

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION  
Allotment Status  
As of 02/28/14

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
001 SALARIES-LEGISLAT							
1 GENERAL FUND	632,982.00	632,982.00	52,597.52	419,382.71	66.3%	0.00	213,599.29
PROGRAM TOTAL	632,982.00	632,982.00	52,597.52	419,382.71	66.3%	0.00	213,599.29
085 LEG COUNCIL OPERATIONS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
122 LEGISLATIVE SVCS							
1 GENERAL FUND	10,255,285.49	10,255,285.49	731,160.27	5,358,556.55	52.3%	899.12	4,895,829.82
2 CASH FUNDS	130,573.92	130,573.92	4,032.70	35,155.74	26.9%	0.00	95,418.18
4 FEDERAL FUNDS	39,270.00	39,270.00	0.00	0.00	0.0	0.00	39,270.00
BUDGETED PROGRAM TOTAL	10,425,129.41	10,425,129.41	735,192.97	5,393,712.29	51.7%	899.12	5,030,518.00
6 TRUST FUNDS	0.00	0.00	0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00		0.00	
PROGRAM TOTAL	10,425,129.41		735,192.97	5,393,712.29		899.12	
123 CLERK OF LEG							
1 GENERAL FUND	4,934,758.46	4,934,758.46	359,391.36	2,289,697.23	46.4%	11,732.00	2,633,329.23
2 CASH FUNDS	42,822.35	42,822.35	3,015.11	25,616.52	59.8%	0.00	17,205.83
PROGRAM TOTAL	4,977,580.81	4,977,580.81	362,406.47	2,315,313.75	46.5%	11,732.00	2,650,535.06
126 LEGISLATIVE RESEARCH							
1 GENERAL FUND	752,602.83	752,602.83	50,948.76	358,593.56	47.6%	0.00	394,009.27
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	752,602.83	752,602.83	50,948.76	358,593.56	47.6%	0.00	394,009.27
127 REVISOR OF STATUTES							
1 GENERAL FUND	1,726,107.70	1,726,107.70	95,224.59	850,838.67	49.3%	0.00	875,269.03
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,726,107.70	1,726,107.70	95,224.59	850,838.67	49.3%	0.00	875,269.03

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129 LEGISLATIVE AUDIT							
1 GENERAL FUND	563,245.35	563,245.35	36,493.26	291,076.76	51.7%	0.00	272,168.59
PROGRAM TOTAL	563,245.35	563,245.35	36,493.26	291,076.76	51.7%	0.00	272,168.59
501 COM ON INTERGOVTL							
1 GENERAL FUND	584,510.46	584,510.46	1,875.39	448,034.07	76.7%	0.00	136,476.39
PROGRAM TOTAL	584,510.46	584,510.46	1,875.39	448,034.07	76.7%	0.00	136,476.39
504 OFF PUB COUNSEL							
1 GENERAL FUND	1,285,300.55	1,285,300.55	84,238.88	706,482.35	55.0%	0.00	578,818.20
PROGRAM TOTAL	1,285,300.55	1,285,300.55	84,238.88	706,482.35	55.0%	0.00	578,818.20
638 FISCAL AND PROGRAM							
1 GENERAL FUND	1,702,411.01	1,702,411.01	118,895.52	965,543.40	56.7%	0.00	736,867.61
PROGRAM TOTAL	1,702,411.01	1,702,411.01	118,895.52	965,543.40	56.7%	0.00	736,867.61

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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	22,437,203.85	22,437,203.85	1,530,825.55	11,688,205.30	52.1%	12,631.12	10,736,367.43
2 CASH FUNDS	173,396.27	173,396.27	7,047.81	60,772.26	35.0%	0.00	112,624.01
4 FEDERAL FUNDS	39,270.00	39,270.00	0.00	0.00	0.0	0.00	39,270.00
BUDGETED TOTAL	22,649,870.12	22,649,870.12	1,537,873.36	11,748,977.56	51.9%	12,631.12	10,888,261.44
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	22,649,870.12		1,537,873.36	11,748,977.56		12,631.12	

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003 SALARIES-SUP CT JUDGES							
1 GENERAL FUND	1,252,647.00	1,252,647.00	101,875.08	799,596.76	63.8%	0.00	453,050.24
PROGRAM TOTAL	1,252,647.00	1,252,647.00	101,875.08	799,596.76	63.8%	0.00	453,050.24
004 SAL-APPELLATE CT JUDGES							
1 GENERAL FUND	1,031,820.00	1,031,820.00	82,829.62	628,340.41	60.9%	0.00	403,479.59
PROGRAM TOTAL	1,031,820.00	1,031,820.00	82,829.62	628,340.41	60.9%	0.00	403,479.59
005 RETIRED JUDGES SALARIES							
1 GENERAL FUND	501,615.28	501,615.28	16,321.98	193,956.25	38.7%	0.00	307,659.03
PROGRAM TOTAL	501,615.28	501,615.28	16,321.98	193,956.25	38.7%	0.00	307,659.03
006 SAL-DIST & JUV JUDGES							
1 GENERAL FUND	11,030,911.00	11,030,911.00	886,941.33	7,063,357.70	64.0%	0.00	3,967,553.30
PROGRAM TOTAL	11,030,911.00	11,030,911.00	886,941.33	7,063,357.70	64.0%	0.00	3,967,553.30
007 SALARIES-COUNTY JUDGES							
1 GENERAL FUND	9,122,515.00	9,122,515.00	757,064.02	5,841,142.57	64.0%	0.00	3,281,372.43
PROGRAM TOTAL	9,122,515.00	9,122,515.00	757,064.02	5,841,142.57	64.0%	0.00	3,281,372.43
032 MEDICAID RX ACT ADMIN							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
034 COURT ADMINISTRATOR							
1 GENERAL FUND	5,688,880.07	5,688,880.07	460,311.51	3,948,407.15	69.4%	297.00	1,740,175.92
2 CASH FUNDS	2,498,198.61	2,498,198.61	98,090.66	1,583,013.75	63.4%	552.30	914,632.56
4 FEDERAL FUNDS	779,061.84	779,061.84	27,354.48	340,886.64	43.8%	0.00	438,175.20
PROGRAM TOTAL	8,966,140.52	8,966,140.52	585,756.65	5,872,307.54	65.5%	849.30	3,092,983.68

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040 STATE LAW LIBRARY							
1 GENERAL FUND	405,490.19	405,490.19	40,327.22	236,404.61	58.3%	0.00	169,085.58
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	405,490.19	405,490.19	40,327.22	236,404.61	58.3%	0.00	169,085.58
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	934,124.60	934,124.60	40,965.95	298,709.12	32.0%	0.00	635,415.48
PROGRAM TOTAL	934,124.60	934,124.60	40,965.95	298,709.12	32.0%	0.00	635,415.48
396 COUNTY COURT SYSTEM							
1 GENERAL FUND	18,138,399.41	18,138,399.41	1,289,204.30	10,635,522.71	58.6%	0.00	7,502,876.70
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	18,138,399.41	18,138,399.41	1,289,204.30	10,635,522.71	58.6%	0.00	7,502,876.70
397 STATEWIDE PROBATION							
1 GENERAL FUND	18,226,812.67	18,226,812.67	1,505,134.19	12,053,955.65	66.1%	4,113.50	6,168,743.52
2 CASH FUNDS	818,705.56	818,705.56	33,812.73	329,767.19	40.3%	0.00	488,938.37
4 FEDERAL FUNDS	213,183.05	213,183.05	18,851.57	112,007.91	52.5%	0.00	101,175.14
PROGRAM TOTAL	19,258,701.28	19,258,701.28	1,557,798.49	12,495,730.75	64.9%	4,113.50	6,758,857.03

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398 INTENSIVE PROBATION							
1 GENERAL FUND	3,747,061.12	3,747,061.12	216,843.35	1,953,917.93	52.1%	0.00	1,793,143.19
2 CASH FUNDS	157,123.02	157,123.02	5,815.46	60,799.55	38.7%	0.00	96,323.47
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	3,904,184.14	3,904,184.14	222,658.81	2,014,717.48	51.6%	0.00	1,889,466.66
399 DISTRICT COURT REPORTERS							
1 GENERAL FUND	5,696,772.53	5,696,772.53	411,492.23	3,303,516.18	58.0%	0.00	2,393,256.35
PROGRAM TOTAL	5,696,772.53	5,696,772.53	411,492.23	3,303,516.18	58.0%	0.00	2,393,256.35
405 COURT OF APPEALS							
1 GENERAL FUND	1,367,596.34	1,367,596.34	101,821.23	827,361.14	60.5%	0.00	540,235.20
PROGRAM TOTAL	1,367,596.34	1,367,596.34	101,821.23	827,361.14	60.5%	0.00	540,235.20
420 SPECIALIZED COURT OPERATIONS							
1 GENERAL FUND	2,340,821.17	2,340,821.17	105,397.72	1,131,679.26	48.3%	0.00	1,209,141.91
2 CASH FUNDS	190,215.00	190,215.00	0.00	0.00	0.0	0.00	190,215.00
4 FEDERAL FUNDS	377,333.94	377,333.94	20,873.15	146,492.79	38.8%	0.00	230,841.15
PROGRAM TOTAL	2,908,370.11	2,908,370.11	126,270.87	1,278,172.05	43.9%	0.00	1,630,198.06
435 COMMUNITY CORRECTIONS							
1 GENERAL FUND	34,655,843.15	34,655,843.15	2,840,462.76	17,349,783.32	50.1%	29,921.96	17,276,137.87
2 CASH FUNDS	5,374,145.82	5,374,145.82	485,017.32	2,337,659.49	43.5%	0.00	3,036,486.33
PROGRAM TOTAL	40,029,988.97	40,029,988.97	3,325,480.08	19,687,442.81	49.2%	29,921.96	20,312,624.20
570 COMPUTER AUTOMATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	4,550,065.41	4,550,065.41	264,818.06	2,814,115.62	61.8%	15,335.46	1,720,614.33
4 FEDERAL FUNDS	427,621.00	427,621.00	0.00	1,153.77	.3%	0.00	426,467.23
PROGRAM TOTAL	4,977,686.41	4,977,686.41	264,818.06	2,815,269.39	56.6%	15,335.46	2,147,081.56

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	113,207,184.93	113,207,184.93	8,816,026.54	65,966,941.64	58.3%	34,332.46	47,205,910.83
2 CASH FUNDS	14,522,578.02	14,522,578.02	928,520.18	7,424,064.72	51.1%	15,887.76	7,082,625.54
4 FEDERAL FUNDS	1,797,199.83	1,797,199.83	67,079.20	600,541.11	33.4%	0.00	1,196,658.72
AGENCY TOTAL	129,526,962.78	129,526,962.78	9,811,625.92	73,991,547.47	57.1%	50,220.22	55,485,195.09

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002 SALARY-GOVERNOR							
1 GENERAL FUND	142,849.00	142,849.00	10,925.94	87,407.54	61.2%	0.00	55,441.46
PROGRAM TOTAL	142,849.00	142,849.00	10,925.94	87,407.54	61.2%	0.00	55,441.46
021 OFFICE OF GOVERNOR							
1 GENERAL FUND	1,077,183.18	1,077,183.18	72,256.43	683,493.78	63.5%	0.00	393,689.40
PROGRAM TOTAL	1,077,183.18	1,077,183.18	72,256.43	683,493.78	63.5%	0.00	393,689.40



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<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,220,032.18	1,220,032.18	83,182.37	770,901.32	63.2%	0.00	449,130.86
DIVISION TOTAL	1,220,032.18	1,220,032.18	83,182.37	770,901.32	63.2%	0.00	449,130.86

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018 POLICY RESEARCH OFFICE							
1 GENERAL FUND	624,550.78	624,550.78	40,908.11	370,363.05	59.3%	244.45	253,943.28
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	624,550.78	624,550.78	40,908.11	370,363.05	59.3%	244.45	253,943.28
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	624,550.78		40,908.11	370,363.05		244.45	

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<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	624,550.78	624,550.78	40,908.11	370,363.05	59.3%	244.45	253,943.28
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED TOTAL	624,550.78	624,550.78	40,908.11	370,363.05	59.3%	244.45	253,943.28
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
DIVISION TOTAL	624,550.78		40,908.11	370,363.05		244.45	

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106 ENERGY OFFICE							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
107 SCHOOL WEATHERIZATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
DIVISION TOTAL	0.00		0.00	0.00		0.00	

R5509146

NISM0001

Agency 007 GOVERNOR

Division 077 077

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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>
125 TRANSITION EXPENSES							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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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	0.00	0.00	0.00	0.00	0.0	0.00	0.00
DIVISION TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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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	1,844,582.96	1,844,582.96	124,090.48	1,141,264.37	61.9%	244.45	703,074.14
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED TOTAL	1,844,582.96	1,844,582.96	124,090.48	1,141,264.37	61.9%	244.45	703,074.14
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	1,844,582.96		124,090.48	1,141,264.37		244.45	



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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>
008 SALARY-LT GOVERNOR							
1 GENERAL FUND	108,716.00	108,716.00	7,195.24	57,561.99	52.9%	0.00	51,154.01
PROGRAM TOTAL	108,716.00	108,716.00	7,195.24	57,561.99	52.9%	0.00	51,154.01
124 OFFICE-LT GOVERNOR							
1 GENERAL FUND	54,302.53	54,302.53	1,856.85	17,305.24	31.9%	0.00	36,997.29
PROGRAM TOTAL	54,302.53	54,302.53	1,856.85	17,305.24	31.9%	0.00	36,997.29

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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	163,018.53	163,018.53	9,052.09	74,867.23	45.9%	0.00	88,151.30
AGENCY TOTAL	163,018.53	163,018.53	9,052.09	74,867.23	45.9%	0.00	88,151.30

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
009 SALARY-SEC OF STATE							
1 GENERAL FUND	113,944.00	113,944.00	9,477.57	75,820.60	66.5%	0.00	38,123.40
PROGRAM TOTAL	113,944.00	113,944.00	9,477.57	75,820.60	66.5%	0.00	38,123.40
022 DEPT ADMINISTRATION							
1 GENERAL FUND	234,789.83	234,789.83	14,644.82	118,404.92	50.4%	0.00	116,384.91
2 CASH FUNDS	336,823.42	336,823.42	38,773.11	89,026.98	26.4%	0.00	247,796.44
PROGRAM TOTAL	571,613.25	571,613.25	53,417.93	207,431.90	36.3%	0.00	364,181.35
045 ELECTION ADMINISTRATION							
1 GENERAL FUND	390,000.00	390,000.00	286.54	286.54	.1%	0.00	389,713.46
2 CASH FUNDS	1,300,539.16	1,300,539.16	384,215.09	1,167,095.82	89.7%	.01-	133,443.35
4 FEDERAL FUNDS	98,300.00	98,300.00	0.00	10,260.95	10.4%	0.00	88,039.05
PROGRAM TOTAL	1,788,839.16	1,788,839.16	384,501.63	1,177,643.31	65.8%	.01-	611,195.86
051 ENF OF STDS-CORPORATIONS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	703,606.13	703,606.13	63,405.96	398,927.74	56.7%	531.38	304,147.01
PROGRAM TOTAL	703,606.13	703,606.13	63,405.96	398,927.74	56.7%	531.38	304,147.01
053 ENF OF STDS-COLLEC AGENCIES							
2 CASH FUNDS	166,286.45	166,286.45	5,626.46	55,819.89	33.6%	0.00	110,466.56
PROGRAM TOTAL	166,286.45	166,286.45	5,626.46	55,819.89	33.6%	0.00	110,466.56
086 ENF OF STDS-RECORDS MGMT							
1 GENERAL FUND	143,629.00	143,629.00	11,415.20	94,136.85	65.5%	0.00	49,492.15
2 CASH FUNDS	2,532,747.44	2,532,747.44	209,425.27	1,607,646.93	63.5%	0.00	925,100.51
5 REVOLVING FUNDS	1,110,334.90	1,110,334.90	63,119.17	492,185.05	44.3%	341.44	617,808.41
PROGRAM TOTAL	3,786,711.34	3,786,711.34	283,959.64	2,193,968.83	57.9%	341.44	1,592,401.07

R5509146

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Agency 009 SECRETARY OF STATE

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089 COMM CODE CENTRAL FILING							
2 CASH FUNDS	1,296,000.48	1,296,000.48	75,299.15	653,995.81	50.5%	0.00	642,004.67
PROGRAM TOTAL	1,296,000.48	1,296,000.48	75,299.15	653,995.81	50.5%	0.00	642,004.67

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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>
086 ENF OF STDS-RECORDS MGMT							
5 REVOLVING FUNDS	0.00	0.00	6,351.74	25,442.64	0.0	0.00	25,442.64-
PROGRAM TOTAL	0.00	0.00	6,351.74	25,442.64	0.0	0.00	25,442.64-

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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>							
5 REVOLVING FUNDS	0.00	0.00	6,351.74	25,442.64	0.0	0.00	25,442.64-
DIVISION TOTAL	0.00	0.00	6,351.74	25,442.64	0.0	0.00	25,442.64-

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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	882,362.83	882,362.83	35,824.13	288,648.91	32.7%	0.00	593,713.92
2 CASH FUNDS	6,336,003.08	6,336,003.08	776,745.04	3,972,513.17	62.7%	531.37	2,362,958.54
4 FEDERAL FUNDS	98,300.00	98,300.00	0.00	10,260.95	10.4%	0.00	88,039.05
5 REVOLVING FUNDS	1,110,334.90	1,110,334.90	69,470.91	517,627.69	46.6%	341.44	592,365.77
AGENCY TOTAL	8,427,000.81	8,427,000.81	882,040.08	4,789,050.72	56.8%	872.81	3,637,077.28

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010 SALARY-STATE AUDITOR							
1 GENERAL FUND	117,694.00	117,694.00	9,305.73	74,445.43	63.3%	0.00	43,248.57
PROGRAM TOTAL	117,694.00	117,694.00	9,305.73	74,445.43	63.3%	0.00	43,248.57
506 ST AG & COUNTY POST AUDITS							
1 GENERAL FUND	1,995,045.55	1,995,045.55	192,620.25	1,489,089.15	74.6%	0.00	505,956.40
PROGRAM TOTAL	1,995,045.55	1,995,045.55	192,620.25	1,489,089.15	74.6%	0.00	505,956.40
525 COOPERATIVE AUDITS							
2 CASH FUNDS	1,363,012.00	1,363,012.00	82,464.93	771,981.92	56.6%	0.00	591,030.08
PROGRAM TOTAL	1,363,012.00	1,363,012.00	82,464.93	771,981.92	56.6%	0.00	591,030.08



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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	2,112,739.55	2,112,739.55	201,925.98	1,563,534.58	74.0%	0.00	549,204.97
2 CASH FUNDS	1,363,012.00	1,363,012.00	82,464.93	771,981.92	56.6%	0.00	591,030.08
AGENCY TOTAL	3,475,751.55	3,475,751.55	284,390.91	2,335,516.50	67.2%	0.00	1,140,235.05

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000 TRUST & DISTRIBUTIVE							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
011 SALARY-ATTORNEY GENERAL							
1 GENERAL FUND	129,913.00	129,913.00	10,265.24	82,121.83	63.2%	0.00	47,791.17
PROGRAM TOTAL	129,913.00	129,913.00	10,265.24	82,121.83	63.2%	0.00	47,791.17
270 ADMINISTRATION							
1 GENERAL FUND	638,022.25	688,022.25	41,096.39	358,010.33	56.1%	0.00	330,011.92
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	638,022.25	688,022.25	41,096.39	358,010.33	56.1%	0.00	330,011.92
6 TRUST FUNDS	0.00		0.00	1,138.77		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	1,138.77		0.00	
PROGRAM TOTAL	638,022.25		41,096.39	359,149.10		0.00	
271 CIVIL BUREAU							
1 GENERAL FUND	963,119.16	1,013,119.16	62,072.69	518,368.17	53.8%	0.00	494,750.99
5 REVOLVING FUNDS	443,000.00	443,000.00	33,420.08	267,648.21	60.4%	0.00	175,351.79
PROGRAM TOTAL	1,406,119.16	1,456,119.16	95,492.77	786,016.38	55.9%	0.00	670,102.78
272 CRIMINAL BUREAU							
1 GENERAL FUND	2,895,848.12	2,695,848.12	210,895.15	1,848,516.69	63.8%	0.00	847,331.43
2 CASH FUNDS	413,294.60	413,294.60	0.00	283,059.08	68.5%	0.00	130,235.52
4 FEDERAL FUNDS	2,204,034.25	2,204,034.25	89,529.52	450,699.76	20.4%	0.00	1,753,334.49
PROGRAM TOTAL	5,513,176.97	5,313,176.97	300,424.67	2,582,275.53	46.8%	0.00	2,730,901.44
273 LEGAL SERVICES BUREAU							
1 GENERAL FUND	1,016,370.45	1,066,370.45	66,541.80	568,893.89	56.0%	0.00	497,476.56
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	85,816.00	85,816.00	4,815.43	38,523.50	44.9%	0.00	47,292.50
PROGRAM TOTAL	1,102,186.45	1,152,186.45	71,357.23	607,417.39	55.1%	0.00	544,769.06

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274 PUBLIC PROTECTION BUREAU							
1 GENERAL FUND	1,091,851.79	1,141,851.79	70,643.43	629,310.18	57.6%	0.00	512,541.61
2 CASH FUNDS	996,995.17	996,995.17	39,610.67	308,036.32	30.9%	0.00	688,958.85
5 REVOLVING FUNDS	710,047.00	710,047.00	34,813.15	278,489.52	39.2%	0.00	431,557.48
PROGRAM TOTAL	2,798,893.96	2,848,893.96	145,067.25	1,215,836.02	43.4%	0.00	1,633,057.94
290 STATE SETTLEMENT FUNDS							
2 CASH FUNDS	975,630.96	975,630.96	60,776.94	595,194.28	61.0%	0.00	380,436.68
BUDGETED PROGRAM TOTAL	975,630.96	975,630.96	60,776.94	595,194.28	61.0%	0.00	380,436.68
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	975,630.96		60,776.94	595,194.28		0.00	
496 INTERSTATE WATER LITIGATION							
1 GENERAL FUND	429,490.88	429,490.88	32,773.14	308,783.46	71.9%	0.00	120,707.42
PROGRAM TOTAL	429,490.88	429,490.88	32,773.14	308,783.46	71.9%	0.00	120,707.42
507 INTERP & APPL OF LAW							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
508 SCHOOL FINANCE LITIGATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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551 CHILD PROTECTION DIVISION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
575 BYRNE GRANTS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	106,064.00	106,064.00	0.00	0.00	0.0	0.00	106,064.00
4 FEDERAL FUNDS	150,080.72	150,080.72	10,206.78	49,623.91	33.1%	0.00	100,456.81
PROGRAM TOTAL	256,144.72	256,144.72	10,206.78	49,623.91	19.4%	0.00	206,520.81

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	7,164,615.65	7,164,615.65	494,287.84	4,314,004.55	60.2%	0.00	2,850,611.10
2 CASH FUNDS	2,491,984.73	2,491,984.73	100,387.61	1,186,289.68	47.6%	0.00	1,305,695.05
4 FEDERAL FUNDS	2,354,114.97	2,354,114.97	99,736.30	500,323.67	21.3%	0.00	1,853,791.30
5 REVOLVING FUNDS	1,238,863.00	1,238,863.00	73,048.66	584,661.23	47.2%	0.00	654,201.77
BUDGETED TOTAL	13,249,578.35	13,249,578.35	767,460.41	6,585,279.13	49.7%	0.00	6,664,299.22
6 TRUST FUNDS	0.00		0.00	1,138.77		0.00	
UNBUDGETED TOTAL	0.00		0.00	1,138.77		0.00	
AGENCY TOTAL	13,249,578.35		767,460.41	6,586,417.90		0.00	

