98	5,076,137.16		0.00	
069 ENF OF STDS-INSURANCE							
2 CASH FUNDS	12,811,657.15	9,480,626.29	795,755.48	5,404,811.90	42.2%	113,960.62	3,961,853.77
4 FEDERAL FUNDS	2,152,277.54	1,592,685.38	112,555.78	599,094.93	27.8%	0.00	993,590.45
PROGRAM TOTAL	14,963,934.69		908,311.26	6,003,906.83		113,960.62	
556 LIQUIDATION OF INSUR COMPANIES							
2 CASH FUNDS	5,000.00	3,700.00	0.00	0.00	0.0	0.00	3,700.00
PROGRAM TOTAL	5,000.00	3,700.00	0.00	0.00	0.0	0.00	3,700.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 022 DEPT OF INSURANCE

Allotment Status
As of 12/31/17

- 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	12,939,939.11	9,575,554.94	801,457.81	5,441,739.53	42.1%	113,960.62	4,019,854.79
4 FEDERAL FUNDS	2,152,277.54	1,592,685.38	112,555.78	599,094.93	27.8%	0.00	993,590.45
BUDGETED TOTAL	15,092,216.65	11,168,240.32	914,013.59	6,040,834.46	40.0%	113,960.62	5,013,445.24
6 TRUST FUNDS	0.00		39,203.65	5,039,209.53		0.00	
UNBUDGETED TOTAL	0.00		39,203.65	5,039,209.53		0.00	
AGENCY TOTAL	15,092,216.65		953,217.24	11,080,043.99		113,960.62	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 023 DEPT OF LABOR

Allotment Status
As of 12/31/17

- 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	15,340,560.66		0.00	
PROGRAM TOTAL	0.00		0.00	15,340,560.66		0.00	
031 DIVISION OF EMPLOYMENT							
2 CASH FUNDS	3,212,437.10	2,377,203.45	105,995.08	687,073.75	21.4%	224,006.95	1,466,122.75
4 FEDERAL FUNDS	50,082,685.18	37,061,187.03	2,949,810.21	18,343,153.80	36.6%	1,709,331.02	17,008,702.21
PROGRAM TOTAL	53,295,122.28		3,055,805.29	19,030,227.55		1,933,337.97	
194 PUBLIC PROTECTION							
1 GENERAL FUND	695,838.59	514,920.56	50,497.21	368,387.85	52.9%	0.00	146,532.71
2 CASH FUNDS	1,949,194.94	1,442,404.26	107,087.00	762,232.57	39.1%	9,346.87	670,824.82
4 FEDERAL FUNDS	703,057.98	520,262.91	47,382.29	314,180.22	44.7%	0.00	206,082.69
BUDGETED PROGRAM TOTAL	3,348,091.51	2,477,587.73	204,966.50	1,444,800.64	43.2%	9,346.87	1,023,440.22
6 TRUST FUNDS	0.00		0.00	82.05		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	82.05		0.00	
PROGRAM TOTAL	3,348,091.51		204,966.50	1,444,882.69		9,346.87	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 023 DEPT OF LABOR

Allotment Status
As of 12/31/17

- 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	695,838.59	514,920.56	50,497.21	368,387.85	52.9%	0.00	146,532.71
2 CASH FUNDS	5,161,632.04	3,819,607.71	213,082.08	1,449,306.32	28.1%	233,353.82	2,136,947.57
4 FEDERAL FUNDS	50,785,743.16	37,581,449.94	2,997,192.50	18,657,334.02	36.7%	1,709,331.02	17,214,784.90
BUDGETED TOTAL	56,643,213.79	41,915,978.21	3,260,771.79	20,475,028.19	36.1%	1,942,684.84	19,498,265.18
6 TRUST FUNDS	0.00		0.00	15,340,642.71		0.00	
UNBUDGETED TOTAL	0.00		0.00	15,340,642.71		0.00	
AGENCY TOTAL	56,643,213.79		3,260,771.79	35,815,670.90		1,942,684.84	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 024 DEPT OF MOTOR VEHICLES

Allotment Status
As of 12/31/17

- 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	38,156,025.28	28,235,458.71	1,590,911.07	10,452,331.88	27.4%	125,258.66	17,657,868.17
4 FEDERAL FUNDS	205,735.15	152,244.01	735.82	26,698.67	13.0%	0.00	125,545.34
PROGRAM TOTAL	38,361,760.43		1,591,646.89	10,479,030.55		125,258.66	
090 LICENSE PLATES							
2 CASH FUNDS	3,776,233.79	2,794,413.00	361,104.75	2,571,195.52	68.1%	0.00	223,217.48
PROGRAM TOTAL	3,776,233.79	2,794,413.00	361,104.75	2,571,195.52	68.1%	0.00	223,217.48

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 024 DEPT OF MOTOR VEHICLES

Allotment Status
As of 12/31/17

- 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	41,932,259.07	31,029,871.71	1,952,015.82	13,023,527.40	31.1%	125,258.66	17,881,085.65
4 FEDERAL FUNDS	205,735.15	152,244.01	735.82	26,698.67	13.0%	0.00	125,545.34
AGENCY TOTAL	42,137,994.22	31,182,115.72	1,952,751.64	13,050,226.07	31.0%	125,258.66	18,006,630.99

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 12/31/17

- 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	8,039,114.43	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	2,235,996.57	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	61,427,854.09	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	71,702,965.09		0.00	0.00		0.00	
261 GENERAL OPERATIONS							
1 GENERAL FUND	54,993,932.00	40,695,509.68	3,458,095.53	27,515,749.35	50.0%	56,275.10	13,123,485.23
2 CASH FUNDS	7,909,237.00	5,852,835.38	658,163.12	1,116,939.81	14.1%	79,703.70	4,656,191.87
4 FEDERAL FUNDS	130,205,636.04	96,352,170.67	6,459,824.21	29,148,422.44	22.4%	763,299.24	66,440,448.99
PROGRAM TOTAL	193,108,805.04	142,900,515.73	10,576,082.86	57,781,111.60	29.9%	899,278.04	84,220,126.09

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 12/31/17

- 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	63,033,046.43	40,695,509.68	3,458,095.53	27,515,749.35	43.7%	56,275.10	13,123,485.23
2 CASH FUNDS	10,145,233.57	5,852,835.38	658,163.12	1,116,939.81	11.0%	79,703.70	4,656,191.87
4 FEDERAL FUNDS	191,633,490.13	96,352,170.67	6,459,824.21	29,148,422.44	15.2%	763,299.24	66,440,448.99
DIVISION TOTAL	264,811,770.13	142,900,515.73	10,576,082.86	57,781,111.60	21.8%	899,278.04	84,220,126.09

ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

- INDICATES CREDIT

H02 DHHS PUBLIC HEALTH

As of 12/31/17

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	3,280,919.07	2,427,880.11	22,702.59	1,079,553.08	32.9%	3,000.00	1,345,327.03
4 FEDERAL FUNDS	9,000.00	6,660.00	0.00	0.00	0.0	0.00	6,660.00
PROGRAM TOTAL	3,289,919.07	2,434,540.11	22,702.59	1,079,553.08	32.8%	3,000.00	1,351,987.03
175 MEDICAL STUDENT ASSISTANCE							
1 GENERAL FUND	709,086.00	524,723.64	0.00	238,758.25	33.7%	0.00	285,965.39
2 CASH FUNDS	2,654,278.00	1,964,165.72	84,100.00	987,825.25	37.2%	98,000.00	878,340.47
4 FEDERAL FUNDS	350,312.50	259,231.25	84,100.00	144,850.00	41.3%	43,250.00	71,131.25
PROGRAM TOTAL	3,713,676.50	2,748,120.61	168,200.00	1,371,433.50	36.9%	141,250.00	1,235,437.11
176 NURSING INCENTIVES							
2 CASH FUNDS	20,000.00	14,800.00	0.00	0.00	0.0	0.00	14,800.00
PROGRAM TOTAL	20,000.00	14,800.00	0.00	0.00	0.0	0.00	14,800.00
178 PROFESSIONAL LICENSURE							
1 GENERAL FUND	105,317.70	56,143.70	1,839.94	11,837.59	11.2%	0.00	44,306.11
2 CASH FUNDS	7,516,410.83	5,562,144.01	278,790.99	2,736,556.70	36.4%	5,804.52	2,819,782.79
PROGRAM TOTAL	7,621,728.53	5,618,287.71	280,630.93	2,748,394.29	36.1%	5,804.52	2,864,088.90
179 PUBLIC HEALTH							
1 GENERAL FUND	204.63	204.63	0.00	204.61	100.0%	0.00	.02
2 CASH FUNDS	24,025.53	24,025.53	288.06	23,398.40	97.4%	0.00	627.13
4 FEDERAL FUNDS	1,059,787.48	1,059,787.48	15,147.77	1,044,031.03	98.5%	12,943.46	2,812.99
PROGRAM TOTAL	1,084,017.64	1,084,017.64	15,435.83	1,067,634.04	98.5%	12,943.46	3,440.14
262 PUBLIC HEALTH ADMINISTRATION							
1 GENERAL FUND	6,693,809.57	4,953,419.08	244,642.97	3,171,454.67	47.4%	7,100.94	1,774,863.47
2 CASH FUNDS	16,769,052.59	12,409,098.91	1,009,965.06	6,112,455.96	36.5%	117,462.61	6,179,180.34
4 FEDERAL FUNDS	37,083,321.70	27,441,658.06	2,749,981.26	15,999,703.15	43.1%	118,150.26	11,323,804.65
BUDGETED PROGRAM TOTAL	60,546,183.86	44,804,176.05	4,004,589.29	25,283,613.78	41.8%	242,713.81	19,277,848.46
6 TRUST FUNDS	0.00	0.00	0.00	20.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00	0.00	0.00	20.00		0.00	
PROGRAM TOTAL	60,546,183.86		4,004,589.29	25,283,633.78		242,713.81	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 12/31/17

- 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	5,787,743.52	4,282,930.20	479,279.14	2,880,357.08	49.8%	0.00	1,402,573.12
2 CASH FUNDS	9,789,490.05	7,244,222.64	820,374.12	4,470,535.71	45.7%	252,098.35	2,521,588.58
PROGRAM TOTAL	15,577,233.57	11,527,152.84	1,299,653.26	7,350,892.79	47.2%	252,098.35	3,924,161.70
514 HEALTH AID							
1 GENERAL FUND	7,075,386.28	5,235,785.85	167,816.21-	1,954,602.43	27.6%	103,102.00	3,178,081.42
2 CASH FUNDS	12,781,218.59	9,458,101.76	883,434.11	6,303,948.15	49.3%	0.00	3,154,153.61
4 FEDERAL FUNDS	60,670,187.67	44,895,938.88	4,040,920.05	27,122,497.58	44.7%	197,590.61	17,575,850.69
PROGRAM TOTAL	80,526,792.54	59,589,826.49	4,756,537.95	35,381,048.16	43.9%	300,692.61	23,908,085.72
621 STEM CELL RESEARCH							
2 CASH FUNDS	450,000.00	433,000.00	304,500.00	424,689.95	94.4%	0.00	8,310.05
PROGRAM TOTAL	450,000.00	433,000.00	304,500.00	424,689.95	94.4%	0.00	8,310.05
622 CANCER RESEARCH							
2 CASH FUNDS	4,876,676.31	3,608,740.47	2,771.23	1,619,005.95	33.2%	741,042.00	1,248,692.52
PROGRAM TOTAL	4,876,676.31	3,608,740.47	2,771.23	1,619,005.95	33.2%	741,042.00	1,248,692.52
623 BIOMEDICAL RESEARCH							
2 CASH FUNDS	17,596,105.67	13,846,105.67	614,430.00	9,429,631.88	53.6%	1,987,666.00	2,428,807.79
PROGRAM TOTAL	17,596,105.67	13,846,105.67	614,430.00	9,429,631.88	53.6%	1,987,666.00	2,428,807.79

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 12/31/17

- 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	20,371,547.70	15,053,207.10	557,945.84	8,257,214.63	40.5%	110,202.94	6,685,789.53
2 CASH FUNDS	75,758,176.64	56,992,284.82	4,021,356.16	33,187,601.03	43.8%	3,205,073.48	20,599,610.31
4 FEDERAL FUNDS	99,172,609.35	73,663,275.67	6,890,149.08	44,311,081.76	44.7%	371,934.33	28,980,259.58
BUDGETED TOTAL	195,302,333.69	145,708,767.59	11,469,451.08	85,755,897.42	43.9%	3,687,210.75	56,265,659.42
6 TRUST FUNDS	0.00		0.00	20.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	20.00		0.00	
DIVISION TOTAL	195,302,333.69		11,469,451.08	85,755,917.42		3,687,210.75	

ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

- INDICATES CREDIT

H03 DHHS MEDICAID/LTC

As of 12/31/17

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							
032 MEDICAID RX ACT ADMIN							
1 GENERAL FUND	58,755.67	58,755.67	0.00	0.00	0.0	0.00	58,755.67
PROGRAM TOTAL	58,755.67	58,755.67	0.00	0.00	0.0	0.00	58,755.67
263 MEDICAID AND LTC ADMIN							
1 GENERAL FUND	15,594,018.00	11,539,573.32	1,216,896.68	7,061,100.04	45.3%	226,221.65	4,252,251.63
2 CASH FUNDS	78,250.00	57,905.00	0.00	0.00	0.0	0.00	57,905.00
4 FEDERAL FUNDS	31,258,879.00	23,131,570.46	2,046,684.62	12,936,269.46	41.4%	415,082.91	9,780,218.09
PROGRAM TOTAL	46,931,147.00		3,263,581.30	19,997,369.50		641,304.56	
344 CHILDRENS HEALTH INSURANCE							
1 GENERAL FUND	6,781,396.88	5,018,233.69	663,631.92	1,663,947.48	24.5%	624,193.00	2,730,093.21
2 CASH FUNDS	7,085,700.00	5,243,418.00	0.00	2,848,208.35	40.2%	0.00	2,395,209.65
4 FEDERAL FUNDS	108,257,380.71	80,110,461.73	6,181,392.56	39,474,478.33	36.5%	5,418,337.00	35,217,646.40
PROGRAM TOTAL	122,124,477.59	90,372,113.42	6,845,024.48	43,986,634.16	36.0%	6,042,530.00	40,342,949.26
348 MEDICAL ASSISTANCE							
1 GENERAL FUND	894,293,405.24	661,777,119.88	64,099,361.79	437,961,777.98	49.0%	59,213,264.01	164,602,077.89
2 CASH FUNDS	47,736,843.87	35,325,264.46	1,916,089.07	9,193,037.47	19.3%	0.00	26,132,226.99
4 FEDERAL FUNDS	1,240,886,019.47	918,255,654.41	85,678,231.10	554,310,031.39	44.7%	0.00	363,945,623.02
BUDGETED PROGRAM TOTAL	2,182,916,268.58	1,615,358,038.75	151,693,681.96	1,001,464,846.84	45.9%	59,213,264.01	554,679,927.90
6 TRUST FUNDS	0.00		0.00	53,373.27		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	53,373.27		0.00	
PROGRAM TOTAL	2,182,916,268.58		151,693,681.96	1,001,518,220.11		59,213,264.01	
559 AGING CARE MANAGEMENT							
1 GENERAL FUND	2,437,397.37	1,803,674.05	140,047.65	1,136,390.54	46.6%	0.00	667,283.51
PROGRAM TOTAL	2,437,397.37	1,803,674.05	140,047.65	1,136,390.54	46.6%	0.00	667,283.51
571 AGING COMM-BASED SERVICES AID							
1 GENERAL FUND	9,142,441.67	6,765,406.84	558,651.18	4,836,104.88	52.9%	0.00	1,929,301.96
4 FEDERAL FUNDS	11,476,172.79	8,492,367.86	1,016,541.29	4,687,481.85	40.8%	0.00	3,804,886.01
PROGRAM TOTAL	20,618,614.46	15,257,774.70	1,575,192.47	9,523,586.73	46.2%	0.00	5,734,187.97

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 12/31/17

- 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	928,307,414.83	686,962,763.45	66,678,589.22	452,659,320.92	48.8%	60,063,678.66	174,239,763.87
2 CASH FUNDS	54,900,793.87	40,626,587.46	1,916,089.07	12,041,245.82	21.9%	0.00	28,585,341.64
4 FEDERAL FUNDS	1,391,878,451.97	1,029,990,054.46	94,922,849.57	611,408,261.03	43.9%	5,833,419.91	412,748,373.52
BUDGETED TOTAL	2,375,086,660.67	1,757,579,405.37	163,517,527.86	1,076,108,827.77	45.3%	65,897,098.57	615,573,479.03
6 TRUST FUNDS	0.00		0.00	53,373.27		0.00	
UNBUDGETED TOTAL	0.00		0.00	53,373.27		0.00	
DIVISION TOTAL	2,375,086,660.67		163,517,527.86	1,076,162,201.04		65,897,098.57	

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 12/31/17

- 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	1,831,038.13	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	21,171.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	192,335.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	2,044,544.13	0.00	0.00	0.00	0.0	0.00	0.00
264 CHILDREN AND FAMILY SVS ADM							
1 GENERAL FUND	2,769,107.00	2,049,139.18	228,781.28	1,320,440.68	47.7%	0.00	728,698.50
4 FEDERAL FUNDS	10,000.00	7,400.00	0.00	4,020.26	40.2%	0.00	3,379.74
PROGRAM TOTAL	2,779,107.00		228,781.28	1,324,460.94		0.00	
265 PROTECTION AND SAFETY							
1 GENERAL FUND	31,555,184.00	23,350,836.16	2,552,139.11	15,293,288.17	48.5%	0.00	8,057,547.99
2 CASH FUNDS	300,000.00	222,000.00	0.00	0.00	0.0	0.00	222,000.00
4 FEDERAL FUNDS	20,557,142.00	15,212,285.08	1,202,408.50	8,974,827.88	43.7%	953.20	6,236,504.00
PROGRAM TOTAL	52,412,326.00	38,785,121.24	3,754,547.61	24,268,116.05	46.3%	953.20	14,516,051.99
266 ECONOMIC AND FAMILY SUPPORT							
1 GENERAL FUND	16,407,960.46	12,141,890.74	1,292,434.35	8,571,666.75	52.2%	97,364.60	3,472,859.39
2 CASH FUNDS	608,382.00	450,202.68	30,744.88	276,790.96	45.5%	0.00	173,411.72
4 FEDERAL FUNDS	38,304,681.30	28,345,464.16	2,449,871.95	17,541,940.09	45.8%	1,267.16	10,802,256.91
PROGRAM TOTAL	55,321,023.76		3,773,051.18	26,390,397.80		98,631.76	
315 OFFICE OF JUVENILE SERVICES							
1 GENERAL FUND	466,869.00	345,483.06	34,765.40	217,054.56	46.5%	0.00	128,428.50
PROGRAM TOTAL	466,869.00	345,483.06	34,765.40	217,054.56	46.5%	0.00	128,428.50
347 PUBLIC ASSISTANCE							
1 GENERAL FUND	112,687,011.89	83,388,388.80	5,062,048.41	41,289,760.62	36.6%	7,446,699.50	34,651,928.68
2 CASH FUNDS	4,442,749.61	3,287,634.71	166,178.50	1,952,587.45	43.9%	0.00	1,335,047.26
4 FEDERAL FUNDS	116,070,750.60	85,892,355.44	9,779,884.58	63,706,523.61	54.9%	3,814,726.87	18,371,104.96
PROGRAM TOTAL	233,200,512.10		15,008,111.49	106,948,871.68		11,261,426.37	

ACCOUNTING DIVISION

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

Allotment Status
 As of 12/31/17

- 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	443,001.58	327,821.17	300.00	198,042.94	44.7%	0.00	129,778.23
PROGRAM TOTAL	443,001.58	327,821.17	300.00	198,042.94	44.7%	0.00	129,778.23
354 CHILD WELFARE AID							
1 GENERAL FUND	175,881,986.12	130,152,669.73	15,583,752.25	96,671,591.09	55.0%	1,749,271.69	31,731,806.95
2 CASH FUNDS	2,734,444.00	2,023,488.56	0.00	1,139,351.65	41.7%	0.00	884,136.91
4 FEDERAL FUNDS	30,868,780.02	22,842,897.21	2,119,887.08	14,544,130.13	47.1%	329,442.19	7,969,324.89
PROGRAM TOTAL	209,485,210.14	155,019,055.50	17,703,639.33	112,355,072.87	53.6%	2,078,713.88	40,585,268.75
359 YOUTH IN TRANSITION							
1 GENERAL FUND	1,803,054.29	1,334,260.17	162,856.83	1,054,864.20	58.5%	25,124.57	254,271.40
4 FEDERAL FUNDS	1,983,276.96	1,467,624.95	114,597.55	599,504.86	30.2%	1,979.96	866,140.13
PROGRAM TOTAL	3,786,331.25	2,801,885.12	277,454.38	1,654,369.06	43.7%	27,104.53	1,120,411.53
371 YRTC-GENEVA							
1 GENERAL FUND	8,011,326.95	5,928,381.95	479,976.84	3,518,699.25	43.9%	113,360.20	2,296,322.50
2 CASH FUNDS	121,541.00	89,940.34	10,069.33	44,547.08	36.7%	0.00	45,393.26
4 FEDERAL FUNDS	172,331.60	127,525.38	31,746.64	58,058.91	33.7%	0.00	69,466.47
PROGRAM TOTAL	8,305,199.55		521,792.81	3,621,305.24		113,360.20	
374 YRTC-KEARNEY							
1 GENERAL FUND	13,581,691.00	10,050,451.34	756,703.04	5,859,543.42	43.1%	211,754.83	3,979,153.09
2 CASH FUNDS	964,154.00	713,473.96	93,515.01	444,299.33	46.1%	0.00	269,174.63
4 FEDERAL FUNDS	410,763.00	303,964.62	103,983.38	155,813.70	37.9%	0.00	148,150.92
PROGRAM TOTAL	14,956,608.00		954,201.43	6,459,656.45		211,754.83	
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		282.12	9,239.72		193.68	
PROGRAM TOTAL	0.00		282.12	9,239.72		193.68	

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 12/31/17

- 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>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	364,995,228.84	268,741,501.13	26,153,457.51	173,796,908.74	47.6%	9,643,575.39	85,301,017.00
2 CASH FUNDS	9,635,443.19	7,114,561.42	300,807.72	4,055,619.41	42.1%	0.00	3,058,942.01
4 FEDERAL FUNDS	208,570,060.48	154,199,516.84	15,802,379.68	105,584,819.44	50.6%	4,148,369.38	44,466,328.02
BUDGETED TOTAL	583,200,732.51	430,055,579.39	42,256,644.91	283,437,347.59	48.6%	13,791,944.77	132,826,287.03
6 TRUST FUNDS	0.00		282.12	9,239.72		193.68	
UNBUDGETED TOTAL	0.00		282.12	9,239.72		193.68	
DIVISION TOTAL	583,200,732.51		42,256,927.03	283,446,587.31		13,792,138.45	

ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

- INDICATES CREDIT

H05 DHHS BEHAVIORAL HEALTH

As of 12/31/17

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	79,469,402.03	58,807,357.50	6,530,339.82	34,093,912.27	42.9%	1,823,551.22	22,889,894.01
2 CASH FUNDS	14,831,319.21	10,975,176.22	1,233,858.66	7,826,686.09	52.8%	463,122.47	2,685,367.66
4 FEDERAL FUNDS	15,752,101.47	11,656,555.09	1,126,700.69	6,805,498.11	43.2%	431,432.01	4,419,624.97
PROGRAM TOTAL	110,052,822.71	81,439,088.81	8,890,899.17	48,726,096.47	44.3%	2,718,105.70	29,994,886.64
268 BEHAVIORAL HEALTH ADMIN							
1 GENERAL FUND	3,061,802.91	2,265,734.15	104,043.53	1,400,857.09	45.8%	0.00	864,877.06
2 CASH FUNDS	75,685.00	56,006.90	864.36	3,283.29	4.3%	0.00	52,723.61
4 FEDERAL FUNDS	4,738,756.72	3,506,679.98	123,046.45	1,115,885.93	23.5%	0.00	2,390,794.05
PROGRAM TOTAL	7,876,244.63	5,828,421.03	227,954.34	2,520,026.31	32.0%	0.00	3,308,394.72
361 HASTINGS REGIONAL CENTER							
1 GENERAL FUND	4,225,000.00	3,126,500.00	230,962.48	1,681,025.46	39.8%	0.00	1,445,474.54
2 CASH FUNDS	1,425,000.00	1,054,500.00	134,669.19	706,747.23	49.6%	1,341.60	346,411.17
4 FEDERAL FUNDS	2,050,000.00	1,517,000.00	236,542.94	1,372,007.67	66.9%	0.00	144,992.33
PROGRAM TOTAL	7,700,000.00	5,698,000.00	602,174.61	3,759,780.36	48.8%	1,341.60	1,936,878.04
363 LINCOLN REGIONAL CENTER							
1 GENERAL FUND	37,536,930.00	27,777,328.20	3,062,496.02	17,781,595.56	47.4%	19,973.29	9,975,759.35
2 CASH FUNDS	2,875,966.00	2,128,214.84	256,966.26	1,539,900.14	53.5%	200.98	588,113.72
4 FEDERAL FUNDS	2,870,350.00	2,124,059.00	64,677.75	566,926.75	19.8%	4,399.40	1,552,732.85
PROGRAM TOTAL	43,283,246.00	32,029,602.04	3,384,140.03	19,888,422.45	45.9%	24,573.67	12,116,605.92
365 MENTAL HEALTH							
1 GENERAL FUND	2,523,161.46	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	127,487.69	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	293,663.21	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	2,944,312.36	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 12/31/17

- 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	300,164.00	245,057.99	24,972.41	179,613.51	59.8%	0.00	65,444.48
4 FEDERAL FUNDS	899,836.00	665,878.64	74,916.11	538,831.86	59.9%	0.00	127,046.78
PROGRAM TOTAL	1,200,000.00	910,936.63	99,888.52	718,445.37	59.9%	0.00	192,491.26
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		6,872.80	53,083.40		0.00	
PROGRAM TOTAL	0.00		6,872.80	53,083.40		0.00	
870 NORFOLK SEX OFFENDER TRTMNT							
1 GENERAL FUND	14,842,859.00	10,983,715.66	1,126,130.98	7,283,334.78	49.1%	30,954.74	3,669,426.14
2 CASH FUNDS	189,914.00	140,536.36	1,520.05	12,747.27	6.7%	0.00	127,789.09
PROGRAM TOTAL	15,032,773.00	11,124,252.02	1,127,651.03	7,296,082.05	48.5%	30,954.74	3,797,215.23
919 CHEMICAL DEPENDENCY PROGRAM							
1 GENERAL FUND	5,107,000.00	1,276,750.00	39,350.00	118,050.00	2.3%	275,450.00	883,250.00
38 NCCF	2,609,316.71	652,329.18	0.00	0.00	0.0	58,280.00	594,049.18
PROGRAM TOTAL	7,716,316.71	1,929,079.18	39,350.00	118,050.00	1.5%	333,730.00	1,477,299.18

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 12/31/17

- 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	147,066,319.40	104,482,443.50	11,118,295.24	62,538,388.67	42.5%	2,149,929.25	39,794,125.58
2 CASH FUNDS	19,525,371.90	14,354,434.32	1,627,878.52	10,089,364.02	51.7%	464,665.05	3,800,405.25
38 NCCF	2,609,316.71	652,329.18	0.00	0.00	0.0	58,280.00	594,049.18
4 FEDERAL FUNDS	26,604,707.40	19,470,172.71	1,625,883.94	10,399,150.32	39.1%	435,831.41	8,635,190.98
BUDGETED TOTAL	195,805,715.41	138,959,379.71	14,372,057.70	83,026,903.01	42.4%	3,108,705.71	52,823,770.99
6 TRUST FUNDS	0.00		6,872.80	53,083.40		0.00	
UNBUDGETED TOTAL	0.00		6,872.80	53,083.40		0.00	
DIVISION TOTAL	195,805,715.41		14,378,930.50	83,079,986.41		3,108,705.71	

ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

- INDICATES CREDIT

H06 DHHS DEVELOPMENTAL DISAB

As of 12/31/17

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
267 DEV DISABILITIES SERVICE COORD							
1 GENERAL FUND	6,855,907.00	5,073,371.18	550,956.76	3,382,251.17	49.3%	0.00	1,691,120.01
4 FEDERAL FUNDS	7,427,232.00	5,496,151.68	612,781.45	3,646,194.05	49.1%	0.00	1,849,957.63
PROGRAM TOTAL	14,283,139.00	10,569,522.86	1,163,738.21	7,028,445.22	49.2%	0.00	3,541,077.64
269 DEV DISABILITIES ADMIN							
1 GENERAL FUND	3,304,470.00	2,445,307.80	244,855.82	1,246,219.79	37.7%	28,932.03	1,170,155.98
4 FEDERAL FUNDS	3,304,470.00	2,445,307.80	265,860.45	1,330,040.97	40.2%	19,412.27	1,095,854.56
PROGRAM TOTAL	6,608,940.00	4,890,615.60	510,716.27	2,576,260.76	39.0%	48,344.30	2,266,010.54
421 BEATRICE STATE DEV CTR							
1 GENERAL FUND	16,955,072.41	12,546,753.58	1,028,598.83	6,355,066.28	37.5%	39,148.27	6,152,539.03
2 CASH FUNDS	2,711,482.00	2,006,496.68	85,233.60	514,845.96	19.0%	0.00	1,491,650.72
4 FEDERAL FUNDS	20,742,223.60	15,349,245.46	1,223,624.38	8,172,038.19	39.4%	78,819.00	7,098,388.27
PROGRAM TOTAL	40,408,778.01	29,902,495.72	2,337,456.81	15,041,950.43	37.2%	117,967.27	14,742,578.02
424 DEV DISABILITIES AID							
1 GENERAL FUND	160,682,091.00	118,904,747.34	10,785,863.26	67,211,420.38	41.8%	11,212,933.63	40,480,393.33
2 CASH FUNDS	7,346,000.00	5,436,040.00	885,333.33	2,831,000.00	38.5%	0.00	2,605,040.00
PROGRAM TOTAL	168,028,091.00	124,340,787.34	11,671,196.59	70,042,420.38	41.7%	11,212,933.63	43,085,433.33
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		3,026.81	22,974.90		0.00	
PROGRAM TOTAL	0.00		3,026.81	22,974.90		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 12/31/17

- 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	187,797,540.41	138,970,179.90	12,610,274.67	78,194,957.62	41.6%	11,281,013.93	49,494,208.35
2 CASH FUNDS	10,057,482.00	7,442,536.68	970,566.93	3,345,845.96	33.3%	0.00	4,096,690.72
4 FEDERAL FUNDS	31,473,925.60	23,290,704.94	2,102,266.28	13,148,273.21	41.8%	98,231.27	10,044,200.46
BUDGETED TOTAL	229,328,948.01	169,703,421.52	15,683,107.88	94,689,076.79	41.3%	11,379,245.20	63,635,099.53
6 TRUST FUNDS	0.00		3,026.81	22,974.90		0.00	
UNBUDGETED TOTAL	0.00		3,026.81	22,974.90		0.00	
DIVISION TOTAL	229,328,948.01		15,686,134.69	94,712,051.69		11,379,245.20	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 12/31/17

- 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
519 GRAND ISLAND VETS HOME							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	15,142.32	15,142.32-
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	1,472.34	1,472.34-
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	16,614.66	16,614.66-
520 NORFOLK VETS HOME							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	9,879.00	9,879.00-
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	297.35	297.35-
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	10,176.35	10,176.35-
521 SCOTTSBLUFF VETS HOME							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	4,647.46	4,647.46-
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	2,932.98	2,932.98-
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	7,580.44	7,580.44-
522 EASTERN NE VETS HOME							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	857.12	857.12-
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	857.12	857.12-
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 12/31/17

- 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	0.00	0.00	0.00	0.00	0.0	30,525.90	30,525.90-
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	297.35	297.35-
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	4,405.32	4,405.32-
BUDGETED TOTAL	0.00	0.00	0.00	0.00	0.0	35,228.57	35,228.57-
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
DIVISION TOTAL	0.00		0.00	0.00		35,228.57	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status
As of 12/31/17

- 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	1,711,571,097.61	1,254,905,604.76	120,576,658.01	802,962,539.93	46.9%	83,335,201.17	368,607,863.66
2 CASH FUNDS	180,022,501.17	132,383,240.08	9,494,861.52	63,836,616.05	35.5%	3,749,739.58	64,796,884.45
38 NCCF	2,609,316.71	652,329.18	0.00	0.00	0.0	58,280.00	594,049.18
4 FEDERAL FUNDS	1,949,333,244.93	1,396,965,895.29	127,803,352.76	814,000,008.20	41.8%	11,655,490.86	571,310,396.23
BUDGETED TOTAL	3,843,536,160.42	2,784,907,069.31	257,874,872.29	1,680,799,164.18	43.7%	98,798,711.61	1,005,309,193.52
6 TRUST FUNDS	0.00		10,181.73	138,691.29		193.68	
UNBUDGETED TOTAL	0.00		10,181.73	138,691.29		193.68	
AGENCY TOTAL	3,843,536,160.42		257,885,054.02	1,680,937,855.47		98,798,905.29	

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 027 DEPT OF TRANSPORTATION

Allotment Status
 As of 12/31/17

- 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	240.48		0.00	
PROGRAM TOTAL	0.00		0.00	240.48		0.00	
026 ADMINISTRATION AND SERVICES							
2 CASH FUNDS	2,932,335.44	2,169,928.23	141,580.06	960,595.70	32.8%	0.00	1,209,332.53
PROGRAM TOTAL	2,932,335.44	2,169,928.23	141,580.06	960,595.70	32.8%	0.00	1,209,332.53
301 PUBLIC AIRPORTS							
2 CASH FUNDS	30,785,192.10	22,781,042.15	3,245,560.10	9,555,597.35	31.0%	0.00	13,225,444.80
PROGRAM TOTAL	30,785,192.10	22,781,042.15	3,245,560.10	9,555,597.35	31.0%	0.00	13,225,444.80
305 PUBLIC TRANSPORTATION AID							
2 CASH FUNDS	7,519,282.57	5,564,269.10	118,539.00	796,396.53	10.6%	912,444.56	3,855,428.01
PROGRAM TOTAL	7,519,282.57	5,564,269.10	118,539.00	796,396.53	10.6%	912,444.56	3,855,428.01
568 HIGHWAY ADMINISTRATION							
2 CASH FUNDS	18,921,614.46	14,001,994.70	1,317,405.31	8,585,428.81	45.4%	26,310.70	5,390,255.19
PROGRAM TOTAL	18,921,614.46	14,001,994.70	1,317,405.31	8,585,428.81	45.4%	26,310.70	5,390,255.19
569 CONSTRUCTION							
2 CASH FUNDS	708,855,889.29	524,553,358.07	30,838,938.24	419,596,625.70	59.2%	2,585,004.01	102,371,728.36
PROGRAM TOTAL	708,855,889.29	524,553,358.07	30,838,938.24	419,596,625.70	59.2%	2,585,004.01	102,371,728.36
572 SERVICE AND SUPPORT							
2 CASH FUNDS	32,748,941.97	24,234,217.06	2,312,166.20	15,382,225.56	47.0%	1,076,412.88	7,775,578.62
PROGRAM TOTAL	32,748,941.97	24,234,217.06	2,312,166.20	15,382,225.56	47.0%	1,076,412.88	7,775,578.62
574 HIGHWAY MAINTENANCE							
2 CASH FUNDS	170,629,141.74	126,265,564.89	9,338,062.84	77,393,396.74	45.4%	17,240,476.84	31,631,691.31
PROGRAM TOTAL	170,629,141.74	126,265,564.89	9,338,062.84	77,393,396.74	45.4%	17,240,476.84	31,631,691.31

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 027 DEPT OF TRANSPORTATION

Allotment Status
As of 12/31/17

- 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>
596 STATE-OWNED AIRCRAFT							
2 CASH FUNDS	463,697.02	343,135.79	7,272.90	95,737.52	20.6%	0.00	247,398.27
PROGRAM TOTAL	463,697.02	343,135.79	7,272.90	95,737.52	20.6%	0.00	247,398.27
901 FACILITY IMPROVEMENTS							
2 CASH FUNDS	13,205,895.18	9,772,362.43	440,026.80	2,746,437.27	20.8%	0.00	7,025,925.16
PROGRAM TOTAL	13,205,895.18	9,772,362.43	440,026.80	2,746,437.27	20.8%	0.00	7,025,925.16

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 027 DEPT OF TRANSPORTATION

Allotment Status
As of 12/31/17

- 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	986,061,989.77	729,685,872.42	47,759,551.45	535,112,441.18	54.3%	21,840,648.99	172,732,782.25
BUDGETED TOTAL	986,061,989.77	729,685,872.42	47,759,551.45	535,112,441.18	54.3%	21,840,648.99	172,732,782.25
6 TRUST FUNDS	0.00		0.00	240.48		0.00	
UNBUDGETED TOTAL	0.00		0.00	240.48		0.00	
AGENCY TOTAL	986,061,989.77		47,759,551.45	535,112,681.66		21,840,648.99	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 028 DEPT OF VETERANS AFFAIRS

Allotment Status
As of 12/31/17

- 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	2,373,593.19	1,756,458.96	190,198.74	1,417,964.19	59.7%	0.00	338,494.77
2 CASH FUNDS	640,000.00	473,600.00	37,720.48	153,754.94	24.0%	0.00	319,845.06
4 FEDERAL FUNDS	1,010,000.00	747,400.00	63,088.08	210,296.88	20.8%	16,560.50	520,542.62
BUDGETED PROGRAM TOTAL	4,023,593.19	2,977,458.96	291,007.30	1,782,016.01	44.3%	16,560.50	1,178,882.45
6 TRUST FUNDS	0.00		156,572.51	623,087.19		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		156,572.51	623,087.19		0.00	
PROGRAM TOTAL	4,023,593.19		447,579.81	2,405,103.20		16,560.50	
037 VETERAN CEMETERY SYSTEM							
1 GENERAL FUND	26,402.88	26,402.88	0.00	21,075.30	79.8%	0.00	5,327.58
2 CASH FUNDS	302,816.31	224,084.07	26,292.86	125,406.95	41.4%	0.00	98,677.12
PROGRAM TOTAL	329,219.19		26,292.86	146,482.25		0.00	
510 VETERANS HOME SYSTEM ADMIN							
1 GENERAL FUND	1,073,369.12	794,293.15	45,700.27	270,391.43	25.2%	0.00	523,901.72
2 CASH FUNDS	1,181,017.00	873,952.58	0.00	0.00	0.0	0.00	873,952.58
4 FEDERAL FUNDS	450,866.00	333,640.84	0.00	0.00	0.0	0.00	333,640.84
PROGRAM TOTAL	2,705,252.12	2,001,886.57	45,700.27	270,391.43	10.0%	0.00	1,731,495.14
519 GRAND ISLAND VETS HOME							
1 GENERAL FUND	9,984,474.01	7,388,510.77	591,474.43	4,556,957.33	45.6%	351,719.33	2,479,834.11
2 CASH FUNDS	5,066,740.71	3,749,388.13	191,532.25	974,457.79	19.2%	15,331.52	2,759,598.82
4 FEDERAL FUNDS	9,291,897.07	6,876,003.83	729,863.61	3,378,172.85	36.4%	75,287.01	3,422,543.97
PROGRAM TOTAL	24,343,111.79	18,013,902.73	1,512,870.29	8,909,587.97	36.6%	442,337.86	8,661,976.90
520 NORFOLK VETS HOME							
1 GENERAL FUND	5,388,957.29	3,987,828.39	309,588.86	2,171,965.22	40.3%	231,315.86	1,584,547.31
2 CASH FUNDS	3,505,937.57	2,594,393.80	245,841.04	1,563,078.60	44.6%	9,928.84	1,021,386.36
4 FEDERAL FUNDS	6,341,576.32	4,692,766.48	533,223.06	3,028,336.94	47.8%	18,793.37	1,645,636.17
PROGRAM TOTAL	15,236,471.18	11,274,988.67	1,088,652.96	6,763,380.76	44.4%	260,038.07	4,251,569.84

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 028 DEPT OF VETERANS AFFAIRS

Allotment Status
As of 12/31/17

- 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
521 WESTERN NEBRASKA VETS HOME							
1 GENERAL FUND	5,081,733.29	3,760,482.63	379,044.29	2,361,895.12	46.5%	327,021.49	1,071,566.02
2 CASH FUNDS	2,220,231.32	1,642,971.18	173,334.48	971,826.98	43.8%	39,750.34	631,393.86
4 FEDERAL FUNDS	2,843,721.37	2,104,353.81	243,463.12	1,271,150.24	44.7%	23,105.30	810,098.27
PROGRAM TOTAL	10,145,685.98	7,507,807.62	795,841.89	4,604,872.34	45.4%	389,877.13	2,513,058.15
522 EASTERN NEBRASKA VETS HOME							
1 GENERAL FUND	4,519,057.31	3,344,102.41	142,000.50	1,815,263.10	40.2%	236,388.65	1,292,450.66
2 CASH FUNDS	3,436,657.60	2,543,126.62	351,800.90	1,388,707.96	40.4%	1,958.12	1,152,460.54
4 FEDERAL FUNDS	5,628,198.96	4,164,867.23	438,460.68	2,323,961.03	41.3%	11,450.15	1,829,456.05
PROGRAM TOTAL	13,583,913.87	10,052,096.26	932,262.08	5,527,932.09	40.7%	249,796.92	4,274,367.25
558 DPI TRUST FUNDS							
6 TRUST FUNDS	0.00		26,194.07	125,129.36		90.28	
PROGRAM TOTAL	0.00		26,194.07	125,129.36		90.28	
904 CENTRAL NE VETERANS CONST PROJ							
38 NCCF	24,520,214.20	22,153,704.55	0.00	11,712,461.44	47.8%	10,625,392.78	184,149.67-
4 FEDERAL FUNDS	45,574,721.89	33,725,294.20	23,453.05	16,102,394.70	35.3%	8,375,387.90	9,247,511.60
PROGRAM TOTAL	70,094,936.09	55,878,998.75	23,453.05	27,814,856.14	39.7%	19,000,780.68	9,063,361.93
923 WNVH-ASST LIV TO SKILLED NURSE							
1 GENERAL FUND	315,121.05	233,189.58	0.00	97,778.25	31.0%	18,204.17	117,207.16
PROGRAM TOTAL	315,121.05	233,189.58	0.00	97,778.25	31.0%	18,204.17	117,207.16

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 028 DEPT OF VETERANS AFFAIRS

Allotment Status
As of 12/31/17

- 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	28,762,708.14	21,291,268.77	1,658,007.09	12,713,289.94	44.2%	1,164,649.50	7,413,329.33
2 CASH FUNDS	16,353,400.51	12,101,516.38	1,026,522.01	5,177,233.22	31.7%	66,968.82	6,857,314.34
38 NCCF	24,520,214.20	22,153,704.55	0.00	11,712,461.44	47.8%	10,625,392.78	184,149.67-
4 FEDERAL FUNDS	71,140,981.61	52,644,326.39	2,031,551.60	26,314,312.64	37.0%	8,520,584.23	17,809,429.52
BUDGETED TOTAL	140,777,304.46	108,190,816.09	4,716,080.70	55,917,297.24	39.7%	20,377,595.33	31,895,923.52
6 TRUST FUNDS	0.00		182,766.58	748,216.55		90.28	
UNBUDGETED TOTAL	0.00		182,766.58	748,216.55		90.28	
AGENCY TOTAL	140,777,304.46		4,898,847.28	56,665,513.79		20,377,685.61	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 029 DEPT OF NATURAL RESOURCES

Allotment Status
As of 12/31/17

- 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
303 STATE AID - SMALL WATERSHEDS							
2 CASH FUNDS	475,000.00	351,500.00	0.00	0.00	0.0	0.00	351,500.00
PROGRAM TOTAL	475,000.00	351,500.00	0.00	0.00	0.0	0.00	351,500.00
304 NE SOIL & WATER CONSERVATION							
1 GENERAL FUND	2,718,312.02	2,011,550.89	175,423.19	1,130,405.49	41.6%	2,332.90-	883,478.30
2 CASH FUNDS	50,000.00	37,000.00	0.00	0.00	0.0	0.00	37,000.00
PROGRAM TOTAL	2,768,312.02	2,048,550.89	175,423.19	1,130,405.49	40.8%	2,332.90-	920,478.30
306 WATER WELL DECOMMISSIONING							
2 CASH FUNDS	171,179.69	126,672.97	12,434.00	34,519.53	20.2%	0.00	92,153.44
PROGRAM TOTAL	171,179.69	126,672.97	12,434.00	34,519.53	20.2%	0.00	92,153.44
307 NE RESOURCES DEVELOPMENT							
1 GENERAL FUND	5,131,335.23	3,797,188.07	188,759.87	2,750,876.34	53.6%	0.00	1,046,311.73
2 CASH FUNDS	1,465,513.65	1,084,480.10	0.00	127,481.41	8.7%	0.00	956,998.69
PROGRAM TOTAL	6,596,848.88	4,881,668.17	188,759.87	2,878,357.75	43.6%	0.00	2,003,310.42
309 NAT RESOURCES WATER QUALITY							
2 CASH FUNDS	1,827,500.00	1,352,350.00	0.00	395,000.00	21.6%	0.00	957,350.00
PROGRAM TOTAL	1,827,500.00	1,352,350.00	0.00	395,000.00	21.6%	0.00	957,350.00
313 WATER SUSTAINABILITY FUND							
2 CASH FUNDS	39,303,235.52	29,084,394.28	519,091.67	3,636,889.13	9.3%	0.00	25,447,505.15
PROGRAM TOTAL	39,303,235.52	29,084,394.28	519,091.67	3,636,889.13	9.3%	0.00	25,447,505.15
314 CRITICAL INFRASTRUCTURE FAC.							
2 CASH FUNDS	13,073,785.75	9,674,601.46	0.00	0.00	0.0	0.00	9,674,601.46
PROGRAM TOTAL	13,073,785.75	9,674,601.46	0.00	0.00	0.0	0.00	9,674,601.46

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 029 DEPT OF NATURAL RESOURCES

Allotment Status
As of 12/31/17

- 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>
334 SOIL AND WATER CONSERVATION							
1 GENERAL FUND	15,616,366.37	11,556,111.11	713,759.45	4,898,758.29	31.4%	22,068.50	6,635,284.32
2 CASH FUNDS	19,391,512.63	14,349,719.35	40,619.54	335,643.46	1.7%	15,755.50-	14,029,831.39
4 FEDERAL FUNDS	2,356,923.78	1,744,123.60	72,884.83	586,249.12	24.9%	0.00	1,157,874.48
PROGRAM TOTAL	37,364,802.78	27,649,954.06	827,263.82	5,820,650.87	15.6%	6,313.00	21,822,990.19

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 029 DEPT OF NATURAL RESOURCES

Allotment Status
As of 12/31/17

- 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	23,466,013.62	17,364,850.07	1,077,942.51	8,780,040.12	37.4%	19,735.60	8,565,074.35
2 CASH FUNDS	75,757,727.24	56,060,718.16	572,145.21	4,529,533.53	6.0%	15,755.50-	51,546,940.13
4 FEDERAL FUNDS	2,356,923.78	1,744,123.60	72,884.83	586,249.12	24.9%	0.00	1,157,874.48
AGENCY TOTAL	101,580,664.64	75,169,691.83	1,722,972.55	13,895,822.77	13.7%	3,980.10	61,269,888.96

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 030 NEBRASKA ELECTRICAL BOARD

Allotment Status
As of 12/31/17

- 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	1,834,865.75	1,357,800.66	96,407.92	767,779.09	41.8%	0.00	590,021.57
PROGRAM TOTAL	1,834,865.75	1,357,800.66	96,407.92	767,779.09	41.8%	0.00	590,021.57

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 030 NEBRASKA ELECTRICAL BOARD

Allotment Status
As of 12/31/17

- 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	1,834,865.75	1,357,800.66	96,407.92	767,779.09	41.8%	0.00	590,021.57
AGENCY TOTAL	1,834,865.75	1,357,800.66	96,407.92	767,779.09	41.8%	0.00	590,021.57

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 031 MILITARY DEPARTMENT

Allotment Status
As of 12/31/17

- 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	6,835,250.41	5,058,085.30	163,273.40	908,390.61	13.3%	0.00	4,149,694.69
2 CASH FUNDS	728,302.46	538,943.82	59,486.70	59,486.70	8.2%	0.00	479,457.12
4 FEDERAL FUNDS	12,569,821.95	9,301,668.24	108,563.90	2,783,197.07	22.1%	0.00	6,518,471.17
PROGRAM TOTAL	20,133,374.82	14,898,697.36	331,324.00	3,751,074.38	18.6%	0.00	11,147,622.98
544 NATIONAL & STATE GUARD							
1 GENERAL FUND	3,118,673.93	2,307,818.71	220,050.92	1,311,829.77	42.1%	76,241.08	919,747.86
2 CASH FUNDS	446,896.16	330,703.16	23,832.33	169,292.24	37.9%	1,328.89	160,082.03
4 FEDERAL FUNDS	25,531,459.03	18,893,279.68	1,863,353.40	10,186,719.57	39.9%	717,893.30	7,988,666.81
PROGRAM TOTAL	29,097,029.12	21,531,801.55	2,107,236.65	11,667,841.58	40.1%	795,463.27	9,068,496.70
545 EMERGENCY MANAGEMENT							
1 GENERAL FUND	1,451,055.87	1,073,781.34	178,128.64	726,010.26	50.0%	154.50	347,616.58
2 CASH FUNDS	572,318.78	423,515.90	50,205.39	177,664.94	31.0%	1,725.00	244,125.96
4 FEDERAL FUNDS	10,765,947.89	8,200,074.14	439,983.91	4,144,413.73	38.5%	424.49	4,055,235.92
PROGRAM TOTAL	12,789,322.54	9,697,371.38	312,060.66	5,048,088.93	39.5%	2,303.99	4,646,978.46
548 TUITION ASSISTANCE							
1 GENERAL FUND	627,024.99	463,998.49	18,071.66	57,456.47	9.2%	0.00	406,542.02
PROGRAM TOTAL	627,024.99	463,998.49	18,071.66	57,456.47	9.2%	0.00	406,542.02
925 FEDERAL FUNDED PROJECTS							
4 FEDERAL FUNDS	2,976,778.03	2,202,815.74	0.00	94,290.00	3.2%	4,765.00	2,103,760.74
PROGRAM TOTAL	2,976,778.03	2,202,815.74	0.00	94,290.00	3.2%	4,765.00	2,103,760.74
990 BELLEVUE READINESS CNTR DESIGN							
2 CASH FUNDS	143,000.00	105,820.00	0.00	0.00	0.0	0.00	105,820.00
PROGRAM TOTAL	143,000.00	105,820.00	0.00	0.00	0.0	0.00	105,820.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 031 MILITARY DEPARTMENT

Allotment Status
As of 12/31/17

- 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	12,032,005.20	8,903,683.84	223,267.34	3,003,687.11	25.0%	76,395.58	5,823,601.15
2 CASH FUNDS	1,890,517.40	1,398,982.88	133,524.42	406,443.88	21.5%	3,053.89	989,485.11
4 FEDERAL FUNDS	51,844,006.90	38,597,837.80	2,411,901.21	17,208,620.37	33.2%	723,082.79	20,666,134.64
AGENCY TOTAL	65,766,529.50	48,900,504.52	2,768,692.97	20,618,751.36	31.4%	802,532.26	27,479,220.90

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 032 BD OF EDUC LANDS & FUNDS

Allotment Status
As of 12/31/17

- 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		0.00	149,078.08		0.00	
PROGRAM TOTAL	0.00		0.00	149,078.08		0.00	
529 LAND SURVEYS							
1 GENERAL FUND	381,345.92	282,195.98	31,657.15	170,367.81	44.7%	0.00	111,828.17
2 CASH FUNDS	23,829.77	17,634.03	1,239.12	8,434.25	35.4%	0.00	9,199.78
PROGRAM TOTAL	405,175.69	299,830.01	32,896.27	178,802.06	44.1%	0.00	121,027.95
554 DISPUTED SURVEY SETTLEMENTS							
2 CASH FUNDS	20,483.00	15,157.42	0.00	50.01	.2%	0.00	15,107.41
PROGRAM TOTAL	20,483.00	15,157.42	0.00	50.01	.2%	0.00	15,107.41
582 SCHOOL LAND TRUST							
2 CASH FUNDS	20,837,936.45	15,420,072.97	396,631.60	8,103,183.39	38.9%	0.00	7,316,889.58
BUDGETED PROGRAM TOTAL	20,837,936.45	15,420,072.97	396,631.60	8,103,183.39	38.9%	0.00	7,316,889.58
6 TRUST FUNDS	0.00		0.00	28,630.55		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	28,630.55		0.00	
PROGRAM TOTAL	20,837,936.45		396,631.60	8,131,813.94		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 032 BD OF EDUC LANDS & FUNDS

Allotment Status
As of 12/31/17

- 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	381,345.92	282,195.98	31,657.15	170,367.81	44.7%	0.00	111,828.17
2 CASH FUNDS	20,882,249.22	15,452,864.42	397,870.72	8,111,667.65	38.8%	0.00	7,341,196.77
BUDGETED TOTAL	21,263,595.14	15,735,060.40	429,527.87	8,282,035.46	38.9%	0.00	7,453,024.94
6 TRUST FUNDS	0.00		0.00	177,708.63		0.00	
UNBUDGETED TOTAL	0.00		0.00	177,708.63		0.00	
AGENCY TOTAL	21,263,595.14		429,527.87	8,459,744.09		0.00	

ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status

- INDICATES CREDIT

As of 12/31/17

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							
162 ENVIRONMENTAL TRUST							
2 CASH FUNDS	46,562,401.02	36,505,167.02	241,706.52	9,870,186.04	21.2%	0.00	26,634,980.98
PROGRAM TOTAL	46,562,401.02	36,505,167.02	241,706.52	9,870,186.04	21.2%	0.00	26,634,980.98
330 HABITAT DEVELOPMENT							
2 CASH FUNDS	8,141,461.49	6,024,681.50	406,203.14	2,623,191.75	32.2%	521,805.19	2,879,684.56
4 FEDERAL FUNDS	4,998,557.87	3,698,932.82	219,756.17	1,778,398.22	35.6%	1,343.00	1,919,191.60
PROGRAM TOTAL	13,140,019.36	9,723,614.32	625,959.31	4,401,589.97	33.5%	523,148.19	4,798,876.16
336 WILDLIFE CONSERVATION							
1 GENERAL FUND	1,405,137.64	1,039,801.85	92,531.72	631,559.38	44.9%	3,450.54	404,791.93
2 CASH FUNDS	27,016,226.84	19,992,007.86	1,469,479.93	11,156,935.53	41.3%	230,054.81	8,605,017.52
4 FEDERAL FUNDS	4,331,946.79	3,205,640.62	179,214.30	1,271,159.57	29.3%	21,916.82	1,912,564.23
PROGRAM TOTAL	32,753,311.27	24,237,450.33	1,741,225.95	13,059,654.48	39.9%	255,422.17	10,922,373.68
337 ADMINISTRATION							
1 GENERAL FUND	923,392.38	683,310.36	20,788.16	416,277.46	45.1%	7,406.74	259,626.16
2 CASH FUNDS	4,710,739.90	3,485,947.53	397,124.55	2,131,462.27	45.2%	1,063.96	1,353,421.30
PROGRAM TOTAL	5,634,132.28	4,169,257.89	417,912.71	2,547,739.73	45.2%	8,470.70	1,613,047.46
338 NIOBRARA COUNCIL							
1 GENERAL FUND	42,011.00	31,088.14	2,446.06	14,375.86	34.2%	0.00	16,712.28
2 CASH FUNDS	10,000.92	7,400.68	0.00	0.00	0.0	0.00	7,400.68
4 FEDERAL FUNDS	125,000.00	125,000.00	5,495.85	94,367.13	75.5%	0.00	30,632.87
PROGRAM TOTAL	177,011.92	163,488.82	7,941.91	108,742.99	61.4%	0.00	54,745.83
549 PARKS - ADMIN & OPER							
1 GENERAL FUND	7,171,548.38	5,306,945.80	536,247.20	3,484,387.64	48.6%	0.00	1,822,558.16
2 CASH FUNDS	23,673,230.61	17,518,190.65	852,360.47	11,093,269.62	46.9%	277,037.10	6,147,883.93
4 FEDERAL FUNDS	50,000.00	37,000.00	0.00	0.00	0.0	0.00	37,000.00
PROGRAM TOTAL	30,894,778.99	22,862,136.45	1,388,607.67	14,577,657.26	47.2%	277,037.10	8,007,442.09

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 12/31/17

- 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
550 PLANNING & TRAILS COORDINATION							
1 GENERAL FUND	476,698.53	352,756.91	38,749.26	217,649.02	45.7%	102.45	135,005.44
2 CASH FUNDS	1,268,652.68	938,802.98	46,544.52	495,014.33	39.0%	109,492.28	334,296.37
4 FEDERAL FUNDS	109,412.56	80,965.29	3,791.29	31,502.73	28.8%	1,028.49	48,434.07
PROGRAM TOTAL	1,854,763.77	1,372,525.18	89,085.07	744,166.08	40.1%	110,623.22	517,735.88
617 ENGINEERING & AREA MAINTENANCE							
1 GENERAL FUND	2,140,976.60	1,584,322.68	139,696.22	877,853.89	41.0%	163.74	706,305.05
2 CASH FUNDS	1,247,775.43	923,353.82	15,291.67	270,756.98	21.7%	33.27	652,563.57
PROGRAM TOTAL	3,388,752.03	2,507,676.50	154,987.89	1,148,610.87	33.9%	197.01	1,358,868.62
628 CREDIT CARD DISCOUNT SALES							
2 CASH FUNDS	535,736.37	535,736.37	3,038.67-	337,026.86	62.9%	0.00	198,709.51
PROGRAM TOTAL	535,736.37	535,736.37	3,038.67-	337,026.86	62.9%	0.00	198,709.51
846 PUBLIC SAFETY COMM. SYSTEM							
1 GENERAL FUND	37,384.00	27,664.16	9,346.00	18,692.00	50.0%	0.00	8,972.16
2 CASH FUNDS	303,957.00	224,928.18	11,009.71	22,019.44	7.2%	0.00	202,908.74
PROGRAM TOTAL	341,341.00	252,592.34	20,355.71	40,711.44	11.9%	0.00	211,880.90
900 STATE PARKS-FACILITY IMPROVE							
2 CASH FUNDS	4,078,624.94	3,018,182.46	131,820.28	790,883.56	19.4%	966,953.67	1,260,345.23
4 FEDERAL FUNDS	1,625,333.16	1,202,746.54	0.00	393,110.26	24.2%	433,164.22	376,472.06
PROGRAM TOTAL	5,703,958.10	4,220,929.00	131,820.28	1,183,993.82	20.8%	1,400,117.89	1,636,817.29
901 STATE PARKS-MAINTENANCE							
2 CASH FUNDS	17,205,026.77	12,731,719.81	1,333,077.81	5,366,478.06	31.2%	2,099,582.03	5,265,659.72
PROGRAM TOTAL	17,205,026.77	12,731,719.81	1,333,077.81	5,366,478.06	31.2%	2,099,582.03	5,265,659.72
902 TRAIL DEVELOPMENT ASSISTANCE							
4 FEDERAL FUNDS	1,209,591.48	895,097.70	117,568.60	540,680.83	44.7%	0.00	354,416.87
PROGRAM TOTAL	1,209,591.48	895,097.70	117,568.60	540,680.83	44.7%	0.00	354,416.87

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 12/31/17

- 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							
919 AID TO POLITICAL SUBDIVISIONS							
4 FEDERAL FUNDS	479,565.56	416,769.42	0.00	129,881.00	27.1%	0.00	286,888.42
PROGRAM TOTAL	479,565.56	416,769.42	0.00	129,881.00	27.1%	0.00	286,888.42
924 WILDLIFE LAND ACQUIS & IMPROVE							
2 CASH FUNDS	2,865,907.76	2,120,771.74	16,433.52-	173,009.34	6.0%	4,396.00	1,943,366.40
4 FEDERAL FUNDS	1,391,968.16	1,183,172.94	378,697.81	1,139,242.81	81.8%	0.00	43,930.13
PROGRAM TOTAL	4,257,875.92	3,303,944.68	362,264.29	1,312,252.15	30.8%	4,396.00	1,987,296.53
955 YOUTH OUTDOOR SKILLS TRAINING							
2 CASH FUNDS	372,182.05	275,414.72	0.00	12,385.11	3.3%	0.00	263,029.61
4 FEDERAL FUNDS	81,529.02	81,529.02	0.00	63,192.73	77.5%	0.00	18,336.29
PROGRAM TOTAL	453,711.07	356,943.74	0.00	75,577.84	16.7%	0.00	281,365.90
960 PARK & RECREATION LAND ACQUIS							
2 CASH FUNDS	204,730.62	151,500.66	0.00	0.00	0.0	0.00	151,500.66
4 FEDERAL FUNDS	80,500.00	59,570.00	0.00	0.00	0.0	0.00	59,570.00
PROGRAM TOTAL	285,230.62	211,070.66	0.00	0.00	0.0	0.00	211,070.66
966 STATE RECREATIONAL TRAILS							
2 CASH FUNDS	120,000.00	88,800.00	46,267.20	46,267.20	38.6%	0.00	42,532.80
4 FEDERAL FUNDS	250,000.00	250,000.00	185,068.80	185,068.80	74.0%	0.00	64,931.20
PROGRAM TOTAL	370,000.00	338,800.00	231,336.00	231,336.00	62.5%	0.00	107,464.00
967 STATE PARK IMPROVEMENTS							
2 CASH FUNDS	1,227,416.32	908,288.08	346.70	20,425.44	1.7%	17,010.00	870,852.64
4 FEDERAL FUNDS	157,663.00	116,670.62	0.00	0.00	0.0	0.00	116,670.62
PROGRAM TOTAL	1,385,079.32	1,024,958.70	346.70	20,425.44	1.5%	17,010.00	987,523.26
968 STATE HISTORICAL AREAS							
2 CASH FUNDS	195,000.00	144,300.00	0.00	0.00	0.0	0.00	144,300.00
PROGRAM TOTAL	195,000.00	144,300.00	0.00	0.00	0.0	0.00	144,300.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 12/31/17

- 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							
2 CASH FUNDS	3,691,630.62	2,731,806.66	8,447.50	263,929.74	7.1%	0.00	2,467,876.92
4 FEDERAL FUNDS	647,448.23	479,111.69	50,761.80	213,795.92	33.0%	0.00	265,315.77
PROGRAM TOTAL	4,339,078.85	3,210,918.35	59,209.30	477,725.66	11.0%	0.00	2,733,192.69
971 SPECIAL USE AREAS							
2 CASH FUNDS	1,075,832.01	796,115.69	17,046.23	144,709.82	13.5%	0.00	651,405.87
4 FEDERAL FUNDS	152,559.72	112,894.19	0.00	10,771.99	7.1%	0.00	102,122.20
PROGRAM TOTAL	1,228,391.73	909,009.88	17,046.23	155,481.81	12.7%	0.00	753,528.07
972 ADMINISTRATIVE FACILITIES-IMPR							
2 CASH FUNDS	1,429,840.33	1,058,081.84	0.00	26,467.81	1.9%	0.00	1,031,614.03
PROGRAM TOTAL	1,429,840.33	1,058,081.84	0.00	26,467.81	1.9%	0.00	1,031,614.03
973 FISH PRODUCTION							
2 CASH FUNDS	1,530,519.18	1,132,584.19	40,112.69	83,863.66	5.5%	31,292.85	1,017,427.68
4 FEDERAL FUNDS	245,099.96	181,373.97	4,157.51	4,157.51	1.7%	0.00	177,216.46
PROGRAM TOTAL	1,775,619.14	1,313,958.16	44,270.20	88,021.17	5.0%	31,292.85	1,194,644.14
975 EMER REPAIRS-PARKS							
2 CASH FUNDS	214,699.38	158,877.54	26,882.80	91,638.46	42.7%	0.00	67,239.08
4 FEDERAL FUNDS	193,532.11	143,213.76	0.00	0.00	0.0	0.00	143,213.76
PROGRAM TOTAL	408,231.49	302,091.30	26,882.80	91,638.46	22.4%	0.00	210,452.84
976 EMER REPAIRS-OTHER FACILITIES							
2 CASH FUNDS	279,910.83	207,134.01	0.00	0.00	0.0	0.00	207,134.01
4 FEDERAL FUNDS	10,677.07	7,901.03	0.00	0.00	0.0	0.00	7,901.03
PROGRAM TOTAL	290,587.90	215,035.04	0.00	0.00	0.0	0.00	215,035.04
977 NONGAME/ENDANGERED							
2 CASH FUNDS	383,563.80	283,837.21	0.00	0.00	0.0	0.00	283,837.21
PROGRAM TOTAL	383,563.80	283,837.21	0.00	0.00	0.0	0.00	283,837.21

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 12/31/17

- 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
979 COWBOY TRAIL EMER REPAIRS							
2 CASH FUNDS	239,533.48	177,254.78	0.00	0.00	0.0	0.00	177,254.78
4 FEDERAL FUNDS	248,369.14	183,793.16	0.00	0.00	0.0	0.00	183,793.16
PROGRAM TOTAL	487,902.62	361,047.94	0.00	0.00	0.0	0.00	361,047.94
981 AQUATIC HABITAT-IMPROVE							
2 CASH FUNDS	11,990,302.67	8,872,823.98	229,969.47	1,097,156.06	9.2%	3,027,793.46	4,747,874.46
4 FEDERAL FUNDS	1,439,683.73	1,439,683.73	82,131.20	349,941.02	24.3%	841,961.87	247,780.84
PROGRAM TOTAL	13,429,986.40	10,312,507.71	312,100.67	1,447,097.08	10.8%	3,869,755.33	4,995,655.30
987 NEBRASKA OUTDOOR VENTURE PARKS							
2 CASH FUNDS	34,202,475.67	25,309,832.00	996,787.44	2,485,370.20	7.3%	8,340,529.51	14,483,932.29
4 FEDERAL FUNDS	792,893.29	586,741.03	0.00	0.00	0.0	0.00	586,741.03
PROGRAM TOTAL	34,995,368.96	25,896,573.03	996,787.44	2,485,370.20	7.1%	8,340,529.51	15,070,673.32

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 12/31/17

- 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	12,197,148.53	9,025,889.90	839,804.62	5,660,795.25	46.4%	11,123.47	3,353,971.18
2 CASH FUNDS	194,777,378.69	146,323,541.96	6,251,006.44	48,602,447.28	25.0%	15,627,044.13	82,094,050.55
4 FEDERAL FUNDS	18,621,330.85	14,487,807.53	1,226,643.33	6,205,270.52	33.3%	1,299,414.40	6,983,122.61
AGENCY TOTAL	225,595,858.07	169,837,239.39	8,317,454.39	60,468,513.05	26.8%	16,937,582.00	92,431,144.34

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 034 NE LIBRARY COMMISSION

Allotment Status
As of 12/31/17

- 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>
252 LIBRARY OPERATIONS							
1 GENERAL FUND	2,678,287.23	1,981,932.55	207,879.46	1,272,017.71	47.5%	0.00	709,914.84
2 CASH FUNDS	94,085.00	69,622.90	0.00	2,259.12	2.4%	0.00	67,363.78
4 FEDERAL FUNDS	939,095.40	713,880.40	96,563.17	594,968.55	63.4%	12,414.02	106,497.83
BUDGETED PROGRAM TOTAL	3,711,467.63	2,765,435.85	304,442.63	1,869,245.38	50.4%	12,414.02	883,776.45
6 TRUST FUNDS	0.00		554.00	745.25		6,075.00	
PROGRAM TOTAL	3,711,467.63		304,996.63	1,869,990.63		18,489.02	
302 LIBRARY DEVELOPMENT							
1 GENERAL FUND	1,295,085.00	958,362.90	139,593.43	523,702.01	40.4%	0.00	434,660.89
4 FEDERAL FUNDS	630,953.25	466,905.41	48,872.25	255,503.05	40.5%	0.00	211,402.36
PROGRAM TOTAL	1,926,038.25		188,465.68	779,205.06		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 034 NE LIBRARY COMMISSION

Allotment Status
As of 12/31/17

- 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	3,973,372.23	2,940,295.45	347,472.89	1,795,719.72	45.2%	0.00	1,144,575.73
2 CASH FUNDS	94,085.00	69,622.90	0.00	2,259.12	2.4%	0.00	67,363.78
4 FEDERAL FUNDS	1,570,048.65	1,180,785.81	145,435.42	850,471.60	54.2%	12,414.02	317,900.19
BUDGETED TOTAL	5,637,505.88	4,190,704.16	492,908.31	2,648,450.44	47.0%	12,414.02	1,529,839.70
6 TRUST FUNDS	0.00		554.00	745.25		6,075.00	
UNBUDGETED TOTAL	0.00		554.00	745.25		6,075.00	
AGENCY TOTAL	5,637,505.88		493,462.31	2,649,195.69		18,489.02	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 035 LIQUOR CONTROL COMMISSION

Allotment Status
As of 12/31/17

- 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	1,359,164.28	1,005,781.57	84,573.43	581,614.16	42.8%	0.00	424,167.41
2 CASH FUNDS	78,779.39	58,296.75	741.84	11,904.90	15.1%	0.00	46,391.85
PROGRAM TOTAL	1,437,943.67		85,315.27	593,519.06		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 035 LIQUOR CONTROL COMMISSION

Allotment Status
As of 12/31/17

- 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	1,359,164.28	1,005,781.57	84,573.43	581,614.16	42.8%	0.00	424,167.41
2 CASH FUNDS	78,779.39	58,296.75	741.84	11,904.90	15.1%	0.00	46,391.85
AGENCY TOTAL	1,437,943.67	1,064,078.32	85,315.27	593,519.06	41.3%	0.00	470,559.26

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 036 STATE RACING COMMISSION

Allotment Status
As of 12/31/17

- 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	1,009,386.50	746,946.01	34,651.83	297,987.67	29.5%	0.00	448,958.34
PROGRAM TOTAL	1,009,386.50	746,946.01	34,651.83	297,987.67	29.5%	0.00	448,958.34

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 036 STATE RACING COMMISSION

Allotment Status
As of 12/31/17

- 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	1,009,386.50	746,946.01	34,651.83	297,987.67	29.5%	0.00	448,958.34
AGENCY TOTAL	1,009,386.50	746,946.01	34,651.83	297,987.67	29.5%	0.00	448,958.34

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 037 WORKERS COMPENSATION COUR

Allotment Status
As of 12/31/17

- 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	1,322,159.00	978,397.66	103,031.17	637,952.91	48.3%	0.00	340,444.75
PROGRAM TOTAL	1,322,159.00	978,397.66	103,031.17	637,952.91	48.3%	0.00	340,444.75
530 WC COURT ADMINISTRATION							
2 CASH FUNDS	4,920,765.03	3,641,366.12	336,905.63	2,079,130.36	42.3%	302.50	1,561,933.26
4 FEDERAL FUNDS	53,046.57	39,254.46	3,816.31	23,901.33	45.1%	0.00	15,353.13
BUDGETED PROGRAM TOTAL	4,973,811.60	3,680,620.58	340,721.94	2,103,031.69	42.3%	302.50	1,577,286.39
6 TRUST FUNDS	0.00		38,888.89	252,978.07		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		38,888.89	252,978.07		0.00	
PROGRAM TOTAL	4,973,811.60		379,610.83	2,356,009.76		302.50	
635 ACTING JUDGES SALARIES							
2 CASH FUNDS	55,267.00	40,897.58	0.00	0.00	0.0	0.00	40,897.58
PROGRAM TOTAL	55,267.00	40,897.58	0.00	0.00	0.0	0.00	40,897.58

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 037 WORKERS COMPENSATION COUR

Allotment Status
As of 12/31/17

- 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	6,298,191.03	4,660,661.36	439,936.80	2,717,083.27	43.1%	302.50	1,943,275.59
4 FEDERAL FUNDS	53,046.57	39,254.46	3,816.31	23,901.33	45.1%	0.00	15,353.13
BUDGETED TOTAL	6,351,237.60	4,699,915.82	443,753.11	2,740,984.60	43.2%	302.50	1,958,628.72
6 TRUST FUNDS	0.00		38,888.89	252,978.07		0.00	
UNBUDGETED TOTAL	0.00		38,888.89	252,978.07		0.00	
AGENCY TOTAL	6,351,237.60		482,642.00	2,993,962.67		302.50	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 039 NEBR BRAND COMMITTEE

Allotment Status
As of 12/31/17

- 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	5,058,821.99	3,743,528.27	396,011.01	2,390,466.19	47.3%	0.00	1,353,062.08
PROGRAM TOTAL	5,058,821.99	3,743,528.27	396,011.01	2,390,466.19	47.3%	0.00	1,353,062.08

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 039 NEBR BRAND COMMITTEE

Allotment Status
As of 12/31/17

- 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	5,058,821.99	3,743,528.27	396,011.01	2,390,466.19	47.3%	0.00	1,353,062.08
AGENCY TOTAL	5,058,821.99	3,743,528.27	396,011.01	2,390,466.19	47.3%	0.00	1,353,062.08

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 040 MTR VEH INDUST LICENSE BD

Allotment Status
As of 12/31/17

- 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>
076 ENF OF STDS-AUTO INDUSTRY							
2 CASH FUNDS	806,613.90	596,894.29	49,241.35	344,214.44	42.7%	0.00	252,679.85
PROGRAM TOTAL	806,613.90		49,241.35	344,214.44		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 040 MTR VEH INDUST LICENSE BD

Allotment Status
As of 12/31/17

- 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	806,613.90	596,894.29	49,241.35	344,214.44	42.7%	0.00	252,679.85
AGENCY TOTAL	806,613.90	596,894.29	49,241.35	344,214.44	42.7%	0.00	252,679.85

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 041 REAL ESTATE COMMISSION

Allotment Status
As of 12/31/17

- 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>
077 ENF OF STDS-REAL ESTATE							
2 CASH FUNDS	1,638,061.31	1,212,165.37	107,494.91	655,942.39	40.0%	247.18	555,975.80
PROGRAM TOTAL	1,638,061.31		107,494.91	655,942.39		247.18	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 041 REAL ESTATE COMMISSION

Allotment Status
As of 12/31/17

- 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	1,638,061.31	1,212,165.37	107,494.91	655,942.39	40.0%	247.18	555,975.80
AGENCY TOTAL	1,638,061.31	1,212,165.37	107,494.91	655,942.39	40.0%	247.18	555,975.80

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 045 BOARD OF BARBER EXAMINERS

Allotment Status
As of 12/31/17

- 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>
080 ENF OF STDS-BARBERING							
2 CASH FUNDS	171,379.99	126,821.19	10,289.03	68,346.63	39.9%	0.00	58,474.56
PROGRAM TOTAL	171,379.99	126,821.19	10,289.03	68,346.63	39.9%	0.00	58,474.56

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 045 BOARD OF BARBER EXAMINERS

Allotment Status
As of 12/31/17

- 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	171,379.99	126,821.19	10,289.03	68,346.63	39.9%	0.00	58,474.56
AGENCY TOTAL	171,379.99	126,821.19	10,289.03	68,346.63	39.9%	0.00	58,474.56

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status
As of 12/31/17

- 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	6,234,946.95	4,613,860.74	339,058.12	2,376,755.95	38.1%	391,226.51	1,845,878.28
PROGRAM TOTAL	6,234,946.95	4,613,860.74	339,058.12	2,376,755.95	38.1%	391,226.51	1,845,878.28
260 SECURE YOUTH FACILITY							
1 GENERAL FUND	6,053,923.05	4,479,903.06	411,273.92	2,820,298.34	46.6%	126,382.59-	1,785,987.31
4 FEDERAL FUNDS	44,000.00	32,560.00	4,405.21	25,457.58	57.9%	0.00	7,102.42
BUDGETED PROGRAM TOTAL	6,097,923.05	4,512,463.06	415,679.13	2,845,755.92	46.7%	126,382.59-	1,793,089.73
6 TRUST FUNDS	0.00		1,932.66	16,463.44		2,987.75	
UNBUDGETED PROGRAM TOTAL	0.00		1,932.66	16,463.44		2,987.75	
PROGRAM TOTAL	6,097,923.05		417,611.79	2,862,219.36		123,394.84-	
300 TECUMSEH CORRECTIONAL CTR							
1 GENERAL FUND	26,659,432.43	19,727,980.00	2,099,207.94	13,246,936.15	49.7%	121,732.38	6,359,311.47
BUDGETED PROGRAM TOTAL	26,659,432.43	19,727,980.00	2,099,207.94	13,246,936.15	49.7%	121,732.38	6,359,311.47
6 TRUST FUNDS	0.00		107,516.26	537,433.91		13,586.61	
UNBUDGETED PROGRAM TOTAL	0.00		107,516.26	537,433.91		13,586.61	
PROGRAM TOTAL	26,659,432.43		2,206,724.20	13,784,370.06		135,318.99	
368 CCC-LINCOLN							
1 GENERAL FUND	6,843,189.42	5,063,960.17	367,480.66	2,587,689.22	37.8%	10,338.56-	2,486,609.51
BUDGETED PROGRAM TOTAL	6,843,189.42	5,063,960.17	367,480.66	2,587,689.22	37.8%	10,338.56-	2,486,609.51
6 TRUST FUNDS	0.00		22,478.23	106,029.63		13,301.94	
UNBUDGETED PROGRAM TOTAL	0.00		22,478.23	106,029.63		13,301.94	
PROGRAM TOTAL	6,843,189.42		389,958.89	2,693,718.85		2,963.38	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status
As of 12/31/17

- 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>
369 CCC-OMAHA							
1 GENERAL FUND	2,675,621.83	1,979,960.15	219,674.80	1,328,352.82	49.6%	4,366.74	647,240.59
PROGRAM TOTAL	2,675,621.83		219,674.80	1,328,352.82		4,366.74	
370 CENTRAL OFFICE							
1 GENERAL FUND	79,969,876.95	59,183,347.75	5,935,129.66	36,200,898.27	45.3%	2,403,866.16	20,578,583.32
2 CASH FUNDS	3,126,644.02	2,313,716.57	7,644.49	63,024.94	2.0%	575,209.01	1,675,482.62
4 FEDERAL FUNDS	3,425,708.45	2,535,024.25	26,117.67	326,683.75	9.5%	5,687.35	2,202,653.15
BUDGETED PROGRAM TOTAL	86,522,229.42	64,032,088.57	5,968,891.82	36,590,606.96	42.3%	2,984,762.52	24,456,719.09
6 TRUST FUNDS	0.00		1,447,554.60	7,765,052.49		14,828.99	
UNBUDGETED PROGRAM TOTAL	0.00		1,447,554.60	7,765,052.49		14,828.99	
PROGRAM TOTAL	86,522,229.42		7,416,446.42	44,355,659.45		2,999,591.51	
372 STATE PENITENTIARY							
1 GENERAL FUND	33,964,167.44	25,133,483.91	2,575,361.63	16,479,266.55	48.5%	487,449.12-	9,141,666.48
BUDGETED PROGRAM TOTAL	33,964,167.44	25,133,483.91	2,575,361.63	16,479,266.55	48.5%	487,449.12-	9,141,666.48
6 TRUST FUNDS	0.00		138,571.57	709,286.82		61,735.12	
UNBUDGETED PROGRAM TOTAL	0.00		138,571.57	709,286.82		61,735.12	
PROGRAM TOTAL	33,964,167.44		2,713,933.20	17,188,553.37		425,714.00-	
373 CENTER FOR WOMEN-YORK							
1 GENERAL FUND	9,717,720.06	7,191,112.84	860,478.36	4,894,282.60	50.4%	130,738.93-	2,427,569.17
2 CASH FUNDS	585,000.00	585,000.00	0.00	0.00	0.0	0.00	585,000.00
BUDGETED PROGRAM TOTAL	10,302,720.06	7,776,112.84	860,478.36	4,894,282.60	47.5%	130,738.93-	3,012,569.17
6 TRUST FUNDS	0.00		36,171.00	220,160.49		18,038.81	
UNBUDGETED PROGRAM TOTAL	0.00		36,171.00	220,160.49		18,038.81	
PROGRAM TOTAL	10,302,720.06		896,649.36	5,114,443.09		112,700.12-	
375 DIAG & EVAL CENTER							
1 GENERAL FUND	10,791,574.97	7,985,765.48	900,321.52	5,426,864.83	50.3%	113,182.85-	2,672,083.50
PROGRAM TOTAL	10,791,574.97		900,321.52	5,426,864.83		113,182.85-	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status
As of 12/31/17

- 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
376 LINCOLN CORRECTIONAL CTR							
1 GENERAL FUND	19,689,449.53	14,570,192.65	1,429,377.98	8,770,970.19	44.5%	327,031.41-	6,126,253.87
BUDGETED PROGRAM TOTAL	19,689,449.53	14,570,192.65	1,429,377.98	8,770,970.19	44.5%	327,031.41-	6,126,253.87
6 TRUST FUNDS	0.00		68,445.03	399,849.72		63,028.18	
UNBUDGETED PROGRAM TOTAL	0.00		68,445.03	399,849.72		63,028.18	
PROGRAM TOTAL	19,689,449.53		1,497,823.01	9,170,819.91		264,003.23-	
377 OMAHA CORRECTIONAL CTR							
1 GENERAL FUND	20,141,426.73	14,904,655.78	1,165,888.92	7,199,376.43	35.7%	280,681.10-	7,985,960.45
BUDGETED PROGRAM TOTAL	20,141,426.73	14,904,655.78	1,165,888.92	7,199,376.43	35.7%	280,681.10-	7,985,960.45
6 TRUST FUNDS	0.00		81,581.71	420,207.37		21,988.37	
UNBUDGETED PROGRAM TOTAL	0.00		81,581.71	420,207.37		21,988.37	
PROGRAM TOTAL	20,141,426.73		1,247,470.63	7,619,583.80		258,692.73-	
386 MCCOOK WORK CAMP							
1 GENERAL FUND	5,891,956.30	4,360,047.66	453,823.53	2,748,576.92	46.6%	5,454.80	1,606,015.94
BUDGETED PROGRAM TOTAL	5,891,956.30	4,360,047.66	453,823.53	2,748,576.92	46.6%	5,454.80	1,606,015.94
6 TRUST FUNDS	0.00		13,115.37	90,135.66		2,668.31	
UNBUDGETED PROGRAM TOTAL	0.00		13,115.37	90,135.66		2,668.31	
PROGRAM TOTAL	5,891,956.30		466,938.90	2,838,712.58		8,123.11	
389 ADULT PAROLE							
1 GENERAL FUND	7,620.01	7,620.01	109.00	109.00	1.4%	7,402.01	109.00
PROGRAM TOTAL	7,620.01		109.00	109.00		7,402.01	
390 FEDERAL SURPLUS PROPERTY							
5 REVOLVING FUNDS	1,010,239.11	747,576.94	40,126.26	405,800.75	40.2%	2,915.63	338,860.56
PROGRAM TOTAL	1,010,239.11	747,576.94	40,126.26	405,800.75	40.2%	2,915.63	338,860.56
495 CENTRAL WAREHOUSE							
5 REVOLVING FUNDS	3,018,032.50	2,233,344.05	106,160.44	742,523.32	24.6%	4,071.18	1,486,749.55
PROGRAM TOTAL	3,018,032.50	2,233,344.05	106,160.44	742,523.32	24.6%	4,071.18	1,486,749.55

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status
As of 12/31/17

- 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
563 CORRECTIONAL INDUSTRIES							
5 REVOLVING FUNDS	16,326,339.64	12,081,491.33	1,045,962.51	6,383,200.38	39.1%	78,400.75	5,619,890.20
PROGRAM TOTAL	16,326,339.64	12,081,491.33	1,045,962.51	6,383,200.38	39.1%	78,400.75	5,619,890.20
575 BYRNE GRANTS							
2 CASH FUNDS	3,747.35	2,773.04	0.00	0.00	0.0	0.00	2,773.04
4 FEDERAL FUNDS	11,133.11	8,238.50	0.00	0.00	0.0	0.00	8,238.50
PROGRAM TOTAL	14,880.46	11,011.54	0.00	0.00	0.0	0.00	11,011.54
725 BUILDING DEPRECIATION							
1 GENERAL FUND	71,915.00	53,217.10	0.00	0.00	0.0	0.00	53,217.10
PROGRAM TOTAL	71,915.00	53,217.10	0.00	0.00	0.0	0.00	53,217.10
913 SECURITY SYSTEM UPGRADE							
1 GENERAL FUND	161.89	119.80	0.00	0.00	0.0	0.00	119.80
38 NCCF	552,500.00	408,850.00	0.00	33,040.00	6.0%	0.00	375,810.00
PROGRAM TOTAL	552,661.89	408,969.80	0.00	33,040.00	6.0%	0.00	375,929.80
914 INFRASTRUCTURE AND MAINTENANCE							
38 NCCF	5,003,708.83	3,702,744.53	298,146.34	1,683,443.90	33.6%	2,550.00	2,016,750.63
PROGRAM TOTAL	5,003,708.83	3,702,744.53	298,146.34	1,683,443.90	33.6%	2,550.00	2,016,750.63
921 TSCI BAY ADDITION							
5 REVOLVING FUNDS	2,659,257.47	1,967,850.53	0.00	37,049.80	1.4%	0.00	1,930,800.73
PROGRAM TOTAL	2,659,257.47	1,967,850.53	0.00	37,049.80	1.4%	0.00	1,930,800.73
927 COMM. CORRECTIONS RENOVATION							
38 NCCF	17,210,439.41	12,735,725.16	335,245.19	1,325,186.23	7.7%	0.00	11,410,538.93
PROGRAM TOTAL	17,210,439.41	12,735,725.16	335,245.19	1,325,186.23	7.7%	0.00	11,410,538.93