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000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		17,133.64	2,979,842.57		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		17,133.64	2,979,842.57		0.00	
012 SALARY-STATE TREASURER							
1 GENERAL FUND	120,018.00	120,018.00	9,007.15	72,057.24	60.0%	0.00	47,960.76
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	120,018.00	120,018.00	9,007.15	72,057.24	60.0%	0.00	47,960.76
024 STATE DISBURSEMENT UNIT							
1 GENERAL FUND	1,271,766.93	1,271,766.93	98,344.65	678,827.77	53.4%	20,853.30	572,085.86
2 CASH FUNDS	47,500.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	1,719,048.20	1,719,048.20	147,376.61	1,016,738.45	59.1%	31,279.65	671,030.10
PROGRAM TOTAL	3,038,315.13	2,990,815.13	245,721.26	1,695,566.22	55.8%	52,132.95	1,243,115.96
117 MUTUAL FIN ASSISTANCE							
2 CASH FUNDS	3,350,000.00	3,350,000.00	0.00	1,675,000.00	50.0%	0.00	1,675,000.00
PROGRAM TOTAL	3,350,000.00	3,350,000.00	0.00	1,675,000.00	50.0%	0.00	1,675,000.00
118 MUNICIPAL INFRA REDEV FD							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
119 AID TO NRDS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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120 AID TO MUNICIPALITIES							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
149 AID TO COUNTIES							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
503 TREASURY MANAGEMENT							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
11 CASH RESERVE FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	718,715.08	718,715.08	56,555.69	410,943.94	57.2%	6,012.38	301,758.76
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	718,715.08	718,715.08	56,555.69	410,943.94	57.2%	6,012.38	301,758.76
6 TRUST FUNDS	0.00		0.00	322,632.89		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	322,632.89		0.00	
PROGRAM TOTAL	718,715.08		56,555.69	733,576.83		6,012.38	
505 EDUCATIONAL SAVINGS PLAN							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	306,339.13	306,339.13	16,236.10	166,729.27	54.4%	260.15	139,349.71
BUDGETED PROGRAM TOTAL	306,339.13	306,339.13	16,236.10	166,729.27	54.4%	260.15	139,349.71
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	306,339.13		16,236.10	166,729.27		260.15	
512 UNCLAIMED PROPERTY							
2 CASH FUNDS	730,696.90	730,696.90	57,580.52	437,406.46	59.9%	671.16	292,619.28
BUDGETED PROGRAM TOTAL	730,696.90	730,696.90	57,580.52	437,406.46	59.9%	671.16	292,619.28
6 TRUST FUNDS	0.00		641,703.21	6,520,490.40		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		641,703.21	6,520,490.40		0.00	
PROGRAM TOTAL	730,696.90		699,283.73	6,957,896.86		671.16	

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659 LONG-TERM CARE SAVINGS PLAN							
1 GENERAL FUND	184,579.45	30,351.50	1,569.27	13,307.15	7.2%	8.55	17,035.80
PROGRAM TOTAL	184,579.45	30,351.50	1,569.27	13,307.15	7.2%	8.55	17,035.80
663 SPORTS ARENA FINANCING							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
664 LLRW SETTLEMENT							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
665 CONVENTION CTR FINANCING							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
999 CIGARETTE TAX CONTROL							
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00



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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,576,364.38	1,422,136.43	108,921.07	764,192.16	48.5%	20,861.85	637,082.42
11 CASH RESERVE FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	5,153,251.11	5,105,751.11	130,372.31	2,690,079.67	52.2%	6,943.69	2,408,727.75
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	1,719,048.20	1,719,048.20	147,376.61	1,016,738.45	59.1%	31,279.65	671,030.10
BUDGETED TOTAL	8,448,663.69	8,246,935.74	386,669.99	4,471,010.28	52.9%	59,085.19	3,716,840.27
6 TRUST FUNDS	0.00		658,836.85	9,822,965.86		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		658,836.85	9,822,965.86		0.00	
AGENCY TOTAL	8,448,663.69		1,045,506.84	14,293,976.14		59,085.19	

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000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		42,429.05	44,149,001.00		4,096.08	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		42,429.05	44,149,001.00		4,096.08	
025 COMMISSIONER'S OFFICE							
1 GENERAL FUND	7,110,620.93	7,110,620.93	580,401.40	4,720,874.25	66.4%	9,224.31	2,380,522.37
2 CASH FUNDS	1,031,290.60	1,031,290.60	33,193.29	267,975.52	26.0%	0.00	763,315.08
4 FEDERAL FUNDS	9,500,066.80	9,500,066.80	678,818.53	5,647,803.61	59.5%	0.00	3,852,263.19
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	17,641,978.33	17,641,978.33	1,292,413.22	10,636,653.38	60.3%	9,224.31	6,996,100.64
158 EDUCATION AID							
1 GENERAL FUND	1,126,666,316.44	1,126,666,316.44	134,198,477.42	631,338,946.63	56.0%	67,588.39	495,259,781.42
2 CASH FUNDS	3,977,446.81	3,977,446.81	23,378.07	806,089.00	20.3%	149,964.81	3,021,393.00
4 FEDERAL FUNDS	369,107,887.23	369,107,887.23	20,050,781.03	183,858,559.95	49.8%	0.00	185,249,327.28
PROGRAM TOTAL	1,499,751,650.48	1,499,751,650.48	154,225,880.38	816,003,595.58	54.4%	217,553.20	683,530,501.70
161 EDUCATION INNOVATION							
2 CASH FUNDS	12,183,615.81	12,183,615.81	150,907.44	8,182,746.32	67.2%	241,959.65	3,758,909.84
PROGRAM TOTAL	12,183,615.81	12,183,615.81	150,907.44	8,182,746.32	67.2%	241,959.65	3,758,909.84
351 VOCATIONAL REHAB							
1 GENERAL FUND	4,640,685.00	4,640,685.00	608,635.74	1,984,217.31	42.8%	2,109.39	2,654,358.30
2 CASH FUNDS	302,024.84	302,024.84	5,721.52	178,658.03	59.2%	0.00	123,366.81
4 FEDERAL FUNDS	21,734,167.18	21,734,167.18	1,192,599.39	14,853,552.84	68.3%	3,906.81	6,876,707.53
PROGRAM TOTAL	26,676,877.02	26,676,877.02	1,806,956.65	17,016,428.18	63.8%	6,016.20	9,654,432.64

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352 DISABILITY DETERMINATIONS							
4 FEDERAL FUNDS	12,175,637.92	12,175,637.92	792,750.35	6,246,885.12	51.3%	0.00	5,928,752.80
PROGRAM TOTAL	12,175,637.92	12,175,637.92	792,750.35	6,246,885.12	51.3%	0.00	5,928,752.80
401 SCHOOL FOR THE DEAF							
1 GENERAL FUND	2,614,938.87	2,614,938.87	86,687.33	1,412,248.66	54.0%	1,099,370.11	103,320.10
2 CASH FUNDS	2,965.00	2,965.00	792.21	792.21	26.7%	0.00	2,172.79
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	2,617,903.87	2,617,903.87	87,479.54	1,413,040.87	54.0%	1,099,370.11	105,492.89
402 SCH F/T VISUALLY HANDCPPD							
1 GENERAL FUND	1,945,732.71	1,945,732.71	904.97	1,410,604.83	72.5%	453,641.50	81,486.38
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,945,732.71	1,945,732.71	904.97	1,410,604.83	72.5%	453,641.50	81,486.38
403 ASSESSMENT/REPORT CARD							
1 GENERAL FUND	3,654,762.58	3,654,762.58	34,563.22	1,192,939.87	32.6%	1,149.60	2,460,673.11
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	30,854.94	30,854.94	1,295.60	11,306.15	36.6%	0.00	19,548.79
PROGRAM TOTAL	3,685,617.52	3,685,617.52	35,858.82	1,204,246.02	32.7%	1,149.60	2,480,221.90
440 HUMAN RESOURCES							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	108,953.26	108,953.26	3,396.78	28,211.07	25.9%	0.00	80,742.19
PROGRAM TOTAL	108,953.26	108,953.26	3,396.78	28,211.07	25.9%	0.00	80,742.19
441 CURRICULUM/INSTRUCTION/INNOVAT							
1 GENERAL FUND	434,821.50	434,821.50	73,521.16	294,743.55	67.8%	0.00	140,077.95
2 CASH FUNDS	59,420.93	59,420.93	0.00	45,218.22	76.1%	0.00	14,202.71
4 FEDERAL FUNDS	948,909.30	948,909.30	125,791.41	766,002.53	80.7%	98.71	182,808.06
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,443,151.73	1,443,151.73	199,312.57	1,105,964.30	76.6%	98.71	337,088.72

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442 DIVERSITY POP: EQUITY-INSTRC							
1 GENERAL FUND	220,359.27	220,359.27	821.97	89,170.17	40.5%	30,000.00	101,189.10
2 CASH FUNDS	31,288.69	31,288.69	496.77	17,736.77	56.7%	0.00	13,551.92
4 FEDERAL FUNDS	1,023,793.08	1,023,793.08	35,978.82	410,498.59	40.1%	858.89	612,435.60
PROGRAM TOTAL	1,275,441.04	1,275,441.04	37,297.56	517,405.53	40.6%	30,858.89	727,176.62
443 OBSOLETE							
1 GENERAL FUND	26,540.00	26,540.00	245.66	9,299.06	35.0%	0.00	17,240.94
2 CASH FUNDS	16,762.00	16,762.00	0.00	1,032.10	6.2%	0.00	15,729.90
4 FEDERAL FUNDS	36,568.00	36,568.00	571.29	6,470.76	17.7%	2,029.63	28,067.61
5 REVOLVING FUNDS	149,017.64	149,017.64	15,717.49	77,652.99	52.1%	648.00	70,716.65
PROGRAM TOTAL	228,887.64	228,887.64	16,534.44	94,454.91	41.3%	2,677.63	131,755.10
444 OFFICE OF EARLY CHILDHOOD							
1 GENERAL FUND	398,615.87	398,615.87	5,974.34	44,681.77	11.2%	24,272.13	329,661.97
2 CASH FUNDS	154,651.71	154,651.71	840.14	38,421.91	24.8%	0.00	116,229.80
4 FEDERAL FUNDS	1,479,360.09	1,479,360.09	135,330.37	918,454.79	62.1%	38,555.88	522,349.42
PROGRAM TOTAL	2,032,627.67	2,032,627.67	142,144.85	1,001,558.47	49.3%	62,828.01	968,241.19
445 DATA SYSTEMS							
1 GENERAL FUND	382,479.98	382,479.98	56,840.82	146,273.68	38.2%	0.00	236,206.30
2 CASH FUNDS	9,500.00	9,500.00	33.64	33.64	.4%	0.00	9,466.36
4 FEDERAL FUNDS	2,899,145.85	2,899,145.85	101,489.77	397,478.47	13.7%	0.00	2,501,667.38
5 REVOLVING FUNDS	56,150.71	56,150.71	0.00	32,625.54	58.1%	0.00	23,525.17
PROGRAM TOTAL	3,347,276.54	3,347,276.54	158,364.23	576,411.33	17.2%	0.00	2,770,865.21
446 ADULT PROGRAM SERVICES							
1 GENERAL FUND	173,203.27	173,203.27	1,876.18	27,696.34	16.0%	0.00	145,506.93
2 CASH FUNDS	210,045.08	210,045.08	9,695.14	109,487.14	52.1%	0.00	100,557.94
4 FEDERAL FUNDS	243,497.62	243,497.62	23,635.76	191,233.24	78.5%	8,375.00	43,889.38
PROGRAM TOTAL	626,745.97	626,745.97	35,207.08	328,416.72	52.4%	8,375.00	289,954.25

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447	SCHOOL IMPROVEMENT/ACCREDITATN							
1	GENERAL FUND	57,236.96	57,236.96	4,779.10	29,789.38	52.0%	0.00	27,447.58
2	CASH FUNDS	10,000.00	10,000.00	0.00	0.00	0.0	0.00	10,000.00
4	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
	PROGRAM TOTAL	67,236.96	67,236.96	4,779.10	29,789.38	44.3%	0.00	37,447.58
448	DIVERSITY POP: SPECIAL EDUC							
1	GENERAL FUND	16,060.45	16,060.45	426.97	15,801.52	98.4%	0.00	258.93
2	CASH FUNDS	20,000.00	20,000.00	0.00	0.00	0.0	0.00	20,000.00
4	FEDERAL FUNDS	1,886,305.64	1,886,305.64	80,527.13	729,716.35	38.7%	0.00	1,156,589.29
	PROGRAM TOTAL	1,922,366.09	1,922,366.09	80,954.10	745,517.87	38.8%	0.00	1,176,848.22
449	FEDERAL PROGRAMS							
1	GENERAL FUND	22,000.00	22,000.00	0.00	200.00	.9%	0.00	21,800.00
2	CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4	FEDERAL FUNDS	7,635,690.54	7,635,690.54	181,971.84	3,151,634.93	41.3%	12,105.99	4,471,949.62
5	REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
	PROGRAM TOTAL	7,657,690.54	7,657,690.54	181,971.84	3,151,834.93	41.2%	12,105.99	4,493,749.62
450	SELECT DEPT WIDE COSTS							
1	GENERAL FUND	217,225.00	217,225.00	36,573.63	144,376.49	66.5%	0.00	72,848.51
2	CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4	FEDERAL FUNDS	661,787.00	661,787.00	118,915.56	517,534.22	78.2%	0.00	144,252.78
5	REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
	PROGRAM TOTAL	879,012.00	879,012.00	155,489.19	661,910.71	75.3%	0.00	217,101.29
451	FINANCE & ORGANIZATION SERVS							
1	GENERAL FUND	52,617.52	52,617.52	3,064.63	26,456.60	50.3%	0.00	26,160.92
2	CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4	FEDERAL FUNDS	102,114.72	102,114.72	5,463.82	63,069.15	61.8%	255.85	38,789.72
5	REVOLVING FUNDS	8,600.00	8,600.00	933.34	3,625.77	42.2%	0.00	4,974.23
	PROGRAM TOTAL	163,332.24	163,332.24	9,461.79	93,151.52	57.0%	255.85	69,924.87

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614 PROF PRAC COMM							
2 CASH FUNDS	129,042.19	129,042.19	9,083.64	75,868.82	58.8%	0.00	53,173.37
PROGRAM TOTAL	129,042.19	129,042.19	9,083.64	75,868.82	58.8%	0.00	53,173.37
900 OBSOLETE PROGRAM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
903 OBSOLETE PROGRAM							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
913 OBSOLETE PROGRAM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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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	1,148,634,216.35	1,148,634,216.35	135,693,794.54	642,888,320.11	56.0%	1,687,355.43	504,058,540.81
2 CASH FUNDS	18,138,053.66	18,138,053.66	187,385.72	9,724,059.68	53.6%	391,924.46	8,022,069.52
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	429,574,739.17	429,574,739.17	23,529,317.45	217,798,411.77	50.7%	66,186.76	211,710,140.64
5 REVOLVING FUNDS	213,768.35	213,768.35	16,650.83	113,904.30	53.3%	648.00	99,216.05
BUDGETED TOTAL	1,596,560,777.53	1,596,560,777.53	159,427,148.54	870,524,695.86	54.5%	2,146,114.65	723,889,967.02
6 TRUST FUNDS	0.00		42,429.05	44,149,001.00		4,096.08	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		42,429.05	44,149,001.00		4,096.08	
AGENCY TOTAL	1,596,560,777.53		159,469,577.59	914,673,696.86		2,150,210.73	

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000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
014 SALARIES-PUB SERV COMM							
1 GENERAL FUND	487,351.00	487,351.00	40,667.02	325,225.03	66.7%	0.00	162,125.97
PROGRAM TOTAL	487,351.00	487,351.00	40,667.02	325,225.03	66.7%	0.00	162,125.97
016 COMMISSIONERS EXPENSES							
1 GENERAL FUND	75,480.76	75,480.76	7,080.47	34,301.61	45.4%	0.00	41,179.15
PROGRAM TOTAL	75,480.76	75,480.76	7,080.47	34,301.61	45.4%	0.00	41,179.15
019 MODULAR HOUSING UNITS							
2 CASH FUNDS	585,283.26	585,283.26	32,120.60	280,928.65	48.0%	1,159.55	303,195.06
PROGRAM TOTAL	585,283.26	585,283.26	32,120.60	280,928.65	48.0%	1,159.55	303,195.06
054 ENF OF STDS-COMMON CARRIERS							
1 GENERAL FUND	2,465,278.01	2,465,278.01	140,492.10	1,175,899.47	47.7%	561.00	1,288,817.54
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	762,409.48	762,409.48	3,310.77	344,145.14	45.1%	0.00	418,264.34
BUDGETED PROGRAM TOTAL	3,227,687.49	3,227,687.49	143,802.87	1,520,044.61	47.1%	561.00	1,707,081.88
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	3,227,687.49		143,802.87	1,520,044.61		561.00	
060 GRAIN WAREHOUSE SURV							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	42,398.00	42,398.00	1,107.97	14,005.43	33.0%	4,900.00	23,492.57
BUDGETED PROGRAM TOTAL	42,398.00	42,398.00	1,107.97	14,005.43	33.0%	4,900.00	23,492.57
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	42,398.00		1,107.97	14,005.43		4,900.00	



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064 TELEPHONE RELAY SYSTEM							
2 CASH FUNDS	1,300,196.19	1,300,196.19	62,124.53	525,303.46	40.4%	29.92	774,862.81
BUDGETED PROGRAM TOTAL	1,300,196.19	1,300,196.19	62,124.53	525,303.46	40.4%	29.92	774,862.81
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,300,196.19		62,124.53	525,303.46		29.92	
071 NE INTERNET ENHMT FUND							
2 CASH FUNDS	77,220.30	77,220.30	957.40	32,487.43	42.1%	0.00	44,732.87
PROGRAM TOTAL	77,220.30	77,220.30	957.40	32,487.43	42.1%	0.00	44,732.87
212 NE COMPETITIVE TEL MARKETPLACE							
2 CASH FUNDS	15,000.00	15,000.00	0.00	0.00	0.0	0.00	15,000.00
PROGRAM TOTAL	15,000.00	15,000.00	0.00	0.00	0.0	0.00	15,000.00
583 ENHANCED WIRELESS 911 FUND							
2 CASH FUNDS	13,085,655.82	13,085,655.82	477,196.05	5,848,742.56	44.7%	231.88	7,236,681.38
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	13,085,655.82	13,085,655.82	477,196.05	5,848,742.56	44.7%	231.88	7,236,681.38
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	13,085,655.82		477,196.05	5,848,742.56		231.88	
686 UNIVERSAL SERVICE FUND							
2 CASH FUNDS	63,785,321.84	63,785,321.84	3,625,066.77	30,959,612.10	48.5%	7,782.00	32,817,927.74
BUDGETED PROGRAM TOTAL	63,785,321.84	63,785,321.84	3,625,066.77	30,959,612.10	48.5%	7,782.00	32,817,927.74
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	63,785,321.84		3,625,066.77	30,959,612.10		7,782.00	

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790 NATURAL GAS REGULATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	1,708,150.18	1,708,150.18	32,651.50	351,616.64	20.6%	907.60	1,355,625.94
BUDGETED PROGRAM TOTAL	1,708,150.18	1,708,150.18	32,651.50	351,616.64	20.6%	907.60	1,355,625.94
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,708,150.18		32,651.50	351,616.64		907.60	
792 MAJOR OIL PIPELINE SITING							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	6,733,161.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	6,733,161.00	0.00	0.00	0.00	0.0	0.00	0.00

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	3,028,109.77	3,028,109.77	188,239.59	1,535,426.11	50.7%	561.00	1,492,122.66
2 CASH FUNDS	87,332,386.59	80,599,225.59	4,231,224.82	38,012,696.27	43.5%	15,010.95	42,571,518.37
4 FEDERAL FUNDS	762,409.48	762,409.48	3,310.77	344,145.14	45.1%	0.00	418,264.34
BUDGETED TOTAL	91,122,905.84	84,389,744.84	4,422,775.18	39,892,267.52	43.8%	15,571.95	44,481,905.37
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	91,122,905.84		4,422,775.18	39,892,267.52		15,571.95	

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320 PAROLE BOARD SALARIES							
1 GENERAL FUND	522,595.00	522,595.00	41,993.57	330,431.62	63.2%	0.00	192,163.38
PROGRAM TOTAL	522,595.00	522,595.00	41,993.57	330,431.62	63.2%	0.00	192,163.38
358 BOARD OF PAROLE							
1 GENERAL FUND	376,017.10	376,017.10	21,679.27	200,080.04	53.2%	0.00	175,937.06
PROGRAM TOTAL	376,017.10	376,017.10	21,679.27	200,080.04	53.2%	0.00	175,937.06
418 VIDEO CONFERENCING							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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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	898,612.10	898,612.10	63,672.84	530,511.66	59.0%	0.00	368,100.44
AGENCY TOTAL	898,612.10	898,612.10	63,672.84	530,511.66	59.0%	0.00	368,100.44

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000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		0.00	5,678,047.71		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	5,678,047.71		0.00	
013 SALARY-STATE TAX COMMISSIONER							
1 GENERAL FUND	200,789.06	200,789.06	11,955.33	136,717.29	68.1%	0.00	64,071.77
PROGRAM TOTAL	200,789.06	200,789.06	11,955.33	136,717.29	68.1%	0.00	64,071.77
102 REVENUE ADMINISTRATION							
1 GENERAL FUND	25,922,510.29	25,922,510.29	1,741,446.37	15,163,330.49	58.5%	211,812.21	10,547,367.59
2 CASH FUNDS	1,888,531.30	1,888,531.30	145,422.67	939,872.70	49.8%	0.00	948,658.60
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	27,811,041.59	27,811,041.59	1,886,869.04	16,103,203.19	57.9%	211,812.21	11,496,026.19
104 COUNTY PROPERTY TAX RELIEF							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
108 HOMESTEAD EXEMPTION							
1 GENERAL FUND	71,600,000.00	65,100,000.00	10,848,895.71	21,510,932.25	30.0%	0.00	43,589,067.75
PROGRAM TOTAL	71,600,000.00	65,100,000.00	10,848,895.71	21,510,932.25	30.0%	0.00	43,589,067.75
110 HOME ENERGY IMPROVEMENT							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
111 MOTOR FUEL TAX							
2 CASH FUNDS	1,906,952.38	1,906,952.38	121,405.66	896,397.22	47.0%	4,000.00	1,006,555.16
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,906,952.38	1,906,952.38	121,405.66	896,397.22	47.0%	4,000.00	1,006,555.16

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112 PROPERTY TAX ASSESSMENT							
1 GENERAL FUND	2,514,524.33	2,514,524.33	161,105.98	1,355,454.97	53.9%	0.00	1,159,069.36
2 CASH FUNDS	648,017.90	648,017.90	36,491.74	436,012.02	67.3%	0.00	212,005.88
PROGRAM TOTAL	3,162,542.23	3,162,542.23	197,597.72	1,791,466.99	56.6%	0.00	1,371,075.24
132 PROPERTY TAX CREDIT PROGRAM							
2 CASH FUNDS	115,000,000.00	115,000,000.00	8,191.30-	57,492,048.74	50.0%	0.00	57,507,951.26
PROGRAM TOTAL	115,000,000.00	115,000,000.00	8,191.30-	57,492,048.74	50.0%	0.00	57,507,951.26
160 LOTTERY ADMINISTRATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	21,373,918.19	21,373,918.19	1,316,162.46	12,617,555.07	59.0%	1,412.03	8,754,951.09
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	21,373,918.19	21,373,918.19	1,316,162.46	12,617,555.07	59.0%	1,412.03	8,754,951.09
6 TRUST FUNDS	0.00		5,471,454.42	23,718,293.70		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		5,471,454.42	23,718,293.70		0.00	
PROGRAM TOTAL	21,373,918.19		6,787,616.88	36,335,848.77		1,412.03	
164 GAMBLERS ASSISTANCE							
2 CASH FUNDS	1,504,770.00	1,504,770.00	123,215.00	803,095.56	53.4%	0.00	701,674.44
PROGRAM TOTAL	1,504,770.00	1,504,770.00	123,215.00	803,095.56	53.4%	0.00	701,674.44
165 CHARITABLE GAMING							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	2,212,301.28	2,212,301.28	144,651.72	1,007,909.21	45.6%	0.00	1,204,392.07
BUDGETED PROGRAM TOTAL	2,212,301.28	2,212,301.28	144,651.72	1,007,909.21	45.6%	0.00	1,204,392.07
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,212,301.28		144,651.72	1,007,909.21		0.00	

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309 NAT RES ENHANCEMENT FUND							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
335 CONSERVATION TAX							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
504 OBSOLETE PROGRAM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
513 ENVIRONMENTAL CONTROL							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
516 ETHANOL							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
534 ETHANOL PROD INCENTIVE							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
569 RAILROAD EXCISE TAX							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
587 LITTER TAX							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00



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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	100,237,823.68	93,737,823.68	12,763,403.39	38,166,435.00	38.1%	211,812.21	55,359,576.47
2 CASH FUNDS	144,534,491.05	144,534,491.05	1,879,157.95	74,192,890.52	51.3%	5,412.03	70,336,188.50
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
BUDGETED TOTAL	244,772,314.73	238,272,314.73	14,642,561.34	112,359,325.52	45.9%	217,224.24	125,695,764.97
6 TRUST FUNDS	0.00		5,471,454.42	29,396,341.41		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		5,471,454.42	29,396,341.41		0.00	
AGENCY TOTAL	244,772,314.73		20,114,015.76	141,755,666.93		217,224.24	

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000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		13.57	699.32		0.00	
PROGRAM TOTAL	0.00		13.57	699.32		0.00	
026 DEVELOPMENT & ENFORCEMENT							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	4,575,408.74	4,575,408.74	142,496.83	1,407,858.34	30.8%	56,298.95	3,111,251.45
PROGRAM TOTAL	4,575,408.74	4,575,408.74	142,496.83	1,407,858.34	30.8%	56,298.95	3,111,251.45
301 PUBLIC AIRPORTS							
2 CASH FUNDS	20,023,734.00	20,023,734.00	678,294.89	11,533,112.05	57.6%	0.00	8,490,621.95
PROGRAM TOTAL	20,023,734.00	20,023,734.00	678,294.89	11,533,112.05	57.6%	0.00	8,490,621.95
596 STATE OWNED AIRCRAFT							
2 CASH FUNDS	963,250.30	963,250.30	19,520.94	219,418.53	22.8%	0.00	743,831.77
PROGRAM TOTAL	963,250.30	963,250.30	19,520.94	219,418.53	22.8%	0.00	743,831.77
917 CAPITAL CONSTRUCTION PROJECTS							
2 CASH FUNDS	180,000.00	180,000.00	0.00	0.00	0.0	0.00	180,000.00
PROGRAM TOTAL	180,000.00	180,000.00	0.00	0.00	0.0	0.00	180,000.00

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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>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	25,742,393.04	25,742,393.04	840,312.66	13,160,388.92	51.1%	56,298.95	12,525,705.17
BUDGETED TOTAL	25,742,393.04	25,742,393.04	840,312.66	13,160,388.92	51.1%	56,298.95	12,525,705.17
6 TRUST FUNDS	0.00		13.57	699.32		0.00	
UNBUDGETED TOTAL	0.00		13.57	699.32		0.00	
AGENCY TOTAL	25,742,393.04		840,326.23	13,161,088.24		56,298.95	

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000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
027 DEPARTMENTAL ADMINISTRATION							
1 GENERAL FUND	1,821,364.49	1,821,364.49	116,817.10	1,027,161.71	56.4%	37,369.46	756,833.32
2 CASH FUNDS	1,066,472.83	1,066,472.83	74,680.01	603,372.94	56.6%	2,257.52-	465,357.41
4 FEDERAL FUNDS	918,370.29	918,370.29	55,624.85	534,791.69	58.2%	43,761.23	339,817.37
5 REVOLVING FUNDS	561,811.41	561,811.41	32,683.37	325,399.73	57.9%	78.00	236,333.68
PROGRAM TOTAL	4,368,019.02	4,368,019.02	279,805.33	2,490,726.07	57.0%	78,951.17	1,798,341.78
056 WEIGHTS & MEASURES							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	1,056.00	1,056.00-
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	1,056.00	1,056.00-
057 BUREAU OF DAIRIES AND FOODS							
1 GENERAL FUND	1,468,604.55	1,468,604.55	103,770.73	917,552.90	62.5%	352.00	550,699.65
2 CASH FUNDS	1,976,392.40	1,976,392.40	153,117.13	1,170,439.59	59.2%	24,715.75	781,237.06
4 FEDERAL FUNDS	381,266.60	381,266.60	11,024.29	152,500.61	40.0%	14.50	228,751.49
PROGRAM TOTAL	3,826,263.55	3,826,263.55	267,912.15	2,240,493.10	58.6%	25,082.25	1,560,688.20
061 AGRICULTURAL LABORATORIES							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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063 BUREAU OF ANIMAL INDUSTRY							
1 GENERAL FUND	2,154,009.88	2,154,009.88	179,101.87	1,524,082.37	70.8%	8,486.14	621,441.37
2 CASH FUNDS	3,940,965.82	3,940,965.82	218,941.41	2,170,174.75	55.1%	1,577.53	1,769,213.54
4 FEDERAL FUNDS	1,601,589.00	1,601,589.00	75,451.51	821,379.83	51.3%	920.97	779,288.20
PROGRAM TOTAL	7,696,564.70	7,696,564.70	473,494.79	4,515,636.95	58.7%	10,984.64	3,169,943.11
078 AGRICULTURE DEPARTMENT							
1 GENERAL FUND	116,596.03	71,850.03	0.00	0.00	0.0	0.00	71,850.03
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	116,596.03	71,850.03	0.00	0.00	0.0	0.00	71,850.03
333 BUREAU OF PLANT INDUSTRY							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
382 POTATO DEVELOPMENT							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
385 RES - AGRI ACT STAT							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
387 POULTRY DEVELOPMENT							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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564 AGRICULTURE DEVELOPMENT							
1 GENERAL FUND	742,782.10	742,782.10	49,126.87	428,838.56	57.7%	704.00	313,239.54
2 CASH FUNDS	594,001.51	594,001.51	25,885.31	328,308.37	55.3%	965.70	264,727.44
4 FEDERAL FUNDS	937,511.79	937,511.79	22,708.36	627,468.11	66.9%	251.98	309,791.70
PROGRAM TOTAL	2,274,295.40	2,274,295.40	97,720.54	1,384,615.04	60.9%	1,921.68	887,758.68

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	6,303,357.05	6,258,611.05	448,816.57	3,897,635.54	61.8%	46,911.60	2,314,063.91
2 CASH FUNDS	7,577,832.56	7,577,832.56	472,623.86	4,272,295.65	56.4%	26,057.46	3,279,479.45
4 FEDERAL FUNDS	3,838,737.68	3,838,737.68	164,809.01	2,136,140.24	55.6%	44,948.68	1,657,648.76
5 REVOLVING FUNDS	561,811.41	561,811.41	32,683.37	325,399.73	57.9%	78.00	236,333.68
BUDGETED TOTAL	18,281,738.70	18,236,992.70	1,118,932.81	10,631,471.16	58.2%	117,995.74	7,487,525.80
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	18,281,738.70		1,118,932.81	10,631,471.16		117,995.74	

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065 ENF OF STDS-FINANCIAL INSTIT							
2 CASH FUNDS	6,083,583.86	6,083,583.86	371,219.99	3,564,989.61	58.6%	6,865.33	2,511,728.92
BUDGETED PROGRAM TOTAL	6,083,583.86	6,083,583.86	371,219.99	3,564,989.61	58.6%	6,865.33	2,511,728.92
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	6,083,583.86		371,219.99	3,564,989.61		6,865.33	
066 ENF OF STDS-SECURITIES							
2 CASH FUNDS	1,600,260.75	1,600,260.75	96,991.66	834,731.49	52.2%	4,829.42	760,699.84
BUDGETED PROGRAM TOTAL	1,600,260.75	1,600,260.75	96,991.66	834,731.49	52.2%	4,829.42	760,699.84
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,600,260.75		96,991.66	834,731.49		4,829.42	
503 OBSOLETE PROGRAM							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	



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<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>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	7,683,844.61	7,683,844.61	468,211.65	4,399,721.10	57.3%	11,694.75	3,272,428.76
BUDGETED TOTAL	7,683,844.61	7,683,844.61	468,211.65	4,399,721.10	57.3%	11,694.75	3,272,428.76
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	7,683,844.61		468,211.65	4,399,721.10		11,694.75	

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030 TOBACCO PREV & CONTROL							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
033 DEPT CENTRAL OFFICE							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
177 ADMINISTRATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
178 PROFESSIONAL LICENSURE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
179 PUBLIC HEALTH ADMINISTRATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	0.00		0.00	0.00		0.00	

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193 PUBLIC PROTECTION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
225 GENERAL OPERATIONS							
1 GENERAL FUND	3,151,070.87	3,151,070.87	245,571.29	1,993,188.01	63.3%	20,335.85	1,137,547.01
2 CASH FUNDS	834,682.68	834,682.68	33,626.82	269,496.66	32.3%	0.00	565,186.02
4 FEDERAL FUNDS	58,051.00	58,051.00	0.00	4,999.98	8.6%	0.00	53,051.02
PROGRAM TOTAL	4,043,804.55	4,043,804.55	279,198.11	2,267,684.65	56.1%	20,335.85	1,755,784.05
226 PIPELINE SAFETY							
2 CASH FUNDS	367,397.01	367,397.01	23,822.42	209,271.86	57.0%	.75	158,124.40
4 FEDERAL FUNDS	195,379.64	195,379.64	1,174.96	66,683.39	34.1%	.25-	128,696.50
PROGRAM TOTAL	562,776.65	562,776.65	24,997.38	275,955.25	49.0%	.50	286,820.90
227 UNDERGROUND STORAGE TANKS							
2 CASH FUNDS	451,515.15	451,515.15	5,584.50	155,041.67	34.3%	572.00	295,901.48
4 FEDERAL FUNDS	599,364.07	599,364.07	42,292.43	339,593.89	56.7%	0.00	259,770.18
PROGRAM TOTAL	1,050,879.22	1,050,879.22	47,876.93	494,635.56	47.1%	572.00	555,671.66
229 CIGARETTE IGNITION TESTING							
2 CASH FUNDS	55,647.83	55,647.83	3,480.70	24,244.90	43.6%	0.00	31,402.93
PROGRAM TOTAL	55,647.83	55,647.83	3,480.70	24,244.90	43.6%	0.00	31,402.93
340 TRAINING DIVISION							
1 GENERAL FUND	1,041,590.26	1,041,590.26	58,620.13	601,542.39	57.8%	119.20	439,928.67
2 CASH FUNDS	21,567.00	21,567.00	0.00	10,783.50	50.0%	0.00	10,783.50
4 FEDERAL FUNDS	151,580.59	151,580.59	6,712.89	63,951.19	42.2%	0.00	87,629.40
PROGRAM TOTAL	1,214,737.85	1,214,737.85	65,333.02	676,277.08	55.7%	119.20	538,341.57

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<u>Fund Type Number and Name</u>							
415 EMERGENCY RESPONDERS ACT							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
845 PUBLIC SAFETY COMM. SYSTEM							
1 GENERAL FUND	775,220.20	775,220.20	30,292.00	135,565.17	17.5%	0.00	639,655.03
2 CASH FUNDS	79,981.00	79,981.00	5,393.73	14,633.42	18.3%	0.00	65,347.58
PROGRAM TOTAL	855,201.20	855,201.20	35,685.73	150,198.59	17.6%	0.00	705,002.61

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	4,967,881.33	4,967,881.33	334,483.42	2,730,295.57	55.0%	20,455.05	2,217,130.71
2 CASH FUNDS	1,810,790.67	1,810,790.67	71,908.17	683,472.01	37.7%	572.75	1,126,745.91
4 FEDERAL FUNDS	1,004,375.30	1,004,375.30	50,180.28	475,228.45	47.3%	.25-	529,147.10
AGENCY TOTAL	7,783,047.30	7,783,047.30	456,571.87	3,888,996.03	50.0%	21,027.55	3,873,023.72

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000 TRUST & DISTRIBUTIVE FUNDS							
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
068 MEDICAL PROFESSIONAL LIABILITY							
2 CASH FUNDS	210,168.39	210,168.39	17,022.72	128,879.81	61.3%	0.00	81,288.58
BUDGETED PROGRAM TOTAL	210,168.39	210,168.39	17,022.72	128,879.81	61.3%	0.00	81,288.58
6 TRUST FUNDS	0.00		803,597.87	3,171,968.66		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		803,597.87	3,171,968.66		0.00	
PROGRAM TOTAL	210,168.39		820,620.59	3,300,848.47		0.00	
069 ENF OF STDS-INSURANCE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	11,981,254.92	11,981,254.92	625,725.66	6,873,682.31	57.4%	1,566.83	5,106,005.78
4 FEDERAL FUNDS	6,226,762.28	6,226,762.28	81,771.26	1,413,567.05	22.7%	0.00	4,813,195.23
BUDGETED PROGRAM TOTAL	18,208,017.20	18,208,017.20	707,496.92	8,287,249.36	45.5%	1,566.83	9,919,201.01
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	18,208,017.20		707,496.92	8,287,249.36		1,566.83	
556 LIQUIDATION OF INSUR COMPANIES							
2 CASH FUNDS	9,500.00	9,500.00	0.00	0.00	0.0	0.00	9,500.00
PROGRAM TOTAL	9,500.00	9,500.00	0.00	0.00	0.0	0.00	9,500.00
557 OBSOLETE PROGRAM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	12,200,923.31	12,200,923.31	642,748.38	7,002,562.12	57.4%	1,566.83	5,196,794.36
4 FEDERAL FUNDS	6,226,762.28	6,226,762.28	81,771.26	1,413,567.05	22.7%	0.00	4,813,195.23
BUDGETED TOTAL	18,427,685.59	18,427,685.59	724,519.64	8,416,129.17	45.7%	1,566.83	10,009,989.59
6 TRUST FUNDS	0.00		803,597.87	3,171,968.66		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		803,597.87	3,171,968.66		0.00	
AGENCY TOTAL	18,427,685.59		1,528,117.51	11,588,097.83		1,566.83	



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031 DIVISION OF EMPLOYMENT							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	1,708,255.40	1,708,255.40	51,930.33	68,607.39	4.0%	0.00	1,639,648.01
4 FEDERAL FUNDS	60,963,594.96	55,438,482.10	2,148,816.73	22,783,684.52	37.4%	1,702,195.83	30,952,601.75
BUDGETED PROGRAM TOTAL	62,671,850.36	57,146,737.50	2,200,747.06	22,852,291.91	36.5%	1,702,195.83	32,592,249.76
6 TRUST FUNDS	0.00		123,295.15	699,643.47		14.30	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		123,295.15	699,643.47		14.30	
PROGRAM TOTAL	62,671,850.36		2,324,042.21	23,551,935.38		1,702,210.13	
186 OBSOLETE PROGRAM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
187 WORKPLACE SAFETY							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
194 PUBLIC PROTECTION							
1 GENERAL FUND	784,290.53	784,290.53	50,830.17	616,911.62	78.7%	286.57	167,092.34
2 CASH FUNDS	1,735,811.07	1,735,811.07	78,419.88	642,675.61	37.0%	156,357.68	936,777.78
4 FEDERAL FUNDS	674,052.14	674,052.14	45,960.15	369,312.11	54.8%	170.19	304,569.84
BUDGETED PROGRAM TOTAL	3,194,153.74	3,194,153.74	175,210.20	1,628,899.34	51.0%	156,814.44	1,408,439.96
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	3,194,153.74		175,210.20	1,628,899.34		156,814.44	

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901 OBSOLETE PROGRAM							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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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	784,290.53	784,290.53	50,830.17	616,911.62	78.7%	286.57	167,092.34
2 CASH FUNDS	3,444,066.47	3,444,066.47	130,350.21	711,283.00	20.7%	156,357.68	2,576,425.79
4 FEDERAL FUNDS	61,637,647.10	56,112,534.24	2,194,776.88	23,152,996.63	37.6%	1,702,366.02	31,257,171.59
BUDGETED TOTAL	65,866,004.10	60,340,891.24	2,375,957.26	24,481,191.25	37.2%	1,859,010.27	34,000,689.72
6 TRUST FUNDS	0.00		123,295.15	699,643.47		14.30	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		123,295.15	699,643.47		14.30	
AGENCY TOTAL	65,866,004.10		2,499,252.41	25,180,834.72		1,859,024.57	

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032 OBSOLETE PROGRAM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
070 ENF OF STDS-MOTOR VEHICLES							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	19,559,030.92	19,559,030.92	1,141,019.90	11,310,505.77	57.8%	138,846.25	8,109,678.90
4 FEDERAL FUNDS	373,245.00	373,245.00	13,168.63	234,468.93	62.8%	.17	138,775.90
BUDGETED PROGRAM TOTAL	19,932,275.92	19,932,275.92	1,154,188.53	11,544,974.70	57.9%	138,846.42	8,248,454.80
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	19,932,275.92		1,154,188.53	11,544,974.70		138,846.42	
090 LICENSE PLATES							
2 CASH FUNDS	2,462,834.59	2,462,834.59	65,915.75	1,215,107.60	49.3%	0.00	1,247,726.99
PROGRAM TOTAL	2,462,834.59	2,462,834.59	65,915.75	1,215,107.60	49.3%	0.00	1,247,726.99
644 HIGHWAY SAFETY							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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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	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	22,021,865.51	22,021,865.51	1,206,935.65	12,525,613.37	56.9%	138,846.25	9,357,405.89
4 FEDERAL FUNDS	373,245.00	373,245.00	13,168.63	234,468.93	62.8%	.17	138,775.90
BUDGETED TOTAL	22,395,110.51	22,395,110.51	1,220,104.28	12,760,082.30	57.0%	138,846.42	9,496,181.79
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	22,395,110.51		1,220,104.28	12,760,082.30		138,846.42	

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030 TOBACCO PREV AND CONTROL							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
033 DEPARTMENT CENTRAL OFFICE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
035 RESPITE CARE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
039 PROTECTION AND SAFETY-CHILDREN							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
177 ADMINISTRATION/OPERATIONS							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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179 PUBLIC HEALTH							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
262 PUBLIC HEALTH ADMINISTRATION							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
264 CHILDREN AND FAMILY SVS ADM							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
315 OFFICE OF JUVENILE SERVICES							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
344 CHILDRENS HEALTH INSURANCE							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
345 JUVENILE COMMUNITY-BASED							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
348 MEDICAL ASSISTANCE							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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355 OBSOLETE PROGRAM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
361 HASTINGS REGIONAL CENTER							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
362 NORFOLK REGIONAL CENTER							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
363 LINCOLN REGIONAL CENTER							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
371 YRTC-GENEVA							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	



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374 YRTC-KEARNEY							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
379 CBRS-EVAL AND SCREENING							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
421 BEATRICE STATE DEV CTR							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
510 VETS HOME SYSTEM ADMIN							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
519 GRAND ISLAND VETS HOME							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
520 NORFOLK VETS HOME							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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521 SCOTTSBLUFF VETS HOME							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
522 EASTERN NE VETS HOME							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
571 AGING COMM-BASED SERVICES AID							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
575 BYRNE GRANTS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
901 VETS HOMES-MISC IMPROVEMENTS							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
904 CENTRAL NEBRASKA VETS HOME							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 02/28/14

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

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 02/28/14

<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>
950 OBSOLETE PROGRAM							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

NISM0001

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

- INDICATES CREDIT

Division H01 DHHS CEO & OPERATIONS

As of 02/28/14

PERCENT OF TIME ELAPSED = 66.58

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	6,810,435.55	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	1,754,933.77	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	29,179,419.06	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	37,744,788.38	0.00	0.00	0.00	0.0	0.00	0.00
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	37,744,788.38		0.00	0.00		0.00	
261 GENERAL OPERATIONS							
1 GENERAL FUND	42,735,769.00	42,735,769.00	3,957,028.28	29,131,123.72	68.2%	119,228.41	13,485,416.87
2 CASH FUNDS	6,869,322.00	6,869,322.00	344,180.73	3,294,749.32	48.0%	368.28	3,574,204.40
4 FEDERAL FUNDS	130,036,109.00	130,036,109.00	5,309,401.88	65,603,161.55	50.4%	100,032.36	64,332,915.09
PROGRAM TOTAL	179,641,200.00	179,641,200.00	9,610,610.89	98,029,034.59	54.6%	219,629.05	81,392,536.36
262 PUBLIC HEALTH ADMINISTRATION							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
341 ADMINISTRATION							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
353 CHILDREN'S COMMISSION							
1 GENERAL FUND	1,817.66	1,817.66	0.00	1,817.66	100.0%	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,817.66	1,817.66	0.00	1,817.66	100.0%	0.00	0.00

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 02/28/14

Program Number and Name <u>Fund 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>
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
950 OBSOLETE PROGRAM							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

Allotment Status  
 As of 02/28/14

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	49,548,022.21	42,737,586.66	3,957,028.28	29,132,941.38	58.8%	119,228.41	13,485,416.87
2 CASH FUNDS	8,624,255.77	6,869,322.00	344,180.73	3,294,749.32	38.2%	368.28	3,574,204.40
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	159,215,528.06	130,036,109.00	5,309,401.88	65,603,161.55	41.2%	100,032.36	64,332,915.09
BUDGETED TOTAL	217,387,806.04	179,643,017.66	9,610,610.89	98,030,852.25	45.1%	219,629.05	81,392,536.36
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
DIVISION TOTAL	217,387,806.04		9,610,610.89	98,030,852.25		219,629.05	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

NISM0001

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

PERCENT OF TIME ELAPSED = 66.58

Division H02 DHHS PUBLIC HEALTH

As of 02/28/14

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
026 ADMINISTRATION AND SERVICES							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
030 TOBACCO PREV AND CONTROL							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	2,983,969.55	2,983,969.55	268,340.02	1,353,191.94	45.3%	88,430.23	1,542,347.38
4 FEDERAL FUNDS	9,000.00	9,000.00	0.00	0.00	0.0	0.00	9,000.00
PROGRAM TOTAL	2,992,969.55	2,992,969.55	268,340.02	1,353,191.94	45.2%	88,430.23	1,551,347.38
033 DEPARTMENT CENTRAL OFFICE							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
175 MEDICAL STUDENT ASSISTANCE							
1 GENERAL FUND	645,255.25	645,255.25	18,334.00	484,051.75	75.0%	0.00	161,203.50
2 CASH FUNDS	2,601,155.75	2,601,155.75	33,334.00	1,149,284.25	44.2%	0.00	1,451,871.50
PROGRAM TOTAL	3,246,411.00	3,246,411.00	51,668.00	1,633,336.00	50.3%	0.00	1,613,075.00
176 NURSING INCENTIVES							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	20,000.00	20,000.00	0.00	0.00	0.0	0.00	20,000.00
PROGRAM TOTAL	20,000.00	20,000.00	0.00	0.00	0.0	0.00	20,000.00
177 ADMINISTRATION/OPERATIONS							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

NISM0001

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

PERCENT OF TIME ELAPSED = 66.58

Division H02 DHHS PUBLIC HEALTH

As of 02/28/14

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
178 PROFESSIONAL LICENSURE							
1 GENERAL FUND	70,430.85	70,430.85	6,161.79	43,123.16	61.2%	0.00	27,307.69
2 CASH FUNDS	6,450,989.78	6,450,989.78	549,781.06	3,865,653.78	59.9%	4,146.23	2,581,189.77
PROGRAM TOTAL	6,521,420.63	6,521,420.63	555,942.85	3,908,776.94	59.9%	4,146.23	2,608,497.46
179 PUBLIC HEALTH							
1 GENERAL FUND	1,627,929.67	1,627,929.67	70,838.05	703,622.61	43.2%	0.00	924,307.06
2 CASH FUNDS	725,812.58	725,812.58	50,425.52	275,749.26	38.0%	0.00	450,063.32
4 FEDERAL FUNDS	18,189,323.34	18,189,323.34	1,028,846.02	10,376,336.91	57.0%	26,413.08	7,786,573.35
PROGRAM TOTAL	20,543,065.59	20,543,065.59	1,150,109.59	11,355,708.78	55.3%	26,413.08	9,160,943.73
261 GENERAL OPERATIONS							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
262 PUBLIC HEALTH ADMINISTRATION							
1 GENERAL FUND	4,048,033.00	4,048,033.00	263,498.62	2,077,117.45	51.3%	179.31	1,970,736.24
2 CASH FUNDS	12,448,567.00	12,448,567.00	1,051,175.14	8,343,426.29	67.0%	186,674.53	3,918,466.18
4 FEDERAL FUNDS	13,966,975.00	13,966,975.00	915,255.59	8,782,238.66	62.9%	2,440.16	5,182,296.18
BUDGETED PROGRAM TOTAL	30,463,575.00	30,463,575.00	2,229,929.35	19,202,782.40	63.0%	189,294.00	11,071,498.60
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	30,463,575.00		2,229,929.35	19,202,782.40		189,294.00	
263 MEDICAID AND LTC ADMIN							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
347 PUBLIC ASSISTANCE							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