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status
As of 12/31/17

- 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>
928 RECEPTION AND TREATMENT CENTER							
38 NCCF	14,240,102.00	10,537,675.48	192,755.60	192,755.60	1.4%	0.00	10,344,919.88
PROGRAM TOTAL	14,240,102.00	10,537,675.48	192,755.60	192,755.60	1.4%	0.00	10,344,919.88

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status
As of 12/31/17

- 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	228,712,982.56	169,255,227.10	16,757,186.04	104,080,377.27	45.5%	1,458,244.04	63,716,605.79
2 CASH FUNDS	3,715,391.37	2,901,489.61	7,644.49	63,024.94	1.7%	575,209.01	2,263,255.66
38 NCCF	37,006,750.24	27,384,995.17	826,147.13	3,234,425.73	8.7%	2,550.00	24,148,019.44
4 FEDERAL FUNDS	3,480,841.56	2,575,822.75	30,522.88	352,141.33	10.1%	5,687.35	2,217,994.07
5 REVOLVING FUNDS	23,013,868.72	17,030,262.85	1,192,249.21	7,568,574.25	32.9%	85,387.56	9,376,301.04
BUDGETED TOTAL	295,929,834.45	219,147,797.48	18,813,749.75	115,298,543.52	39.0%	2,127,077.96	101,722,176.00
6 TRUST FUNDS	0.00		1,917,366.43	10,264,619.53		212,164.08	
UNBUDGETED TOTAL	0.00		1,917,366.43	10,264,619.53		212,164.08	
AGENCY TOTAL	295,929,834.45		20,731,116.18	125,563,163.05		2,339,242.04	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 047 EDUCAT TELECOMMUNICATIONS

Allotment Status
As of 12/31/17

- 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	10,085,271.01	7,463,100.55	856,654.86	4,602,319.86	45.6%	125,020.23	2,735,760.46
2 CASH FUNDS	315,206.00	233,252.44	0.00	5,000.00	1.6%	0.00	228,252.44
PROGRAM TOTAL	10,400,477.01		856,654.86	4,607,319.86		125,020.23	
566 PUBLIC RADIO							
1 GENERAL FUND	484,669.71	358,655.59	22,316.46	175,704.98	36.3%	5,889.25	177,061.36
2 CASH FUNDS	27,549.00	20,386.26	0.00	0.00	0.0	0.00	20,386.26
BUDGETED PROGRAM TOTAL	512,218.71	379,041.85	22,316.46	175,704.98	34.3%	5,889.25	197,447.62
6 TRUST FUNDS	0.00		34,137.03	210,838.91		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		34,137.03	210,838.91		0.00	
PROGRAM TOTAL	512,218.71		56,453.49	386,543.89		5,889.25	
904 KUCV RADIO TRANS EQUIP REPLCMT							
38 NCCF	95,000.00	70,300.00	0.00	0.00	0.0	0.00	70,300.00
PROGRAM TOTAL	95,000.00	70,300.00	0.00	0.00	0.0	0.00	70,300.00
907 KHNE HASTINGS TRANSMITTER							
38 NCCF	260,000.00	192,400.00	0.00	0.00	0.0	0.00	192,400.00
PROGRAM TOTAL	260,000.00	192,400.00	0.00	0.00	0.0	0.00	192,400.00
928 RADIO TRANSMISSION EQUIP REPLC							
1 GENERAL FUND	21,088.46	21,088.46	0.00	21,088.46	100.0%	0.00	0.00
PROGRAM TOTAL	21,088.46	21,088.46	0.00	21,088.46	100.0%	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 047 EDUCAT TELECOMMUNICATIONS

Allotment Status
As of 12/31/17

- 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	10,591,029.18	7,842,844.60	878,971.32	4,799,113.30	45.3%	130,909.48	2,912,821.82
2 CASH FUNDS	342,755.00	253,638.70	0.00	5,000.00	1.5%	0.00	248,638.70
38 NCCF	355,000.00	262,700.00	0.00	0.00	0.0	0.00	262,700.00
BUDGETED TOTAL	11,288,784.18	8,359,183.30	878,971.32	4,804,113.30	42.6%	130,909.48	3,424,160.52
6 TRUST FUNDS	0.00		34,137.03	210,838.91		0.00	
UNBUDGETED TOTAL	0.00		34,137.03	210,838.91		0.00	
AGENCY TOTAL	11,288,784.18		913,108.35	5,014,952.21		130,909.48	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 048 POST SEC EDUC COMM

Allotment Status
As of 12/31/17

- 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	401,737.12	297,285.47	26,601.85	202,493.52	50.4%	0.00	94,791.95
PROGRAM TOTAL	401,737.12	297,285.47	26,601.85	202,493.52	50.4%	0.00	94,791.95
640 POSTSECONDARY EDUCATION							
1 GENERAL FUND	1,300,712.91	962,527.55	85,607.67	671,548.52	51.6%	64.59	290,914.44
2 CASH FUNDS	35,000.00	25,900.00	377.18	5,930.48	16.9%	0.00	19,969.52
4 FEDERAL FUNDS	6,023.00	4,457.02	0.00	0.00	0.0	0.00	4,457.02
BUDGETED PROGRAM TOTAL	1,341,735.91	992,884.57	85,984.85	677,479.00	50.5%	64.59	315,340.98
6 TRUST FUNDS	0.00		0.00	685.71		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	685.71		0.00	
PROGRAM TOTAL	1,341,735.91		85,984.85	678,164.71		64.59	
690 NEBR OPPORTUNITY GRANT PROGRAM							
1 GENERAL FUND	6,868,156.00	5,082,435.44	24,840.50	831,747.10	12.1%	0.00	4,250,688.34
2 CASH FUNDS	10,580,146.00	7,829,308.04	0.00	5,671,885.00	53.6%	0.00	2,157,423.04
PROGRAM TOTAL	17,448,302.00	12,911,743.48	24,840.50	6,503,632.10	37.3%	0.00	6,408,111.38
691 ACCESS COLLEGE EARLY SCH PRG							
1 GENERAL FUND	989,315.25	732,093.29	234,882.06	266,708.77	27.0%	0.00	465,384.52
PROGRAM TOTAL	989,315.25	732,093.29	234,882.06	266,708.77	27.0%	0.00	465,384.52
692 COMMUNITY COLLEGE GAP PROGRAM							
2 CASH FUNDS	1,702,629.03	1,259,945.48	960.20	708,077.95	41.6%	0.00	551,867.53
PROGRAM TOTAL	1,702,629.03	1,259,945.48	960.20	708,077.95	41.6%	0.00	551,867.53

STATE OF NEBRASKA
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ACCOUNTING DIVISION

Agency 048 POST SEC EDUC COMM

Allotment Status
As of 12/31/17

- 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	9,158,184.16	6,777,056.28	345,330.23	1,770,004.39	19.3%	64.59	5,006,987.30
2 CASH FUNDS	12,317,775.03	9,115,153.52	1,337.38	6,385,893.43	51.8%	0.00	2,729,260.09
4 FEDERAL FUNDS	407,760.12	301,742.49	26,601.85	202,493.52	49.7%	0.00	99,248.97
BUDGETED TOTAL	21,883,719.31	16,193,952.29	373,269.46	8,358,391.34	38.2%	64.59	7,835,496.36
6 TRUST FUNDS	0.00		0.00	685.71		0.00	
UNBUDGETED TOTAL	0.00		0.00	685.71		0.00	
AGENCY TOTAL	21,883,719.31		373,269.46	8,359,077.05		64.59	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
000 000

Allotment Status
As of 12/31/17

- 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
048 OFFICE OF SECRETARY							
1 GENERAL FUND	2,141,203.00	1,584,490.22	157,893.54	1,001,311.53	46.8%	0.00	583,178.69
2 CASH FUNDS	1,165,822.96	862,708.99	0.00	203,371.49	17.4%	0.00	659,337.50
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	3,307,025.96		157,893.54	1,204,683.02		0.00	
649 ENDOWMENT FUND							
6 TRUST FUNDS	0.00		0.00	1,865.84		0.00	
PROGRAM TOTAL	0.00		0.00	1,865.84		0.00	
903 SYSTEM SPORTS FAC PROJECTS							
2 CASH FUNDS	600,326.76	444,241.80	56,389.60	161,226.30	26.9%	0.00	283,015.50
PROGRAM TOTAL	600,326.76	444,241.80	56,389.60	161,226.30	26.9%	0.00	283,015.50
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	888,000.00	0.00	600,000.00	50.0%	0.00	288,000.00
PROGRAM TOTAL	2,325,000.00		0.00	1,162,500.00		0.00	
920 LB 1100-FAC FEE-P & I							
5 REVOLVING FUNDS	1,916,581.82	1,418,270.55	0.00	9,672.00	.5%	0.00	1,408,598.55
PROGRAM TOTAL	1,916,581.82	1,418,270.55	0.00	9,672.00	.5%	0.00	1,408,598.55
921 SYSTEM ADMIN SOFTWARE							
2 CASH FUNDS	604,799.77	447,551.83	18,750.00	51,650.00	8.5%	0.00	395,901.83
PROGRAM TOTAL	604,799.77	447,551.83	18,750.00	51,650.00	8.5%	0.00	395,901.83

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
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Allotment Status
As of 12/31/17

- 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	3,266,203.00	2,428,240.22	157,893.54	1,563,811.53	47.9%	0.00	864,428.69
2 CASH FUNDS	2,370,949.49	1,754,502.62	75,139.60	416,247.79	17.6%	0.00	1,338,254.83
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	3,116,581.82	2,306,270.55	0.00	609,672.00	19.6%	0.00	1,696,598.55
BUDGETED TOTAL	8,753,734.31	6,489,013.39	233,033.14	2,589,731.32	29.6%	0.00	3,899,282.07
6 TRUST FUNDS	0.00		0.00	1,865.84		0.00	
UNBUDGETED TOTAL	0.00		0.00	1,865.84		0.00	
DIVISION TOTAL	8,753,734.31		233,033.14	2,591,597.16		0.00	

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

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As of 12/31/17

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	8,309,160.00	6,148,778.40	697,303.11	4,269,725.74	51.4%	0.00	1,879,052.66
2 CASH FUNDS	4,241,365.00	3,138,610.10	187,261.93	957,570.45	22.6%	0.00	2,181,039.65
PROGRAM TOTAL	12,550,525.00		884,565.04	5,227,296.19		0.00	
802 ORGANIZED RESEARCH							
2 CASH FUNDS	33,700.00	24,938.00	2,033.43	5,152.82	15.3%	0.00	19,785.18
4 FEDERAL FUNDS	52,000.00	38,480.00	3,852.69	22,097.14	42.5%	0.00	16,382.86
BUDGETED PROGRAM TOTAL	85,700.00	63,418.00	5,886.12	27,249.96	31.8%	0.00	36,168.04
6 TRUST FUNDS	0.00		1,203.49	16,035.38		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,203.49	16,035.38		0.00	
PROGRAM TOTAL	85,700.00		7,089.61	43,285.34		0.00	
803 PUBLIC SERVICE							
1 GENERAL FUND	110,000.00	81,400.00	876.13	17,512.69	15.9%	0.00	63,887.31
2 CASH FUNDS	724,356.00	536,023.44	57,049.89	339,575.66	46.9%	0.00	196,447.78
4 FEDERAL FUNDS	31,000.00	22,940.00	2,518.57	10,663.63	34.4%	0.00	12,276.37
PROGRAM TOTAL	865,356.00	640,363.44	60,444.59	367,751.98	42.5%	0.00	272,611.46
804 ACADEMIC SERVICES							
1 GENERAL FUND	2,623,053.00	1,941,059.22	225,182.86	1,334,954.05	50.9%	0.00	606,105.17
2 CASH FUNDS	2,058,712.00	1,523,446.88	146,191.52	666,226.29	32.4%	0.00	857,220.59
PROGRAM TOTAL	4,681,765.00	3,464,506.10	371,374.38	2,001,180.34	42.7%	0.00	1,463,325.76
805 STUDENT SERVICES							
1 GENERAL FUND	2,506,400.00	1,854,736.00	204,593.83	1,238,350.17	49.4%	0.00	616,385.83
2 CASH FUNDS	2,469,418.00	1,827,369.32	154,296.70	1,347,733.86	54.6%	0.00	479,635.46
4 FEDERAL FUNDS	510,000.00	377,400.00	38,809.83	261,859.75	51.3%	0.00	115,540.25
BUDGETED PROGRAM TOTAL	5,485,818.00	4,059,505.32	397,700.36	2,847,943.78	51.9%	0.00	1,211,561.54
6 TRUST FUNDS	0.00		31,859.47	179,413.18		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		31,859.47	179,413.18		0.00	
PROGRAM TOTAL	5,485,818.00		429,559.83	3,027,356.96		0.00	

STATE OF NEBRASKA
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 ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
 001 001

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
806 ADMINISTRATION							
1 GENERAL FUND	2,810,901.00	2,080,066.74	295,062.17	1,680,627.30	59.8%	0.00	399,439.44
2 CASH FUNDS	3,458,788.00	2,559,503.12	136,915.41	1,780,880.96	51.5%	0.00	778,622.16
4 FEDERAL FUNDS	1,000.00	740.00	0.00	0.00	0.0	0.00	740.00
PROGRAM TOTAL	6,270,689.00		431,977.58	3,461,508.26		0.00	
807 PLANT O & M							
1 GENERAL FUND	1,405,000.00	1,039,700.00	126,407.45	741,135.18	52.7%	0.00	298,564.82
2 CASH FUNDS	2,551,963.00	1,888,452.62	186,087.73	1,032,795.48	40.5%	0.00	855,657.14
BUDGETED PROGRAM TOTAL	3,956,963.00	2,928,152.62	312,495.18	1,773,930.66	44.8%	0.00	1,154,221.96
6 TRUST FUNDS	0.00		0.00	1,647.81		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	1,647.81		0.00	
PROGRAM TOTAL	3,956,963.00		312,495.18	1,775,578.47		0.00	
808 TUITION REMISSION							
2 CASH FUNDS	331,542.00	248,656.50	0.00	167,701.00	50.6%	0.00	80,955.50
4 FEDERAL FUNDS	13,095,798.00	9,821,848.50	267,425.08	6,999,728.09	53.5%	0.00	2,822,120.41
PROGRAM TOTAL	13,427,340.00		267,425.08	7,167,429.09		0.00	
809 INDEPENDENT OPER							
5 REVOLVING FUNDS	3,252,171.00	2,406,606.54	262,758.63	1,540,338.29	47.4%	0.00	866,268.25
PROGRAM TOTAL	3,252,171.00	2,406,606.54	262,758.63	1,540,338.29	47.4%	0.00	866,268.25
933 CSC-RANGELAND CENTER							
1 GENERAL FUND	2,216,000.00	1,639,840.00	0.00	1,108,000.00	50.0%	0.00	531,840.00
BUDGETED PROGRAM TOTAL	2,216,000.00	1,639,840.00	0.00	1,108,000.00	50.0%	0.00	531,840.00
6 TRUST FUNDS	0.00		0.00	20,900.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	20,900.00		0.00	
PROGRAM TOTAL	2,216,000.00		0.00	1,128,900.00		0.00	

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Agency 050 NEBRASKA STATE COLLEGES
001 001

Allotment Status
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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 <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
935 CSC-ARMSTRONG RENOVATN/ADDITN							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	2,683.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	2,683.00		0.00	
PROGRAM TOTAL	0.00		0.00	2,683.00		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	19,980,514.00	14,785,580.36	1,549,425.55	10,390,305.13	52.0%	0.00	4,395,275.23
2 CASH FUNDS	15,869,844.00	11,746,999.98	869,836.61	6,297,636.52	39.7%	0.00	5,449,363.46
4 FEDERAL FUNDS	13,689,798.00	10,261,408.50	312,606.17	7,294,348.61	53.3%	0.00	2,967,059.89
5 REVOLVING FUNDS	3,252,171.00	2,406,606.54	262,758.63	1,540,338.29	47.4%	0.00	866,268.25
BUDGETED TOTAL	52,792,327.00	39,200,595.38	2,994,626.96	25,522,628.55	48.3%	0.00	13,677,966.83
6 TRUST FUNDS	0.00		33,062.96	220,679.37		0.00	
UNBUDGETED TOTAL	0.00		33,062.96	220,679.37		0.00	
DIVISION TOTAL	52,792,327.00		3,027,689.92	25,743,307.92		0.00	

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- INDICATES CREDIT

003 003

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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
821 INSTRUCTION							
1 GENERAL FUND	5,444,205.00	4,028,711.70	504,119.86	3,017,769.63	55.4%	0.00	1,010,942.07
2 CASH FUNDS	2,653,283.00	1,963,429.42	64,762.01	184,685.51	7.0%	0.00	1,778,743.91
PROGRAM TOTAL	8,097,488.00		568,881.87	3,202,455.14		0.00	
822 ORGANIZED RESEARCH							
4 FEDERAL FUNDS	32,910.00	24,353.40	345.00	8,320.90	25.3%	0.00	16,032.50
PROGRAM TOTAL	32,910.00	24,353.40	345.00	8,320.90	25.3%	0.00	16,032.50
823 PUBLIC SERVICE							
2 CASH FUNDS	20,341.00	15,052.34	1,048.50	4,131.00	20.3%	0.00	10,921.34
PROGRAM TOTAL	20,341.00		1,048.50	4,131.00		0.00	
824 ACADEMIC SUPPORT							
1 GENERAL FUND	1,011,636.00	748,610.64	114,412.36	611,782.68	60.5%	0.00	136,827.96
2 CASH FUNDS	1,571,005.00	1,162,543.70	158,837.74	662,425.03	42.2%	0.00	500,118.67
PROGRAM TOTAL	2,582,641.00	1,911,154.34	273,250.10	1,274,207.71	49.3%	0.00	636,946.63
825 STUDENT SUPPORT							
1 GENERAL FUND	1,111,731.00	822,680.94	120,731.26	672,625.52	60.5%	0.00	150,055.42
2 CASH FUNDS	1,342,039.00	1,025,700.25	91,431.98	645,206.43	48.1%	0.00	380,493.82
4 FEDERAL FUNDS	322,484.00	238,638.16	23,056.20	135,028.83	41.9%	0.00	103,609.33
BUDGETED PROGRAM TOTAL	2,776,254.00	2,087,019.35	235,219.44	1,452,860.78	52.3%	0.00	634,158.57
6 TRUST FUNDS	0.00		106,565.17	315,629.67		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		106,565.17	315,629.67		0.00	
PROGRAM TOTAL	2,776,254.00		341,784.61	1,768,490.45		0.00	
826 ADMINISTRATION							
1 GENERAL FUND	1,385,053.00	1,024,939.22	144,511.55	832,752.91	60.1%	0.00	192,186.31
2 CASH FUNDS	3,767,760.00	2,788,142.40	150,358.94	1,272,914.06	33.8%	0.00	1,515,228.34
BUDGETED PROGRAM TOTAL	5,152,813.00	3,813,081.62	294,870.49	2,105,666.97	40.9%	0.00	1,707,414.65
6 TRUST FUNDS	0.00		46,038.83	247,141.23		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		46,038.83	247,141.23		0.00	
PROGRAM TOTAL	5,152,813.00		340,909.32	2,352,808.20		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
827 PLANT O & M							
1 GENERAL FUND	1,037,002.00	767,381.48	82,215.23	490,175.36	47.3%	0.00	277,206.12
2 CASH FUNDS	1,931,803.00	1,429,534.22	126,110.56	552,822.02	28.6%	0.00	876,712.20
PROGRAM TOTAL	2,968,805.00		208,325.79	1,042,997.38		0.00	
828 TUITION REMISSION							
1 GENERAL FUND	14,645.00	10,837.30	0.00	0.00	0.0	0.00	10,837.30
2 CASH FUNDS	328,366.00	247,112.00	6,893.00	161,905.00	49.3%	0.00	85,207.00
4 FEDERAL FUNDS	12,464,606.00	9,223,808.44	312,817.16	5,738,231.14	46.0%	0.00	3,485,577.30
BUDGETED PROGRAM TOTAL	12,807,617.00	9,481,757.74	305,924.16	5,900,136.14	46.1%	0.00	3,581,621.60
6 TRUST FUNDS	0.00		88,240.01	668,307.16		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		88,240.01	668,307.16		0.00	
PROGRAM TOTAL	12,807,617.00		394,164.17	6,568,443.30		0.00	
829 INDEPENDENT OPER							
5 REVOLVING FUNDS	1,605,325.00	1,187,940.50	115,266.30	738,368.19	46.0%	0.00	449,572.31
PROGRAM TOTAL	1,605,325.00	1,187,940.50	115,266.30	738,368.19	46.0%	0.00	449,572.31
904 PSC-THEATRE/EVENT CENTER							
5 REVOLVING FUNDS	99,610.22	73,711.56	0.00	0.00	0.0	0.00	73,711.56
BUDGETED PROGRAM TOTAL	99,610.22	73,711.56	0.00	0.00	0.0	0.00	73,711.56
6 TRUST FUNDS	0.00		0.00	1,087.50		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	1,087.50		0.00	
PROGRAM TOTAL	99,610.22		0.00	1,087.50		0.00	
938 PSC-PARK AVE CAMPUS ENTRANCE							
5 REVOLVING FUNDS	16,645.71	16,645.71	15,834.51	16,645.71	100.0%	0.00	0.00
BUDGETED PROGRAM TOTAL	16,645.71	16,645.71	15,834.51	16,645.71	100.0%	0.00	0.00
6 TRUST FUNDS	0.00		2.50	2.50		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		2.50	2.50		0.00	
PROGRAM TOTAL	16,645.71		15,837.01	16,648.21		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
994 PSC - PLANT CAPITAL PROJECTS							
2 CASH FUNDS	13,978.39	13,978.39	0.00	0.00	0.0	0.00	13,978.39
5 REVOLVING FUNDS	50,000.00	37,000.00	0.00	0.00	0.0	0.00	37,000.00
PROGRAM TOTAL	63,978.39		0.00	0.00		0.00	
997 PSC-OAK BOWL							
5 REVOLVING FUNDS	87,824.75	87,824.75	0.00	33,313.00	37.9%	0.00	54,511.75
PROGRAM TOTAL	87,824.75		0.00	33,313.00		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	10,004,272.00	7,403,161.28	965,990.26	5,625,106.10	56.2%	0.00	1,778,055.18
2 CASH FUNDS	11,628,575.39	8,645,492.72	585,656.73	3,484,089.05	30.0%	0.00	5,161,403.67
4 FEDERAL FUNDS	12,820,000.00	9,486,800.00	336,218.36	5,881,580.87	45.9%	0.00	3,605,219.13
5 REVOLVING FUNDS	1,859,405.68	1,403,122.52	131,100.81	788,326.90	42.4%	0.00	614,795.62
BUDGETED TOTAL	36,312,253.07	26,938,576.52	2,018,966.16	15,779,102.92	43.5%	0.00	11,159,473.60
6 TRUST FUNDS	0.00		240,846.51	1,232,168.06		0.00	
UNBUDGETED TOTAL	0.00		240,846.51	1,232,168.06		0.00	
DIVISION TOTAL	36,312,253.07		2,259,812.67	17,011,270.98		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
831 INSTRUCTION							
1 GENERAL FUND	9,202,657.00	6,809,966.18	1,126,771.31	4,609,436.03	50.1%	0.00	2,200,530.15
2 CASH FUNDS	8,813,544.75	6,522,023.12	138,115.59	2,873,212.42	32.6%	0.00	3,648,810.70
4 FEDERAL FUNDS	300,000.00	222,000.00	6,362.93	69,657.70	23.2%	0.00	152,342.30
BUDGETED PROGRAM TOTAL	18,316,201.75	13,553,989.30	1,271,249.83	7,552,306.15	41.2%	0.00	6,001,683.15
6 TRUST FUNDS	0.00		10,962.77	64,822.34		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		10,962.77	64,822.34		0.00	
PROGRAM TOTAL	18,316,201.75		1,282,212.60	7,617,128.49		0.00	
832 ORGANIZED RESEARCH							
2 CASH FUNDS	20,353.16	15,579.91	1,125.09	8,970.17	44.1%	0.00	6,609.74
PROGRAM TOTAL	20,353.16	15,579.91	1,125.09	8,970.17	44.1%	0.00	6,609.74
833 PUBLIC SERVICE							
2 CASH FUNDS	267,179.14	197,712.56	2,044.77-	79,404.73	29.7%	0.00	118,307.83
BUDGETED PROGRAM TOTAL	267,179.14	197,712.56	2,044.77-	79,404.73	29.7%	0.00	118,307.83
6 TRUST FUNDS	0.00		1,467.12	2,000.27		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,467.12	2,000.27		0.00	
PROGRAM TOTAL	267,179.14		577.65-	81,405.00		0.00	
834 ACADEMIC SUPPORT							
1 GENERAL FUND	2,637,155.00	1,951,494.70	229,205.94	1,280,119.94	48.5%	0.00	671,374.76
2 CASH FUNDS	1,935,225.32	1,432,066.74	64,503.27	755,117.92	39.0%	0.00	676,948.82
PROGRAM TOTAL	4,572,380.32		293,709.21	2,035,237.86		0.00	
835 STUDENT SERVICES							
1 GENERAL FUND	3,732,200.00	2,761,828.00	321,621.56	1,904,163.20	51.0%	0.00	857,664.80
2 CASH FUNDS	1,883,416.83	1,393,728.45	120,604.52	781,226.92	41.5%	0.00	612,501.53
4 FEDERAL FUNDS	400,000.00	296,000.00	26,888.73	172,101.12	43.0%	0.00	123,898.88
BUDGETED PROGRAM TOTAL	6,015,616.83	4,451,556.45	469,114.81	2,857,491.24	47.5%	0.00	1,594,065.21
6 TRUST FUNDS	0.00		53,689.45	2,421,761.30		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		53,689.45	2,421,761.30		0.00	
PROGRAM TOTAL	6,015,616.83		522,804.26	5,279,252.54		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
836 ADMINISTRATION							
1 GENERAL FUND	4,399,771.00	3,255,830.54	325,297.30	2,396,007.37	54.5%	0.00	859,823.17
2 CASH FUNDS	4,239,261.61	3,137,053.59	171,326.01	1,222,658.65	28.8%	0.00	1,914,394.94
4 FEDERAL FUNDS	500.00	370.00	0.00	0.00	0.0	0.00	370.00
BUDGETED PROGRAM TOTAL	8,639,532.61	6,393,254.13	496,623.31	3,618,666.02	41.9%	0.00	2,774,588.11
6 TRUST FUNDS	0.00		31,640.93	197,727.44		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		31,640.93	197,727.44		0.00	
PROGRAM TOTAL	8,639,532.61		528,264.24	3,816,393.46		0.00	
837 PLANT O & M							
1 GENERAL FUND	2,260,455.00	1,672,736.70	194,764.43	1,194,350.87	52.8%	0.00	478,385.83
2 CASH FUNDS	2,767,188.73	2,047,719.66	167,427.36	1,072,265.53	38.7%	0.00	975,454.13
BUDGETED PROGRAM TOTAL	5,027,643.73	3,720,456.36	362,191.79	2,266,616.40	45.1%	0.00	1,453,839.96
6 TRUST FUNDS	0.00		57,962.70	83,411.71		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		57,962.70	83,411.71		0.00	
PROGRAM TOTAL	5,027,643.73		420,154.49	2,350,028.11		0.00	
838 TUITION REMISSION							
2 CASH FUNDS	652,433.00	486,308.10	0.00	376,803.75	57.8%	0.00	109,504.35
4 FEDERAL FUNDS	19,529,400.00	14,451,756.00	93,036.06	8,159,352.18	41.8%	0.00	6,292,403.82
BUDGETED PROGRAM TOTAL	20,181,833.00	14,938,064.10	93,036.06	8,536,155.93	42.3%	0.00	6,401,908.17
6 TRUST FUNDS	0.00		0.00	454,468.63		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	454,468.63		0.00	
PROGRAM TOTAL	20,181,833.00		93,036.06	8,990,624.56		0.00	
839 INDEPENDENT OPER							
5 REVOLVING FUNDS	4,899,448.46	3,625,591.86	314,188.78	2,230,007.98	45.5%	0.00	1,395,583.88
PROGRAM TOTAL	4,899,448.46	3,625,591.86	314,188.78	2,230,007.98	45.5%	0.00	1,395,583.88
905 WSC-APPLIED TECHNOLOGY							
2 CASH FUNDS	4,399,077.80	3,255,317.57	0.00	64.50-	0.	0.00	3,255,382.07
BUDGETED PROGRAM TOTAL	4,399,077.80	3,255,317.57	0.00	64.50-	0.	0.00	3,255,382.07
6 TRUST FUNDS	0.00		0.00	15,146.82		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	15,146.82		0.00	
PROGRAM TOTAL	4,399,077.80		0.00	15,082.32		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
912 WSC-US CONN LIBRARY RENOV							
2 CASH FUNDS	1,134,889.54	1,134,889.54	43,517.63	177,639.99	15.7%	0.00	957,249.55
BUDGETED PROGRAM TOTAL	1,134,889.54	1,134,889.54	43,517.63	177,639.99	15.7%	0.00	957,249.55
6 TRUST FUNDS	0.00		0.00	697,497.68		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	697,497.68		0.00	
PROGRAM TOTAL	1,134,889.54		43,517.63	875,137.67		0.00	
930 WSC-LINDAHL DR AREA IMPRVMENTS							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
952 WSC-CARHART RENOVATION							
2 CASH FUNDS	27,525.00	27,524.99	0.00	18,350.00	66.7%	0.00	9,174.99
PROGRAM TOTAL	27,525.00		0.00	18,350.00		0.00	
954 WSC-MISC RENOVATIONS							
5 REVOLVING FUNDS	171,816.58	171,816.58	0.00	1,799.36	1.0%	0.00	170,017.22
PROGRAM TOTAL	171,816.58		0.00	1,799.36		0.00	
955 WSC-ATHLETIC FIELD IMPROVEMENT							
2 CASH FUNDS	1,600,000.00	1,184,000.00	0.00	0.00	0.0	0.00	1,184,000.00
5 REVOLVING FUNDS	427,846.00	316,606.04	0.00	22,203.82	5.2%	0.00	294,402.22
PROGRAM TOTAL	2,027,846.00		0.00	22,203.82		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	22,232,238.00	16,451,856.12	2,197,660.54	11,384,077.41	51.2%	0.00	5,067,778.71
2 CASH FUNDS	27,740,094.88	20,833,924.23	704,574.70	7,365,585.58	26.6%	0.00	13,468,338.65
4 FEDERAL FUNDS	20,229,900.00	14,970,126.00	126,287.72	8,401,111.00	41.5%	0.00	6,569,015.00
5 REVOLVING FUNDS	5,499,111.04	4,114,014.48	314,188.78	2,254,011.16	41.0%	0.00	1,860,003.32
BUDGETED TOTAL	75,701,343.92	56,369,920.83	3,342,711.74	29,404,785.15	38.8%	0.00	26,965,135.68
6 TRUST FUNDS	0.00		155,722.97	3,936,836.19		0.00	
UNBUDGETED TOTAL	0.00		155,722.97	3,936,836.19		0.00	
DIVISION TOTAL	75,701,343.92		3,498,434.71	33,341,621.34		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status
As of 12/31/17