NISM0001

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

PERCENT OF TIME ELAPSED = 66.58

Division H02 DHHS PUBLIC HEALTH

As of 02/28/14

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							
502 PUBLIC HEALTH AID							
1 GENERAL FUND	4,098,102.07	4,098,102.07	0.00	3,051,473.34	74.5%	40,042.07	1,006,586.66
2 CASH FUNDS	9,731,078.55	9,731,078.55	25,083.77	6,465,657.96	66.4%	500,986.57	2,764,434.02
PROGRAM TOTAL	13,829,180.62	13,829,180.62	25,083.77	9,517,131.30	68.8%	541,028.64	3,771,020.68
514 HEALTH AID							
1 GENERAL FUND	6,933,830.81	6,933,830.81	260,305.85	3,460,418.92	49.9%	266,250.00	3,207,161.89
2 CASH FUNDS	11,559,312.07	11,559,312.07	775,123.86	5,934,770.37	51.3%	0.00	5,624,541.70
4 FEDERAL FUNDS	57,532,309.31	57,532,309.31	4,641,180.83	36,198,951.23	62.9%	10,244.97	21,323,113.11
PROGRAM TOTAL	76,025,452.19	76,025,452.19	5,676,610.54	45,594,140.52	60.0%	276,494.97	30,154,816.70
621 STEM CELL RESEARCH							
2 CASH FUNDS	450,573.00	450,573.00	0.00	439,824.00	97.6%	0.00	10,749.00
PROGRAM TOTAL	450,573.00	450,573.00	0.00	439,824.00	97.6%	0.00	10,749.00
622 CANCER RESEARCH							
2 CASH FUNDS	4,247,453.31	4,247,453.31	219,810.86	1,918,959.88	45.2%	0.00	2,328,493.43
PROGRAM TOTAL	4,247,453.31	4,247,453.31	219,810.86	1,918,959.88	45.2%	0.00	2,328,493.43
623 BIOMEDICAL RESEARCH							
2 CASH FUNDS	14,000,000.00	14,000,000.00	700,000.00	11,200,000.00	80.0%	0.00	2,800,000.00
PROGRAM TOTAL	14,000,000.00	14,000,000.00	700,000.00	11,200,000.00	80.0%	0.00	2,800,000.00
998 LB1-P & I & ADMIN							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 02/28/14

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	17,423,581.65	17,423,581.65	619,138.31	9,819,807.23	56.4%	306,471.38	7,297,303.04
2 CASH FUNDS	65,218,911.59	65,218,911.59	3,673,074.23	40,946,517.73	62.8%	780,237.56	23,492,156.30
4 FEDERAL FUNDS	89,697,607.65	89,697,607.65	6,585,282.44	55,357,526.80	61.7%	39,098.21	34,300,982.64
BUDGETED TOTAL	172,340,100.89	172,340,100.89	10,877,494.98	106,123,851.76	61.6%	1,125,807.15	65,090,441.98
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
DIVISION TOTAL	172,340,100.89		10,877,494.98	106,123,851.76		1,125,807.15	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

NISM0001

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

- INDICATES CREDIT

Division H03 DHHS MEDICAID/LTC

As of 02/28/14

PERCENT OF TIME ELAPSED = 66.58

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
032 MEDICAID RX ACT ADMIN							
1 GENERAL FUND	3,148,185.97	2,348,185.97	3,291.71	231,702.45	7.4%	0.00	2,116,483.52
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	1,305,833.89	505,833.89	7,864.29	273,668.14	21.0%	0.00	232,165.75
PROGRAM TOTAL	4,454,019.86	2,854,019.86	11,156.00	505,370.59	11.3%	0.00	2,348,649.27
033 DEPARTMENT CENTRAL OFFICE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
261 GENERAL OPERATIONS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
263 MEDICAID AND LTC ADMIN							
1 GENERAL FUND	12,703,606.00	12,703,606.00	945,412.54	7,176,402.22	56.5%	4,368.13	5,522,835.65
2 CASH FUNDS	222,027.00	222,027.00	19,987.00	40,714.99	18.3%	0.00	181,312.01
4 FEDERAL FUNDS	23,060,565.00	23,060,565.00	2,057,917.80	12,254,101.17	53.1%	7,696.90	10,798,766.93
BUDGETED PROGRAM TOTAL	35,986,198.00	35,986,198.00	3,023,317.34	19,471,218.38	54.1%	12,065.03	16,502,914.59
6 TRUST FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
UNBUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	35,986,198.00	35,986,198.00	3,023,317.34	19,471,218.38		12,065.03	
342 NURSING FACILITY CONV.							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

NISM0001

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

PERCENT OF TIME ELAPSED = 66.58

Division H03 DHHS MEDICAID/LTC

As of 02/28/14

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
344 CHILDRENS HEALTH INSURANCE							
1 GENERAL FUND	18,963,904.49	18,963,904.49	2,074,364.10	10,463,460.94	55.2%	1,324,864.00	7,175,579.55
2 CASH FUNDS	7,100,363.72	7,100,363.72	493,157.65	4,468,702.82	62.9%	0.00	2,631,660.90
4 FEDERAL FUNDS	56,779,457.09	56,779,457.09	5,768,310.05	33,804,527.69	59.5%	2,840,064.00	20,134,865.40
PROGRAM TOTAL	82,843,725.30	82,843,725.30	8,335,831.80	48,736,691.45	58.8%	4,164,928.00	29,942,105.85
347 PUBLIC ASSISTANCE							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
348 MEDICAL ASSISTANCE							
1 GENERAL FUND	784,864,366.99	780,706,566.99	59,587,652.17	464,505,518.56	59.2%	60,638,656.30	255,562,392.13
2 CASH FUNDS	40,645,599.83	40,645,599.83	2,219,611.29	11,135,531.56	27.4%	0.00	29,510,068.27
4 FEDERAL FUNDS	1,211,682,467.58	1,210,040,267.58	85,270,329.49	669,829,866.68	55.3%	98,485,979.00	441,724,421.90
BUDGETED PROGRAM TOTAL	2,037,192,434.40	2,031,392,434.40	147,077,592.95	1,145,470,916.80	56.2%	159,124,635.30	726,796,882.30
6 TRUST FUNDS	0.00		9,722.84	247,458.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		9,722.84	247,458.00		0.00	
PROGRAM TOTAL	2,037,192,434.40		147,087,315.79	1,145,718,374.80		159,124,635.30	
559 AGING CARE MANAGEMENT							
1 GENERAL FUND	2,214,320.56	2,214,320.56	211,114.06	1,255,936.84	56.7%	0.00	958,383.72
PROGRAM TOTAL	2,214,320.56	2,214,320.56	211,114.06	1,255,936.84	56.7%	0.00	958,383.72
571 AGING COMM-BASED SERVICES AID							
1 GENERAL FUND	7,188,160.33	7,188,160.33	602,139.08	3,892,295.73	54.1%	0.00	3,295,864.60
4 FEDERAL FUNDS	10,231,342.02	10,231,342.02	1,002,553.93	6,315,719.08	61.7%	26,805.96	3,888,816.98
PROGRAM TOTAL	17,419,502.35	17,419,502.35	1,604,693.01	10,208,014.81	58.6%	26,805.96	7,184,681.58

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 02/28/14

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	829,082,544.34	824,124,744.34	63,423,973.66	487,525,316.74	58.8%	61,967,888.43	274,631,539.17
2 CASH FUNDS	47,967,990.55	47,967,990.55	2,732,755.94	15,644,949.37	32.6%	0.00	32,323,041.18
4 FEDERAL FUNDS	1,303,059,665.58	1,300,617,465.58	94,106,975.56	722,477,882.76	55.4%	101,360,545.86	476,779,036.96
BUDGETED TOTAL	2,180,110,200.47	2,172,710,200.47	160,263,705.16	1,225,648,148.87	56.2%	163,328,434.29	783,733,617.31
6 TRUST FUNDS	0.00		9,722.84	247,458.00		0.00	
UNBUDGETED TOTAL	0.00		9,722.84	247,458.00		0.00	
DIVISION TOTAL	2,180,110,200.47		160,273,428.00	1,225,895,606.87		163,328,434.29	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 02/28/14

Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
033 DEPARTMENT CENTRAL OFFICE								
1	GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2	CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
	PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
035 RESPITE CARE								
1	GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2	CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
	PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
039 PROTECTION AND SAFETY-CHILDREN								
1	GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2	CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
	PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
179 PUBLIC HEALTH								
4	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
	PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
250 JUVENILE SERVICES								
1	GENERAL FUND	3,815,468.64	0.00	0.00	0.00	0.0	0.00	0.00
2	CASH FUNDS	41,569.44	0.00	0.00	0.00	0.0	0.00	0.00
4	FEDERAL FUNDS	148,872.94	0.00	0.00	0.00	0.0	0.00	0.00
	PROGRAM TOTAL	4,005,911.02	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 02/28/14

Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
261	GENERAL OPERATIONS							
4	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
	PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
262	PUBLIC HEALTH ADMINISTRATION							
4	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
	PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
264	CHILDREN AND FAMILY SVS ADM							
1	GENERAL FUND	620,018.00	620,018.00	46,706.60	361,438.51	58.3%	2,426.78	256,152.71
2	CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
	BUDGETED PROGRAM TOTAL	620,018.00	620,018.00	46,706.60	361,438.51	58.3%	2,426.78	256,152.71
7	DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
	UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
	PROGRAM TOTAL	620,018.00		46,706.60	361,438.51		2,426.78	
265	PROTECTION AND SAFETY							
1	GENERAL FUND	28,546,034.00	28,546,034.00	3,070,066.46	22,440,556.68	78.6%	0.00	6,105,477.32
2	CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4	FEDERAL FUNDS	21,843,826.00	21,843,826.00	562,264.90	10,229,953.92	46.8%	0.00	11,613,872.08
	PROGRAM TOTAL	50,389,860.00	50,389,860.00	3,632,331.36	32,670,510.60	64.8%	0.00	17,719,349.40
266	ECONOMIC AND FAMILY SUPPORT							
1	GENERAL FUND	16,669,033.00	16,669,033.00	931,483.82	12,522,152.34	75.1%	9,218.55	4,137,662.11
2	CASH FUNDS	529,643.00	529,643.00	44,104.87	263,226.42	49.7%	0.00	266,416.58
4	FEDERAL FUNDS	32,847,364.00	32,847,364.00	2,977,860.14	23,961,658.26	72.9%	810.19	8,884,895.55
	BUDGETED PROGRAM TOTAL	50,046,040.00	50,046,040.00	3,953,448.83	36,747,037.02	73.4%	10,028.74	13,288,974.24
7	DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
	UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
	PROGRAM TOTAL	50,046,040.00		3,953,448.83	36,747,037.02		10,028.74	



STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

NISM0001

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

Division H04 DHHS CHILDREN/FAMILY SERVICES

As of 02/28/14

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	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
315 OFFICE OF JUVENILE SERVICES							
1 GENERAL FUND	378,184.00	378,184.00	26,886.02	230,724.99	61.0%	390.00	147,069.01
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	378,184.00	378,184.00	26,886.02	230,724.99	61.0%	390.00	147,069.01
316 PREDISPOSITION DENTENTION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
324 CNTY JUVENILE SRVCS AID							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
341 ADMINISTRATION							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
345 JUVENILE COMMUNITY-BASED							
1 GENERAL FUND	2,085,000.00	2,085,000.00	6,681.79	1,510,183.36	72.4%	0.00	574,816.64
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	2,085,000.00	2,085,000.00	6,681.79	1,510,183.36	72.4%	0.00	574,816.64
346 OBSOLETE PROGRAM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

NISM0001

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

- INDICATES CREDIT

Division H04 DHHS CHILDREN/FAMILY SERVICES

As of 02/28/14

PERCENT OF TIME ELAPSED = 66.58

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
347 PUBLIC ASSISTANCE							
1 GENERAL FUND	117,386,270.20	117,386,270.20	6,531,826.97	60,289,789.10	51.4%	9,305,474.00	47,791,007.10
2 CASH FUNDS	4,311,971.37	4,311,971.37	200,137.95	1,408,193.87	32.7%	500,000.00	2,403,777.50
4 FEDERAL FUNDS	110,598,817.28	110,598,817.28	7,636,444.67	66,020,278.16	59.7%	4,319,994.00	40,258,545.12
BUDGETED PROGRAM TOTAL	232,297,058.85	232,297,058.85	14,368,409.59	127,718,261.13	55.0%	14,125,468.00	90,453,329.72
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	232,297,058.85		14,368,409.59	127,718,261.13		14,125,468.00	
350 CHILD ABUSE PREVENTION							
2 CASH FUNDS	262,456.47	262,456.47	15,000.00	54,011.95	20.6%	0.00	208,444.52
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	262,456.47	262,456.47	15,000.00	54,011.95	20.6%	0.00	208,444.52
354 CHILD WELFARE AID							
1 GENERAL FUND	169,128,338.97	169,128,338.97	12,942,961.94	116,837,991.27	69.1%	7,352,747.85	44,937,599.85
2 CASH FUNDS	2,734,444.00	2,734,444.00	227,874.77	1,822,998.16	66.7%	0.00	911,445.84
4 FEDERAL FUNDS	33,537,236.63	33,537,236.63	924,392.50	12,989,639.59	38.7%	2,762,344.00	17,785,253.04
PROGRAM TOTAL	205,400,019.60	205,400,019.60	14,095,229.21	131,650,629.02	64.1%	10,115,091.85	63,634,298.73
359 YOUTH IN TRANSITION							
1 GENERAL FUND	1,048,518.00	1,048,518.00	0.00	0.00	0.0	0.00	1,048,518.00
4 FEDERAL FUNDS	1,227,755.00	1,227,755.00	0.00	0.00	0.0	0.00	1,227,755.00
PROGRAM TOTAL	2,276,273.00	2,276,273.00	0.00	0.00	0.0	0.00	2,276,273.00
364 JUVENILE PAROLE							
1 GENERAL FUND	5,366.79	5,366.79	0.00	5,366.79	100.0%	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	5,366.79	5,366.79	0.00	5,366.79	100.0%	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	5,366.79		0.00	5,366.79		0.00	

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

PERCENT OF TIME ELAPSED = 66.58

Division H04 DHHS CHILDREN/FAMILY SERVICES

As of 02/28/14

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
371 YRTC-GENEVA							
1 GENERAL FUND	7,474,778.00	7,474,778.00	562,203.56	4,752,522.82	63.6%	11,242.83	2,711,012.35
2 CASH FUNDS	105,796.00	105,796.00	8,401.67	66,938.96	63.3%	0.00	38,857.04
4 FEDERAL FUNDS	156,032.00	156,032.00	15,532.79	70,656.82	45.3%	0.00	85,375.18
BUDGETED PROGRAM TOTAL	7,736,606.00	7,736,606.00	586,138.02	4,890,118.60	63.2%	11,242.83	2,835,244.57
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	7,736,606.00		586,138.02	4,890,118.60		11,242.83	
374 YRTC-KEARNEY							
1 GENERAL FUND	10,847,269.00	10,847,269.00	752,571.87	6,318,055.31	58.2%	41,782.83	4,487,430.86
2 CASH FUNDS	979,584.00	979,584.00	76,510.55	621,388.51	63.4%	0.00	358,195.49
4 FEDERAL FUNDS	415,961.00	415,961.00	28,534.18	293,885.84	70.7%	7,693.46	114,381.70
BUDGETED PROGRAM TOTAL	12,242,814.00	12,242,814.00	857,616.60	7,233,329.66	59.1%	49,476.29	4,960,008.05
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	12,242,814.00		857,616.60	7,233,329.66		49,476.29	
514 HEALTH AID							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		5,831.10	40,394.06		0.00	
PROGRAM TOTAL	0.00		5,831.10	40,394.06		0.00	
575 BYRNE GRANTS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

Allotment Status  
 As of 02/28/14

Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
912	DICKSON COTTAGE REMODEL							
1	GENERAL FUND	413,024.00	413,024.00	0.00	0.00	0.0	0.00	413,024.00
	PROGRAM TOTAL	413,024.00	413,024.00	0.00	0.00	0.0	0.00	413,024.00
918	SITE IMPROVEMENTS-GENEVA							
33	STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
	PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
931	YRTC'S - FACILITY IMPROVEMENTS							
1	GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33	STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
	PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
940	MULTIPURPOSE BLDG-GENEVA							
33	STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
	PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
942	OBSOLETE PROGRAM							
33	STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
	PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

Allotment Status  
 As of 02/28/14

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	358,417,302.60	354,601,833.96	24,871,389.03	225,268,781.17	62.9%	16,723,282.84	112,609,769.95
2 CASH FUNDS	8,965,464.28	8,923,894.84	572,029.81	4,236,757.87	47.3%	500,000.00	4,187,136.97
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	200,775,864.85	200,626,991.91	12,145,029.18	113,566,072.59	56.6%	7,090,841.65	79,970,077.67
BUDGETED TOTAL	568,158,631.73	564,152,720.71	37,588,448.02	343,071,611.63	60.4%	24,314,124.49	196,766,984.59
6 TRUST FUNDS	0.00		5,831.10	40,394.06		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		5,831.10	40,394.06		0.00	
DIVISION TOTAL	568,158,631.73		37,594,279.12	343,112,005.69		24,314,124.49	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

NISM0001

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

PERCENT OF TIME ELAPSED = 66.58

Division H05 DHHS BEHAVIORAL HEALTH

As of 02/28/14

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							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
038 BEHAVIORAL HEALTH AID							
1 GENERAL FUND	75,585,926.46	75,585,926.46	5,530,000.56	42,774,859.96	56.6%	0.00	32,811,066.50
2 CASH FUNDS	15,310,247.41	15,310,247.41	922,832.84	8,410,097.88	54.9%	0.00	6,900,149.53
4 FEDERAL FUNDS	11,424,120.84	11,424,120.84	777,907.87	6,136,800.40	53.7%	0.00	5,287,320.44
PROGRAM TOTAL	102,320,294.71	102,320,294.71	7,230,741.27	57,321,758.24	56.0%	0.00	44,998,536.47
265 PROTECTION AND SAFETY							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
266 ECONOMIC AND FAMILY SUPPORT							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
268 BEHAVIORAL HEALTH ADMIN							
1 GENERAL FUND	2,586,870.00	2,586,870.00	205,909.42	1,701,501.12	65.8%	0.00	885,368.88
2 CASH FUNDS	1,760.00	1,760.00	0.00	1,759.60	100.0%	0.00	.40
4 FEDERAL FUNDS	1,752,471.00	1,752,471.00	53,802.05	673,272.64	38.4%	0.00	1,079,198.36
PROGRAM TOTAL	4,341,101.00	4,341,101.00	259,711.47	2,376,533.36	54.7%	0.00	1,964,567.64
361 HASTINGS REGIONAL CENTER							
1 GENERAL FUND	3,200,850.00	3,200,850.00	296,689.90	2,072,686.22	64.8%	0.00	1,128,163.78
2 CASH FUNDS	805,880.00	805,880.00	52,223.05	430,383.39	53.4%	0.00	375,496.61
4 FEDERAL FUNDS	3,821,825.00	3,821,825.00	244,424.37	2,398,538.93	62.8%	0.00	1,423,286.07
PROGRAM TOTAL	7,828,555.00	7,828,555.00	593,337.32	4,901,608.54	62.6%	0.00	2,926,946.46

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

NISM0001

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

PERCENT OF TIME ELAPSED = 66.58

Division H05 DHHS BEHAVIORAL HEALTH

As of 02/28/14

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
362 NORFOLK REGIONAL CENTER							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
363 LINCOLN REGIONAL CENTER							
1 GENERAL FUND	29,029,077.00	29,029,077.00	2,319,821.25	18,421,141.30	63.5%	87,171.36	10,520,764.34
2 CASH FUNDS	3,160,931.00	3,160,931.00	253,833.57	1,976,449.84	62.5%	422.49	1,184,058.67
4 FEDERAL FUNDS	5,849,517.00	5,849,517.00	558,148.84	3,554,742.91	60.8%	19,387.31	2,275,386.78
PROGRAM TOTAL	38,039,525.00	38,039,525.00	3,131,803.66	23,952,334.05	63.0%	106,981.16	13,980,209.79
365 MENTAL HEALTH							
1 GENERAL FUND	3,975,408.07	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	170,187.37	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	341,333.83	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	4,486,929.27	0.00	0.00	0.00	0.0	0.00	0.00
379 CBRS-EVAL AND SCREENING							
1 GENERAL FUND	180,293.00	180,293.00	14,168.58	113,009.07	62.7%	0.00	67,283.93
4 FEDERAL FUNDS	540,880.00	540,880.00	42,490.50	338,974.24	62.7%	0.00	201,905.76
PROGRAM TOTAL	721,173.00	721,173.00	56,659.08	451,983.31	62.7%	0.00	269,189.69
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		5,900.60	45,115.15		0.00	
PROGRAM TOTAL	0.00		5,900.60	45,115.15		0.00	
870 NORFOLK SEX OFFENDER TRTMNT							
1 GENERAL FUND	15,544,305.79	15,544,305.79	1,126,834.99	9,133,799.68	58.8%	202,093.75	6,208,412.36
2 CASH FUNDS	73,433.21	73,433.21	0.00	20,253.70	27.6%	0.00	53,179.51
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	15,617,739.00	15,617,739.00	1,126,834.99	9,154,053.38	58.6%	202,093.75	6,261,591.87

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 02/28/14

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
906 NRC FIRE/LIFE SAFETY-ADA							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
919 HRC BLDG NO. 3 RENOVATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	2,211,000.00	2,211,000.00	0.00	50,786.46	2.3%	351,213.54	1,809,000.00
PROGRAM TOTAL	2,211,000.00	2,211,000.00	0.00	50,786.46	2.3%	351,213.54	1,809,000.00
923 HHS-"R" BLDG WEST WING RENOV							
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 02/28/14

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	130,102,730.32	126,127,322.25	9,493,424.70	74,216,997.35	57.0%	289,265.11	51,621,059.79
2 CASH FUNDS	19,522,438.99	19,352,251.62	1,228,889.46	10,838,944.41	55.5%	422.49	8,512,884.72
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	2,211,000.00	2,211,000.00	0.00	50,786.46	2.3%	351,213.54	1,809,000.00
4 FEDERAL FUNDS	23,730,147.67	23,388,813.84	1,676,773.63	13,102,329.12	55.2%	19,387.31	10,267,097.41
BUDGETED TOTAL	175,566,316.98	171,079,387.71	12,399,087.79	98,209,057.34	55.9%	660,288.45	72,210,041.92
6 TRUST FUNDS	0.00		5,900.60	45,115.15		0.00	
UNBUDGETED TOTAL	0.00		5,900.60	45,115.15		0.00	
DIVISION TOTAL	175,566,316.98		12,404,988.39	98,254,172.49		660,288.45	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

NISM0001

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

- INDICATES CREDIT

Division H06 DHHS DEVELOPMENTAL DISAB

As of 02/28/14

PERCENT OF TIME ELAPSED = 66.58

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	5,776,783.00	5,776,783.00	491,395.67	3,881,519.97	67.2%	0.00	1,895,263.03
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	6,897,139.00	6,897,139.00	474,751.38	3,912,518.31	56.7%	0.00	2,984,620.69
PROGRAM TOTAL	12,673,922.00	12,673,922.00	966,147.05	7,794,038.28	61.5%	0.00	4,879,883.72
269 DEV DISABILITIES ADMIN							
1 GENERAL FUND	1,466,838.00	1,466,838.00	114,887.22	929,213.66	63.3%	0.00	537,624.34
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	1,209,308.00	1,209,308.00	92,146.85	737,540.92	61.0%	0.00	471,767.08
PROGRAM TOTAL	2,676,146.00	2,676,146.00	207,034.07	1,666,754.58	62.3%	0.00	1,009,391.42
421 BEATRICE STATE DEV CTR							
1 GENERAL FUND	25,821,807.29	25,821,807.29	2,051,415.96	17,927,589.52	69.4%	105,729.90	7,788,487.87
2 CASH FUNDS	2,711,482.00	2,711,482.00	84,764.53	678,116.32	25.0%	0.00	2,033,365.68
4 FEDERAL FUNDS	23,058,040.16	23,058,040.16	1,634,310.50	12,130,091.60	52.6%	41,602.77	10,886,345.79
PROGRAM TOTAL	51,591,329.45	51,591,329.45	3,770,490.99	30,735,797.44	59.6%	147,332.67	20,708,199.34
422 BSDC CONTINGENCY							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
424 DEV DISABILITIES AID							
1 GENERAL FUND	119,812,688.23	119,812,688.23	8,510,490.41	69,976,243.59	58.4%	10,271,112.49	39,565,332.15
2 CASH FUNDS	6,312,000.00	6,312,000.00	526,000.00	4,208,000.00	66.7%	0.00	2,104,000.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	126,124,688.23	126,124,688.23	9,036,490.41	74,184,243.59	58.8%	10,271,112.49	41,669,332.15

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 02/28/14

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		8,375.08	86,722.67		0.00	
PROGRAM TOTAL	0.00		8,375.08	86,722.67		0.00	
902 BRIDGES PROGRAM RELOCATION							
38 NCCF	70,729.30	70,729.30	0.00	28,912.95	40.9%	19,153.10	22,663.25
PROGRAM TOTAL	70,729.30	70,729.30	0.00	28,912.95	40.9%	19,153.10	22,663.25

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 02/28/14

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	152,878,116.52	152,878,116.52	11,168,189.26	92,714,566.74	60.6%	10,376,842.39	49,786,707.39
2 CASH FUNDS	9,023,482.00	9,023,482.00	610,764.53	4,886,116.32	54.1%	0.00	4,137,365.68
38 NCCF	70,729.30	70,729.30	0.00	28,912.95	40.9%	19,153.10	22,663.25
4 FEDERAL FUNDS	31,164,487.16	31,164,487.16	2,201,208.73	16,780,150.83	53.8%	41,602.77	14,342,733.56
BUDGETED TOTAL	193,136,814.98	193,136,814.98	13,980,162.52	114,409,746.84	59.2%	10,437,598.26	68,289,469.88
6 TRUST FUNDS	0.00		8,375.08	86,722.67		0.00	
UNBUDGETED TOTAL	0.00		8,375.08	86,722.67		0.00	
DIVISION TOTAL	193,136,814.98		13,988,537.60	114,496,469.51		10,437,598.26	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

NISM0001

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

PERCENT OF TIME ELAPSED = 66.58

Division H07 DHHS VETERANS' HOMES

As of 02/28/14

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							
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
266 ECONOMIC AND FAMILY SUPPORT							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
347 PUBLIC ASSISTANCE							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
510 VETS HOME SYSTEM ADMIN							
1 GENERAL FUND	8,012,761.07	1,097,106.86	40,060.99	517,041.18	6.5%	24,831.75	555,233.93
2 CASH FUNDS	415,317.51	311,488.13	0.00	0.00	0.0	0.00	311,488.13
4 FEDERAL FUNDS	563,138.06	422,353.55	0.00	0.00	0.0	0.00	422,353.55
PROGRAM TOTAL	8,991,216.64	1,830,948.54	40,060.99	517,041.18	5.8%	24,831.75	1,289,075.61
519 GRAND ISLAND VETS HOME							
1 GENERAL FUND	9,440,391.00	9,440,391.00	531,716.37	5,644,766.04	59.8%	0.00	3,795,624.96
2 CASH FUNDS	4,853,146.00	4,853,146.00	354,236.71	3,219,551.18	66.3%	0.00	1,633,594.82
4 FEDERAL FUNDS	8,386,647.00	8,386,647.00	741,216.61	5,105,209.84	60.9%	52,590.31	3,228,846.85
PROGRAM TOTAL	22,680,184.00	22,680,184.00	1,627,169.69	13,969,527.06	61.6%	52,590.31	8,658,066.63
520 NORFOLK VETS HOME							
1 GENERAL FUND	5,389,214.00	5,389,214.00	395,611.59	3,498,593.04	64.9%	24,663.29	1,865,957.67
2 CASH FUNDS	3,118,140.00	3,118,140.00	256,615.29	1,942,983.82	62.3%	11,357.99	1,163,798.19
4 FEDERAL FUNDS	4,542,732.00	4,542,732.00	392,322.53	2,701,147.51	59.5%	284,023.35	1,557,561.14
PROGRAM TOTAL	13,050,086.00	13,050,086.00	1,044,549.41	8,142,724.37	62.4%	320,044.63	4,587,317.00

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

NISM0001

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

PERCENT OF TIME ELAPSED = 66.58

Division H07 DHHS VETERANS' HOMES

As of 02/28/14

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
521 SCOTTSBLUFF VETS HOME							
1 GENERAL FUND	4,012,507.00	4,012,507.00	249,048.52	2,369,193.69	59.0%	1,258.07	1,642,055.24
2 CASH FUNDS	1,502,210.00	1,502,210.00	110,178.93	1,028,817.85	68.5%	6,917.43	466,474.72
4 FEDERAL FUNDS	2,180,397.00	2,180,397.00	195,883.67	1,212,344.40	55.6%	122,837.49	845,215.11
PROGRAM TOTAL	7,695,114.00	7,695,114.00	555,111.12	4,610,355.94	59.9%	131,012.99	2,953,745.07
522 EASTERN NE VETS HOME							
1 GENERAL FUND	3,277,445.00	3,277,445.00	258,475.30	2,052,536.63	62.6%	59,525.89	1,165,382.48
2 CASH FUNDS	3,331,853.00	3,331,853.00	260,571.38	2,268,779.39	68.1%	3,522.35	1,059,551.26
4 FEDERAL FUNDS	4,301,701.00	4,301,701.00	319,935.13	2,457,282.84	57.1%	1,840.00	1,842,578.16
PROGRAM TOTAL	10,910,999.00	10,910,999.00	838,981.81	6,778,598.86	62.1%	64,888.24	4,067,511.90
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		21,538.63	168,009.57		1,012.15	
PROGRAM TOTAL	0.00		21,538.63	168,009.57		1,012.15	
901 VETS HOMES-MISC IMPROVEMENTS							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
904 CENTRAL NEBRASKA VETS HOME							
38 NCCF	47,015,459.00	47,015,459.00	0.00	0.00	0.0	0.00	47,015,459.00
4 FEDERAL FUNDS	74,004,854.00	74,004,854.00	0.00	0.00	0.0	0.00	74,004,854.00
PROGRAM TOTAL	121,020,313.00	121,020,313.00	0.00	0.00	0.0	0.00	121,020,313.00
905 NORFOLK VETS HOME							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 02/28/14

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
907 GI DIETARY FACILITY							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
916 MULTIPURPOSE BLDG-WNVH							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
920 PROG STATEMENT-TFVH							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
922 EASTERN NE VETS HOME							
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
924 GI VETS HOME-PARKING LOTS							
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
926 GI VETS PROGRAM STATEMENT							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 02/28/14

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	30,132,318.07	23,216,663.86	1,474,912.77	14,082,130.58	46.7%	110,279.00	9,024,254.28
2 CASH FUNDS	13,220,666.51	13,116,837.13	981,602.31	8,460,132.24	64.0%	21,797.77	4,634,907.12
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	47,015,459.00	47,015,459.00	0.00	0.00	0.0	0.00	47,015,459.00
4 FEDERAL FUNDS	93,979,469.06	93,838,684.55	1,649,357.94	11,475,984.59	12.2%	461,291.15	81,901,408.81
BUDGETED TOTAL	184,347,912.64	177,187,644.54	4,105,873.02	34,018,247.41	18.5%	593,367.92	142,576,029.21
6 TRUST FUNDS	0.00		21,538.63	168,009.57		1,012.15	
UNBUDGETED TOTAL	0.00		21,538.63	168,009.57		1,012.15	
DIVISION TOTAL	184,347,912.64		4,127,411.65	34,186,256.98		594,380.07	



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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	1,567,584,615.71	1,541,109,849.24	115,008,056.01	932,760,541.19	59.5%	89,893,257.56	518,456,050.49
2 CASH FUNDS	172,543,209.69	170,472,689.73	10,143,297.01	88,308,167.26	51.2%	1,302,826.10	80,861,696.37
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	49,297,188.30	49,297,188.30	0.00	79,699.41	.2%	370,366.64	48,847,122.25
4 FEDERAL FUNDS	1,901,622,770.03	1,869,370,159.69	123,674,029.36	998,363,108.24	52.5%	109,112,799.31	761,894,252.14
BUDGETED TOTAL	3,691,047,783.73	3,630,249,886.96	248,825,382.38	2,019,511,516.10	54.7%	200,679,249.61	1,410,059,121.25
6 TRUST FUNDS	0.00		51,368.25	587,699.45		1,012.15	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		51,368.25	587,699.45		1,012.15	
AGENCY TOTAL	3,691,047,783.73		248,876,750.63	2,020,099,215.55		200,680,261.76	

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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
113 BRANCH RAIL REVITALIZATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
185 RAIL LINE ASSISTANCE							
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
305 PUBLIC TRANSPORTATION AID							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	5,373,347.41	5,373,347.41	156,967.82	3,178,293.98	59.1%	286,296.28	1,908,757.15
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	5,373,347.41	5,373,347.41	156,967.82	3,178,293.98	59.1%	286,296.28	1,908,757.15
568 HIGHWAY ADMINISTRATION							
2 CASH FUNDS	17,332,974.29	17,332,974.29	1,167,129.74	10,134,303.09	58.5%	61,147.11	7,137,524.09
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	17,332,974.29	17,332,974.29	1,167,129.74	10,134,303.09	58.5%	61,147.11	7,137,524.09
569 CONSTRUCTION							
2 CASH FUNDS	681,762,222.32	681,762,222.32	14,127,162.98	397,672,918.73	58.3%	1,680,533.71	282,408,769.88
BUDGETED PROGRAM TOTAL	681,762,222.32	681,762,222.32	14,127,162.98	397,672,918.73	58.3%	1,680,533.71	282,408,769.88
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	681,762,222.32		14,127,162.98	397,672,918.73		1,680,533.71	
571 OBSOLETE PROGRAM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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PERCENT OF TIME ELAPSED = 66.58

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
572 SERVICE AND SUPPORT							
2 CASH FUNDS	40,762,452.81	40,762,452.81	2,622,316.75	22,833,762.05	56.0%	1,080,529.95	16,848,160.81
PROGRAM TOTAL	40,762,452.81	40,762,452.81	2,622,316.75	22,833,762.05	56.0%	1,080,529.95	16,848,160.81
574 HIGHWAY MAINTENANCE							
2 CASH FUNDS	138,271,492.04	138,271,492.04	9,871,449.84	99,183,138.51	71.7%	12,780,614.96	26,307,738.57
PROGRAM TOTAL	138,271,492.04	138,271,492.04	9,871,449.84	99,183,138.51	71.7%	12,780,614.96	26,307,738.57
901 FACILITY IMPROVEMENTS							
2 CASH FUNDS	5,009,587.84	5,009,587.84	69,438.68	109,390.30	2.2%	0.00	4,900,197.54
PROGRAM TOTAL	5,009,587.84	5,009,587.84	69,438.68	109,390.30	2.2%	0.00	4,900,197.54

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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	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	888,512,076.71	888,512,076.71	28,014,465.81	533,111,806.66	60.0%	15,889,122.01	339,511,148.04
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED TOTAL	888,512,076.71	888,512,076.71	28,014,465.81	533,111,806.66	60.0%	15,889,122.01	339,511,148.04
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	888,512,076.71		28,014,465.81	533,111,806.66		15,889,122.01	

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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
036 DEPARTMENT ADMINISTRATION							
1 GENERAL FUND	1,149,916.33	1,149,916.33	73,780.01	573,982.73	49.9%	1,523.60	574,410.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	1,149,916.33	1,149,916.33	73,780.01	573,982.73	49.9%	1,523.60	574,410.00
6 TRUST FUNDS	0.00		92,175.12	740,070.55		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		92,175.12	740,070.55		0.00	
PROGRAM TOTAL	1,149,916.33		165,955.13	1,314,053.28		1,523.60	
037 VETERAN CEMETERY SYSTEM							
1 GENERAL FUND	397,810.49	397,810.49	18,281.31	156,983.91	39.5%	0.00	240,826.58
2 CASH FUNDS	25,000.00	25,000.00	286.11	13,256.74	53.0%	0.00	11,743.26
BUDGETED PROGRAM TOTAL	422,810.49	422,810.49	18,567.42	170,240.65	40.3%	0.00	252,569.84
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	422,810.49		18,567.42	170,240.65		0.00	
937 ALLIANCE VETS CEMETERY CONST							
32G VETERAN CEMETARY CONSTRUCTION	151,450.37	151,450.37	0.00	0.00	0.0	0.00	151,450.37
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	569,021.39	569,021.39	0.00	0.00	0.0	0.00	569,021.39
PROGRAM TOTAL	720,471.76	720,471.76	0.00	0.00	0.0	0.00	720,471.76

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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
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,547,726.82	1,547,726.82	92,061.32	730,966.64	47.2%	1,523.60	815,236.58
2 CASH FUNDS	25,000.00	25,000.00	286.11	13,256.74	53.0%	0.00	11,743.26
32G VETERAN CEMETARY CONSTRUCTION	151,450.37	151,450.37	0.00	0.00	0.0	0.00	151,450.37
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	569,021.39	569,021.39	0.00	0.00	0.0	0.00	569,021.39
BUDGETED TOTAL	2,293,198.58	2,293,198.58	92,347.43	744,223.38	32.5%	1,523.60	1,547,451.60
6 TRUST FUNDS	0.00		92,175.12	740,070.55		0.00	
UNBUDGETED TOTAL	0.00		92,175.12	740,070.55		0.00	
AGENCY TOTAL	2,293,198.58		184,522.55	1,484,293.93		1,523.60	

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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
303 STATE AID - SMALL WATERSHEDS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	475,000.00	475,000.00	0.00	0.00	0.0	0.00	475,000.00
PROGRAM TOTAL	475,000.00	475,000.00	0.00	0.00	0.0	0.00	475,000.00
304 NE SOIL & WATER CONSERVATION							
1 GENERAL FUND	3,198,236.44	3,198,236.44	118,518.52	1,476,663.51	46.2%	0.00	1,721,572.93
2 CASH FUNDS	50,000.00	50,000.00	0.00	0.00	0.0	0.00	50,000.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	3,248,236.44	3,248,236.44	118,518.52	1,476,663.51	45.5%	0.00	1,771,572.93
306 WATER WELL DECOMMISSIONING							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	200,000.00	200,000.00	1,016.68	47,392.03	23.7%	0.00	152,607.97
PROGRAM TOTAL	200,000.00	200,000.00	1,016.68	47,392.03	23.7%	0.00	152,607.97
307 NE RESOURCES DEVELOPMENT							
1 GENERAL FUND	4,604,658.66	4,604,658.66	0.00	3,024,342.04	65.7%	0.00	1,580,316.62
2 CASH FUNDS	47,500.00	47,500.00	0.00	0.00	0.0	0.00	47,500.00
PROGRAM TOTAL	4,652,158.66	4,652,158.66	0.00	3,024,342.04	65.0%	0.00	1,627,816.62
308 NE SOIL SURVEY							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
309 NAT RESOURCES WATER QUALITY							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	1,687,500.00	1,687,500.00	775,000.00	1,175,000.00	69.6%	0.00	512,500.00
PROGRAM TOTAL	1,687,500.00	1,687,500.00	775,000.00	1,175,000.00	69.6%	0.00	512,500.00

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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
310 WATER RESOURCES DVLPMNT							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
311 INTERRELATED WATER MGMT							
1 GENERAL FUND	1,017,580.55	1,017,580.55	83,589.40	315,336.42	31.0%	0.00	702,244.13
PROGRAM TOTAL	1,017,580.55	1,017,580.55	83,589.40	315,336.42	31.0%	0.00	702,244.13
331 NEBRASKA WATER RIGHTS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
334 SOIL AND WATER CONSERVATION							
1 GENERAL FUND	21,258,016.25	20,765,223.01	758,148.83	7,654,031.45	36.0%	7,516.40	13,103,675.16
2 CASH FUNDS	24,338,855.00	24,338,855.00	701,657.74	8,420,362.88	34.6%	26,181.00	15,892,311.12
4 FEDERAL FUNDS	776,456.50	776,456.50	34,503.26	317,158.65	40.8%	30,523.00	428,774.85
PROGRAM TOTAL	46,373,327.75	45,880,534.51	1,494,309.83	16,391,552.98	35.3%	64,220.40	29,424,761.13



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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	30,078,491.90	29,585,698.66	960,256.75	12,470,373.42	41.5%	7,516.40	17,107,808.84
2 CASH FUNDS	26,798,855.00	26,798,855.00	1,477,674.42	9,642,754.91	36.0%	26,181.00	17,129,919.09
4 FEDERAL FUNDS	776,456.50	776,456.50	34,503.26	317,158.65	40.8%	30,523.00	428,774.85
AGENCY TOTAL	57,653,803.40	57,161,010.16	2,472,434.43	22,430,286.98	38.9%	64,220.40	34,666,502.78

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197 PUBLIC PROTECTION							
2 CASH FUNDS	1,687,668.92	1,687,668.92	119,647.74	1,015,019.73	60.1%	9,119.37	663,529.82
PROGRAM TOTAL	1,687,668.92	1,687,668.92	119,647.74	1,015,019.73	60.1%	9,119.37	663,529.82

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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>							
2 CASH FUNDS	1,687,668.92	1,687,668.92	119,647.74	1,015,019.73	60.1%	9,119.37	663,529.82
AGENCY TOTAL	1,687,668.92	1,687,668.92	119,647.74	1,015,019.73	60.1%	9,119.37	663,529.82

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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
192 GOV EMERGENCY PROGRAM							
1 GENERAL FUND	21,099,107.16	21,099,107.16	37,227.64	603,982.20	2.9%	470.03	20,494,654.93
2 CASH FUNDS	1,522,020.37	1,522,020.37	88,574.31	753,564.99	49.5%	0.00	768,455.38
4 FEDERAL FUNDS	80,276,615.53	80,276,615.53	1,024,757.89	20,227,896.97	25.2%	0.00	60,048,718.56
PROGRAM TOTAL	102,897,743.06	102,897,743.06	1,150,559.84	21,585,444.16	21.0%	470.03	81,311,828.87
544 NATIONAL & STATE GUARD							
1 GENERAL FUND	3,831,260.88	3,831,260.88	293,871.86	2,149,457.06	56.1%	73,441.61	1,608,362.21
2 CASH FUNDS	408,643.65	408,643.65	22,830.09	93,872.93	23.0%	4,997.15	309,773.57
4 FEDERAL FUNDS	18,407,849.66	18,407,849.66	2,284,232.13	14,107,029.83	76.6%	673,295.36	3,627,524.47
PROGRAM TOTAL	22,647,754.19	22,647,754.19	2,600,934.08	16,350,359.82	72.2%	751,734.12	5,545,660.25
545 EMERGENCY MANAGEMENT							
1 GENERAL FUND	1,567,952.97	1,567,952.97	49,249.80	770,408.26	49.1%	3,348.88	794,195.83
2 CASH FUNDS	535,244.37	535,244.37	26,530.23	215,342.70	40.2%	19,945.00	299,956.67
4 FEDERAL FUNDS	19,603,247.45	19,603,247.45	1,048,356.12	9,390,729.92	47.9%	1,211.07	10,211,306.46
PROGRAM TOTAL	21,706,444.79	21,706,444.79	1,124,136.15	10,376,480.88	47.8%	24,504.95	11,305,458.96
548 TUITION ASSISTANCE							
1 GENERAL FUND	491,646.00	491,646.00	71,360.95	343,543.98	69.9%	0.00	148,102.02
PROGRAM TOTAL	491,646.00	491,646.00	71,360.95	343,543.98	69.9%	0.00	148,102.02
902 EMER OPER CTR RENOVATION							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
905 JOINT OPERATIONS CENTER-NG							
4 FEDERAL FUNDS	21,366,129.31	21,366,129.31	0.00	32,946.96	.2%	0.00	21,333,182.35
PROGRAM TOTAL	21,366,129.31	21,366,129.31	0.00	32,946.96	.2%	0.00	21,333,182.35

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906 JOINT OPERATIONS CENTER-NEMA							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
32F JOC CC FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	595,247.46	595,247.46	73.44	5,986.00	1.0%	0.00	589,261.46
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	595,247.46	595,247.46	73.44	5,986.00	1.0%	0.00	589,261.46
910 BEAL SLOUGH FLOOD PROJECT							
38 NCCF	131,350.00	131,350.00	0.00	20,632.54	15.7%	0.00	110,717.46
4 FEDERAL FUNDS	579,248.79	579,248.79	0.00	177,458.40	30.6%	0.00	401,790.39
PROGRAM TOTAL	710,598.79	710,598.79	0.00	198,090.94	27.9%	0.00	512,507.85
925 FEDERAL FUNDED PROJECTS							
4 FEDERAL FUNDS	14,205,804.25	14,205,804.25	1,556,397.97	13,138,317.65	92.5%	5,200.00	1,062,286.60
PROGRAM TOTAL	14,205,804.25	14,205,804.25	1,556,397.97	13,138,317.65	92.5%	5,200.00	1,062,286.60

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PERCENT OF TIME ELAPSED = 66.58

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	26,989,967.01	26,989,967.01	451,710.25	3,867,391.50	14.3%	77,260.52	23,045,314.99
2 CASH FUNDS	2,465,908.39	2,465,908.39	137,934.63	1,062,780.62	43.1%	24,942.15	1,378,185.62
32F JOC CC FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	726,597.46	726,597.46	73.44	26,618.54	3.7%	0.00	699,978.92
4 FEDERAL FUNDS	154,438,894.99	154,438,894.99	5,913,744.11	57,074,379.73	37.0%	679,706.43	96,684,808.83
AGENCY TOTAL	184,621,367.85	184,621,367.85	6,503,462.43	62,031,170.39	33.6%	781,909.10	121,808,288.36

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000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		13,745.29	494,241.23		0.00	
PROGRAM TOTAL	0.00		13,745.29	494,241.23		0.00	
529 LAND SURVEYS							
1 GENERAL FUND	424,311.79	424,311.79	26,182.14	207,728.70	49.0%	0.00	216,583.09
2 CASH FUNDS	22,967.63	22,967.63	1,195.95	9,722.87	42.3%	0.00	13,244.76
PROGRAM TOTAL	447,279.42	447,279.42	27,378.09	217,451.57	48.6%	0.00	229,827.85
554 DISPUTED SURVEY SETTLEMENTS							
2 CASH FUNDS	20,483.00	20,483.00	0.00	47.11	.2%	0.00	20,435.89
PROGRAM TOTAL	20,483.00	20,483.00	0.00	47.11	.2%	0.00	20,435.89
582 SCHOOL LAND TRUST							
2 CASH FUNDS	14,143,254.40	14,143,254.40	294,721.31	6,667,018.15	47.1%	0.00	7,476,236.25
BUDGETED PROGRAM TOTAL	14,143,254.40	14,143,254.40	294,721.31	6,667,018.15	47.1%	0.00	7,476,236.25
6 TRUST FUNDS	0.00		2,363.17	12,348.82		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		2,363.17	12,348.82		0.00	
PROGRAM TOTAL	14,143,254.40		297,084.48	6,679,366.97		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>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	424,311.79	424,311.79	26,182.14	207,728.70	49.0%	0.00	216,583.09
2 CASH FUNDS	14,186,705.03	14,186,705.03	295,917.26	6,676,788.13	47.1%	0.00	7,509,916.90
BUDGETED TOTAL	14,611,016.82	14,611,016.82	322,099.40	6,884,516.83	47.1%	0.00	7,726,499.99
6 TRUST FUNDS	0.00		16,108.46	506,590.05		0.00	
UNBUDGETED TOTAL	0.00		16,108.46	506,590.05		0.00	
AGENCY TOTAL	14,611,016.82		338,207.86	7,391,106.88		0.00	



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162 ENVIRONMENTAL TRUST							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	39,444,533.63	39,444,533.63	1,487,648.05	12,091,513.67	30.7%	1,310.63	27,351,709.33
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	39,444,533.63	39,444,533.63	1,487,648.05	12,091,513.67	30.7%	1,310.63	27,351,709.33
330 HABITAT DEVELOPMENT							
2 CASH FUNDS	6,075,828.11	6,075,828.11	330,077.51	2,962,488.52	48.8%	492,484.77	2,620,854.82
4 FEDERAL FUNDS	4,430,910.65	4,430,910.65	382,172.64	1,975,467.92	44.6%	346.50	2,455,096.23
PROGRAM TOTAL	10,506,738.76	10,506,738.76	712,250.15	4,937,956.44	47.0%	492,831.27	5,075,951.05
336 WILDLIFE CONSERVATION							
1 GENERAL FUND	1,400,225.91	1,400,225.91	97,729.94	777,757.91	55.5%	734.97	621,733.03
2 CASH FUNDS	24,628,811.41	24,628,811.41	1,535,515.79	13,491,076.98	54.8%	815,546.98	10,322,187.45
4 FEDERAL FUNDS	3,774,748.84	3,774,748.84	264,306.22	2,109,376.18	55.9%	14,958.85	1,650,413.81
PROGRAM TOTAL	29,803,786.16	29,803,786.16	1,897,551.95	16,378,211.07	55.0%	831,240.80	12,594,334.29
337 ADMINISTRATION							
1 GENERAL FUND	903,332.04	903,332.04	38,751.41	405,316.76	44.9%	1,393.98	496,621.30
2 CASH FUNDS	5,017,327.90	5,017,327.90	454,789.16	3,107,088.39	61.9%	38,799.84	1,871,439.67
4 FEDERAL FUNDS	56,978.94	56,978.94	3,537.27	29,058.95	51.0%	0.00	27,919.99
PROGRAM TOTAL	5,977,638.88	5,977,638.88	497,077.84	3,541,464.10	59.2%	40,193.82	2,395,980.96
338 NIOBRARA COUNCIL							
1 GENERAL FUND	42,011.00	42,011.00	0.00	42,011.00	100.0%	0.00	0.00
2 CASH FUNDS	1,000.00	1,000.00	0.00	0.00	0.0	0.00	1,000.00
4 FEDERAL FUNDS	125,000.00	125,000.00	6,469.17	80,022.35	64.0%	0.00	44,977.65
PROGRAM TOTAL	168,011.00	168,011.00	6,469.17	122,033.35	72.6%	0.00	45,977.65