- 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	55,483,227.00	41,068,837.98	4,870,969.89	28,963,300.17	52.2%	0.00	12,105,537.81
2 CASH FUNDS	57,609,463.76	42,980,919.55	2,235,207.64	17,563,558.94	30.5%	0.00	25,417,360.61
4 FEDERAL FUNDS	46,739,698.00	34,718,334.50	775,112.25	21,577,040.48	46.2%	0.00	13,141,294.02
5 REVOLVING FUNDS	13,727,269.54	10,230,014.09	708,048.22	5,192,348.35	37.8%	0.00	5,037,665.74
BUDGETED TOTAL	173,559,658.30	128,998,106.12	8,589,338.00	73,296,247.94	42.2%	0.00	55,701,858.18
6 TRUST FUNDS	0.00		429,632.44	5,391,549.46		0.00	
UNBUDGETED TOTAL	0.00		429,632.44	5,391,549.46		0.00	
AGENCY TOTAL	173,559,658.30		9,018,970.44	78,687,797.40		0.00	

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
000 000

Allotment Status
As of 12/31/17

- 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
711 UNIV ST GEN FUND							
1 GENERAL FUND	166,270,822.00	123,040,266.92	22,219,965.92	92,127,276.86	55.4%	0.00	30,912,990.06
2 CASH FUNDS	232,772,246.22	172,251,462.09	4,499,577.05	90,749,854.92	39.0%	0.00	81,501,607.17
5 REVOLVING FUNDS	59,467,022.93	44,005,596.97	3,337,326.11	23,589,456.77	39.7%	0.00	20,416,140.20
PROGRAM TOTAL	458,510,091.15	339,297,325.98	30,056,869.08	206,466,588.55	45.0%	0.00	132,830,737.43
713 NCTA ST GEN FUND							
1 GENERAL FUND	3,398,163.00	2,514,640.62	252,327.08	1,479,785.95	43.5%	0.00	1,034,854.67
2 CASH FUNDS	1,734,726.08	1,283,697.30	77,977.08	554,234.84	31.9%	0.00	729,462.46
5 REVOLVING FUNDS	550,000.00	407,000.00	27,607.82	228,523.31	41.5%	0.00	178,476.69
PROGRAM TOTAL	5,682,889.08	4,205,337.92	357,911.98	2,262,544.10	39.8%	0.00	1,942,793.82
715 IANR ST GEN FUND							
1 GENERAL FUND	99,897,680.00	73,924,283.20	6,713,038.96	47,331,534.26	47.4%	0.00	26,592,748.94
2 CASH FUNDS	35,006,546.23	25,904,844.21	1,841,929.25	16,148,566.78	46.1%	0.00	9,756,277.43
4 FEDERAL FUNDS	9,201,594.00	6,809,179.56	1,754,542.00	1,754,542.00	19.1%	0.00	5,054,637.56
5 REVOLVING FUNDS	34,558,512.84	25,573,299.50	2,383,500.71	14,234,649.52	41.2%	0.00	11,338,649.98
PROGRAM TOTAL	178,664,333.07	132,211,606.47	12,693,010.92	79,469,292.56	44.5%	0.00	52,742,313.91
716 UNL FED LT CRED							
4 FEDERAL FUNDS	153,500,000.00	113,590,000.00	3,942,744.98	79,414,504.86	51.7%	0.00	34,175,495.14
PROGRAM TOTAL	153,500,000.00	113,590,000.00	3,942,744.98	79,414,504.86	51.7%	0.00	34,175,495.14
717 UNL FED GR CONT							
4 FEDERAL FUNDS	72,630,000.00	53,746,200.00	4,708,922.64	35,230,165.42	48.5%	0.00	18,516,034.58
PROGRAM TOTAL	72,630,000.00	53,746,200.00	4,708,922.64	35,230,165.42	48.5%	0.00	18,516,034.58
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		8,214,950.13	80,574,365.17		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		8,214,950.13	80,574,365.17		0.00	
PROGRAM TOTAL	0.00		8,214,950.13	80,574,365.17		0.00	

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
 000 000

Allotment Status
 As of 12/31/17

- 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	375,185,579.41	277,637,328.76	23,178,435.11	165,277,136.22	44.1%	0.00	112,360,192.54
PROGRAM TOTAL	375,185,579.41	277,637,328.76	23,178,435.11	165,277,136.22	44.1%	0.00	112,360,192.54
781 UNCA ST GEN FUND							
1 GENERAL FUND	39,687,279.88	29,368,587.11	2,300,485.53	17,942,774.62	45.2%	0.00	11,425,812.49
2 CASH FUNDS	26,071,110.87	19,292,622.04	8,143.68	75,455.30	.3%	0.00	19,217,166.74
5 REVOLVING FUNDS	3,000,000.00	2,220,000.00	177,695.78	1,552,867.49	51.8%	0.00	667,132.51
PROGRAM TOTAL	68,758,390.75	50,881,209.15	2,486,324.99	19,571,097.41	28.5%	0.00	31,310,111.74
787 UNCA FED GR CONT							
4 FEDERAL FUNDS	2,000,000.00	1,480,000.00	164,521.68	824,882.87	41.2%	0.00	655,117.13
PROGRAM TOTAL	2,000,000.00	1,480,000.00	164,521.68	824,882.87	41.2%	0.00	655,117.13
788 UNCA-TRUST-GRTS/CONT/LOAN							
6 TRUST FUNDS	0.00		226,885.14	1,477,687.63		0.00	
PROGRAM TOTAL	0.00		226,885.14	1,477,687.63		0.00	
789 UNCA AUXILIARY							
5 REVOLVING FUNDS	300,000.00	222,000.00	6,278.67-	115,699.62	38.6%	0.00	106,300.38
PROGRAM TOTAL	300,000.00	222,000.00	6,278.67-	115,699.62	38.6%	0.00	106,300.38
901 NU-HOUSING TRUST FD CONST							
6 TRUST FUNDS	0.00		2,214,279.17	9,338,791.81		0.00	
PROGRAM TOTAL	0.00		2,214,279.17	9,338,791.81		0.00	
902 NU-PARKING TRUST FD CONST							
6 TRUST FUNDS	0.00		206,429.94	578,332.40		0.00	
PROGRAM TOTAL	0.00		206,429.94	578,332.40		0.00	

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

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As of 12/31/17

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							
906 SYS-FACILITY FEE-LB 1100							
2 CASH FUNDS	5,200,000.00	5,200,000.00	0.00	0.00	0.0	0.00	5,200,000.00
PROGRAM TOTAL	5,200,000.00	5,200,000.00	0.00	0.00	0.0	0.00	5,200,000.00
907 UNL-PHYSICAL SCI BLDG-LB605							
2 CASH FUNDS	516,995.05	516,995.05	8,920.84	110,595.72	21.4%	0.00	406,399.33
5 REVOLVING FUNDS	259,699.10	259,699.10	80,953.00	81,102.99	31.2%	0.00	178,596.11
BUDGETED PROGRAM TOTAL	776,694.15	776,694.15	89,873.84	191,698.71	24.7%	0.00	584,995.44
6 TRUST FUNDS	0.00		1,356.25	10,738.46		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,356.25	10,738.46		0.00	
PROGRAM TOTAL	776,694.15		91,230.09	202,437.17		0.00	
909 UNL-ANIMAL RESEARCH FACILITY							
2 CASH FUNDS	730,779.33	730,779.33	95.00	25,300.46	3.5%	0.00	705,478.87
PROGRAM TOTAL	730,779.33		95.00	25,300.46		0.00	
915 FIELD LAB DEV							
32C AGRONOMY BI	457,033.54	457,033.54	0.00	0.00	0.0	0.00	457,033.54
PROGRAM TOTAL	457,033.54		0.00	0.00		0.00	
917 UNL-CAMPUS RECREATION TR FD							
5 REVOLVING FUNDS	2,646,271.57	2,646,271.57	9,757.48	764,788.68	28.9%	0.00	1,881,482.89
BUDGETED PROGRAM TOTAL	2,646,271.57	2,646,271.57	9,757.48	764,788.68	28.9%	0.00	1,881,482.89
6 TRUST FUNDS	0.00		10,858.36	472,510.25		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		10,858.36	472,510.25		0.00	
PROGRAM TOTAL	2,646,271.57		20,615.84	1,237,298.93		0.00	
918 UNL MISC RENOVATION							
2 CASH FUNDS	21,134,940.87	20,777,440.87	364,405.34	3,848,562.54	18.2%	0.00	16,928,878.33
5 REVOLVING FUNDS	8,927,452.22	8,240,678.72	205,745.05	1,013,465.53	11.4%	0.00	7,227,213.19
BUDGETED PROGRAM TOTAL	30,062,393.09	29,018,119.59	570,150.39	4,862,028.07	16.2%	0.00	24,156,091.52
6 TRUST FUNDS	0.00		167,673.70	884,843.50		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		167,673.70	884,843.50		0.00	
PROGRAM TOTAL	30,062,393.09		737,824.09	5,746,871.57		0.00	

ACCOUNTING DIVISION

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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
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	11,000,000.00	0.00	5,500,000.00	50.0%	0.00	5,500,000.00
PROGRAM TOTAL	22,000,000.00	19,250,000.00	0.00	11,000,000.00	50.0%	0.00	8,250,000.00
921 UNL-INNOVATION CAMPUS							
38 NCCF	34,219.54	25,662.00	0.00	0.00	0.0	0.00	25,662.00
4 FEDERAL FUNDS	380,183.54	380,183.54	0.00	371,270.44	97.7%	0.00	8,913.10
5 REVOLVING FUNDS	380,183.54	380,183.54	0.00	375,947.75	98.9%	0.00	4,235.79
PROGRAM TOTAL	794,586.62		0.00	747,218.19		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	69,872.29	69,872.29	0.00	69,870.00	100.0%	0.00	2.29
PROGRAM TOTAL	889,872.29		0.00	479,870.00		0.00	
934 UNL-WHITTIER SCHOOL RENOV							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
936 UNL-LOVE NORTH COMMONS							
2 CASH FUNDS	94,385.66	94,385.66	4,846.14	6,424.64	6.8%	0.00	87,961.02
BUDGETED PROGRAM TOTAL	94,385.66	94,385.66	4,846.14	6,424.64	6.8%	0.00	87,961.02
6 TRUST FUNDS	0.00		0.00	960.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	960.00		0.00	
PROGRAM TOTAL	94,385.66		4,846.14	7,384.64		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

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
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Allotment Status
 As of 12/31/17

- 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
939 UNL-VET DIAGNOSTIC CENTER							
1 GENERAL FUND	6,224,277.51	6,024,278.38	388,426.00	5,912,615.73	95.0%	0.00	111,662.65
BUDGETED PROGRAM TOTAL	6,224,277.51	6,024,278.38	388,426.00	5,912,615.73	95.0%	0.00	111,662.65
6 TRUST FUNDS	0.00		138,434.29	3,037,658.86		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		138,434.29	3,037,658.86		0.00	
PROGRAM TOTAL	6,224,277.51		526,860.29	8,950,274.59		0.00	
940 UNL-MORRILL HALL RENOV							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		288,239.52	1,479,307.70		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		288,239.52	1,479,307.70		0.00	
PROGRAM TOTAL	0.00		288,239.52	1,479,307.70		0.00	
944 UNL-ATHLETIC FAC IMPR							
5 REVOLVING FUNDS	8,834,875.78	8,834,875.78	178,751.86	4,097,723.73	46.4%	0.00	4,737,152.05
BUDGETED PROGRAM TOTAL	8,834,875.78	8,834,875.78	178,751.86	4,097,723.73	46.4%	0.00	4,737,152.05
6 TRUST FUNDS	0.00		1,930.25	67,626.06		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,930.25	67,626.06		0.00	
PROGRAM TOTAL	8,834,875.78		180,682.11	4,165,349.79		0.00	
956 UNL-MANTER HALL RENOVATION							
2 CASH FUNDS	39,534.38	39,534.38	30.00-	1,051.50	2.7%	0.00	38,482.88
PROGRAM TOTAL	39,534.38	39,534.38	30.00-	1,051.50	2.7%	0.00	38,482.88
963 UNL-LIBRARY DEPOSIT-RETRIEVAL							
2 CASH FUNDS	103,759.09	103,759.09	0.00	23,300.00	22.5%	0.00	80,459.09
BUDGETED PROGRAM TOTAL	103,759.09	103,759.09	0.00	23,300.00	22.5%	0.00	80,459.09
6 TRUST FUNDS	0.00		34,860.44	567,439.48		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		34,860.44	567,439.48		0.00	
PROGRAM TOTAL	103,759.09		34,860.44	590,739.48		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
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Allotment Status
As of 12/31/17

- 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>
974 UNL-BRESLOW ICE CENTER							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	73,395.06		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	73,395.06		0.00	
PROGRAM TOTAL	0.00		0.00	73,395.06		0.00	
976 UNMC-LINCOLN NURSING COLLEGE							
1 GENERAL FUND	4,215,919.17	3,119,780.19	69,159.88	2,575,825.44	61.1%	0.00	543,954.75
5 REVOLVING FUNDS	4,735,273.92	4,735,273.92	0.00	0.00	0.0	0.00	4,735,273.92
BUDGETED PROGRAM TOTAL	8,951,193.09	7,855,054.11	69,159.88	2,575,825.44	28.8%	0.00	5,279,228.67
6 TRUST FUNDS	0.00		1,472,111.57	6,156,413.95		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,472,111.57	6,156,413.95		0.00	
PROGRAM TOTAL	8,951,193.09		1,541,271.45	8,732,239.39		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		699,726.24	9,120,305.78		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		699,726.24	9,120,305.78		0.00	
PROGRAM TOTAL	7,689,000.00		699,726.24	9,120,305.78		0.00	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	331,514,141.56	246,856,836.42	31,943,403.37	173,279,812.86	52.3%	0.00	73,577,023.56
2 CASH FUNDS	334,405,023.78	257,195,520.02	6,805,864.38	117,043,346.70	35.0%	0.00	140,152,173.32
32C AGRONOMY BI	457,033.54	457,033.54	0.00	0.00	0.0	0.00	457,033.54
32D AGRIC RESEARCH	176,098.34	176,098.34	0.00	0.00	0.0	0.00	176,098.34
38 NCCF	34,219.54	25,662.00	0.00	0.00	0.0	0.00	25,662.00
4 FEDERAL FUNDS	237,711,777.54	176,005,563.10	10,570,731.30	117,595,365.59	49.5%	0.00	58,410,197.51
5 REVOLVING FUNDS	506,603,743.60	382,921,080.15	29,573,494.25	211,401,231.61	41.7%	0.00	171,519,848.54
BUDGETED TOTAL	1,410,902,037.90	1,063,637,793.57	78,893,493.30	619,319,756.76	43.9%	0.00	444,318,036.81
6 TRUST FUNDS	0.00		13,677,735.00	113,840,376.11		0.00	
UNBUDGETED TOTAL	0.00		13,677,735.00	113,840,376.11		0.00	
DIVISION TOTAL	1,410,902,037.90		92,571,228.30	733,160,132.87		0.00	

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

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As of 12/31/17

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
751 UNK ST GEN FD							
1 GENERAL FUND	40,379,971.00	29,881,178.54	5,076,413.42	23,433,528.31	58.0%	0.00	6,447,650.23
2 CASH FUNDS	46,849,219.13	34,668,422.16	1,057,015.62	11,910,909.04	25.4%	0.00	22,757,513.12
5 REVOLVING FUNDS	9,000,000.00	6,660,000.00	595,593.30	4,036,629.63	44.9%	0.00	2,623,370.37
PROGRAM TOTAL	96,229,190.13	71,209,600.70	6,729,022.34	39,381,066.98	40.9%	0.00	31,828,533.72
756 UNK FED LT CRED							
4 FEDERAL FUNDS	39,500,000.00	29,230,000.00	327,693.38	16,011,014.39	40.5%	0.00	13,218,985.61
PROGRAM TOTAL	39,500,000.00	29,230,000.00	327,693.38	16,011,014.39	40.5%	0.00	13,218,985.61
757 UNK FED GRANT CONTR							
4 FEDERAL FUNDS	500,000.00	370,000.00	22,946.13	70,644.36	14.1%	0.00	299,355.64
PROGRAM TOTAL	500,000.00	370,000.00	22,946.13	70,644.36	14.1%	0.00	299,355.64
758 UNK TRUST GRANTS/CONT/LOA							
6 TRUST FUNDS	0.00		377,636.33	7,383,343.45		0.00	
PROGRAM TOTAL	0.00		377,636.33	7,383,343.45		0.00	
759 UNK AUXILIARY							
5 REVOLVING FUNDS	30,500,000.00	22,570,000.00	1,246,584.92	9,918,257.20	32.5%	0.00	12,651,742.80
PROGRAM TOTAL	30,500,000.00	22,570,000.00	1,246,584.92	9,918,257.20	32.5%	0.00	12,651,742.80
901 NU-HOUSING TRUST FD CONST							
6 TRUST FUNDS	0.00		74,058.54	235,496.32		0.00	
PROGRAM TOTAL	0.00		74,058.54	235,496.32		0.00	
954 UNK-MISC RENOV							
2 CASH FUNDS	9,623,337.87	9,623,337.87	126,282.28	1,881,474.52	19.6%	0.00	7,741,863.35
PROGRAM TOTAL	9,623,337.87	9,623,337.87	126,282.28	1,881,474.52		0.00	

STATE OF NEBRASKA
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Agency 051 UNIVERSITY OF NEBRASKA
051 051

Allotment Status
As of 12/31/17

- 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>
971 UNK-HEALTH COMPLEX CONST							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	10,250.27		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	10,250.27		0.00	
PROGRAM TOTAL	0.00		0.00	10,250.27		0.00	
975 UNK-OLSEN REPL ECEC							
2 CASH FUNDS	905,325.00	905,325.00	201,204.00	564,595.00	62.4%	0.00	340,730.00
5 REVOLVING FUNDS	1,864,000.00	1,864,000.00	3,231.00	151,681.94	8.1%	0.00	1,712,318.06
PROGRAM TOTAL	2,769,325.00		204,435.00	716,276.94		0.00	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	40,379,971.00	29,881,178.54	5,076,413.42	23,433,528.31	58.0%	0.00	6,447,650.23
2 CASH FUNDS	57,377,882.00	45,197,085.03	1,384,501.90	14,356,978.56	25.0%	0.00	30,840,106.47
4 FEDERAL FUNDS	40,000,000.00	29,600,000.00	350,639.51	16,081,658.75	40.2%	0.00	13,518,341.25
5 REVOLVING FUNDS	41,364,000.00	31,094,000.00	1,845,409.22	14,106,568.77	34.1%	0.00	16,987,431.23
BUDGETED TOTAL	179,121,853.00	135,772,263.57	8,656,964.05	67,978,734.39	38.0%	0.00	67,793,529.18
6 TRUST FUNDS	0.00		451,694.87	7,629,090.04		0.00	
UNBUDGETED TOTAL	0.00		451,694.87	7,629,090.04		0.00	
DIVISION TOTAL	179,121,853.00		9,108,658.92	75,607,824.43		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	154,762,099.64	114,524,095.09	15,548,665.75	85,972,194.03	55.6%	0.00	28,551,901.06
2 CASH FUNDS	114,269,117.00	84,559,146.70	569,444.70	29,604,405.62	25.9%	0.00	54,954,741.08
5 REVOLVING FUNDS	5,000,000.00	3,700,000.00	245,962.38	1,816,378.75	36.3%	0.00	1,883,621.25
BUDGETED PROGRAM TOTAL	274,031,216.64	202,783,241.79	16,364,072.83	117,392,978.40	42.8%	0.00	85,390,263.39
6 TRUST FUNDS	0.00		3,220.00	11,567.76		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		3,220.00	11,567.76		0.00	
PROGRAM TOTAL	274,031,216.64		16,367,292.83	117,404,546.16		0.00	
736 UNMC FED LT CRED							
4 FEDERAL FUNDS	141,000,000.00	104,340,000.00	6,086,232.11	64,276,698.54	45.6%	0.00	40,063,301.46
PROGRAM TOTAL	141,000,000.00		6,086,232.11	64,276,698.54		0.00	
737 UNMC FED GR CONT							
4 FEDERAL FUNDS	15,500,000.00	11,470,000.00	357,849.97	2,477,872.45	16.0%	0.00	8,992,127.55
PROGRAM TOTAL	15,500,000.00		357,849.97	2,477,872.45		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		21,695,243.85	104,327,997.26		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		21,695,243.85	104,327,997.26		0.00	
PROGRAM TOTAL	0.00		21,695,243.85	104,327,997.26		0.00	
739 UNMC AUXILIARY							
5 REVOLVING FUNDS	114,850,000.00	84,989,000.00	9,753,782.97	49,935,025.58	43.5%	0.00	35,053,974.42
PROGRAM TOTAL	114,850,000.00	84,989,000.00	9,753,782.97	49,935,025.58	43.5%	0.00	35,053,974.42
927 UNMC-GLOBAL CTR ADV LEARNING							
38 NCCF	18,306,448.29	17,500,000.00	8,929.85	2,018,226.15	11.0%	0.00	15,481,773.85
BUDGETED PROGRAM TOTAL	18,306,448.29	17,500,000.00	8,929.85	2,018,226.15	11.0%	0.00	15,481,773.85
6 TRUST FUNDS	0.00		208,333.35	208,888.70		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		208,333.35	208,888.70		0.00	
PROGRAM TOTAL	18,306,448.29		217,263.20	2,227,114.85		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
943 UNMC MISC RENOV							
2 CASH FUNDS	5,212,993.21	5,212,993.21	814,019.71	4,479,897.51	85.9%	0.00	733,095.70
4 FEDERAL FUNDS	11,102.31	11,102.31	0.00	0.00	0.0	0.00	11,102.31
5 REVOLVING FUNDS	7,683,450.08	7,683,450.08	86,832.18	1,446,421.91	18.8%	0.00	6,237,028.17
BUDGETED PROGRAM TOTAL	12,907,545.60	12,907,545.60	900,851.89	5,926,319.42	45.9%	0.00	6,981,226.18
6 TRUST FUNDS	0.00		16,850.57	774,664.32		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		16,850.57	774,664.32		0.00	
PROGRAM TOTAL	12,907,545.60		917,702.46	6,700,983.74		0.00	
948 UNMC-CTR HEALTH SCIENCES							
2 CASH FUNDS	302,696.96	302,696.96	0.00	0.00	0.0	0.00	302,696.96
BUDGETED PROGRAM TOTAL	302,696.96	302,696.96	0.00	0.00	0.0	0.00	302,696.96
6 TRUST FUNDS	0.00		0.00	23,972.03		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	23,972.03		0.00	
PROGRAM TOTAL	302,696.96		0.00	23,972.03		0.00	
950 UNMC-CANCER RESEARCH TOWER							
38 NCCF	249,178.61	249,178.61	0.00	249,178.61	100.0%	0.00	0.00
BUDGETED PROGRAM TOTAL	249,178.61	249,178.61	0.00	249,178.61	100.0%	0.00	0.00
6 TRUST FUNDS	0.00		0.00	17,479,408.83		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	17,479,408.83		0.00	
PROGRAM TOTAL	249,178.61		0.00	17,728,587.44		0.00	
961 UNMC-QECB PROJECT							
5 REVOLVING FUNDS	258,792.20	258,792.20	0.00	0.00	0.0	0.00	258,792.20
PROGRAM TOTAL	258,792.20		0.00	0.00		0.00	
964 UNMC-EAST UTIL PLT EXP & ELEC							
5 REVOLVING FUNDS	923,676.41	923,676.41	0.00	34,800.00	3.8%	0.00	888,876.41
PROGRAM TOTAL	923,676.41		0.00	34,800.00		0.00	

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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		0.00	80,321.39		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	80,321.39		0.00	
PROGRAM TOTAL	0.00		0.00	80,321.39		0.00	
986 UNMC-WITTON HALL PHASE I							
2 CASH FUNDS	180,000.00	180,000.00	60.63	37,974.67	21.1%	0.00	142,025.33
PROGRAM TOTAL	180,000.00		60.63	37,974.67		0.00	
996 UNMC-WILLIAMS (OLD PHARMACY)							
2 CASH FUNDS	100,000.00	100,000.00	0.00	41,583.38	41.6%	0.00	58,416.62
PROGRAM TOTAL	100,000.00		0.00	41,583.38		0.00	
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		7,654.10	27,135.94		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		7,654.10	27,135.94		0.00	
PROGRAM TOTAL	0.00		7,654.10	27,135.94		0.00	