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549 PARKS - ADMIN & OPER							
1 GENERAL FUND	6,979,649.10	6,979,649.10	483,629.63	4,107,094.63	58.8%	0.00	2,872,554.47
2 CASH FUNDS	18,721,259.73	18,721,259.73	630,237.54	10,958,809.10	58.5%	560,358.38	7,202,092.25
4 FEDERAL FUNDS	88,499.38	50,015.38	0.00	345.35	.4%	0.00	49,670.03
PROGRAM TOTAL	25,789,408.21	25,750,924.21	1,113,867.17	15,066,249.08	58.4%	560,358.38	10,124,316.75
550 PLANNING & TRAILS COORDINATION							
1 GENERAL FUND	226,367.56	226,367.56	12,692.29	99,971.34	44.2%	0.00	126,396.22
2 CASH FUNDS	176,029.12	176,029.12	199.58	69,481.59	39.5%	0.00	106,547.53
4 FEDERAL FUNDS	78,000.00	78,000.00	2,772.26	32,477.48	41.6%	0.00	45,522.52
PROGRAM TOTAL	480,396.68	480,396.68	15,664.13	201,930.41	42.0%	0.00	278,466.27
617 ENGINEERING & AREA MAINTENANCE							
1 GENERAL FUND	2,377,354.20	2,377,354.20	159,307.55	1,555,913.30	65.4%	36,873.19	784,567.71
2 CASH FUNDS	938,572.84	938,572.84	34,416.04	294,837.50	31.4%	40,531.35	603,203.99
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	3,315,927.04	3,315,927.04	193,723.59	1,850,750.80	55.8%	77,404.54	1,387,771.70
628 CREDIT CARD DISCOUNT SALES							
2 CASH FUNDS	554,587.17	554,587.17	32,621.42	313,630.07	56.6%	0.00	240,957.10
PROGRAM TOTAL	554,587.17	554,587.17	32,621.42	313,630.07	56.6%	0.00	240,957.10
846 PUBLIC SAFETY COMM. SYSTEM							
1 GENERAL FUND	37,384.00	37,384.00	9,346.00	28,038.00	75.0%	0.00	9,346.00
2 CASH FUNDS	93,957.00	93,957.00	23,489.25	70,467.75	75.0%	0.00	23,489.25
PROGRAM TOTAL	131,341.00	131,341.00	32,835.25	98,505.75	75.0%	0.00	32,835.25
900 STATE PARKS-FACILITY IMPROVE							
2 CASH FUNDS	1,194,294.18	1,194,294.18	0.00	134,505.72	11.3%	81,786.32	978,002.14
4 FEDERAL FUNDS	841,675.01	841,675.01	0.00	706,618.43	84.0%	0.00	135,056.58
PROGRAM TOTAL	2,035,969.19	2,035,969.19	0.00	841,124.15	41.3%	81,786.32	1,113,058.72

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901 STATE PARKS-MAINTENANCE							
2 CASH FUNDS	1,947,429.35	1,947,429.35	36,654.43	321,331.80	16.5%	185,494.06	1,440,603.49
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,947,429.35	1,947,429.35	36,654.43	321,331.80	16.5%	185,494.06	1,440,603.49
902 TRAIL DEVELOPMENT ASSISTANCE							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	996,979.53	996,979.53	192,883.36	344,195.36	34.5%	0.00	652,784.17
PROGRAM TOTAL	996,979.53	996,979.53	192,883.36	344,195.36	34.5%	0.00	652,784.17
919 AID TO POLITICAL SUBDIVISIONS							
4 FEDERAL FUNDS	220,412.01	220,412.01	66,394.66	118,734.70	53.9%	0.00	101,677.31
PROGRAM TOTAL	220,412.01	220,412.01	66,394.66	118,734.70	53.9%	0.00	101,677.31
924 WILDLIFE LAND ACQUIS & IMPROVE							
2 CASH FUNDS	2,569,722.07	2,569,722.07	56.14	278,446.34	10.8%	44,617.27	2,246,658.46
4 FEDERAL FUNDS	722,089.20	722,089.20	0.00	339,800.00	47.1%	0.00	382,289.20
PROGRAM TOTAL	3,291,811.27	3,291,811.27	56.14	618,246.34	18.8%	44,617.27	2,628,947.66
955 YOUTH OUTDOOR SKILLS TRAINING							
2 CASH FUNDS	2,780,867.48	2,780,867.48	3,140.73	1,084,248.97	39.0%	89,900.00	1,606,718.51
4 FEDERAL FUNDS	1,016,226.52	1,016,226.52	0.00	619,151.14	60.9%	0.00	397,075.38
PROGRAM TOTAL	3,797,094.00	3,797,094.00	3,140.73	1,703,400.11	44.9%	89,900.00	2,003,793.89
960 PARK & RECREATION LAND ACQUIS							
2 CASH FUNDS	231,831.62	231,831.62	0.00	0.00	0.0	0.00	231,831.62
4 FEDERAL FUNDS	2,500.00	2,500.00	0.00	0.00	0.0	0.00	2,500.00
PROGRAM TOTAL	234,331.62	234,331.62	0.00	0.00	0.0	0.00	234,331.62
961 LEWIS AND CLARK COMMEM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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962 ENVIRONMENTAL TRUST-NCCF							
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
966 STATE RECREATIONAL TRAILS							
4 FEDERAL FUNDS	671,852.76	671,852.76	20,625.38	20,625.38	3.1%	0.00	651,227.38
PROGRAM TOTAL	671,852.76	671,852.76	20,625.38	20,625.38	3.1%	0.00	651,227.38
967 STATE PARK IMPROVEMENTS							
2 CASH FUNDS	3,259,143.45	3,259,143.45	42,950.56	265,969.71	8.2%	133,127.31	2,860,046.43
4 FEDERAL FUNDS	462,063.98	462,063.98	0.00	0.00	0.0	0.00	462,063.98
PROGRAM TOTAL	3,721,207.43	3,721,207.43	42,950.56	265,969.71	7.1%	133,127.31	3,322,110.41
968 STATE HISTORICAL AREAS							
2 CASH FUNDS	7,929.50	7,929.50	0.00	7,929.50	100.0%	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	7,929.50	7,929.50	0.00	7,929.50	100.0%	0.00	0.00
969 STATE RECREATION AREAS							
1 GENERAL FUND	256,750.00	6,750.00	0.00	0.00	0.0	6,750.00	0.00
2 CASH FUNDS	1,460,814.54	1,460,814.54	0.00	375,732.53	25.7%	164,975.00	920,107.01
4 FEDERAL FUNDS	395,947.52	395,947.52	0.00	0.00	0.0	102,504.28	293,443.24
PROGRAM TOTAL	2,113,512.06	1,863,512.06	0.00	375,732.53	17.8%	274,229.28	1,213,550.25
970 MSP CABINS/MAC SRA CAMP IMPRV							
1 GENERAL FUND	1,740,000.00	1,740,000.00	120,688.20	316,283.58	18.2%	665,970.40	757,746.02
PROGRAM TOTAL	1,740,000.00	1,740,000.00	120,688.20	316,283.58	18.2%	665,970.40	757,746.02
971 SPECIAL USE AREAS							
2 CASH FUNDS	1,467,624.50	1,467,624.50	24,587.81	225,306.98	15.4%	53,567.96	1,188,749.56
4 FEDERAL FUNDS	173,938.61	173,938.61	0.00	0.00	0.0	0.00	173,938.61
PROGRAM TOTAL	1,641,563.11	1,641,563.11	24,587.81	225,306.98	13.7%	53,567.96	1,362,688.17

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972 ADMINISTRATIVE FACILITIES-IMPR							
2 CASH FUNDS	515,421.81	515,421.81	2,831.90	38,274.82	7.4%	0.00	477,146.99
PROGRAM TOTAL	515,421.81	515,421.81	2,831.90	38,274.82	7.4%	0.00	477,146.99
973 FISH PRODUCTION							
2 CASH FUNDS	1,552,222.47	1,552,222.47	7,884.44	111,401.87	7.2%	8,619.65	1,432,200.95
4 FEDERAL FUNDS	45,099.96	45,099.96	0.00	0.00	0.0	0.00	45,099.96
PROGRAM TOTAL	1,597,322.43	1,597,322.43	7,884.44	111,401.87	7.0%	8,619.65	1,477,300.91
975 EMER REPAIRS-PARKS							
2 CASH FUNDS	252,135.06	252,135.06	2,429.40	75,436.00	29.9%	4,774.00	171,925.06
4 FEDERAL FUNDS	193,532.11	193,532.11	0.00	0.00	0.0	0.00	193,532.11
PROGRAM TOTAL	445,667.17	445,667.17	2,429.40	75,436.00	16.9%	4,774.00	365,457.17
976 EMER REPAIRS-OTHER FACILITIES							
2 CASH FUNDS	215,545.98	215,545.98	62.20	179.90	.1%	0.00	215,366.08
4 FEDERAL FUNDS	10,677.07	10,677.07	0.00	0.00	0.0	0.00	10,677.07
PROGRAM TOTAL	226,223.05	226,223.05	62.20	179.90	.1%	0.00	226,043.15
977 NONGAME/ENDANGERED							
2 CASH FUNDS	383,563.80	383,563.80	0.00	0.00	0.0	0.00	383,563.80
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	383,563.80	383,563.80	0.00	0.00	0.0	0.00	383,563.80
978 FACILITY IMPROVEMENTS-ADA							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
979 COWBOY TRAIL EMER REPAIRS							
2 CASH FUNDS	190,022.65	190,022.65	34.33	27,152.91	14.3%	18,766.24	144,103.50
4 FEDERAL FUNDS	889,222.77	889,222.77	2,060.60	528,550.69	59.4%	0.00	360,672.08
PROGRAM TOTAL	1,079,245.42	1,079,245.42	2,094.93	555,703.60	51.5%	18,766.24	504,775.58

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980 AQUARIUM PONDS-IMPROVE							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
981 AQUATIC HABITAT-IMPROVE							
2 CASH FUNDS	9,033,818.88	9,033,818.88	179,894.35	1,566,305.64	17.3%	375,479.88	7,092,033.36
4 FEDERAL FUNDS	249,467.62	249,467.62	0.00	0.00	0.0	0.00	249,467.62
PROGRAM TOTAL	9,283,286.50	9,283,286.50	179,894.35	1,566,305.64	16.9%	375,479.88	7,341,500.98
983 BUFFALO SOLDIER BARRACKS							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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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	13,963,073.81	13,713,073.81	922,145.02	7,332,386.52	52.5%	711,722.54	5,668,964.75
2 CASH FUNDS	122,714,294.25	122,714,294.25	4,829,520.63	47,871,616.26	39.0%	3,110,139.64	71,732,538.35
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	15,445,822.48	15,407,338.48	941,221.56	6,904,423.93	44.7%	117,809.63	8,385,104.92
AGENCY TOTAL	152,123,190.54	151,834,706.54	6,692,887.21	62,108,426.71	40.8%	3,939,671.81	85,786,608.02

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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
252 LIBRARY OPERATIONS							
1 GENERAL FUND	2,661,796.68	2,661,796.68	198,665.66	1,404,032.06	52.7%	5,604.10-	1,263,368.72
2 CASH FUNDS	238,505.90	238,505.90	170.62	44,185.47	18.5%	.32-	194,320.75
4 FEDERAL FUNDS	1,404,919.85	1,404,919.85	85,363.90	1,077,439.28	76.7%	0.00	327,480.57
BUDGETED PROGRAM TOTAL	4,305,222.43	4,305,222.43	284,200.18	2,525,656.81	58.7%	5,604.42-	1,785,170.04
6 TRUST FUNDS	0.00		0.00	400.00		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	400.00		0.00	
PROGRAM TOTAL	4,305,222.43		284,200.18	2,526,056.81		5,604.42-	
302 LIBRARY DEVELOPMENT							
1 GENERAL FUND	1,201,262.14	1,201,262.14	22,486.73	387,419.88	32.3%	0.00	813,842.26
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	611,395.00	611,395.00	13,398.00	446,248.75	73.0%	0.00	165,146.25
BUDGETED PROGRAM TOTAL	1,812,657.14	1,812,657.14	35,884.73	833,668.63	46.0%	0.00	978,988.51
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,812,657.14		35,884.73	833,668.63		0.00	



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Agency 034 NE LIBRARY COMMISSION

Division 000 000

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- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 66.58

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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							
2 CASH FUNDS	0.00	0.00	2,256.67	3,385.29	0.0	0.00	3,385.29-
PROGRAM TOTAL	0.00	0.00	2,256.67	3,385.29	0.0	0.00	3,385.29-

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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>							
2 CASH FUNDS	0.00	0.00	2,256.67	3,385.29	0.0	0.00	3,385.29-
DIVISION TOTAL	0.00	0.00	2,256.67	3,385.29	0.0	0.00	3,385.29-

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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	3,863,058.82	3,863,058.82	221,152.39	1,791,451.94	46.4%	5,604.10-	2,077,210.98
2 CASH FUNDS	238,505.90	238,505.90	2,427.29	47,570.76	19.9%	.32-	190,935.46
4 FEDERAL FUNDS	2,016,314.85	2,016,314.85	98,761.90	1,523,688.03	75.6%	0.00	492,626.82
BUDGETED TOTAL	6,117,879.57	6,117,879.57	322,341.58	3,362,710.73	55.0%	5,604.42-	2,760,773.26
6 TRUST FUNDS	0.00		0.00	400.00		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	400.00		0.00	
AGENCY TOTAL	6,117,879.57		322,341.58	3,363,110.73		5,604.42-	

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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>
073 LICENSING & REGULATION							
1 GENERAL FUND	1,416,235.34	1,416,235.34	70,870.24	613,752.69	43.3%	0.00	802,482.65
2 CASH FUNDS	93,474.41	93,474.41	229.66	38,522.55	41.2%	0.00	54,951.86
BUDGETED PROGRAM TOTAL	1,509,709.75	1,509,709.75	71,099.90	652,275.24	43.2%	0.00	857,434.51
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,509,709.75		71,099.90	652,275.24		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>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,416,235.34	1,416,235.34	70,870.24	613,752.69	43.3%	0.00	802,482.65
2 CASH FUNDS	93,474.41	93,474.41	229.66	38,522.55	41.2%	0.00	54,951.86
BUDGETED TOTAL	1,509,709.75	1,509,709.75	71,099.90	652,275.24	43.2%	0.00	857,434.51
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	1,509,709.75		71,099.90	652,275.24		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
000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
074 ENF OF STDS-HORSERACING							
1 GENERAL FUND	15,000.00	15,000.00	0.00	0.00	0.0	0.00	15,000.00
2 CASH FUNDS	1,099,205.93	1,099,205.93	30,834.13	372,606.12	33.9%	0.00	726,599.81
PROGRAM TOTAL	1,114,205.93	1,114,205.93	30,834.13	372,606.12	33.4%	0.00	741,599.81

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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	15,000.00	15,000.00	0.00	0.00	0.0	0.00	15,000.00
2 CASH FUNDS	1,099,205.93	1,099,205.93	30,834.13	372,606.12	33.9%	0.00	726,599.81
BUDGETED TOTAL	1,114,205.93	1,114,205.93	30,834.13	372,606.12	33.4%	0.00	741,599.81
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	1,114,205.93		30,834.13	372,606.12		0.00	

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
526 WC JUDGES SALARIES							
2 CASH FUNDS	1,156,909.00	1,156,909.00	95,107.09	747,489.11	64.6%	0.00	409,419.89
PROGRAM TOTAL	1,156,909.00	1,156,909.00	95,107.09	747,489.11	64.6%	0.00	409,419.89
530 WC COURT ADMINISTRATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	4,608,306.98	4,608,306.98	373,433.93	2,795,012.96	60.7%	27,276.99	1,786,017.03
4 FEDERAL FUNDS	45,609.53	45,609.53	3,479.89	26,140.13	57.3%	0.00	19,469.40
BUDGETED PROGRAM TOTAL	4,653,916.51	4,653,916.51	376,913.82	2,821,153.09	60.6%	27,276.99	1,805,486.43
6 TRUST FUNDS	0.00		88,062.96	639,358.99		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		88,062.96	639,358.99		0.00	
PROGRAM TOTAL	4,653,916.51		464,976.78	3,460,512.08		27,276.99	
635 ACTING JUDGES SALARIES							
2 CASH FUNDS	55,267.00	55,267.00	0.00	0.00	0.0	0.00	55,267.00
PROGRAM TOTAL	55,267.00	55,267.00	0.00	0.00	0.0	0.00	55,267.00



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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	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	5,820,482.98	5,820,482.98	468,541.02	3,542,502.07	60.9%	27,276.99	2,250,703.92
4 FEDERAL FUNDS	45,609.53	45,609.53	3,479.89	26,140.13	57.3%	0.00	19,469.40
BUDGETED TOTAL	5,866,092.51	5,866,092.51	472,020.91	3,568,642.20	60.8%	27,276.99	2,270,173.32
6 TRUST FUNDS	0.00		88,062.96	639,358.99		0.00	
UNBUDGETED TOTAL	0.00		88,062.96	639,358.99		0.00	
AGENCY TOTAL	5,866,092.51		560,083.87	4,208,001.19		27,276.99	

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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>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
577 STATUS OF WOMEN							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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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>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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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>
075 NEBRASKA BRAND COMMITTEE							
2 CASH FUNDS	4,473,730.12	4,473,730.12	339,864.87	2,745,774.88	61.4%	29,742.00	1,698,213.24
PROGRAM TOTAL	4,473,730.12	4,473,730.12	339,864.87	2,745,774.88	61.4%	29,742.00	1,698,213.24

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<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>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	4,473,730.12	4,473,730.12	339,864.87	2,745,774.88	61.4%	29,742.00	1,698,213.24
AGENCY TOTAL	4,473,730.12	4,473,730.12	339,864.87	2,745,774.88	61.4%	29,742.00	1,698,213.24

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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>
076 ENF OF STDS-AUTO INDUSTRY							
2 CASH FUNDS	744,484.30	744,484.30	50,967.04	462,602.86	62.1%	0.00	281,881.44
BUDGETED PROGRAM TOTAL	744,484.30	744,484.30	50,967.04	462,602.86	62.1%	0.00	281,881.44
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	744,484.30		50,967.04	462,602.86		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>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	744,484.30	744,484.30	50,967.04	462,602.86	62.1%	0.00	281,881.44
BUDGETED TOTAL	744,484.30	744,484.30	50,967.04	462,602.86	62.1%	0.00	281,881.44
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	744,484.30		50,967.04	462,602.86		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>
077 ENF OF STDS-REAL ESTATE							
2 CASH FUNDS	1,206,478.61	1,206,478.61	80,566.16	746,233.12	61.9%	1,351.09	458,894.40
BUDGETED PROGRAM TOTAL	1,206,478.61	1,206,478.61	80,566.16	746,233.12	61.9%	1,351.09	458,894.40
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,206,478.61		80,566.16	746,233.12		1,351.09	



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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>							
2 CASH FUNDS	1,206,478.61	1,206,478.61	80,566.16	746,233.12	61.9%	1,351.09	458,894.40
BUDGETED TOTAL	1,206,478.61	1,206,478.61	80,566.16	746,233.12	61.9%	1,351.09	458,894.40
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	1,206,478.61		80,566.16	746,233.12		1,351.09	

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PERCENT OF TIME ELAPSED = 66.58

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
080 ENF OF STDS-BARBERING							
2 CASH FUNDS	198,338.29	198,338.29	11,936.43	110,980.96	56.0%	1,143.44	86,213.89
PROGRAM TOTAL	198,338.29	198,338.29	11,936.43	110,980.96	56.0%	1,143.44	86,213.89

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 02/28/14

<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>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	198,338.29	198,338.29	11,936.43	110,980.96	56.0%	1,143.44	86,213.89
AGENCY TOTAL	198,338.29	198,338.29	11,936.43	110,980.96	56.0%	1,143.44	86,213.89

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION  
 Allotment Status  
 As of 02/28/14

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
200 ADULT OPERATIONS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
260 SECURE YOUTH FACILITY							
1 GENERAL FUND	4,729,944.71	4,729,944.71	343,445.01	3,065,366.67	64.8%	3,861.26	1,660,716.78
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	50,162.50	50,162.50	3,128.74	26,858.95	53.5%	0.00	23,303.55
BUDGETED PROGRAM TOTAL	4,780,107.21	4,780,107.21	346,573.75	3,092,225.62	64.7%	3,861.26	1,684,020.33
6 TRUST FUNDS	0.00		2,906.09	26,779.68		4,621.63	
UNBUDGETED PROGRAM TOTAL	0.00		2,906.09	26,779.68		4,621.63	
PROGRAM TOTAL	4,780,107.21		349,479.84	3,119,005.30		8,482.89	
272 CRIMINAL BUREAU							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
300 TECUMSEH CORRECTIONAL CTR							
1 GENERAL FUND	26,262,620.33	26,262,620.33	1,934,103.59	16,904,886.73	64.4%	56,950.29	9,300,783.31
2 CASH FUNDS	0.00	0.00	0.00	1.43	0.0	0.00	1.43-
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	26,262,620.33	26,262,620.33	1,934,103.59	16,904,888.16	64.4%	56,950.29	9,300,781.88
6 TRUST FUNDS	0.00		50,616.86	600,280.16		53,433.96	
UNBUDGETED PROGRAM TOTAL	0.00		50,616.86	600,280.16		53,433.96	
PROGRAM TOTAL	26,262,620.33		1,984,720.45	17,505,168.32		110,384.25	
367 COMMUNITY-BASED SERVICES							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	455,873.00	455,873.00	0.00	158,152.00	34.7%	0.00	297,721.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	455,873.00	455,873.00	0.00	158,152.00	34.7%	0.00	297,721.00

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 046 DEPT CORRECTIONAL SERVC

Allotment Status  
As of 02/28/14

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 66.58

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
368 CCC-LINCOLN							
1 GENERAL FUND	3,771,104.47	3,771,104.47	301,660.97	2,557,898.12	67.8%	3,459.46	1,209,746.89
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	3,771,104.47	3,771,104.47	301,660.97	2,557,898.12	67.8%	3,459.46	1,209,746.89
6 TRUST FUNDS	0.00		260,322.81	384,629.34		19,734.41	
UNBUDGETED PROGRAM TOTAL	0.00		260,322.81	384,629.34		19,734.41	
PROGRAM TOTAL	3,771,104.47		561,983.78	2,942,527.46		23,193.87	
369 CCC-OMAHA							
1 GENERAL FUND	2,071,393.34	2,071,393.34	175,749.46	1,462,987.20	70.6%	1,292.60	607,113.54
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	2,071,393.34	2,071,393.34	175,749.46	1,462,987.20	70.6%	1,292.60	607,113.54
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,071,393.34		175,749.46	1,462,987.20		1,292.60	
370 CENTRAL OFFICE							
1 GENERAL FUND	55,844,117.63	55,844,117.63	4,822,859.36	38,761,399.54	69.4%	581,751.44	16,500,966.65
2 CASH FUNDS	1,929,957.88	1,929,957.88	15,383.00	103,465.76	5.4%	0.00	1,826,492.12
4 FEDERAL FUNDS	984,963.83	984,963.83	36,363.16	207,156.47	21.0%	4,146.00	773,661.36
BUDGETED PROGRAM TOTAL	58,759,039.34	58,759,039.34	4,874,605.52	39,072,021.77	66.5%	585,897.44	19,101,120.13
6 TRUST FUNDS	0.00		896,535.40	8,136,289.23		43,580.19	
UNBUDGETED PROGRAM TOTAL	0.00		896,535.40	8,136,289.23		43,580.19	
PROGRAM TOTAL	58,759,039.34		5,771,140.92	47,208,311.00		629,477.63	
372 STATE PENITENTIARY							
1 GENERAL FUND	29,222,021.24	29,222,021.24	2,332,996.22	19,987,978.62	68.4%	33,427.86	9,200,614.76
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	29,222,021.24	29,222,021.24	2,332,996.22	19,987,978.62	68.4%	33,427.86	9,200,614.76
6 TRUST FUNDS	0.00		72,160.02	913,214.72		77,756.23	
UNBUDGETED PROGRAM TOTAL	0.00		72,160.02	913,214.72		77,756.23	
PROGRAM TOTAL	29,222,021.24		2,405,156.24	20,901,193.34		111,184.09	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 046 DEPT CORRECTIONAL SERVC