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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>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	154,762,099.64	114,524,095.09	15,548,665.75	85,972,194.03	55.6%	0.00	28,551,901.06
2 CASH FUNDS	120,064,807.17	90,354,836.87	1,383,525.04	34,163,861.18	28.5%	0.00	56,190,975.69
38 NCCF	18,555,626.90	17,749,178.61	8,929.85	2,267,404.76	12.2%	0.00	15,481,773.85
4 FEDERAL FUNDS	156,511,102.31	115,821,102.31	6,444,082.08	66,754,570.99	42.7%	0.00	49,066,531.32
5 REVOLVING FUNDS	128,715,918.69	97,554,918.69	10,086,577.53	53,232,626.24	41.4%	0.00	44,322,292.45
BUDGETED TOTAL	578,609,554.71	436,004,131.57	33,471,780.25	242,390,657.20	41.9%	0.00	193,613,474.37
6 TRUST FUNDS	0.00		21,931,301.87	122,933,956.23		0.00	
UNBUDGETED TOTAL	0.00		21,931,301.87	122,933,956.23		0.00	
DIVISION TOTAL	578,609,554.71		55,403,082.12	365,324,613.43		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
791 UNO ST GEN FD							
1 GENERAL FUND	66,205,372.48	48,991,975.64	5,791,671.91	33,564,816.42	50.7%	0.00	15,427,159.22
2 CASH FUNDS	105,902,399.75	78,367,775.82	5,305,130.47	38,186,222.24	36.1%	0.00	40,181,553.58
5 REVOLVING FUNDS	30,500,000.00	22,570,000.00	1,608,566.51	12,489,111.76	40.9%	0.00	10,080,888.24
PROGRAM TOTAL	202,607,772.23	149,929,751.46	12,705,368.89	84,240,150.42	41.6%	0.00	65,689,601.04
796 UNO FED LT CRED							
4 FEDERAL FUNDS	88,750,000.00	65,675,000.00	1,997,157.72	39,277,014.13	44.3%	0.00	26,397,985.87
PROGRAM TOTAL	88,750,000.00	65,675,000.00	1,997,157.72	39,277,014.13	44.3%	0.00	26,397,985.87
797 UNO FED GR CONT							
4 FEDERAL FUNDS	9,100,000.00	6,734,000.00	267,973.15	4,337,533.95	47.7%	0.00	2,396,466.05
PROGRAM TOTAL	9,100,000.00	6,734,000.00	267,973.15	4,337,533.95	47.7%	0.00	2,396,466.05
798 UNO-TRUST-GRTS/CONT/LOANS							
6 TRUST FUNDS	0.00		1,058,400.40	16,537,486.30		0.00	
PROGRAM TOTAL	0.00		1,058,400.40	16,537,486.30		0.00	
799 UNO AUXILIARY							
5 REVOLVING FUNDS	73,000,000.00	54,020,000.00	3,012,137.64	28,564,976.86	39.1%	0.00	25,455,023.14
PROGRAM TOTAL	73,000,000.00	54,020,000.00	3,012,137.64	28,564,976.86	39.1%	0.00	25,455,023.14
901 NU-HOUSING TRUST FD CONST							
6 TRUST FUNDS	0.00		1,105.00	901,935.40		0.00	
PROGRAM TOTAL	0.00		1,105.00	901,935.40		0.00	
902 NU-PARKING TRUST FD CONST							
6 TRUST FUNDS	0.00		0.00	25,000.00		0.00	
PROGRAM TOTAL	0.00		0.00	25,000.00		0.00	

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
903 NU-OTHER TRUST FD CONST							
6 TRUST FUNDS	0.00		24,345.10	108,949.19		0.00	
PROGRAM TOTAL	0.00		24,345.10	108,949.19		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		21,366.84-	294,180.16		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		21,366.84-	294,180.16		0.00	
PROGRAM TOTAL	0.00		21,366.84-	294,180.16		0.00	
945 UNO-BIOMECHANICS RESEARCH FAC							
6 TRUST FUNDS	0.00		63,691.00	126,196.69		0.00	
PROGRAM TOTAL	0.00		63,691.00	126,196.69		0.00	
967 UNO-FDR BUILDING							
2 CASH FUNDS	31,067.12	31,067.12	0.00	9,855.66	31.7%	0.00	21,211.46
PROGRAM TOTAL	31,067.12		0.00	9,855.66		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	9,336.40-		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	9,336.40-		0.00	
PROGRAM TOTAL	0.00		0.00	9,336.40-		0.00	
983 UNO-ARTS & SCIENCES							
2 CASH FUNDS	36,750.00	36,750.00	4,000.00	4,000.00	10.9%	0.00	32,750.00
PROGRAM TOTAL	36,750.00		4,000.00	4,000.00		0.00	
987 UNO-STRAUSS							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		803,037.95	2,425,398.58		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		803,037.95	2,425,398.58		0.00	
PROGRAM TOTAL	0.00		803,037.95	2,425,398.58		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	3,830,153.65	3,830,153.65	53,953.09	901,110.04	23.5%	0.00	2,929,043.61
PROGRAM TOTAL	3,830,153.65	3,830,153.65	53,953.09	901,110.04	23.5%	0.00	2,929,043.61
994 MISC RENOVATION							
2 CASH FUNDS	1,957,041.83	1,957,041.83	226,432.02	689,718.15	35.2%	0.00	1,267,323.68
5 REVOLVING FUNDS	2,821,415.68	2,821,415.68	94,032.20	684,585.48	24.3%	0.00	2,136,830.20
BUDGETED PROGRAM TOTAL	4,778,457.51	4,778,457.51	132,399.82	1,374,303.63	28.8%	0.00	3,404,153.88
6 TRUST FUNDS	0.00		1,292,647.91	5,030,466.82		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,292,647.91	5,030,466.82		0.00	
PROGRAM TOTAL	4,778,457.51		1,425,047.73	6,404,770.45		0.00	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	66,205,372.48	48,991,975.64	5,791,671.91	33,564,816.42	50.7%	0.00	15,427,159.22
2 CASH FUNDS	111,757,412.35	84,222,788.42	5,589,515.58	39,790,906.09	35.6%	0.00	44,431,882.33
4 FEDERAL FUNDS	97,850,000.00	72,409,000.00	2,265,130.87	43,614,548.08	44.6%	0.00	28,794,451.92
5 REVOLVING FUNDS	106,321,415.68	79,411,415.68	4,526,671.95	41,738,674.10	39.3%	0.00	37,672,741.58
BUDGETED TOTAL	382,134,200.51	285,035,179.74	18,172,990.31	158,708,944.69	41.5%	0.00	126,326,235.05
6 TRUST FUNDS	0.00		3,221,860.52	25,440,276.74		0.00	
UNBUDGETED TOTAL	0.00		3,221,860.52	25,440,276.74		0.00	
DIVISION TOTAL	382,134,200.51		21,394,850.83	184,149,221.43		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status
As of 12/31/17

- 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>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	592,861,584.68	440,254,085.69	58,360,154.45	316,250,351.62	53.3%	0.00	124,003,734.07
2 CASH FUNDS	623,605,125.30	476,970,230.34	15,163,406.90	205,355,092.53	32.9%	0.00	271,615,137.81
32C AGRONOMY BI	457,033.54	457,033.54	0.00	0.00	0.0	0.00	457,033.54
32D AGRIC RESEARCH	176,098.34	176,098.34	0.00	0.00	0.0	0.00	176,098.34
38 NCCF	18,589,846.44	17,774,840.61	8,929.85	2,267,404.76	12.2%	0.00	15,507,435.85
4 FEDERAL FUNDS	532,072,879.85	393,835,665.41	19,630,583.76	244,046,143.41	45.9%	0.00	149,789,522.00
5 REVOLVING FUNDS	783,005,077.97	590,981,414.52	46,032,152.95	320,479,100.72	40.9%	0.00	270,502,313.80
BUDGETED TOTAL	2,550,767,646.12	1,920,449,368.45	139,195,227.91	1,088,398,093.04	42.7%	0.00	832,051,275.41
6 TRUST FUNDS	0.00		39,282,592.26	269,843,699.12		0.00	
UNBUDGETED TOTAL	0.00		39,282,592.26	269,843,699.12		0.00	
AGENCY TOTAL	2,550,767,646.12		178,477,820.17	1,358,241,792.16		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 052 STATE BD OF AGRICULTURE

Allotment Status
As of 12/31/17

- 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>
694 FAIR SUPPORT & IMPROVEMNT							
2 CASH FUNDS	4,250,000.00	2,293,368.19	0.00	2,293,368.19	54.0%	0.00	0.00
PROGRAM TOTAL	4,250,000.00		0.00	2,293,368.19		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 052 STATE BD OF AGRICULTURE

Allotment Status
As of 12/31/17

- 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	2,293,368.19	0.00	2,293,368.19	54.0%	0.00	0.00
AGENCY TOTAL	4,250,000.00	2,293,368.19	0.00	2,293,368.19	54.0%	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 053 REAL PROPERTY APPRAISER BD

Allotment Status
As of 12/31/17

- 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>
079 APPRAISER LICENSING							
2 CASH FUNDS	485,340.77	359,152.17	25,821.84	171,784.25	35.4%	0.00	187,367.92
PROGRAM TOTAL	485,340.77	359,152.17	25,821.84	171,784.25	35.4%	0.00	187,367.92

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 053 REAL PROPERTY APPRAISER BD

Allotment Status
As of 12/31/17

- 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>		
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	485,340.77	359,152.17	25,821.84	171,784.25	35.4%	0.00	187,367.92
AGENCY TOTAL	485,340.77	359,152.17	25,821.84	171,784.25	35.4%	0.00	187,367.92

ACCOUNTING DIVISION

Agency 054 ST HISTORICAL SOCIETY

Allotment Status
As of 12/31/17

- 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							
043 DEPARTMENTAL ADMINISTRATION							
1 GENERAL FUND	1,567,862.87	1,160,218.52	86,676.15	595,098.10	38.0%	5,840.85	559,279.57
2 CASH FUNDS	842,515.86	623,461.74	40,779.55	280,330.65	33.3%	12,390.00	330,741.09
PROGRAM TOTAL	2,410,378.73		127,455.70	875,428.75		18,230.85	
258 LIBRARY / ARCHIVES DIVISION							
1 GENERAL FUND	753,011.13	557,228.24	53,088.77	340,131.15	45.2%	0.00	217,097.09
2 CASH FUNDS	97,349.54	72,038.66	1,115.08	17,687.84	18.2%	0.00	54,350.82
PROGRAM TOTAL	850,360.67		54,203.85	357,818.99		0.00	
541 MUSEUM OPERATION							
1 GENERAL FUND	848,193.48	627,663.18	78,375.41	426,886.63	50.3%	139.04	200,637.51
2 CASH FUNDS	57,006.21	42,184.60	2,560.87	10,269.22	18.0%	0.00	31,915.38
4 FEDERAL FUNDS	25,000.00	18,500.00	0.00	0.00	0.0	0.00	18,500.00
BUDGETED PROGRAM TOTAL	930,199.69	688,347.78	80,936.28	437,155.85	47.0%	139.04	251,052.89
6 TRUST FUNDS	0.00		0.00	835.52		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	835.52		0.00	
PROGRAM TOTAL	930,199.69		80,936.28	437,991.37		139.04	
542 BRANCH MUSEUMS							
1 GENERAL FUND	696,302.65	515,263.96	29,029.86	285,772.49	41.0%	88.60	229,402.87
PROGRAM TOTAL	696,302.65	515,263.96	29,029.86	285,772.49	41.0%	88.60	229,402.87
543 ARCHEOLOGY DIVISION							
1 GENERAL FUND	298,065.50	220,568.47	24,016.96	149,863.56	50.3%	0.00	70,704.91
2 CASH FUNDS	1,090,333.29	806,846.63	47,880.68	317,106.93	29.1%	0.00	489,739.70
4 FEDERAL FUNDS	11,133.10	11,133.10	0.00	0.00	0.0	0.00	11,133.10
PROGRAM TOTAL	1,399,531.89		71,897.64	466,970.49		0.00	
552 HISTORIC PRESERVATION							
1 GENERAL FUND	326,536.29	241,636.85	15,852.16	125,652.95	38.5%	0.00	115,983.90
2 CASH FUNDS	138,241.85	102,298.97	3,158.61	16,005.79	11.6%	0.00	86,293.18
4 FEDERAL FUNDS	891,253.40	659,527.52	25,218.48	255,120.86	28.6%	0.00	404,406.66
PROGRAM TOTAL	1,356,031.54		44,229.25	396,779.60		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 054 ST HISTORICAL SOCIETY

Allotment Status
As of 12/31/17

- 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>
553 SESQUICENTENNIAL COMMISSION							
1 GENERAL FUND	68,966.76	67,797.76	1,717.54	61,287.47	88.9%	0.00	6,510.29
2 CASH FUNDS	101,991.92	76,525.92	3,459.52	54,478.44	53.4%	0.00	22,047.48
PROGRAM TOTAL	170,958.68	144,323.68	5,177.06	115,765.91	67.7%	0.00	28,557.77
632 HALL OF FAME COMMISSION							
1 GENERAL FUND	1,001.37	1,001.37	0.00	584.50	58.4%	0.00	416.87
PROGRAM TOTAL	1,001.37		0.00	584.50		0.00	
647 SKELETAL REMAINS PROTECTION							
1 GENERAL FUND	31,616.45	23,396.17	1,845.84	12,968.16	41.0%	0.00	10,428.01
PROGRAM TOTAL	31,616.45	23,396.17	1,845.84	12,968.16	41.0%	0.00	10,428.01
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	120,848.29	89,427.73	7,489.74	62,067.04	51.4%	0.00	27,360.69
2 CASH FUNDS	465,433.40	344,420.72	27,079.37	168,895.74	36.3%	321.08	175,203.90
PROGRAM TOTAL	586,281.69	433,848.45	34,569.11	230,962.78	39.4%	321.08	202,564.59

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 054 ST HISTORICAL SOCIETY

Allotment Status
As of 12/31/17

- 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	4,712,404.79	3,504,202.25	298,092.43	2,060,312.05	43.7%	6,068.49	1,437,821.71
2 CASH FUNDS	2,792,872.07	2,067,777.24	126,033.68	864,774.61	31.0%	12,711.08	1,190,291.55
4 FEDERAL FUNDS	927,386.50	689,160.62	25,218.48	255,120.86	27.5%	0.00	434,039.76
BUDGETED TOTAL	8,432,663.36	6,261,140.11	449,344.59	3,180,207.52	37.7%	18,779.57	3,062,153.02
6 TRUST FUNDS	0.00		0.00	835.52		0.00	
UNBUDGETED TOTAL	0.00		0.00	835.52		0.00	
AGENCY TOTAL	8,432,663.36		449,344.59	3,181,043.04		18,779.57	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 056 NEBR WHEAT BOARD

Allotment Status
As of 12/31/17

- 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 <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
381 NEBRASKA WHEAT BOARD							
2 CASH FUNDS	1,555,276.36	1,150,904.51	71,343.34	351,004.89	22.6%	0.00	799,899.62
PROGRAM TOTAL	1,555,276.36	1,150,904.51	71,343.34	351,004.89	22.6%	0.00	799,899.62

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 056 NEBR WHEAT BOARD

Allotment Status
As of 12/31/17

- 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	1,555,276.36	1,150,904.51	71,343.34	351,004.89	22.6%	0.00	799,899.62
AGENCY TOTAL	1,555,276.36	1,150,904.51	71,343.34	351,004.89	22.6%	0.00	799,899.62

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 057 NE OIL & GAS CONSERV COMM

Allotment Status
As of 12/31/17

- 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>
335 OIL AND GAS CONSERVATION							
2 CASH FUNDS	918,488.73	679,681.66	87,082.88	425,125.08	46.3%	0.00	254,556.58
4 FEDERAL FUNDS	80,697.01	59,715.79	7,901.72	18,004.82	22.3%	0.00	41,710.97
BUDGETED PROGRAM TOTAL	999,185.74	739,397.45	94,984.60	443,129.90	44.3%	0.00	296,267.55
6 TRUST FUNDS	0.00		0.00	50,624.20		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	50,624.20		0.00	
PROGRAM TOTAL	999,185.74		94,984.60	493,754.10		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 057 NE OIL & GAS CONSERV COMM

Allotment Status
As of 12/31/17

- 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	918,488.73	679,681.66	87,082.88	425,125.08	46.3%	0.00	254,556.58
4 FEDERAL FUNDS	80,697.01	59,715.79	7,901.72	18,004.82	22.3%	0.00	41,710.97
BUDGETED TOTAL	999,185.74	739,397.45	94,984.60	443,129.90	44.3%	0.00	296,267.55
6 TRUST FUNDS	0.00		0.00	50,624.20		0.00	
UNBUDGETED TOTAL	0.00		0.00	50,624.20		0.00	
AGENCY TOTAL	999,185.74		94,984.60	493,754.10		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 058 BD OF ENGINEERS AND ARCHITECTS

Allotment Status
As of 12/31/17

- 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	927,400.13	686,276.10	52,397.74	391,928.00	42.3%	1,197.00	293,151.10
PROGRAM TOTAL	927,400.13		52,397.74	391,928.00		1,197.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 058 BD OF ENGINEERS AND ARCHITECTS

Allotment Status
As of 12/31/17

- 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>		
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	927,400.13	686,276.10	52,397.74	391,928.00	42.3%	1,197.00	293,151.10
AGENCY TOTAL	927,400.13	686,276.10	52,397.74	391,928.00	42.3%	1,197.00	293,151.10

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 059 BOARD OF GEOLOGISTS

Allotment Status
As of 12/31/17

- 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	32,830.96	24,294.91	663.10	16,935.15	51.6%	0.00	7,359.76
PROGRAM TOTAL	32,830.96		663.10	16,935.15		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 059 BOARD OF GEOLOGISTS

Allotment Status
As of 12/31/17

- 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	32,830.96	24,294.91	663.10	16,935.15	51.6%	0.00	7,359.76
AGENCY TOTAL	32,830.96	24,294.91	663.10	16,935.15	51.6%	0.00	7,359.76

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 060 NE ETHANOL BOARD

Allotment Status
As of 12/31/17

- 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	739,195.18	547,004.43	32,533.90	294,737.17	39.9%	0.00	252,267.26
PROGRAM TOTAL	739,195.18	547,004.43	32,533.90	294,737.17	39.9%	0.00	252,267.26

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 060 NE ETHANOL BOARD

Allotment Status
As of 12/31/17

- 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	739,195.18	547,004.43	32,533.90	294,737.17	39.9%	0.00	252,267.26
AGENCY TOTAL	739,195.18	547,004.43	32,533.90	294,737.17	39.9%	0.00	252,267.26

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 061 NE DAIRY IND DEV BOARD

Allotment Status
As of 12/31/17

- 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>
114 NE DAIRY IND DEV BOARD							
2 CASH FUNDS	1,560,384.96	1,154,684.87	131,538.51	721,618.86	46.2%	5,758.52	427,307.49
PROGRAM TOTAL	1,560,384.96	1,154,684.87	131,538.51	721,618.86	46.2%	5,758.52	427,307.49

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 061 NE DAIRY IND DEV BOARD

Allotment Status
As of 12/31/17

- 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	1,560,384.96	1,154,684.87	131,538.51	721,618.86	46.2%	5,758.52	427,307.49
AGENCY TOTAL	1,560,384.96	1,154,684.87	131,538.51	721,618.86	46.2%	5,758.52	427,307.49

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 062 BD OF EXAM LAND SURVEY

Allotment Status
As of 12/31/17

- 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>		
083 ENF OF STDS-LAND SURVEYORS							
2 CASH FUNDS	29,916.54	22,138.24	844.38	6,834.89	22.8%	0.00	15,303.35
PROGRAM TOTAL	29,916.54	22,138.24	844.38	6,834.89	22.8%	0.00	15,303.35

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 062 BD OF EXAM LAND SURVEY

Allotment Status
As of 12/31/17

- 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	29,916.54	22,138.24	844.38	6,834.89	22.8%	0.00	15,303.35
AGENCY TOTAL	29,916.54	22,138.24	844.38	6,834.89	22.8%	0.00	15,303.35

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 063 NE ST BD PUB ACCOUNTANCY

Allotment Status
As of 12/31/17

- 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>
084 ENFORCEMENT OF STANDARDS							
2 CASH FUNDS	447,361.59	331,047.58	29,399.43	172,334.18	38.5%	0.00	158,713.40
PROGRAM TOTAL	447,361.59		29,399.43	172,334.18		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 063 NE ST BD PUB ACCOUNTANCY

Allotment Status
As of 12/31/17

- 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	447,361.59	331,047.58	29,399.43	172,334.18	38.5%	0.00	158,713.40
AGENCY TOTAL	447,361.59	331,047.58	29,399.43	172,334.18	38.5%	0.00	158,713.40

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 064 NEBRASKA STATE PATROL

Allotment Status
 As of 12/31/17

- 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
100 PUBLIC PROTECTION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
189 COMMAND & SUPPORT							
1 GENERAL FUND	17,249,968.42	12,764,976.63	1,511,123.19	7,315,631.31	42.4%	90,477.66-	5,539,822.98
2 CASH FUNDS	930,982.31	688,926.91	0.00	0.00	0.0	55,779.68	633,147.23
PROGRAM TOTAL	18,180,950.73	13,453,903.54	1,511,123.19	7,315,631.31	40.2%	34,697.98-	6,172,970.21
190 CRIMINAL INVESTIGATIONS							
1 GENERAL FUND	16,628,682.22	12,305,224.84	1,246,254.19	7,927,806.83	47.7%	124,743.51-	4,502,161.52
2 CASH FUNDS	5,317,163.00	3,934,700.62	186,117.76	1,453,810.03	27.3%	380,039.79	2,100,850.80
4 FEDERAL FUNDS	7,515,020.43	7,515,020.43	273,817.94	2,567,277.98	34.2%	823,830.60	4,123,911.85
PROGRAM TOTAL	29,460,865.65	23,754,945.89	1,706,189.89	11,948,894.84	40.6%	1,079,126.88	10,726,924.17
195 ROAD OPERATIONS							
1 GENERAL FUND	27,293,443.52	20,197,148.20	2,086,870.05	13,339,698.85	48.9%	251,138.01	6,606,311.34
2 CASH FUNDS	702,818.97	520,086.04	52,565.47	305,928.71	43.5%	611.18	213,546.15
4 FEDERAL FUNDS	476,833.42	450,469.64	30,246.42	207,180.06	43.4%	36,394.50	206,895.08
PROGRAM TOTAL	28,473,095.91	21,167,703.88	2,169,681.94	13,852,807.62	48.7%	288,143.69	7,026,752.57
205 CARRIER ENFORCEMENT							
2 CASH FUNDS	10,077,977.16	7,457,703.10	772,748.12	4,766,285.95	47.3%	345,606.19	2,345,810.96
4 FEDERAL FUNDS	3,509,896.01	2,597,323.05	212,616.40	1,549,129.19	44.1%	149,770.11	898,423.75
PROGRAM TOTAL	13,587,873.17	10,055,026.15	985,364.52	6,315,415.14	46.5%	495,376.30	3,244,234.71
325 OPERATIONAL IMPROVEMENTS							
2 CASH FUNDS	2,545,655.45	1,883,785.03	58,566.24	567,999.56	22.3%	28,881.10	1,286,904.37
PROGRAM TOTAL	2,545,655.45	1,883,785.03	58,566.24	567,999.56	22.3%	28,881.10	1,286,904.37

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 064 NEBRASKA STATE PATROL

Allotment Status
As of 12/31/17

- 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>
575 BYRNE GRANTS							
2 CASH FUNDS	2,005.63	1,484.17	0.00	0.00	0.0	0.00	1,484.17
4 FEDERAL FUNDS	396,168.04	293,164.35	6,203.15	45,462.06	11.5%	94,582.57	153,119.72
PROGRAM TOTAL	398,173.67	294,648.52	6,203.15	45,462.06	11.4%	94,582.57	154,603.89
630 STATE CAPITOL SECURITY							
1 GENERAL FUND	435,238.88	322,076.77	11,657.18	77,192.44	17.7%	6,006.00	238,878.33
5 REVOLVING FUNDS	1,593,690.12	1,179,330.69	103,539.10	779,285.92	48.9%	70,777.29	329,267.48
PROGRAM TOTAL	2,028,929.00	1,501,407.46	115,196.28	856,478.36	42.2%	76,783.29	568,145.81
850 PUBLIC SAFETY COMM. SYSTEM							
1 GENERAL FUND	1,744,375.01	1,290,837.51	43,344.78	267,234.63	15.3%	0.00	1,023,602.88
2 CASH FUNDS	3,990,560.72	2,953,014.93	344,081.99	1,328,899.88	33.3%	3,595.36	1,620,519.69
PROGRAM TOTAL	5,734,935.73	4,243,852.44	387,426.77	1,596,134.51	27.8%	3,595.36	2,644,122.57

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 064 NEBRASKA STATE PATROL

Allotment Status
As of 12/31/17

- 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	63,351,708.05	46,880,263.95	4,899,249.39	28,927,564.06	45.7%	41,922.84	17,910,777.05
2 CASH FUNDS	23,567,163.24	17,439,700.80	1,414,079.58	8,422,924.13	35.7%	814,513.30	8,202,263.37
4 FEDERAL FUNDS	11,897,917.90	10,855,977.47	522,883.91	4,369,049.29	36.7%	1,104,577.78	5,382,350.40
5 REVOLVING FUNDS	1,593,690.12	1,179,330.69	103,539.10	779,285.92	48.9%	70,777.29	329,267.48
AGENCY TOTAL	100,410,479.31	76,355,272.91	6,939,751.98	42,498,823.40	42.3%	2,031,791.21	31,824,658.30

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
001 001

Allotment Status
As of 12/31/17

- 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>		
049 DEPARTMENTAL ADMINISTRATION							
5 REVOLVING FUNDS	4,137,665.66	3,061,872.59	241,486.48	1,329,804.05	32.1%	7,774.63	1,724,293.91
PROGRAM TOTAL	4,137,665.66	3,061,872.59	241,486.48	1,329,804.05	32.1%	7,774.63	1,724,293.91

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
001 001

Allotment Status
As of 12/31/17

- 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	4,137,665.66	3,061,872.59	241,486.48	1,329,804.05	32.1%	7,774.63	1,724,293.91
DIVISION TOTAL	4,137,665.66	3,061,872.59	241,486.48	1,329,804.05	32.1%	7,774.63	1,724,293.91

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
002 002

Allotment Status
As of 12/31/17

- 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>
567 ACCOUNTING DIVISION							
2 CASH FUNDS	5,149,000.00	3,810,260.00	308.09	84,248.09	1.6%	1,478,985.61	2,247,026.30
5 REVOLVING FUNDS	5,696,046.80	4,215,074.63	339,465.84	2,276,385.38	40.0%	236,313.28	1,702,375.97
BUDGETED PROGRAM TOTAL	10,845,046.80	8,025,334.63	339,773.93	2,360,633.47	21.8%	1,715,298.89	3,949,402.27
6 TRUST FUNDS	0.00		22,380.19	88,006.00		0.00	
PROGRAM TOTAL	10,845,046.80		362,154.12	2,448,639.47		1,715,298.89	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
002 002

Allotment Status
As of 12/31/17

- 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	5,149,000.00	3,810,260.00	308.09	84,248.09	1.6%	1,478,985.61	2,247,026.30
5 REVOLVING FUNDS	5,696,046.80	4,215,074.63	339,465.84	2,276,385.38	40.0%	236,313.28	1,702,375.97
BUDGETED TOTAL	10,845,046.80	8,025,334.63	339,773.93	2,360,633.47	21.8%	1,715,298.89	3,949,402.27
6 TRUST FUNDS	0.00		22,380.19	88,006.00		0.00	
UNBUDGETED TOTAL	0.00		22,380.19	88,006.00		0.00	
DIVISION TOTAL	10,845,046.80		362,154.12	2,448,639.47		1,715,298.89	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
003 003

Allotment Status
As of 12/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

<u>Program Number and Name</u>		<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
509	BUDGET DIVISION							
1	GENERAL FUND	1,471,939.89	1,089,235.52	80,198.00	525,600.09	35.7%	0.00	563,635.43
	PROGRAM TOTAL	1,471,939.89		80,198.00	525,600.09		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
003 003

Allotment Status
As of 12/31/17

- 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	1,471,939.89	1,089,235.52	80,198.00	525,600.09	35.7%	0.00	563,635.43
DIVISION TOTAL	1,471,939.89	1,089,235.52	80,198.00	525,600.09	35.7%	0.00	563,635.43

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
 004 004

Allotment Status
 As of 12/31/17

- 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	233,375.78	172,698.08	12,395.49	120,981.76	51.8%	3,734.87	47,981.45
2 CASH FUNDS	987,010.24	730,387.58	484.22	50,692.82	5.1%	11,923.48	667,771.28
5 REVOLVING FUNDS	38,705,756.83	28,642,260.05	2,694,870.43	16,930,130.67	43.7%	1,966,906.60	9,745,222.78
PROGRAM TOTAL	39,926,142.85		2,707,750.14	17,101,805.25		1,982,564.95	
904 STATE PATROL CRIME LAB FAC							
38 NCCF	450,933.93	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	450,933.93	0.00	0.00	0.00	0.0	0.00	0.00
929 NORFOLK REG CTR BLDG DEMO							
38 NCCF	120,370.00	120,370.00	0.00	111,944.80	93.0%	0.00	8,425.20
PROGRAM TOTAL	120,370.00	120,370.00	0.00	111,944.80	93.0%	0.00	8,425.20
934 NRC PERIMETER SECURITY SYSTEM							
5 REVOLVING FUNDS	1,600,000.00	1,184,000.00	0.00	12,846.09	.8%	106,073.91	1,065,080.00
PROGRAM TOTAL	1,600,000.00	1,184,000.00	0.00	12,846.09	.8%	106,073.91	1,065,080.00
980 HHS UTILITY IMPRVMENTS-STATEWID							
5 REVOLVING FUNDS	817,103.19	604,656.36	0.00	0.00	0.0	0.00	604,656.36
PROGRAM TOTAL	817,103.19	604,656.36	0.00	0.00	0.0	0.00	604,656.36
986 DATA CENTER RISK MITIGATION							
5 REVOLVING FUNDS	3,868,506.50	2,862,694.81	0.00	102,700.00	2.7%	88,958.00	2,671,036.81
PROGRAM TOTAL	3,868,506.50	2,862,694.81	0.00	102,700.00	2.7%	88,958.00	2,671,036.81