Allotment Status  
As of 02/28/14

PERCENT OF TIME ELAPSED = 66.58

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
373 CENTER FOR WOMEN-YORK							
1 GENERAL FUND	8,115,703.83	8,115,703.83	674,193.77	5,490,637.14	67.7%	26,120.96	2,598,945.73
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	8,115,703.83	8,115,703.83	674,193.77	5,490,637.14	67.7%	26,120.96	2,598,945.73
6 TRUST FUNDS	0.00		19,066.74	203,986.04		12,768.86	
UNBUDGETED PROGRAM TOTAL	0.00		19,066.74	203,986.04		12,768.86	
PROGRAM TOTAL	8,115,703.83		693,260.51	5,694,623.18		38,889.82	
375 DIAG & EVAL CENTER							
1 GENERAL FUND	8,529,868.69	8,529,868.69	677,913.37	5,897,769.53	69.1%	25,520.22	2,606,578.94
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	735,144.03	735,144.03	46,985.73	401,043.01	54.6%	0.00	334,101.02
BUDGETED PROGRAM TOTAL	9,265,012.72	9,265,012.72	724,899.10	6,298,812.54	68.0%	25,520.22	2,940,679.96
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	9,265,012.72		724,899.10	6,298,812.54		25,520.22	
376 LINCOLN CORRECTIONAL CTR							
1 GENERAL FUND	14,695,680.63	14,695,680.63	1,125,058.95	9,753,197.45	66.4%	23,344.64	4,919,138.54
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	14,695,680.63	14,695,680.63	1,125,058.95	9,753,197.45	66.4%	23,344.64	4,919,138.54
6 TRUST FUNDS	0.00		57,980.81	473,614.73		29,658.89	
UNBUDGETED PROGRAM TOTAL	0.00		57,980.81	473,614.73		29,658.89	
PROGRAM TOTAL	14,695,680.63		1,183,039.76	10,226,812.18		53,003.53	
377 OMAHA CORRECTIONAL CTR							
1 GENERAL FUND	11,877,174.09	11,877,174.09	945,189.46	7,945,274.38	66.9%	27,531.73	3,904,367.98
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	11,877,174.09	11,877,174.09	945,189.46	7,945,274.38	66.9%	27,531.73	3,904,367.98
6 TRUST FUNDS	0.00		53,835.60	469,065.48		12,964.82	
UNBUDGETED PROGRAM TOTAL	0.00		53,835.60	469,065.48		12,964.82	
PROGRAM TOTAL	11,877,174.09		999,025.06	8,414,339.86		40,496.55	

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION  
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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
378 HASTINGS CORRECTIONAL CTR							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
383 OBSOLETE PROGRAM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
386 MCCOOK WORK CAMP							
1 GENERAL FUND	4,744,245.97	4,744,245.97	324,097.33	2,919,819.01	61.5%	1,885.95	1,822,541.01
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	4,744,245.97	4,744,245.97	324,097.33	2,919,819.01	61.5%	1,885.95	1,822,541.01
6 TRUST FUNDS	0.00		8,086.63	78,031.18		7,128.04	
UNBUDGETED PROGRAM TOTAL	0.00		8,086.63	78,031.18		7,128.04	
PROGRAM TOTAL	4,744,245.97		332,183.96	2,997,850.19		9,013.99	
389 ADULT PAROLE							
1 GENERAL FUND	4,154,986.72	4,154,986.72	332,334.11	2,729,480.08	65.7%	0.00	1,425,506.64
2 CASH FUNDS	85,000.00	85,000.00	0.00	0.00	0.0	0.00	85,000.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	4,239,986.72	4,239,986.72	332,334.11	2,729,480.08	64.4%	0.00	1,510,506.64
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	4,239,986.72		332,334.11	2,729,480.08		0.00	

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

Agency 046 DEPT CORRECTIONAL SERVCS

Allotment Status  
 As of 02/28/14

PERCENT OF TIME ELAPSED = 66.58

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
390 FEDERAL SURPLUS PROPERTY							
5 REVOLVING FUNDS	1,054,199.35	1,054,199.35	52,564.66	455,963.69	43.3%	369.17	597,866.49
PROGRAM TOTAL	1,054,199.35	1,054,199.35	52,564.66	455,963.69	43.3%	369.17	597,866.49
495 CENTRAL WAREHOUSE							
5 REVOLVING FUNDS	3,008,680.00	3,008,680.00	137,602.42	1,393,462.22	46.3%	0.00	1,615,217.78
PROGRAM TOTAL	3,008,680.00	3,008,680.00	137,602.42	1,393,462.22	46.3%	0.00	1,615,217.78
563 CORRECTIONAL INDUSTRIES							
5 REVOLVING FUNDS	15,174,715.05	15,174,715.05	945,330.09	8,211,117.83	54.1%	74,911.79	6,888,685.43
PROGRAM TOTAL	15,174,715.05	15,174,715.05	945,330.09	8,211,117.83	54.1%	74,911.79	6,888,685.43
575 BYRNE GRANTS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	3,109.85	3,109.85	0.00	0.00	0.0	0.00	3,109.85
4 FEDERAL FUNDS	8,583.11	8,583.11	0.00	0.00	0.0	0.00	8,583.11
PROGRAM TOTAL	11,692.96	11,692.96	0.00	0.00	0.0	0.00	11,692.96
725 BUILDING DEPRECIATION							
1 GENERAL FUND	99,779.77	99,779.77	5,733.16	53,666.42	53.8%	0.00	46,113.35
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	99,779.77	99,779.77	5,733.16	53,666.42	53.8%	0.00	46,113.35
750 JAIL REIMBURSEMENT AID							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
875 HASTINGS INS DETENTION							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
UNBUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
905 OBSOLETE PROGRAM							
32B CONSTRUCTION PROJ	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
906 OBSOLETE PROGRAM							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
913 SECURITY SYSTEM UPGRADE							
1 GENERAL FUND	1,345,775.25	1,345,775.25	63,225.60	243,521.33	18.1%	2,134.00	1,100,119.92
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,345,775.25	1,345,775.25	63,225.60	243,521.33	18.1%	2,134.00	1,100,119.92
915 MAX-MED SECURITY FACILITY							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
916 NCW-YORK FACILITIES							
1 GENERAL FUND	15,012.48	15,012.48	0.00	2,540.30	16.9%	4,697.00	7,775.18
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	15,012.48	15,012.48	0.00	2,540.30	16.9%	4,697.00	7,775.18
917 DCS CAPITAL FAC MASTER PLAN							
38 NCCF	360,000.00	360,000.00	0.00	152,253.84	42.3%	0.00	207,746.16
PROGRAM TOTAL	360,000.00	360,000.00	0.00	152,253.84	42.3%	0.00	207,746.16
918 DOUBLE Y BUILDING RENOV							
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION  
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
919 SUBSTANCE ABUSE TREATMENT FAC							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
920 CSI BUILDING ADDITIONS							
5 REVOLVING FUNDS	1,126,607.51	1,126,607.51	0.00	0.00	0.0	0.00	1,126,607.51
PROGRAM TOTAL	1,126,607.51	1,126,607.51	0.00	0.00	0.0	0.00	1,126,607.51
921 TSCI BAY ADDITION							
5 REVOLVING FUNDS	1,250,000.00	1,250,000.00	0.00	1,063.69	.1%	0.00	1,248,936.31
PROGRAM TOTAL	1,250,000.00	1,250,000.00	0.00	1,063.69	.1%	0.00	1,248,936.31

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Agency 046 DEPT CORRECTIONAL SERVCS

Division 090 090

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

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- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 66.58

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
370 CENTRAL OFFICE							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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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>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
DIVISION TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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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	175,479,429.15	175,479,429.15	14,058,560.36	117,776,422.52	67.1%	791,977.41	56,911,029.22
2 CASH FUNDS	2,473,940.73	2,473,940.73	15,383.00	261,619.19	10.6%	0.00	2,212,321.54
32B CONSTRUCTION PROJ	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	360,000.00	360,000.00	0.00	152,253.84	42.3%	0.00	207,746.16
4 FEDERAL FUNDS	1,778,853.47	1,778,853.47	86,477.63	635,058.43	35.7%	4,146.00	1,139,649.04
5 REVOLVING FUNDS	21,614,201.91	21,614,201.91	1,135,497.17	10,061,607.43	46.6%	75,280.96	11,477,313.52
BUDGETED TOTAL	201,706,425.26	201,706,425.26	15,295,918.16	128,886,961.41	63.9%	871,404.37	71,948,059.48
6 TRUST FUNDS	0.00		1,421,510.96	11,285,890.56		261,647.03	
UNBUDGETED TOTAL	0.00		1,421,510.96	11,285,890.56		261,647.03	
AGENCY TOTAL	201,706,425.26		16,717,429.12	140,172,851.97		1,133,051.40	

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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
533 NETWORK OPERATIONS							
1 GENERAL FUND	9,620,201.93	9,620,201.93	736,447.17	6,429,741.54	66.8%	426,538.80	2,763,921.59
2 CASH FUNDS	310,206.00	310,206.00	0.00	0.00	0.0	0.00	310,206.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	9,930,407.93	9,930,407.93	736,447.17	6,429,741.54	64.7%	426,538.80	3,074,127.59
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	9,930,407.93		736,447.17	6,429,741.54		426,538.80	
566 PUBLIC RADIO							
1 GENERAL FUND	479,192.53	479,192.53	34,776.10	257,955.98	53.8%	867.60-	222,104.15
2 CASH FUNDS	27,549.00	27,549.00	0.00	0.00	0.0	0.00	27,549.00
BUDGETED PROGRAM TOTAL	506,741.53	506,741.53	34,776.10	257,955.98	50.9%	867.60-	249,653.15
6 TRUST FUNDS	0.00		34,391.35	285,381.52		13,885.67-	
UNBUDGETED PROGRAM TOTAL	0.00		34,391.35	285,381.52		13,885.67-	
PROGRAM TOTAL	506,741.53		69,167.45	543,337.50		14,753.27-	
901 SATELLITE SYSTEM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
902 NEB SAT 1							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
905 KLNE LEXINGTON TRANSMITTER							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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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
906 KMNE BASSETT TRANSMITTER							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
909 EQUIPMENT GRANTS							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
910 TRANSITION FROM SATELLITE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
911 DTV & SATELLITE LEASE PROJECT							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
912 KLNE HD RADIO							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
913 CARPENTER BLDG RENOVATION							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

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915 KCNE-SATELLITE REC SYSTEM							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
916 PUBLIC RADIO CONSTRUCTION							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
917 KHNE HD RADIO							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
918 OBSOLETE PROGRAM							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
919 DTV CONSTRUCTION							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	



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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
922 FINAL DTV CONVERSION							
2 CASH FUNDS	130,623.83	130,623.83	0.00	0.00	0.0	0.00	130,623.83
38 NCCF	.49	.49	0.00	0.00	0.0	0.00	.49
4 FEDERAL FUNDS	132,283.00	132,283.00	0.00	0.00	0.0	0.00	132,283.00
PROGRAM TOTAL	262,907.32	262,907.32	0.00	0.00	0.0	0.00	262,907.32
925 BEATRICE TRNSL TWR RPC							
1 GENERAL FUND	21,392.00	21,392.00	0.00	0.00	0.0	0.00	21,392.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	11,862.00	11,862.00	0.00	0.00	0.0	0.00	11,862.00
PROGRAM TOTAL	33,254.00	33,254.00	0.00	0.00	0.0	0.00	33,254.00
926 KLNE-LEX TRNSM TWR RPC							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
927 KXNE TOWER LIGHTING SYSTEM							
1 GENERAL FUND	100,000.00	100,000.00	0.00	0.00	0.0	0.00	100,000.00
PROGRAM TOTAL	100,000.00	100,000.00	0.00	0.00	0.0	0.00	100,000.00
991 UNO TV EQUIPMENT REPLACEMENT							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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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
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	10,220,786.46	10,220,786.46	771,223.27	6,687,697.52	65.4%	425,671.20	3,107,417.74
2 CASH FUNDS	468,378.83	468,378.83	0.00	0.00	0.0	0.00	468,378.83
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	.49	.49	0.00	0.00	0.0	0.00	.49
4 FEDERAL FUNDS	144,145.00	144,145.00	0.00	0.00	0.0	0.00	144,145.00
BUDGETED TOTAL	10,833,310.78	10,833,310.78	771,223.27	6,687,697.52	61.7%	425,671.20	3,719,942.06
6 TRUST FUNDS	0.00		34,391.35	285,381.52		13,885.67-	
UNBUDGETED TOTAL	0.00		34,391.35	285,381.52		13,885.67-	
AGENCY TOTAL	10,833,310.78		805,614.62	6,973,079.04		411,785.53	

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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
297 MATH/SCIENCE GRANT PROGRAM							
4 FEDERAL FUNDS	401,533.00	401,533.00	6,254.94	243,602.00	60.7%	0.00	157,931.00
PROGRAM TOTAL	401,533.00	401,533.00	6,254.94	243,602.00	60.7%	0.00	157,931.00
299 LEAP							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
499 STATE SCHOLARSHIP AWARD							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
500 SCHOLARSHIP ASSIST PROG							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
640 POSTSECONDARY EDUCATION							
1 GENERAL FUND	1,311,181.79	1,311,181.79	87,928.19	831,542.47	63.4%	0.00	479,639.32
2 CASH FUNDS	25,000.00	25,000.00	443.39	5,339.21	21.4%	0.00	19,660.79
4 FEDERAL FUNDS	6,023.00	6,023.00	0.00	0.00	0.0	0.00	6,023.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	1,342,204.79	1,342,204.79	88,371.58	836,881.68	62.4%	0.00	505,323.11
6 TRUST FUNDS	0.00		0.00	650.53		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	650.53		0.00	
PROGRAM TOTAL	1,342,204.79		88,371.58	837,532.21		0.00	

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650	COLLEGE ACCESS CHALLENGE GRANT							
1	GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4	FEDERAL FUNDS	1,521,497.33	1,521,497.33	7,165.39	950,970.95	62.5%	0.00	570,526.38
	PROGRAM TOTAL	1,521,497.33	1,521,497.33	7,165.39	950,970.95	62.5%	0.00	570,526.38
690	NEBR OPPORTUNITY GRANT PROGRAM							
1	GENERAL FUND	7,141,650.68	7,141,650.68	248,376.13	7,141,650.68	100.0%	0.00	0.00
2	CASH FUNDS	10,654,985.32	10,654,985.32	1,308,447.30	6,379,993.14	59.9%	0.00	4,274,992.18
4	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
	PROGRAM TOTAL	17,796,636.00	17,796,636.00	1,556,823.43	13,521,643.82	76.0%	0.00	4,274,992.18
691	ACCESS COLLEGE EARLY SCH PRG							
1	GENERAL FUND	736,582.76	736,582.76	185,887.18	284,808.21	38.7%	0.00	451,774.55
4	FEDERAL FUNDS	300,000.00	300,000.00	89,009.71	285,000.00	95.0%	0.00	15,000.00
	PROGRAM TOTAL	1,036,582.76	1,036,582.76	274,896.89	569,808.21	55.0%	0.00	466,774.55

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	9,189,415.23	9,189,415.23	522,191.50	8,258,001.36	89.9%	0.00	931,413.87
2 CASH FUNDS	10,679,985.32	10,679,985.32	1,308,890.69	6,385,332.35	59.8%	0.00	4,294,652.97
4 FEDERAL FUNDS	2,229,053.33	2,229,053.33	102,430.04	1,479,572.95	66.4%	0.00	749,480.38
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED TOTAL	22,098,453.88	22,098,453.88	1,933,512.23	16,122,906.66	73.0%	0.00	5,975,547.22
6 TRUST FUNDS	0.00		0.00	650.53		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	650.53		0.00	
AGENCY TOTAL	22,098,453.88		1,933,512.23	16,123,557.19		0.00	

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NISM0001

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status  
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PERCENT OF TIME ELAPSED = 66.58

Division 000 000

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE							
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
048 OFFICE OF SECRETARY							
1 GENERAL FUND	1,858,869.77	1,858,869.77	129,999.62	1,026,148.63	55.2%	0.00	832,721.14
2 CASH FUNDS	962,248.97	962,248.97	0.00	191,717.64	19.9%	0.00	770,531.33
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	2,821,118.74	2,821,118.74	129,999.62	1,217,866.27	43.2%	0.00	1,603,252.47
6 TRUST FUNDS	0.00		3,000.00	6,000.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		3,000.00	6,000.00		0.00	
PROGRAM TOTAL	2,821,118.74		132,999.62	1,223,866.27		0.00	
142 TRI-STATE GRADUATE CNTR							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
649 ENDOWMENT FUND							
6 TRUST FUNDS	0.00		192,732.24	193,010.32		0.00	
PROGRAM TOTAL	0.00		192,732.24	193,010.32		0.00	
651 BD ED ENHANCE TRUST							
6 TRUST FUNDS	0.00		0.00	286.95		0.00	
PROGRAM TOTAL	0.00		0.00	286.95		0.00	
840 NSC'S-STUDENT INFO SYSTEM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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NISM0001

Agency 050 NEBRASKA STATE COLLEGES

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PERCENT OF TIME ELAPSED = 66.58

Division 000 000

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
901 MISC RENOV-ALL CAMPUSES							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
902 SCB-LB 1100-ADMIN							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
903 SYSTEM SPORTS FAC PROJECTS							
2 CASH FUNDS	500,000.00	500,000.00	0.00	483,261.77	96.7%	0.00	16,738.23
PROGRAM TOTAL	500,000.00	500,000.00	0.00	483,261.77	96.7%	0.00	16,738.23
916 MEM HALL THEATER-CSC							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
919 NSC-SYS FACILITY FEE-LB605							
1 GENERAL FUND	1,125,000.00	1,125,000.00	0.00	843,750.00	75.0%	0.00	281,250.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	1,200,000.00	1,200,000.00	0.00	900,000.00	75.0%	0.00	300,000.00
PROGRAM TOTAL	2,325,000.00	2,325,000.00	0.00	1,743,750.00	75.0%	0.00	581,250.00
920 LB 1100-FAC FEE-P & I							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	2,396,773.38	2,396,773.38	50.00	14,790.00	.6%	0.00	2,381,983.38
PROGRAM TOTAL	2,396,773.38	2,396,773.38	50.00	14,790.00	.6%	0.00	2,381,983.38
921 SYSTEM ADMIN SOFTWARE							
2 CASH FUNDS	1,087,486.83	1,087,486.83	0.00	54,432.00	5.0%	0.00	1,033,054.83
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,087,486.83	1,087,486.83	0.00	54,432.00	5.0%	0.00	1,033,054.83

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Division 000 000

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



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

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	2,983,869.77	2,983,869.77	129,999.62	1,869,898.63	62.7%	0.00	1,113,971.14
2 CASH FUNDS	2,549,735.80	2,549,735.80	0.00	729,411.41	28.6%	0.00	1,820,324.39
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	3,596,773.38	3,596,773.38	50.00	914,790.00	25.4%	0.00	2,681,983.38
BUDGETED TOTAL	9,130,378.95	9,130,378.95	130,049.62	3,514,100.04	38.5%	0.00	5,616,278.91
6 TRUST FUNDS	0.00		195,732.24	199,297.27		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		195,732.24	199,297.27		0.00	
DIVISION TOTAL	9,130,378.95		325,781.86	3,713,397.31		0.00	

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Division 001 001

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
800 CSC-NESIS, SAP							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
801 INSTRUCTION							
1 GENERAL FUND	7,696,885.00	7,696,885.00	714,242.30	5,682,425.98	73.8%	0.00	2,014,459.02
2 CASH FUNDS	3,175,978.00	3,175,978.00	82,239.16	615,976.82	19.4%	0.00	2,560,001.18
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	10,000.00	10,000.00	0.00	0.00	0.0	0.00	10,000.00
BUDGETED PROGRAM TOTAL	10,882,863.00	10,882,863.00	796,481.46	6,298,402.80	57.9%	0.00	4,584,460.20
6 TRUST FUNDS	0.00		6,721.94	6,721.94		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		6,721.94	6,721.94		0.00	
PROGRAM TOTAL	10,882,863.00		803,203.40	6,305,124.74		0.00	
802 ORGANIZED RESEARCH							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	23,876.00	23,876.00	863.42	7,343.67	30.8%	0.00	16,532.33
4 FEDERAL FUNDS	102,000.00	102,000.00	316.43	12,292.64	12.1%	0.00	89,707.36
BUDGETED PROGRAM TOTAL	125,876.00	125,876.00	1,179.85	19,636.31	15.6%	0.00	106,239.69
6 TRUST FUNDS	0.00		187.50	1,534.19		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		187.50	1,534.19		0.00	
PROGRAM TOTAL	125,876.00		1,367.35	21,170.50		0.00	
803 PUBLIC SERVICE							
1 GENERAL FUND	110,000.00	110,000.00	7,951.06	76,353.08	69.4%	0.00	33,646.92
2 CASH FUNDS	404,518.00	404,518.00	38,464.18	287,435.00	71.1%	0.00	117,083.00
4 FEDERAL FUNDS	31,000.00	31,000.00	1,913.94	25,336.17	81.7%	0.00	5,663.83
PROGRAM TOTAL	545,518.00	545,518.00	48,329.18	389,124.25	71.3%	0.00	156,393.75

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Division 001 001

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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
804 ACADEMIC SERVICES							
1 GENERAL FUND	2,724,000.00	2,724,000.00	254,981.40	2,006,984.95	73.7%	0.00	717,015.05
2 CASH FUNDS	1,551,326.00	1,551,326.00	50,248.92	846,150.12	54.5%	0.00	705,175.88
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	4,275,326.00	4,275,326.00	305,230.32	2,853,135.07	66.7%	0.00	1,422,190.93
805 STUDENT SERVICES							
1 GENERAL FUND	1,906,400.00	1,906,400.00	164,725.20	1,370,574.81	71.9%	0.00	535,825.19
2 CASH FUNDS	1,190,065.00	1,190,065.00	61,410.54	842,947.36	70.8%	0.00	347,117.64
4 FEDERAL FUNDS	500,000.00	500,000.00	31,864.81	313,246.58	62.6%	0.00	186,753.42
BUDGETED PROGRAM TOTAL	3,596,465.00	3,596,465.00	258,000.55	2,526,768.75	70.3%	0.00	1,069,696.25
6 TRUST FUNDS	0.00		29,800.92	461,775.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		29,800.92	461,775.00		0.00	
PROGRAM TOTAL	3,596,465.00		287,801.47	2,988,543.75		0.00	
806 ADMINISTRATION							
1 GENERAL FUND	2,662,115.00	2,662,115.00	256,169.82	2,066,476.54	77.6%	0.00	595,638.46
2 CASH FUNDS	3,079,643.00	3,079,643.00	88,803.21	1,730,253.43	56.2%	0.00	1,349,389.57
4 FEDERAL FUNDS	1,000.00	1,000.00	0.00	0.00	0.0	0.00	1,000.00
BUDGETED PROGRAM TOTAL	5,742,758.00	5,742,758.00	344,973.03	3,796,729.97	66.1%	0.00	1,946,028.03
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	5,742,758.00		344,973.03	3,796,729.97		0.00	
807 PLANT O & M							
1 GENERAL FUND	1,155,000.00	1,155,000.00	113,447.98	887,372.33	76.8%	0.00	267,627.67
2 CASH FUNDS	1,812,280.00	1,812,280.00	81,817.48	1,033,013.85	57.0%	0.00	779,266.15
BUDGETED PROGRAM TOTAL	2,967,280.00	2,967,280.00	195,265.46	1,920,386.18	64.7%	0.00	1,046,893.82
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,967,280.00		195,265.46	1,920,386.18		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
808 TUITION REMISSION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	602,105.00	602,105.00	88,773.00	210,948.00	35.0%	0.00	391,157.00
4 FEDERAL FUNDS	13,045,798.00	13,045,798.00	5,640,415.76	12,455,513.32	95.5%	0.00	590,284.68
BUDGETED PROGRAM TOTAL	13,647,903.00	13,647,903.00	5,729,188.76	12,666,461.32	92.8%	0.00	981,441.68
6 TRUST FUNDS	0.00		0.00	1,786.10		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	1,786.10		0.00	
PROGRAM TOTAL	13,647,903.00		5,729,188.76	12,668,247.42		0.00	
809 INDEPENDENT OPER							
5 REVOLVING FUNDS	2,879,937.00	2,879,937.00	175,852.37	1,727,211.60	60.0%	0.00	1,152,725.40
PROGRAM TOTAL	2,879,937.00	2,879,937.00	175,852.37	1,727,211.60	60.0%	0.00	1,152,725.40
901 MISC RENOV-ALL CAMPUSES							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	549,527.79	549,527.79	224.40	130,832.40	23.8%	0.00	418,695.39
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	300.00	300.00	0.00	0.00	0.0	0.00	300.00
PROGRAM TOTAL	549,827.79	549,827.79	224.40	130,832.40	23.8%	0.00	418,995.39
907 MILLER HALL-CSC							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
920 LB 1100-FAC FEE-P & I							
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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Division 001 001