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
004 004

Allotment Status
As of 12/31/17

- 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	233,375.78	172,698.08	12,395.49	120,981.76	51.8%	3,734.87	47,981.45
2 CASH FUNDS	987,010.24	730,387.58	484.22	50,692.82	5.1%	11,923.48	667,771.28
38 NCCF	571,303.93	120,370.00	0.00	111,944.80	19.6%	0.00	8,425.20
5 REVOLVING FUNDS	44,991,366.52	33,293,611.22	2,694,870.43	17,045,676.76	37.9%	2,161,938.51	14,085,995.95
DIVISION TOTAL	46,783,056.47	34,317,066.88	2,707,750.14	17,329,296.14	37.0%	2,177,596.86	14,810,173.88

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
005 005

Allotment Status
As of 12/31/17

- 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	100,507.55	74,375.59	1,619.11	10,097.89	10.0%	1,600.00	62,677.70
5 REVOLVING FUNDS	22,500,765.04	16,650,566.13	1,140,896.33	7,989,160.01	35.5%	429,620.50	8,231,785.62
PROGRAM TOTAL	22,601,272.59		1,142,515.44	7,999,257.90		431,220.50	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
005 005

Allotment Status
As of 12/31/17

- 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	100,507.55	74,375.59	1,619.11	10,097.89	10.0%	1,600.00	62,677.70
5 REVOLVING FUNDS	22,500,765.04	16,650,566.13	1,140,896.33	7,989,160.01	35.5%	429,620.50	8,231,785.62
DIVISION TOTAL	22,601,272.59	16,724,941.72	1,142,515.44	7,999,257.90	35.4%	431,220.50	8,294,463.32

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
008 008

Allotment Status
As of 12/31/17

- 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
605 PERSONNEL DIVISION							
1 GENERAL FUND	1,544,763.28	1,143,124.83	96,316.80	610,257.66	39.5%	18,656.78	514,210.39
5 REVOLVING FUNDS	8,452,534.70	6,254,875.68	371,935.03	3,673,562.74	43.5%	12,442.06	2,568,870.88
PROGRAM TOTAL	9,997,297.98	7,398,000.51	468,251.83	4,283,820.40	42.8%	31,098.84	3,083,081.27
606 BENEFITS ADMINISTRATION							
2 CASH FUNDS	1,347,446.78	997,110.62	67,309.11	498,259.16	37.0%	0.00	498,851.46
BUDGETED PROGRAM TOTAL	1,347,446.78	997,110.62	67,309.11	498,259.16	37.0%	0.00	498,851.46
6 TRUST FUNDS	0.00		15,500,691.26	93,471,075.02		.40-	
PROGRAM TOTAL	1,347,446.78		15,568,000.37	93,969,334.18		.40-	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
008 008

Allotment Status
As of 12/31/17

- 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	1,544,763.28	1,143,124.83	96,316.80	610,257.66	39.5%	18,656.78	514,210.39
2 CASH FUNDS	1,347,446.78	997,110.62	67,309.11	498,259.16	37.0%	0.00	498,851.46
5 REVOLVING FUNDS	8,452,534.70	6,254,875.68	371,935.03	3,673,562.74	43.5%	12,442.06	2,568,870.88
BUDGETED TOTAL	11,344,744.76	8,395,111.13	535,560.94	4,782,079.56	42.2%	31,098.84	3,581,932.73
6 TRUST FUNDS	0.00		15,500,691.26	93,471,075.02		.40-	
UNBUDGETED TOTAL	0.00		15,500,691.26	93,471,075.02		.40-	
DIVISION TOTAL	11,344,744.76		16,036,252.20	98,253,154.58		31,098.44	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
009 009

Allotment Status
As of 12/31/17

- 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>
608 EMPLOYEE RELATIONS DIVISION							
1 GENERAL FUND	659,382.66	487,943.17	51,336.80	218,303.32	33.1%	7,113.48	262,526.37
PROGRAM TOTAL	659,382.66	487,943.17	51,336.80	218,303.32	33.1%	7,113.48	262,526.37

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
009 009

Allotment Status
As of 12/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

<u>Program Number and Name</u> <u>Fund 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>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	659,382.66	487,943.17	51,336.80	218,303.32	33.1%	7,113.48	262,526.37
DIVISION TOTAL	659,382.66	487,943.17	51,336.80	218,303.32	33.1%	7,113.48	262,526.37

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
010 010

Allotment Status
As of 12/31/17

- 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>
180 TRANSPORTATION SERVICES BUREAU							
5 REVOLVING FUNDS	11,546,897.59	8,544,704.22	384,912.11	3,298,834.50	28.6%	1,359,629.82	3,886,239.90
PROGRAM TOTAL	11,546,897.59	8,544,704.22	384,912.11	3,298,834.50	28.6%	1,359,629.82	3,886,239.90

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
010 010

Allotment Status
As of 12/31/17

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

<u>Program Number and Name</u> <u>Fund 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>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
5 REVOLVING FUNDS	11,546,897.59	8,544,704.22	384,912.11	3,298,834.50	28.6%	1,359,629.82	3,886,239.90
DIVISION TOTAL	11,546,897.59	8,544,704.22	384,912.11	3,298,834.50	28.6%	1,359,629.82	3,886,239.90

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
 011 011

Allotment Status
 As of 12/31/17

- 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	520,801.86	385,393.38	19,457.30	289,362.16	55.6%	7,501.79	88,529.43
PROGRAM TOTAL	520,801.86	385,393.38	19,457.30	289,362.16	55.6%	7,501.79	88,529.43
591 TORT CLAIMS							
1 GENERAL FUND	219,040.10	162,089.67	1,010.38	31,009.67	14.2%	0.00	131,080.00
2 CASH FUNDS	50,000.00	37,000.00	0.00	0.00	0.0	0.00	37,000.00
PROGRAM TOTAL	269,040.10	199,089.67	1,010.38	31,009.67	11.5%	0.00	168,080.00
592 INDEMNIFICATION CLAIMS							
1 GENERAL FUND	530,465.57	392,544.52	5,015.74	55,556.22	10.5%	0.00	336,988.30
5 REVOLVING FUNDS	150,000.00	111,000.00	0.00	0.00	0.0	0.00	111,000.00
PROGRAM TOTAL	680,465.57	503,544.52	5,015.74	55,556.22	8.2%	0.00	447,988.30
593 WORKERS COMPENSATION CLAIMS							
5 REVOLVING FUNDS	18,005,033.93	13,323,725.11	1,251,596.44	8,421,632.13	46.8%	0.00	4,902,092.98
PROGRAM TOTAL	18,005,033.93	13,323,725.11	1,251,596.44	8,421,632.13	46.8%	0.00	4,902,092.98
594 STATE INSURANCE							
5 REVOLVING FUNDS	8,229,861.92	6,090,097.82	442,294.57	4,415,487.07	53.7%	613,856.82	1,060,753.93
PROGRAM TOTAL	8,229,861.92	6,090,097.82	442,294.57	4,415,487.07	53.7%	613,856.82	1,060,753.93

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
011 011

Allotment Status
As of 12/31/17

- 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	749,505.67	554,634.19	6,026.12	86,565.89	11.5%	0.00	468,068.30
2 CASH FUNDS	50,000.00	37,000.00	0.00	0.00	0.0	0.00	37,000.00
5 REVOLVING FUNDS	26,905,697.71	19,910,216.31	1,713,348.31	13,126,481.36	48.8%	621,358.61	6,162,376.34
DIVISION TOTAL	27,705,203.38	20,501,850.50	1,719,374.43	13,213,047.25	47.7%	621,358.61	6,667,444.64

ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

012 012

As of 12/31/17

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	523,410.55	387,323.81	26,625.68	210,179.46	40.2%	0.00	177,144.35
PROGRAM TOTAL	523,410.55	387,323.81	26,625.68	210,179.46	40.2%	0.00	177,144.35
940 BUILDING RENEWAL-PROJECTS							
2 CASH FUNDS	15,701,298.07	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	15,701,298.07	0.00	0.00	0.00	0.0	0.00	0.00
941 DAS-ALLOCATION							
2 CASH FUNDS	3,064,146.28	3,064,146.28	70,358.15	448,739.18	14.6%	2,127,290.57	488,116.53
PROGRAM TOTAL	3,064,146.28	3,064,146.28	70,358.15	448,739.18	14.6%	2,127,290.57	488,116.53
942 CORRECTIONS-ALLOCATION							
2 CASH FUNDS	3,693,012.04	3,693,012.04	501,126.92	1,075,142.31	29.1%	989,726.44	1,628,143.29
PROGRAM TOTAL	3,693,012.04	3,693,012.04	501,126.92	1,075,142.31	29.1%	989,726.44	1,628,143.29
945 GAME & PARKS-ALLOCATION							
2 CASH FUNDS	872,712.95	872,712.95	16,800.00	288,667.56	33.1%	199,691.96	384,353.43
PROGRAM TOTAL	872,712.95	872,712.95	16,800.00	288,667.56	33.1%	199,691.96	384,353.43
946 HISTORICAL SOCIETY-ALLOCATION							
2 CASH FUNDS	1,016,536.24	1,016,536.24	109,534.75	200,426.95	19.7%	611,396.18	204,713.11
PROGRAM TOTAL	1,016,536.24	1,016,536.24	109,534.75	200,426.95	19.7%	611,396.18	204,713.11
947 HHS-ALLOCATION							
2 CASH FUNDS	3,333,422.81	3,333,422.81	16,902.00	842,703.25	25.3%	1,260,141.07	1,230,578.49
PROGRAM TOTAL	3,333,422.81	3,333,422.81	16,902.00	842,703.25	25.3%	1,260,141.07	1,230,578.49
948 MILITARY-ALLOCATION							
2 CASH FUNDS	417,619.49	417,619.49	0.00	3,313.75	.8%	181,263.36	233,042.38
PROGRAM TOTAL	417,619.49	417,619.49	0.00	3,313.75	.8%	181,263.36	233,042.38

ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

012 012

As of 12/31/17

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	2,731,059.30	2,731,059.30	147,532.23	947,359.49	34.7%	1,122,564.42	661,135.39
PROGRAM TOTAL	2,731,059.30	2,731,059.30	147,532.23	947,359.49	34.7%	1,122,564.42	661,135.39
950 UNK-ALLOCATION							
2 CASH FUNDS	426,799.98	426,799.98	1,725.00	112,364.70	26.3%	155,133.28	159,302.00
PROGRAM TOTAL	426,799.98	426,799.98	1,725.00	112,364.70	26.3%	155,133.28	159,302.00
951 UNL-ALLOCATION							
2 CASH FUNDS	1,062,607.82	1,062,607.82	950.00	421,375.82	39.7%	161,355.00	479,877.00
PROGRAM TOTAL	1,062,607.82	1,062,607.82	950.00	421,375.82	39.7%	161,355.00	479,877.00
952 UNO-ALLOCATION							
2 CASH FUNDS	456,312.00	456,312.00	25,749.44	257,832.00	56.5%	89,764.60	108,715.40
PROGRAM TOTAL	456,312.00	456,312.00	25,749.44	257,832.00	56.5%	89,764.60	108,715.40
953 UNMC-ALLOCATION							
2 CASH FUNDS	993,019.34	993,019.34	50,979.05	786,677.74	79.2%	99,211.98	107,129.62
PROGRAM TOTAL	993,019.34	993,019.34	50,979.05	786,677.74	79.2%	99,211.98	107,129.62
955 PM/SEM/ROOF							
2 CASH FUNDS	341,831.36	341,831.36	51,155.76	140,597.24	41.1%	0.00	201,234.12
PROGRAM TOTAL	341,831.36	341,831.36	51,155.76	140,597.24	41.1%	0.00	201,234.12
958 VETERAN'S AFFAIRS LB309							
2 CASH FUNDS	1,310,138.08	1,310,138.08	184,890.40	444,873.07	34.0%	423,765.55	441,499.46
PROGRAM TOTAL	1,310,138.08	1,310,138.08	184,890.40	444,873.07	34.0%	423,765.55	441,499.46
962 EDUCATION FACILITY - LB309							
2 CASH FUNDS	166,280.00	166,280.00	2,698.98	91,514.26	55.0%	44,965.74	29,800.00
PROGRAM TOTAL	166,280.00	166,280.00	2,698.98	91,514.26	55.0%	44,965.74	29,800.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
012 012

Allotment Status
As of 12/31/17

- 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 ETV-ALLOCATION							
2 CASH FUNDS	28,347.50	28,347.50	4,440.00	18,545.00	65.4%	1,602.50	8,200.00
PROGRAM TOTAL	28,347.50	28,347.50	4,440.00	18,545.00	65.4%	1,602.50	8,200.00
972 STATE PATROL-ALLOCATION							
2 CASH FUNDS	333,599.77	333,599.77	110,840.79	209,343.71	62.8%	74,692.70	49,563.36
PROGRAM TOTAL	333,599.77	333,599.77	110,840.79	209,343.71	62.8%	74,692.70	49,563.36
973 CRIME COMMISSION-ALLOCATION							
2 CASH FUNDS	18,861.80	18,861.80	0.00	18,861.80	100.0%	0.00	0.00
PROGRAM TOTAL	18,861.80	18,861.80	0.00	18,861.80	100.0%	0.00	0.00

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DEPARTMENT OF ADMINISTRATIVE SERVICES
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012 012

Allotment Status
As of 12/31/17

- 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	36,491,015.38	20,653,630.57	1,322,309.15	6,518,517.29	17.9%	7,542,565.35	6,592,547.93
DIVISION TOTAL	36,491,015.38	20,653,630.57	1,322,309.15	6,518,517.29	17.9%	7,542,565.35	6,592,547.93

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
 013 013

Allotment Status
 As of 12/31/17

- 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	4,853,422.00	3,591,532.28	277,683.02	2,048,158.81	42.2%	41.68	1,543,331.79
2 CASH FUNDS	135,979.13	100,624.56	9,815.62	35,385.09	26.0%	0.00	65,239.47
5 REVOLVING FUNDS	4,750.00	3,515.00	0.00	0.00	0.0	0.00	3,515.00
PROGRAM TOTAL	4,994,151.13	3,695,671.84	287,498.64	2,083,543.90	41.7%	41.68	1,612,086.26
901 STATE CAPITOL IMPROVEMENTS							
1 GENERAL FUND	492,355.89	364,343.36	0.00	24,541.40	5.0%	0.00	339,801.96
PROGRAM TOTAL	492,355.89	364,343.36	0.00	24,541.40	5.0%	0.00	339,801.96
917 CAPITOL COURTYARD FOUNTAINS							
38 NCCF	332,608.75	332,608.75	12,303.09	183,269.78	55.1%	0.00	149,338.97
PROGRAM TOTAL	332,608.75	332,608.75	12,303.09	183,269.78	55.1%	0.00	149,338.97
922 CAPITAL HVAC REPLACEMENT							
38 NCCF	15,509,185.05	1,870,000.00	338,474.13	1,444,973.11	9.3%	55,360.00	369,666.89
PROGRAM TOTAL	15,509,185.05	1,870,000.00	338,474.13	1,444,973.11	9.3%	55,360.00	369,666.89

STATE OF NEBRASKA
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ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
013 013

Allotment Status
As of 12/31/17

- 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	5,345,777.89	3,955,875.64	277,683.02	2,072,700.21	38.8%	41.68	1,883,133.75
2 CASH FUNDS	135,979.13	100,624.56	9,815.62	35,385.09	26.0%	0.00	65,239.47
38 NCCF	15,841,793.80	2,202,608.75	350,777.22	1,628,242.89	10.3%	55,360.00	519,005.86
5 REVOLVING FUNDS	4,750.00	3,515.00	0.00	0.00	0.0	0.00	3,515.00
DIVISION TOTAL	21,328,300.82	6,262,623.95	638,275.86	3,736,328.19	17.5%	55,401.68	2,470,894.08

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
015 015

Allotment Status
As of 12/31/17

- 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
101 CHIEF INFORMATION OFFICER							
1 GENERAL FUND	365,096.96	270,171.75	36,041.04	181,364.37	49.7%	0.00	88,807.38
4 FEDERAL FUNDS	1,775,201.55	1,313,649.15	7,312.52	842,252.06	47.4%	0.00	471,397.09
PROGRAM TOTAL	2,140,298.51	1,583,820.90	43,353.56	1,023,616.43	47.8%	0.00	560,204.47
170 INTGOVT DATA SERVICES							
5 REVOLVING FUNDS	2,724,378.71	2,016,040.25	191,934.50	969,285.02	35.6%	98,471.93	948,283.30
PROGRAM TOTAL	2,724,378.71	2,016,040.25	191,934.50	969,285.02	35.6%	98,471.93	948,283.30
172 IMSERVICES DIVISION							
5 REVOLVING FUNDS	73,404,566.89	54,319,379.50	4,366,269.25	30,572,903.62	41.6%	1,148,574.05	22,597,901.83
PROGRAM TOTAL	73,404,566.89	54,319,379.50	4,366,269.25	30,572,903.62	41.6%	1,148,574.05	22,597,901.83
173 COMMUNICATIONS DIVISION							
5 REVOLVING FUNDS	43,434,134.17	32,141,259.29	2,368,792.48	21,808,681.89	50.2%	1,637,532.15	8,695,045.25
PROGRAM TOTAL	43,434,134.17	32,141,259.29	2,368,792.48	21,808,681.89	50.2%	1,637,532.15	8,695,045.25
245 PUBLIC SAFETY COMM. SYSTEM							
5 REVOLVING FUNDS	8,877,966.05	6,569,694.88	203,772.64	3,111,805.59	35.1%	738,900.78	2,718,988.51
PROGRAM TOTAL	8,877,966.05	6,569,694.88	203,772.64	3,111,805.59	35.1%	738,900.78	2,718,988.51

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
015 015

Allotment Status
As of 12/31/17

- 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	365,096.96	270,171.75	36,041.04	181,364.37	49.7%	0.00	88,807.38
4 FEDERAL FUNDS	1,775,201.55	1,313,649.15	7,312.52	842,252.06	47.4%	0.00	471,397.09
5 REVOLVING FUNDS	128,441,045.82	95,046,373.92	7,130,768.87	56,462,676.12	44.0%	3,623,478.91	34,960,218.89
DIVISION TOTAL	130,581,344.33	96,630,194.82	7,174,122.43	57,486,292.55	44.0%	3,623,478.91	35,520,423.36

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status
As of 12/31/17

- 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	10,369,842.13	7,673,683.18	559,997.27	3,815,773.30	36.8%	29,546.81	3,828,363.07
2 CASH FUNDS	44,260,959.08	26,403,388.92	1,401,845.30	7,197,200.34	16.3%	9,035,074.44	10,171,114.14
38 NCCF	16,413,097.73	2,322,978.75	350,777.22	1,740,187.69	10.6%	55,360.00	527,431.06
4 FEDERAL FUNDS	1,775,201.55	1,313,649.15	7,312.52	842,252.06	47.4%	0.00	471,397.09
5 REVOLVING FUNDS	252,676,769.84	186,980,809.70	14,017,683.40	105,202,580.92	41.6%	8,452,556.32	73,325,672.46
BUDGETED TOTAL	325,495,870.33	224,694,509.70	16,337,615.71	118,797,994.31	36.5%	17,572,537.57	88,323,977.82
6 TRUST FUNDS	0.00		15,523,071.45	93,559,081.02		.40-	
UNBUDGETED TOTAL	0.00		15,523,071.45	93,559,081.02		.40-	
AGENCY TOTAL	325,495,870.33		31,860,687.16	212,357,075.33		17,572,537.17	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 066 BD OF EXAM-ABSTRACTORS

Allotment Status
As of 12/31/17

- 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>
058 ENF OF STDS-ABSTRACTORS							
2 CASH FUNDS	52,226.53	38,647.63	291.89	28,163.59	53.9%	0.00	10,484.04
PROGRAM TOTAL	52,226.53	38,647.63	291.89	28,163.59	53.9%	0.00	10,484.04

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 066 BD OF EXAM-ABSTRACTORS

Allotment Status
As of 12/31/17

- 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	52,226.53	38,647.63	291.89	28,163.59	53.9%	0.00	10,484.04
AGENCY TOTAL	52,226.53	38,647.63	291.89	28,163.59	53.9%	0.00	10,484.04

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 067 EQUAL OPPORTUNITY COMM

Allotment Status
As of 12/31/17

- 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>
059 ENFORCEMENT OF STANDARDS							
1 GENERAL FUND	1,360,963.41	1,007,112.92	82,322.30	557,262.07	40.9%	0.00	449,850.85
4 FEDERAL FUNDS	1,378,405.57	1,020,020.12	73,514.16	379,476.86	27.5%	0.00	640,543.26
PROGRAM TOTAL	2,739,368.98	2,027,133.04	155,836.46	936,738.93	34.2%	0.00	1,090,394.11

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 067 EQUAL OPPORTUNITY COMM

Allotment Status
As of 12/31/17

- 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	1,360,963.41	1,007,112.92	82,322.30	557,262.07	40.9%	0.00	449,850.85
4 FEDERAL FUNDS	1,378,405.57	1,020,020.12	73,514.16	379,476.86	27.5%	0.00	640,543.26
AGENCY TOTAL	2,739,368.98	2,027,133.04	155,836.46	936,738.93	34.2%	0.00	1,090,394.11

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 068 LATINO AMERICAN COMM

Allotment Status
As of 12/31/17

- 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	215,178.24	159,231.90	13,329.66	80,826.66	37.6%	0.00	78,405.24
2 CASH FUNDS	5,000.00	3,700.00	0.00	183.50	3.7%	0.00	3,516.50
PROGRAM TOTAL	220,178.24	162,931.90	13,329.66	81,010.16	36.8%	0.00	81,921.74

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 068 LATINO AMERICAN COMM

Allotment Status
As of 12/31/17

- 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	215,178.24	159,231.90	13,329.66	80,826.66	37.6%	0.00	78,405.24
2 CASH FUNDS	5,000.00	3,700.00	0.00	183.50	3.7%	0.00	3,516.50
AGENCY TOTAL	220,178.24	162,931.90	13,329.66	81,010.16	36.8%	0.00	81,921.74

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 069 NEBR ARTS COUNCIL

Allotment Status
As of 12/31/17

- 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>
326 PROMOTION OF THE ARTS							
1 GENERAL FUND	628,060.99	464,765.13	42,293.74	282,284.26	44.9%	0.00	182,480.87
2 CASH FUNDS	60,000.00	44,400.00	0.00	0.00	0.0	0.00	44,400.00
4 FEDERAL FUNDS	211,361.94	156,407.84	8,477.75	84,720.39	40.1%	0.00	71,687.45
PROGRAM TOTAL	899,422.93		50,771.49	367,004.65		0.00	
327 AID TO THE ARTS							
1 GENERAL FUND	943,069.00	697,871.06	0.00	458,500.00	48.6%	0.00	239,371.06
4 FEDERAL FUNDS	625,296.00	462,719.04	14,945.00	373,559.00	59.7%	0.00	89,160.04
PROGRAM TOTAL	1,568,365.00		14,945.00	832,059.00		0.00	
329 NE ARTS & HUMANITIES							
2 CASH FUNDS	1,425,000.00	1,054,500.00	1,468.32	419,538.74	29.4%	0.00	634,961.26
PROGRAM TOTAL	1,425,000.00	1,054,500.00	1,468.32	419,538.74	29.4%	0.00	634,961.26

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 069 NEBR ARTS COUNCIL

Allotment Status
As of 12/31/17

- 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	1,571,129.99	1,162,636.19	42,293.74	740,784.26	47.1%	0.00	421,851.93
2 CASH FUNDS	1,485,000.00	1,098,900.00	1,468.32	419,538.74	28.3%	0.00	679,361.26
4 FEDERAL FUNDS	836,657.94	619,126.88	23,422.75	458,279.39	54.8%	0.00	160,847.49
AGENCY TOTAL	3,892,787.93	2,880,663.07	67,184.81	1,618,602.39	41.6%	0.00	1,262,060.68

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 070 FOSTER CARE REVIEW OFFICE

Allotment Status
As of 12/31/17

- 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	2,009,177.31	1,486,791.21	138,502.19	910,526.70	45.3%	0.00	576,264.51
2 CASH FUNDS	5,700.00	4,218.00	0.00	0.00	0.0	0.00	4,218.00
4 FEDERAL FUNDS	433,692.00	320,932.08	17,846.68	127,579.70	29.4%	810.15	192,542.23
PROGRAM TOTAL	2,448,569.31		156,348.87	1,038,106.40		810.15	
353 CHILDREN'S COMMISSION							
1 GENERAL FUND	183,238.46	135,596.46	11,606.84	81,965.54	44.7%	0.00	53,630.92
2 CASH FUNDS	7,859.07	7,859.07	0.00	1,251.03	15.9%	0.00	6,608.04
PROGRAM TOTAL	191,097.53	143,455.53	11,606.84	83,216.57	43.5%	0.00	60,238.96

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 070 FOSTER CARE REVIEW OFFICE

Allotment Status
As of 12/31/17

- 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	2,192,415.77	1,622,387.67	150,109.03	992,492.24	45.3%	0.00	629,895.43
2 CASH FUNDS	13,559.07	12,077.07	0.00	1,251.03	9.2%	0.00	10,826.04
4 FEDERAL FUNDS	433,692.00	320,932.08	17,846.68	127,579.70	29.4%	810.15	192,542.23
AGENCY TOTAL	2,639,666.84	1,955,396.82	167,955.71	1,121,322.97	42.5%	810.15	833,263.70

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 071 ENERGY AGENCY

Allotment Status
As of 12/31/17

- 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>
106 ENERGY OFFICE ADMINISTRATION							
2 CASH FUNDS	1,013,109.04	749,700.69	99,804.11	428,723.66	42.3%	2,741.35	318,235.68
4 FEDERAL FUNDS	8,318,128.29	6,155,414.93	578,891.05	4,029,059.39	48.4%	4,503.32	2,121,852.22
BUDGETED PROGRAM TOTAL	9,331,237.33	6,905,115.62	678,695.16	4,457,783.05	47.8%	7,244.67	2,440,087.90
6 TRUST FUNDS	0.00		175,093.11	1,408,330.05		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		175,093.11	1,408,330.05		0.00	
PROGRAM TOTAL	9,331,237.33		853,788.27	5,866,113.10		7,244.67	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 071 ENERGY AGENCY

Allotment Status
As of 12/31/17

- 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	1,013,109.04	749,700.69	99,804.11	428,723.66	42.3%	2,741.35	318,235.68
4 FEDERAL FUNDS	8,318,128.29	6,155,414.93	578,891.05	4,029,059.39	48.4%	4,503.32	2,121,852.22
BUDGETED TOTAL	9,331,237.33	6,905,115.62	678,695.16	4,457,783.05	47.8%	7,244.67	2,440,087.90
6 TRUST FUNDS	0.00		175,093.11	1,408,330.05		0.00	
UNBUDGETED TOTAL	0.00		175,093.11	1,408,330.05		0.00	
AGENCY TOTAL	9,331,237.33		853,788.27	5,866,113.10		7,244.67	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 072 DEPT OF ECONOMIC DEVELOPMENT

Allotment Status
As of 12/31/17

- 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>
601	COMMUNITY & RURAL DEVELOPMENT						
1	GENERAL FUND	780,443.27	642,726.27	3,199.52	591,623.41	75.8%	51,102.86
2	CASH FUNDS	15,443,175.85	11,427,950.13	666,860.78	4,562,768.39	29.5%	6,864,564.41
4	FEDERAL FUNDS	22,043,360.85	16,312,087.03	1,276,087.14	8,238,138.38	37.4%	8,065,196.87
	PROGRAM TOTAL	38,266,979.97	28,382,763.43	1,946,147.44	13,392,530.18	35.0%	14,980,864.14
603	INDUSTRIAL RECRUITMENT						
1	GENERAL FUND	11,834,213.42	8,757,317.93	1,085,996.84	5,628,079.18	47.6%	3,119,807.24
2	CASH FUNDS	11,993,867.30	8,875,461.80	533,910.49	1,518,070.62	12.7%	7,357,391.18
4	FEDERAL FUNDS	705,600.24	522,144.18	14,764.09	179,894.31	25.5%	342,249.87
	PROGRAM TOTAL	24,533,680.96	18,154,923.91	1,634,671.42	7,326,044.11	29.9%	10,819,448.29
655	LOCAL CIVIC/CONVENTION FINANCE						
2	CASH FUNDS	3,925,903.05	3,046,874.80	681.84	1,398,078.67	35.6%	1,416,771.13
	PROGRAM TOTAL	3,925,903.05	3,046,874.80	681.84	1,398,078.67	35.6%	1,416,771.13

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 072 DEPT OF ECONOMIC DEVELOPMENT

Allotment Status
As of 12/31/17

- 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	12,614,656.69	9,400,044.20	1,089,196.36	6,219,702.59	49.3%	9,431.51	3,170,910.10
2 CASH FUNDS	31,362,946.20	23,350,286.73	1,201,453.11	7,478,917.68	23.8%	232,642.33	15,638,726.72
4 FEDERAL FUNDS	22,748,961.09	16,834,231.21	1,290,851.23	8,418,032.69	37.0%	8,751.78	8,407,446.74
AGENCY TOTAL	66,726,563.98	49,584,562.14	3,581,500.70	22,116,652.96	33.1%	250,825.62	27,217,083.56

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 073 LANDSCAPE ARCHITECTS

Allotment Status
As of 12/31/17

- 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>
597 BOARD OF LANDSCAPE ARCHITECTS							
2 CASH FUNDS	27,332.91	20,226.35	138.48	14,083.73	51.5%	0.00	6,142.62
PROGRAM TOTAL	27,332.91	20,226.35	138.48	14,083.73	51.5%	0.00	6,142.62

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 073 LANDSCAPE ARCHITECTS

Allotment Status
As of 12/31/17

- 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	27,332.91	20,226.35	138.48	14,083.73	51.5%	0.00	6,142.62
AGENCY TOTAL	27,332.91	20,226.35	138.48	14,083.73	51.5%	0.00	6,142.62

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 074 NE POWER REVIEW BOARD

Allotment Status
As of 12/31/17

- 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>
072 ENFORCEMENT OF STANDARDS							
2 CASH FUNDS	691,553.23	511,749.39	41,359.53	264,262.56	38.2%	0.00	247,486.83
PROGRAM TOTAL	691,553.23	511,749.39	41,359.53	264,262.56	38.2%	0.00	247,486.83

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 074 NE POWER REVIEW BOARD

Allotment Status
As of 12/31/17

- 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	691,553.23	511,749.39	41,359.53	264,262.56	38.2%	0.00	247,486.83
AGENCY TOTAL	691,553.23	511,749.39	41,359.53	264,262.56	38.2%	0.00	247,486.83

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 075 NE INVESTMENT COUNCIL

Allotment Status
As of 12/31/17

- 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>
610 INVESTMENTS ADMINISTRATION							
2 CASH FUNDS	3,062,709.82	2,266,405.27	206,009.26	1,298,701.40	42.4%	0.00	967,703.87
PROGRAM TOTAL	3,062,709.82	2,266,405.27	206,009.26	1,298,701.40	42.4%	0.00	967,703.87

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 075 NE INVESTMENT COUNCIL

Allotment Status
As of 12/31/17

- 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	3,062,709.82	2,266,405.27	206,009.26	1,298,701.40	42.4%	0.00	967,703.87
AGENCY TOTAL	3,062,709.82	2,266,405.27	206,009.26	1,298,701.40	42.4%	0.00	967,703.87

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 076 COMM ON INDIAN AFFAIRS

Allotment Status
As of 12/31/17

- 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	236,390.24	174,928.78	18,822.38	110,695.90	46.8%	0.00	64,232.88
2 CASH FUNDS	20,000.46	14,800.34	.46	3,633.18	18.2%	0.00	11,167.16
PROGRAM TOTAL	256,390.70	189,729.12	18,822.84	114,329.08	44.6%	0.00	75,400.04

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 076 COMM ON INDIAN AFFAIRS

Allotment Status
As of 12/31/17

- 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	236,390.24	174,928.78	18,822.38	110,695.90	46.8%	0.00	64,232.88
2 CASH FUNDS	20,000.46	14,800.34	.46	3,633.18	18.2%	0.00	11,167.16
AGENCY TOTAL	256,390.70	189,729.12	18,822.84	114,329.08	44.6%	0.00	75,400.04

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 077 COMM INDUSTRIAL RELATIONS

Allotment Status
As of 12/31/17

- 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>
490 COMMISSIONER EXPENSES							
1 GENERAL FUND	71,519.28	52,924.27	3,706.11	19,096.70	26.7%	0.00	33,827.57
PROGRAM TOTAL	71,519.28	52,924.27	3,706.11	19,096.70	26.7%	0.00	33,827.57
531 ADMINISTRATION							
1 GENERAL FUND	270,939.17	200,494.99	18,018.58	122,418.38	45.2%	0.00	78,076.61
PROGRAM TOTAL	270,939.17	200,494.99	18,018.58	122,418.38	45.2%	0.00	78,076.61

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 077 COMM INDUSTRIAL RELATIONS

Allotment Status
As of 12/31/17

- 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	342,458.45	253,419.26	21,724.69	141,515.08	41.3%	0.00	111,904.18
AGENCY TOTAL	342,458.45	253,419.26	21,724.69	141,515.08	41.3%	0.00	111,904.18

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status
As of 12/31/17

- 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
150 JUVENILE SERVICES ACT							
1 GENERAL FUND	920,816.00	681,403.84	11,874.74	315,766.74	34.3%	51,941.34	313,695.76
PROGRAM TOTAL	920,816.00	681,403.84	11,874.74	315,766.74	34.3%	51,941.34	313,695.76
155 COUNTY JUVENILE SERVICES AID							
1 GENERAL FUND	9,621,569.25	7,119,961.25	149,097.54	3,176,261.27	33.0%	634,631.86	3,309,068.12
PROGRAM TOTAL	9,621,569.25	7,119,961.25	149,097.54	3,176,261.27	33.0%	634,631.86	3,309,068.12
198 CENTRAL ADMINISTRATION							
1 GENERAL FUND	1,034,795.56	765,748.71	68,685.84	257,022.40	24.8%	0.00	508,726.31
2 CASH FUNDS	41,689.00	30,849.86	3,236.19	17,719.20	42.5%	0.00	13,130.66
4 FEDERAL FUNDS	5,876,614.79	4,348,694.94	219,487.10	1,496,895.24	25.5%	0.00	2,851,799.70
PROGRAM TOTAL	6,953,099.35	5,145,293.51	291,409.13	1,771,636.84	25.5%	0.00	3,373,656.67
199 LAW ENFORCEMENT TRAINING CTR							
1 GENERAL FUND	2,237,222.76	1,655,544.84	176,931.91	1,059,098.01	47.3%	20,918.66	575,528.17
2 CASH FUNDS	965,682.06	714,604.72	43,733.27	328,156.01	34.0%	0.00	386,448.71
4 FEDERAL FUNDS	102,438.00	102,438.00	23,830.90	62,091.90	60.6%	11,235.00	29,111.10
PROGRAM TOTAL	3,305,342.82	2,472,587.56	244,496.08	1,449,345.92	43.8%	32,153.66	991,087.98
201 VICTIM-WITNESS ASSISTANCE							
1 GENERAL FUND	165,230.00	122,270.20	26,872.00	63,222.00	38.3%	0.00	59,048.20
4 FEDERAL FUNDS	15,476,178.67	11,452,372.22	932,218.99	5,620,405.95	36.3%	0.00	5,831,966.27
PROGRAM TOTAL	15,641,408.67	11,574,642.42	959,090.99	5,683,627.95	36.3%	0.00	5,891,014.47
202 CRIME VICTIMS REPARATIONS							
1 GENERAL FUND	28,263.18	20,914.75	5,075.53	12,245.91	43.3%	0.00	8,668.84
2 CASH FUNDS	268,320.15	198,556.91	2,622.77	17,468.92	6.5%	0.00	181,087.99
4 FEDERAL FUNDS	128,400.00	95,016.00	1,500.00	65,625.63	51.1%	0.00	29,390.37
PROGRAM TOTAL	424,983.33	314,487.66	9,198.30	95,340.46	22.4%	0.00	219,147.20

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status
As of 12/31/17

- 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							
203 JAIL STANDARDS BOARD							
1 GENERAL FUND	335,388.02	248,187.13	23,886.62	142,301.46	42.4%	0.00	105,885.67
PROGRAM TOTAL	335,388.02	248,187.13	23,886.62	142,301.46	42.4%	0.00	105,885.67
204 OFFICE OF VIOLENCE PREVENTION							
1 GENERAL FUND	613,238.18	453,796.25	7,755.90	279,246.71	45.5%	4,883.36	169,666.18
2 CASH FUNDS	35,500.00	26,270.00	0.00	0.00	0.0	0.00	26,270.00
PROGRAM TOTAL	648,738.18	480,066.25	7,755.90	279,246.71	43.0%	4,883.36	195,936.18
210 STATE AGENCY BYRNE GRANTS							
4 FEDERAL FUNDS	1,329,951.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,329,951.00	0.00	0.00	0.00	0.0	0.00	0.00
215 CRIMINAL JUSTICE INFO SYSTEM							
1 GENERAL FUND	194,706.03	144,082.46	11,065.25	66,110.31	34.0%	0.00	77,972.15
4 FEDERAL FUNDS	599,573.24	443,684.20	8,002.36	208,969.61	34.9%	2,137.05	232,577.54
PROGRAM TOTAL	794,279.27	587,766.66	19,067.61	275,079.92	34.6%	2,137.05	310,549.69
220 COMM CORRECTIONS COUNCIL							
1 GENERAL FUND	312,362.54	231,148.28	11,010.56	85,603.78	27.4%	0.00	145,544.50
2 CASH FUNDS	767,774.05	568,152.80	21,112.82	178,654.31	23.3%	12,713.30	376,785.19
PROGRAM TOTAL	1,080,136.59	799,301.08	32,123.38	264,258.09	24.5%	12,713.30	522,329.69
575 BYRNE GRANTS							
2 CASH FUNDS	9,355.45	6,923.03	0.00	0.00	0.0	0.00	6,923.03
4 FEDERAL FUNDS	66,101.72	48,915.27	0.00	0.00	0.0	0.00	48,915.27
PROGRAM TOTAL	75,457.17	55,838.30	0.00	0.00	0.0	0.00	55,838.30

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status
As of 12/31/17

- 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	15,463,591.52	11,443,057.71	492,255.89	5,456,878.59	35.3%	712,375.22	5,273,803.90
2 CASH FUNDS	2,088,320.71	1,545,357.32	70,705.05	541,998.44	26.0%	12,713.30	990,645.58
4 FEDERAL FUNDS	23,579,257.42	16,491,120.63	1,185,039.35	7,453,988.33	31.6%	13,372.05	9,023,760.25
AGENCY TOTAL	41,131,169.65	29,479,535.66	1,748,000.29	13,452,865.36	32.7%	738,460.57	15,288,209.73

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 081 BLIND/VIS IMPAIRED COMM

Allotment Status
As of 12/31/17

- 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	1,261,709.95	933,665.36	246,292.72	535,976.70	42.5%	2,324.26	395,364.40
2 CASH FUNDS	172,854.42	127,912.27	1,659.77	46,473.65	26.9%	0.00	81,438.62
4 FEDERAL FUNDS	5,144,949.09	3,807,262.33	147,243.49	2,532,344.62	49.2%	134,449.59	1,140,468.12
PROGRAM TOTAL	6,579,513.46		395,195.98	3,114,794.97		136,773.85	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 081 BLIND/VIS IMPAIRED COMM

Allotment Status
As of 12/31/17

- 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	1,261,709.95	933,665.36	246,292.72	535,976.70	42.5%	2,324.26	395,364.40
2 CASH FUNDS	172,854.42	127,912.27	1,659.77	46,473.65	26.9%	0.00	81,438.62
4 FEDERAL FUNDS	5,144,949.09	3,807,262.33	147,243.49	2,532,344.62	49.2%	134,449.59	1,140,468.12
AGENCY TOTAL	6,579,513.46	4,868,839.96	395,195.98	3,114,794.97	47.3%	136,773.85	1,617,271.14

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 082 COMM DEAF/HARD OF HEARING

Allotment Status
As of 12/31/17

- 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	1,101,789.05	815,323.90	79,994.10	512,199.76	46.5%	0.00	303,124.14
2 CASH FUNDS	17,293.72	12,797.35	738.63	4,323.57	25.0%	0.00	8,473.78
PROGRAM TOTAL	1,119,082.77	828,121.25	80,732.73	516,523.33	46.2%	0.00	311,597.92

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 082 COMM DEAF/HARD OF HEARING

Allotment Status
As of 12/31/17

- 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	1,101,789.05	815,323.90	79,994.10	512,199.76	46.5%	0.00	303,124.14
2 CASH FUNDS	17,293.72	12,797.35	738.63	4,323.57	25.0%	0.00	8,473.78
AGENCY TOTAL	1,119,082.77	828,121.25	80,732.73	516,523.33	46.2%	0.00	311,597.92

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 083 COMMUNITY COLLEGES AID

Allotment Status
As of 12/31/17

- 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>
151 AID TO COMMUNITY COLLEGES							
1 GENERAL FUND	100,324,166.00	74,239,882.84	10,032,416.60	40,129,666.40	40.0%	0.00	34,110,216.44
PROGRAM TOTAL	100,324,166.00	74,239,882.84	10,032,416.60	40,129,666.40	40.0%	0.00	34,110,216.44

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 083 COMMUNITY COLLEGES AID

Allotment Status
As of 12/31/17

- 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	100,324,166.00	74,239,882.84	10,032,416.60	40,129,666.40	40.0%	0.00	34,110,216.44
AGENCY TOTAL	100,324,166.00	74,239,882.84	10,032,416.60	40,129,666.40	40.0%	0.00	34,110,216.44

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 084 ENVIRONMENTAL QUALITY

Allotment Status
As of 12/31/17

- 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	396,863.34	293,678.87	5.78-	61,221.35	15.4%	0.00	232,457.52
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	4,160,795.70	3,078,988.82	284,407.50	2,023,214.37	48.6%	18,553.99	1,037,220.46
PROGRAM TOTAL	4,557,659.04		284,401.72	2,084,435.72		18,553.99	
523 WASTEWATER LOAN FUND							
2 CASH FUNDS	1,200,000.00	888,000.00	0.00	0.00	0.0	0.00	888,000.00
4 FEDERAL FUNDS	6,940,000.00	6,447,911.00	2,767,572.00	6,350,000.00	91.5%	0.00	97,911.00
BUDGETED PROGRAM TOTAL	8,140,000.00	7,335,911.00	2,767,572.00	6,350,000.00	78.0%	0.00	985,911.00
6 TRUST FUNDS	0.00		1,103,018.00	6,641,007.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,103,018.00	6,641,007.00		0.00	
PROGRAM TOTAL	8,140,000.00		3,870,590.00	12,991,007.00		0.00	
528 DRINKING WATER LOAN FUND							
2 CASH FUNDS	1,732,000.00	1,281,680.00	0.00	0.00	0.0	0.00	1,281,680.00
4 FEDERAL FUNDS	8,500,000.00	6,290,000.00	1,832,450.00	2,454,285.00	28.9%	0.00	3,835,715.00
BUDGETED PROGRAM TOTAL	10,232,000.00	7,571,680.00	1,832,450.00	2,454,285.00	24.0%	0.00	5,117,395.00
6 TRUST FUNDS	0.00		0.00	3,157,861.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	3,157,861.00		0.00	
PROGRAM TOTAL	10,232,000.00		1,832,450.00	5,612,146.00		0.00	
586 WATER QUALITY							
1 GENERAL FUND	2,327,092.81	1,722,048.68	155,222.05	1,252,593.97	53.8%	109.99	469,344.72
2 CASH FUNDS	20,920,862.67	15,481,438.38	1,562,840.02	8,173,436.51	39.1%	19,912.53	7,288,089.34
4 FEDERAL FUNDS	9,625,298.32	7,122,720.76	745,200.75	4,192,177.71	43.6%	1,080.77	2,929,462.28
PROGRAM TOTAL	32,873,253.80		2,463,262.82	13,618,208.19		21,103.29	
587 WASTE MANAGEMENT							
1 GENERAL FUND	854,620.94	632,419.50	16,531.13	124,907.21	14.6%	0.00	507,512.29
2 CASH FUNDS	11,264,067.21	8,335,409.74	429,034.33	4,786,871.13	42.5%	.04-	3,548,538.65
4 FEDERAL FUNDS	2,363,712.99	1,749,147.61	162,025.04	943,186.64	39.9%	0.00	805,960.97
PROGRAM TOTAL	14,482,401.14		607,590.50	5,854,964.98		.04-	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 084 ENVIRONMENTAL QUALITY

Allotment Status
As of 12/31/17

- 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	632,562.06	468,095.92	29,195.77	360,123.67	56.9%	0.00	107,972.25
2 CASH FUNDS	3,202,865.89	2,370,120.76	183,516.31	1,414,673.73	44.2%	0.00	955,447.03
4 FEDERAL FUNDS	1,597,154.99	1,181,894.69	52,344.62	649,586.10	40.7%	0.00	532,308.59
PROGRAM TOTAL	5,432,582.94	4,020,111.37	265,056.70	2,424,383.50	44.6%	0.00	1,595,727.87

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 084 ENVIRONMENTAL QUALITY

Allotment Status
As of 12/31/17

- 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	4,211,139.15	3,116,242.97	200,943.17	1,798,846.20	42.7%	109.99	1,317,286.78
2 CASH FUNDS	38,319,795.77	28,356,648.88	2,175,390.66	14,374,981.37	37.5%	19,912.49	13,961,755.02
4 FEDERAL FUNDS	33,186,962.00	25,870,662.88	5,843,999.91	16,612,449.82	50.1%	19,634.76	9,238,578.30
BUDGETED TOTAL	75,717,896.92	57,343,554.73	8,220,333.74	32,786,277.39	43.3%	39,657.24	24,517,620.10
6 TRUST FUNDS	0.00		1,103,018.00	9,798,868.00		0.00	
UNBUDGETED TOTAL	0.00		1,103,018.00	9,798,868.00		0.00	
AGENCY TOTAL	75,717,896.92		9,323,351.74	42,585,145.39		39,657.24	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 085 EMPLOYEES RETIRE BOARD

Allotment Status
As of 12/31/17

- 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		58,012,194.84	351,538,250.37		0.00	
PROGRAM TOTAL	0.00		58,012,194.84	351,538,250.37		0.00	
041 RETIREMENT/DEFERRED COMP ADM							
2 CASH FUNDS	5,948,463.65	4,401,863.10	378,319.02	2,395,204.63	40.3%	0.00	2,006,658.47
PROGRAM TOTAL	5,948,463.65	4,401,863.10	378,319.02	2,395,204.63	40.3%	0.00	2,006,658.47
042 BOARD MEMBER EXPENSES							
2 CASH FUNDS	35,224.31	26,571.31	2,429.80	21,097.70	59.9%	0.00	5,473.61
PROGRAM TOTAL	35,224.31	26,571.31	2,429.80	21,097.70	59.9%	0.00	5,473.61
515 PUBLIC EMPLOYEES RETIREMENT							
1 GENERAL FUND	48,588,600.00	48,588,600.00	0.00	48,588,600.00	100.0%	0.00	0.00
PROGRAM TOTAL	48,588,600.00	48,588,600.00	0.00	48,588,600.00	100.0%	0.00	0.00
517 EQUAL BENEFITS							
6 TRUST FUNDS	0.00		11,264,360.49	63,464,650.52		0.00	
PROGRAM TOTAL	0.00		11,264,360.49	63,464,650.52		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 085 EMPLOYEES RETIRE BOARD

Allotment Status
As of 12/31/17

- 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	48,588,600.00	48,588,600.00	0.00	48,588,600.00	100.0%	0.00	0.00
2 CASH FUNDS	5,983,687.96	4,428,434.41	380,748.82	2,416,302.33	40.4%	0.00	2,012,132.08
BUDGETED TOTAL	54,572,287.96	53,017,034.41	380,748.82	51,004,902.33	93.5%	0.00	2,012,132.08
6 TRUST FUNDS	0.00		69,276,555.33	415,002,900.89		0.00	
UNBUDGETED TOTAL	0.00		69,276,555.33	415,002,900.89		0.00	
AGENCY TOTAL	54,572,287.96		69,657,304.15	466,007,803.22		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 086 DRY BEAN COMMISSION

Allotment Status
As of 12/31/17

- 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>
137 DRY BEAN COMMISSION							
2 CASH FUNDS	481,792.07	356,526.13	21,885.33	189,238.53	39.3%	0.00	167,287.60
PROGRAM TOTAL	481,792.07	356,526.13	21,885.33	189,238.53	39.3%	0.00	167,287.60

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 086 DRY BEAN COMMISSION

Allotment Status
As of 12/31/17

- 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	481,792.07	356,526.13	21,885.33	189,238.53	39.3%	0.00	167,287.60
AGENCY TOTAL	481,792.07	356,526.13	21,885.33	189,238.53	39.3%	0.00	167,287.60

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 087 NE ACTABTY & DISCL COMM

Allotment Status
As of 12/31/17

- 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	488,685.60	361,627.34	28,909.48	197,154.01	40.3%	0.00	164,473.33
2 CASH FUNDS	324,450.28	240,093.21	17,394.54	161,819.25	49.9%	0.00	78,273.96
PROGRAM TOTAL	813,135.88	601,720.55	46,304.02	358,973.26	44.1%	0.00	242,747.29

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 087 NE ACTABTY & DISCL COMM

Allotment Status
As of 12/31/17

- 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	488,685.60	361,627.34	28,909.48	197,154.01	40.3%	0.00	164,473.33
2 CASH FUNDS	324,450.28	240,093.21	17,394.54	161,819.25	49.9%	0.00	78,273.96
AGENCY TOTAL	813,135.88	601,720.55	46,304.02	358,973.26	44.1%	0.00	242,747.29

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 088 CORN DEV MKTG BD

Allotment Status
As of 12/31/17

- 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	9,202,175.52	6,809,609.88	1,463,830.30	4,719,711.55	51.3%	23,211.49	2,066,686.84
PROGRAM TOTAL	9,202,175.52	6,809,609.88	1,463,830.30	4,719,711.55	51.3%	23,211.49	2,066,686.84

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 088 CORN DEV MKTG BD

Allotment Status
As of 12/31/17

- 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	9,202,175.52	6,809,609.88	1,463,830.30	4,719,711.55	51.3%	23,211.49	2,066,686.84
AGENCY TOTAL	9,202,175.52	6,809,609.88	1,463,830.30	4,719,711.55	51.3%	23,211.49	2,066,686.84

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 091 NEBRASKA TOURISM COMMISSION

Allotment Status
As of 12/31/17

- 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>
618 TOURISM PROMOTION							
2 CASH FUNDS	8,316,242.09	6,154,019.15	210,732.28	2,549,514.57	30.7%	271,656.42	3,332,848.16
PROGRAM TOTAL	8,316,242.09	6,154,019.15	210,732.28	2,549,514.57	30.7%	271,656.42	3,332,848.16

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 091 NEBRASKA TOURISM COMMISSION

Allotment Status
As of 12/31/17

- 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	8,316,242.09	6,154,019.15	210,732.28	2,549,514.57	30.7%	271,656.42	3,332,848.16
AGENCY TOTAL	8,316,242.09	6,154,019.15	210,732.28	2,549,514.57	30.7%	271,656.42	3,332,848.16

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 092 GRAIN SORGHUM BOARD

Allotment Status
As of 12/31/17

- 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>
406 GRAIN SORGHUM DEVELOPMENT							
2 CASH FUNDS	301,779.91	223,317.13	5,792.86	49,342.07	16.4%	0.00	173,975.06
PROGRAM TOTAL	301,779.91	223,317.13	5,792.86	49,342.07	16.4%	0.00	173,975.06

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 092 GRAIN SORGHUM BOARD

Allotment Status
As of 12/31/17

- 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	301,779.91	223,317.13	5,792.86	49,342.07	16.4%	0.00	173,975.06
AGENCY TOTAL	301,779.91	223,317.13	5,792.86	49,342.07	16.4%	0.00	173,975.06

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 093 TAX EQUALIZATION & REVIEW

Allotment Status
As of 12/31/17

- 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	901,407.25	667,041.37	62,896.21	393,154.77	43.6%	1,353.21	272,533.39
2 CASH FUNDS	45,000.00	33,300.00	2,689.68	16,138.08	35.9%	0.00	17,161.92
PROGRAM TOTAL	946,407.25	700,341.37	65,585.89	409,292.85	43.2%	1,353.21	289,695.31

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 093 TAX EQUALIZATION & REVIEW

Allotment Status
As of 12/31/17

- 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	901,407.25	667,041.37	62,896.21	393,154.77	43.6%	1,353.21	272,533.39
2 CASH FUNDS	45,000.00	33,300.00	2,689.68	16,138.08	35.9%	0.00	17,161.92
AGENCY TOTAL	946,407.25	700,341.37	65,585.89	409,292.85	43.2%	1,353.21	289,695.31

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 094 COMM ON PUBLIC ADVOCACY

Allotment Status
As of 12/31/17

- 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	1,243,959.80	920,530.25	88,275.42	535,876.96	43.1%	0.00	384,653.29
PROGRAM TOTAL	1,243,959.80	920,530.25	88,275.42	535,876.96	43.1%	0.00	384,653.29
426 LEGAL SERVICES AID							
2 CASH FUNDS	3,402,355.00	2,517,742.70	172,935.00	1,104,123.00	32.5%	0.00	1,413,619.70
PROGRAM TOTAL	3,402,355.00	2,517,742.70	172,935.00	1,104,123.00	32.5%	0.00	1,413,619.70
429 CIVIL LEGAL SERVICES							
2 CASH FUNDS	290,000.00	214,600.00	16,670.00	106,633.00	36.8%	0.00	107,967.00
PROGRAM TOTAL	290,000.00	214,600.00	16,670.00	106,633.00	36.8%	0.00	107,967.00
455 DNA TESTING							
2 CASH FUNDS	75,000.00	55,500.00	0.00	5,190.68	6.9%	0.00	50,309.32
PROGRAM TOTAL	75,000.00	55,500.00	0.00	5,190.68	6.9%	0.00	50,309.32

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 094 COMM ON PUBLIC ADVOCACY

Allotment Status
As of 12/31/17

- 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	5,011,314.80	3,708,372.95	277,880.42	1,751,823.64	35.0%	0.00	1,956,549.31
AGENCY TOTAL	5,011,314.80	3,708,372.95	277,880.42	1,751,823.64	35.0%	0.00	1,956,549.31

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/17

- 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>STATE SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	4,611,741,277.12	3,415,747,368.23	374,742,112.24	1,988,308,155.07	43.1%	112,894,282.26	1,314,544,930.90
2 CASH FUNDS	2,866,482,038.89	2,135,254,312.09	110,459,176.94	1,046,217,819.52	36.5%	58,462,234.41	1,030,574,258.16
32C AGRONOMY BI	457,033.54	457,033.54	0.00	0.00	0.0	0.00	457,033.54
32D AGRIC RESEARCH	176,098.34	176,098.34	0.00	0.00	0.0	0.00	176,098.34
38 NCCF	99,494,225.32	70,551,548.26	1,185,854.20	18,954,479.62	19.1%	10,741,582.78	40,855,485.86
4 FEDERAL FUNDS	3,302,789,136.00	2,402,318,291.67	195,616,150.90	1,384,466,237.93	41.9%	25,407,385.10	992,444,668.64
5 REVOLVING FUNDS	1,077,437,146.48	808,932,979.87	62,241,917.97	440,539,814.61	40.9%	8,612,011.97	359,781,153.29
BUDGETED TOTAL	11,958,576,955.69	8,833,437,632.00	744,245,212.25	4,878,486,506.75	40.8%	216,117,496.52	3,738,833,628.73
6 TRUST FUNDS	0.00		137,197,005.06	859,311,640.70		218,522.64	
UNBUDGETED TOTAL	0.00		137,197,005.06	859,311,640.70		218,522.64	
STATE TOTAL	11,958,576,955.69		881,442,217.31	5,737,798,147.45		216,336,019.16	