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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
926 WSC-MEMORIAL STAD-RICE-LB605							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
929 CSC-CENTRAL ABSORP. CHILLER							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
933 CSC-RANGELAND CENTER							
1 GENERAL FUND	2,216,000.00	2,216,000.00	0.00	2,216,000.00	100.0%	0.00	0.00
2 CASH FUNDS	506,262.06	506,262.06	0.00	506,085.56	100.0%	0.00	176.50
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	2,722,262.06	2,722,262.06	0.00	2,722,085.56	100.0%	0.00	176.50
6 TRUST FUNDS	0.00	0.00	0.00	1,214,324.45		0.00	
UNBUDGETED PROGRAM TOTAL	0.00	0.00	0.00	1,214,324.45		0.00	
PROGRAM TOTAL	2,722,262.06		0.00	3,936,410.01		0.00	
934 MAINT BLDG-CSC							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
935 CSC-ARMSTRONG RENOVATN/ADDITN							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	1,515,050.26	1,515,050.26	0.00	203,993.00	13.5%	0.00	1,311,057.26
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	6,005,144.45	6,005,144.45	896,237.70	5,817,415.80	96.9%	0.00	187,728.65
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	7,520,194.71	7,520,194.71	896,237.70	6,021,408.80	80.1%	0.00	1,498,785.91
6 TRUST FUNDS	0.00	0.00	0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00		0.00	
PROGRAM TOTAL	7,520,194.71		896,237.70	6,021,408.80		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
<u>Fund Type Number and Name</u>							
944 CSC-OLD MED REN-SANDOZ							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
946 CSC-SPARKS HALL RENOV							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA  
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Allotment Status  
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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	18,470,400.00	18,470,400.00	1,511,517.76	14,306,187.69	77.5%	0.00	4,164,212.31
2 CASH FUNDS	14,410,631.11	14,410,631.11	492,844.31	6,414,979.21	44.5%	0.00	7,995,651.90
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	6,005,144.45	6,005,144.45	896,237.70	5,817,415.80	96.9%	0.00	187,728.65
4 FEDERAL FUNDS	13,689,798.00	13,689,798.00	5,674,510.94	12,806,388.71	93.5%	0.00	883,409.29
5 REVOLVING FUNDS	2,880,237.00	2,880,237.00	175,852.37	1,727,211.60	60.0%	0.00	1,153,025.40
BUDGETED TOTAL	55,456,210.56	55,456,210.56	8,750,963.08	41,072,183.01	74.1%	0.00	14,384,027.55
6 TRUST FUNDS	0.00		36,710.36	1,686,141.68		0.00	
UNBUDGETED TOTAL	0.00		36,710.36	1,686,141.68		0.00	
DIVISION TOTAL	55,456,210.56		8,787,673.44	42,758,324.69		0.00	



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Agency 050 NEBRASKA STATE COLLEGES

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Division 003 003

As of 02/28/14

PERCENT OF TIME ELAPSED = 66.58

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
820 PSC-NESIS, SAP							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
821 INSTRUCTION							
1 GENERAL FUND	3,977,423.12	3,977,423.12	380,665.44	3,069,453.26	77.2%	0.00	907,969.86
2 CASH FUNDS	1,235,115.16	1,235,115.16	136,317.81	901,996.22	73.0%	0.00	333,118.94
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	5,212,538.28	5,212,538.28	516,983.25	3,971,449.48	76.2%	0.00	1,241,088.80
6 TRUST FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
UNBUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	5,212,538.28	5,212,538.28	516,983.25	3,971,449.48	0.0	0.00	0.00
822 ORGANIZED RESEARCH							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	322,225.00	322,225.00	5,875.09	99,195.51	30.8%	0.00	223,029.49
PROGRAM TOTAL	322,225.00	322,225.00	5,875.09	99,195.51	30.8%	0.00	223,029.49
823 PUBLIC SERVICE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	17,738.00	17,738.00	1,579.75	3,043.14	17.2%	0.00	14,694.86
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	17,738.00	17,738.00	1,579.75	3,043.14	17.2%	0.00	14,694.86
6 TRUST FUNDS	0.00	0.00	0.00	732.99	0.0	0.00	0.00
UNBUDGETED PROGRAM TOTAL	0.00	0.00	0.00	732.99	0.0	0.00	0.00
PROGRAM TOTAL	17,738.00	17,738.00	1,579.75	3,776.13	0.0	0.00	0.00

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Division 003 003

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PERCENT OF TIME ELAPSED = 66.58

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
824 ACADEMIC SUPPORT							
1 GENERAL FUND	1,310,319.00	1,310,319.00	98,910.45	811,226.43	61.9%	0.00	499,092.57
2 CASH FUNDS	870,659.16	870,659.16	74,152.20	378,181.34	43.4%	0.00	492,477.82
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	2,180,978.16	2,180,978.16	173,062.65	1,189,407.77	54.5%	0.00	991,570.39
825 STUDENT SUPPORT							
1 GENERAL FUND	1,069,031.00	1,069,031.00	106,782.86	859,546.07	80.4%	0.00	209,484.93
2 CASH FUNDS	2,532,798.34	2,532,798.34	32,546.88	542,798.15	21.4%	0.00	1,990,000.19
4 FEDERAL FUNDS	286,923.00	286,923.00	19,944.52	166,742.50	58.1%	0.00	120,180.50
BUDGETED PROGRAM TOTAL	3,888,752.34	3,888,752.34	159,274.26	1,569,086.72	40.3%	0.00	2,319,665.62
6 TRUST FUNDS	0.00		78,584.22	327,642.41		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		78,584.22	327,642.41		0.00	
PROGRAM TOTAL	3,888,752.34		237,858.48	1,896,729.13		0.00	
826 ADMINISTRATION							
1 GENERAL FUND	1,841,060.00	1,841,060.00	189,352.03	1,514,514.41	82.3%	0.00	326,545.59
2 CASH FUNDS	1,718,759.00	1,718,759.00	53,485.18	928,374.70	54.0%	0.00	790,384.30
4 FEDERAL FUNDS	550,000.00	550,000.00	0.00	.02	0.	0.00	549,999.98
BUDGETED PROGRAM TOTAL	4,109,819.00	4,109,819.00	242,837.21	2,442,889.13	59.4%	0.00	1,666,929.87
6 TRUST FUNDS	0.00		35,116.54	298,225.37		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		35,116.54	298,225.37		0.00	
PROGRAM TOTAL	4,109,819.00		277,953.75	2,741,114.50		0.00	
827 PLANT O & M							
1 GENERAL FUND	900,470.00	900,470.00	83,243.87	678,159.73	75.3%	0.00	222,310.27
2 CASH FUNDS	1,189,912.00	1,189,912.00	64,001.64	729,107.52	61.3%	0.00	460,804.48
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	2,090,382.00	2,090,382.00	147,245.51	1,407,267.25	67.3%	0.00	683,114.75
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,090,382.00		147,245.51	1,407,267.25		0.00	

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Agency 050 NEBRASKA STATE COLLEGES

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Division 003 003

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PERCENT OF TIME ELAPSED = 66.58

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
828 TUITION REMISSION							
1 GENERAL FUND	14,904.00	14,904.00	14,904.00	14,904.00	100.0%	0.00	0.00
2 CASH FUNDS	236,041.00	236,041.00	109,844.00	236,041.00	100.0%	0.00	0.00
4 FEDERAL FUNDS	11,873,081.00	11,873,081.00	5,193,064.05	11,209,198.69	94.4%	0.00	663,882.31
BUDGETED PROGRAM TOTAL	12,124,026.00	12,124,026.00	5,317,812.05	11,460,143.69	94.5%	0.00	663,882.31
6 TRUST FUNDS	0.00		297,843.06	704,257.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		297,843.06	704,257.00		0.00	
PROGRAM TOTAL	12,124,026.00		5,615,655.11	12,164,400.69		0.00	
829 INDEPENDENT OPER							
5 REVOLVING FUNDS	1,342,074.98	1,342,074.98	98,143.05	866,303.66	64.5%	0.00	475,771.32
PROGRAM TOTAL	1,342,074.98	1,342,074.98	98,143.05	866,303.66	64.5%	0.00	475,771.32
905 PSC-LIBRARY/GYM RENOV							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
909 WSC-HAHN CODES UPGRADE							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
993 PSC-MISC RENOVATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
996 PSC-HEALTH & FIT COMPLEX							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
997 PSC-OAK BOWL							
38 NCCF	5,322,655.59	5,322,655.59	184,453.16	5,322,655.59	100.0%	0.00	0.00
5 REVOLVING FUNDS	700,000.00	700,000.00	0.00	0.00	0.0	0.00	700,000.00
BUDGETED PROGRAM TOTAL	6,022,655.59	6,022,655.59	184,453.16	5,322,655.59	88.4%	0.00	700,000.00
6 TRUST FUNDS	0.00		379,039.80	379,039.80		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		379,039.80	379,039.80		0.00	
PROGRAM TOTAL	6,022,655.59		563,492.96	5,701,695.39		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	9,113,207.12	9,113,207.12	873,858.65	6,947,803.90	76.2%	0.00	2,165,403.22
2 CASH FUNDS	7,801,022.66	7,801,022.66	471,927.46	3,719,542.07	47.7%	0.00	4,081,480.59
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	5,322,655.59	5,322,655.59	184,453.16	5,322,655.59	100.0%	0.00	0.00
4 FEDERAL FUNDS	13,032,229.00	13,032,229.00	5,218,883.66	11,475,136.72	88.1%	0.00	1,557,092.28
5 REVOLVING FUNDS	2,042,074.98	2,042,074.98	98,143.05	866,303.66	42.4%	0.00	1,175,771.32
BUDGETED TOTAL	37,311,189.35	37,311,189.35	6,847,265.98	28,331,441.94	75.9%	0.00	8,979,747.41
6 TRUST FUNDS	0.00		790,583.62	1,709,897.57		0.00	
UNBUDGETED TOTAL	0.00		790,583.62	1,709,897.57		0.00	
DIVISION TOTAL	37,311,189.35		7,637,849.60	30,041,339.51		0.00	

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PERCENT OF TIME ELAPSED = 66.58

Division 004 004

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
830 WSC-NESIS, SAP							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
831 INSTRUCTION							
1 GENERAL FUND	9,525,350.00	9,525,350.00	1,049,064.21	6,544,494.87	68.7%	0.00	2,980,855.13
2 CASH FUNDS	9,067,392.06	9,067,392.06	79,554.65	3,184,021.16	35.1%	0.00	5,883,370.90
4 FEDERAL FUNDS	475,000.00	475,000.00	20,177.23	148,621.85	31.3%	0.00	326,378.15
BUDGETED PROGRAM TOTAL	19,067,742.06	19,067,742.06	1,148,796.09	9,877,137.88	51.8%	0.00	9,190,604.18
6 TRUST FUNDS	0.00		9,688.82	834,206.42		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		9,688.82	834,206.42		0.00	
PROGRAM TOTAL	19,067,742.06		1,158,484.91	10,711,344.30		0.00	
832 ORGANIZED RESEARCH							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	23,386.26	23,386.26	125.30	14,635.28	62.6%	0.00	8,750.98
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	23,386.26	23,386.26	125.30	14,635.28	62.6%	0.00	8,750.98
833 PUBLIC SERVICE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	276,016.03	276,016.03	263.18	81,451.29	29.5%	0.00	194,564.74
PROGRAM TOTAL	276,016.03	276,016.03	263.18	81,451.29	29.5%	0.00	194,564.74
834 ACADEMIC SUPPORT							
1 GENERAL FUND	2,454,910.00	2,454,910.00	200,670.47	1,562,343.71	63.6%	0.00	892,566.29
2 CASH FUNDS	1,309,260.04	1,309,260.04	220,578.76	947,202.46	72.3%	0.00	362,057.58
4 FEDERAL FUNDS	500.00	500.00	0.00	0.00	0.0	0.00	500.00
BUDGETED PROGRAM TOTAL	3,764,670.04	3,764,670.04	421,249.23	2,509,546.17	66.7%	0.00	1,255,123.87
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	3,764,670.04		421,249.23	2,509,546.17		0.00	

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PERCENT OF TIME ELAPSED = 66.58

Division 004 004

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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
835 STUDENT SERVICES							
1 GENERAL FUND	3,098,105.00	3,098,105.00	254,208.87	1,977,318.99	63.8%	0.00	1,120,786.01
2 CASH FUNDS	1,697,745.25	1,697,745.25	88,259.35	949,154.42	55.9%	0.00	748,590.83
4 FEDERAL FUNDS	450,000.00	450,000.00	43,117.74	190,799.96	42.4%	0.00	259,200.04
BUDGETED PROGRAM TOTAL	5,245,850.25	5,245,850.25	385,585.96	3,117,273.37	59.4%	0.00	2,128,576.88
6 TRUST FUNDS	0.00		1,307,166.24	2,984,972.47		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,307,166.24	2,984,972.47		0.00	
PROGRAM TOTAL	5,245,850.25		1,692,752.20	6,102,245.84		0.00	
836 ADMINISTRATION							
1 GENERAL FUND	3,439,293.00	3,439,293.00	268,346.72	2,476,652.28	72.0%	0.00	962,640.72
2 CASH FUNDS	1,900,067.43	1,900,067.43	190,110.87	1,148,159.98	60.4%	0.00	751,907.45
4 FEDERAL FUNDS	51,000.00	51,000.00	0.00	3.16	0.	0.00	50,996.84
BUDGETED PROGRAM TOTAL	5,390,360.43	5,390,360.43	458,457.59	3,624,815.42	67.2%	0.00	1,765,545.01
6 TRUST FUNDS	0.00		33,780.02	245,382.93		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		33,780.02	245,382.93		0.00	
PROGRAM TOTAL	5,390,360.43		492,237.61	3,870,198.35		0.00	
837 PLANT O & M							
1 GENERAL FUND	2,016,760.00	2,016,760.00	173,362.14	1,419,871.42	70.4%	0.00	596,888.58
2 CASH FUNDS	3,232,214.47	3,232,214.47	165,357.04	1,527,524.07	47.3%	0.00	1,704,690.40
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	5,248,974.47	5,248,974.47	338,719.18	2,947,395.49	56.2%	0.00	2,301,578.98
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	5,248,974.47		338,719.18	2,947,395.49		0.00	
838 TUITION REMISSION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	615,882.00	615,882.00	281,776.88	574,407.88	93.3%	0.00	41,474.12
4 FEDERAL FUNDS	19,253,400.00	19,253,400.00	7,864,671.51	16,837,933.62	87.5%	0.00	2,415,466.38
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	19,869,282.00	19,869,282.00	8,146,448.39	17,412,341.50	87.6%	0.00	2,456,940.50
6 TRUST FUNDS	0.00		282,422.00	605,804.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		282,422.00	605,804.00		0.00	
PROGRAM TOTAL	19,869,282.00		8,428,870.39	18,018,145.50		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
839 INDEPENDENT OPER							
5 REVOLVING FUNDS	4,856,012.00	4,856,012.00	311,742.61	2,875,782.30	59.2%	0.00	1,980,229.70
PROGRAM TOTAL	4,856,012.00	4,856,012.00	311,742.61	2,875,782.30	59.2%	0.00	1,980,229.70
906 CONNELL HALL-WSC							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
908 STUDIO ARTS-WSC							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
UNBUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
909 WSC-HAHN CODES UPGRADE							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
UNBUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
910 TRANSITION FROM SATELLITE							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00	0.00	0.00	62,196.12	0.0	0.00	0.00
UNBUDGETED PROGRAM TOTAL	0.00	0.00	0.00	62,196.12	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	62,196.12	0.0	0.00	0.00



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

NISM0001

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

PERCENT OF TIME ELAPSED = 66.58

Division 004 004

As of 02/28/14

Program Number 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	1,900,000.00	1,900,000.00	26,902.50	375,676.85	19.8%	0.00	1,524,323.15
5 REVOLVING FUNDS	311,769.73	311,769.73	0.00	311,769.73	100.0%	0.00	0.00
BUDGETED PROGRAM TOTAL	2,211,769.73	2,211,769.73	26,902.50	687,446.58	31.1%	0.00	1,524,323.15
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,211,769.73		26,902.50	687,446.58		0.00	
922 WSC-COMMONS PROJECT							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
930 WSC-LINDAHL DR AREA IMPRVMENTS							
2 CASH FUNDS	100,000.00	100,000.00	0.00	0.00	0.0	0.00	100,000.00
5 REVOLVING FUNDS	200,000.00	200,000.00	0.00	0.00	0.0	0.00	200,000.00
PROGRAM TOTAL	300,000.00	300,000.00	0.00	0.00	0.0	0.00	300,000.00
938 WSC-RAMSEY THE 1							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
941 WSC-TRACK/STADIUM							
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
942 WSC-SFTBLL-BSBLL COMPLEX							
6 TRUST FUNDS	0.00		0.00	3,822.84		0.00	
PROGRAM TOTAL	0.00		0.00	3,822.84		0.00	
945 WSC-ST. IMPROVE & COMMUNS							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
949 WSC-POWER PLANT							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
950 WSC-GREYWATER PROJECT							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
951 WSC-S. SIOUX ED CENTER							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

NISM0001

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

PERCENT OF TIME ELAPSED = 66.58

Division 004 004

As of 02/28/14

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
952 WSC-CARHART RENOVATION							
2 CASH FUNDS	1,048,508.40	1,048,508.40	0.00	638,040.36	60.9%	0.00	410,468.04
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	1,048,508.40	1,048,508.40	0.00	638,040.36	60.9%	0.00	410,468.04
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,048,508.40		0.00	638,040.36		0.00	
953 WSC-NAT-REC-SPORTS REHAB							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
954 WSC-MISC RENOVATIONS							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	200,000.00	200,000.00	0.00	0.00	0.0	0.00	200,000.00
BUDGETED PROGRAM TOTAL	200,000.00	200,000.00	0.00	0.00	0.0	0.00	200,000.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	200,000.00		0.00	0.00		0.00	
955 WSC-ATHLETIC FIELD IMPROVEMENT							
2 CASH FUNDS	775,894.63	775,894.63	0.00	704,442.81	90.8%	0.00	71,451.82
BUDGETED PROGRAM TOTAL	775,894.63	775,894.63	0.00	704,442.81	90.8%	0.00	71,451.82
6 TRUST FUNDS	0.00		5,021.00-	506,316.17		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		5,021.00-	506,316.17		0.00	
PROGRAM TOTAL	775,894.63		5,021.00-	1,210,758.98		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	20,534,418.00	20,534,418.00	1,945,652.41	13,980,681.27	68.1%	0.00	6,553,736.73
2 CASH FUNDS	21,946,366.57	21,946,366.57	1,052,928.53	10,144,716.56	46.2%	0.00	11,801,650.01
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	20,229,900.00	20,229,900.00	7,927,966.48	17,177,358.59	84.9%	0.00	3,052,541.41
5 REVOLVING FUNDS	5,567,781.73	5,567,781.73	311,742.61	3,187,552.03	57.2%	0.00	2,380,229.70
BUDGETED TOTAL	68,278,466.30	68,278,466.30	11,238,290.03	44,490,308.45	65.2%	0.00	23,788,157.85
6 TRUST FUNDS	0.00		1,628,036.08	5,242,700.95		0.00	
UNBUDGETED TOTAL	0.00		1,628,036.08	5,242,700.95		0.00	
DIVISION TOTAL	68,278,466.30		12,866,326.11	49,733,009.40		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
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	51,101,894.89	51,101,894.89	4,461,028.44	37,104,571.49	72.6%	0.00	13,997,323.40
2 CASH FUNDS	46,707,756.14	46,707,756.14	2,017,700.30	21,008,649.25	45.0%	0.00	25,699,106.89
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	11,327,800.04	11,327,800.04	1,080,690.86	11,140,071.39	98.3%	0.00	187,728.65
4 FEDERAL FUNDS	46,951,927.00	46,951,927.00	18,821,361.08	41,458,884.02	88.3%	0.00	5,493,042.98
5 REVOLVING FUNDS	14,086,867.09	14,086,867.09	585,788.03	6,695,857.29	47.5%	0.00	7,391,009.80
BUDGETED TOTAL	170,176,245.16	170,176,245.16	26,966,568.71	117,408,033.44	69.0%	0.00	52,768,211.72
6 TRUST FUNDS	0.00		2,651,062.30	8,838,037.47		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		2,651,062.30	8,838,037.47		0.00	
AGENCY TOTAL	170,176,245.16		29,617,631.01	126,246,070.91		0.00	

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 NU CASH RECEIPTS CLEARING							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
32C AGRONOMY BI	0.00	0.00	0.00	0.00	0.0	0.00	0.00
32D AGRIC RESEARCH	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
711 UNIV ST GEN FUND							
1 GENERAL FUND	163,801,172.00	163,652,851.00	1,934,122.18	110,385,935.01	67.4%	0.00	53,266,915.99
2 CASH FUNDS	201,663,274.88	201,755,274.88	27,012,390.60	107,509,607.47	53.3%	0.00	94,245,667.41
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	49,734,534.52	49,734,534.52	1,830,524.69	22,507,650.38	45.3%	0.00	27,226,884.14
PROGRAM TOTAL	415,198,981.40	415,142,660.40	30,777,037.47	240,403,192.86	57.9%	0.00	174,739,467.54
713 NCTA ST GEN FUND							
1 GENERAL FUND	2,698,962.00	2,698,962.00	214,416.89	1,927,660.04	71.4%	0.00	771,301.96
2 CASH FUNDS	1,007,747.61	1,007,747.61	168,486.68	740,519.20	73.5%	0.00	267,228.41
5 REVOLVING FUNDS	410,330.98	410,330.98	59,077.98	215,503.48	52.5%	0.00	194,827.50
PROGRAM TOTAL	4,117,040.59	4,117,040.59	441,981.55	2,883,682.72	70.0%	0.00	1,233,357.87

STATE OF NEBRASKA  
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ACCOUNTING DIVISION

NISM0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status  
As of 02/28/14

PERCENT OF TIME ELAPSED = 66.58

Division 000 000

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
715 IANR ST GEN FUND							
1 GENERAL FUND	91,685,613.00	91,704,613.00	8,070,769.30	60,477,790.21	66.0%	0.00	31,226,822.79
2 CASH FUNDS	22,012,701.18	22,007,701.18	646,168.37	5,582,673.16	25.4%	0.00	16,425,028.02
4 FEDERAL FUNDS	11,037,657.45	11,037,657.45	0.00	6,201,594.00	56.2%	0.00	4,836,063.45
5 REVOLVING FUNDS	34,129,755.10	34,129,755.10	1,577,300.45	16,726,026.94	49.0%	0.00	17,403,728.16
PROGRAM TOTAL	158,865,726.73	158,879,726.73	10,294,238.12	88,988,084.31	56.0%	0.00	69,891,642.42
716 UNL FED LT CRED							
4 FEDERAL FUNDS	170,453,949.00	170,453,949.00	57,117,955.86	133,708,666.28	78.4%	0.00	36,745,282.72
PROGRAM TOTAL	170,453,949.00	170,453,949.00	57,117,955.86	133,708,666.28	78.4%	0.00	36,745,282.72
717 UNL FED GR CONT							
4 FEDERAL FUNDS	82,642,107.00	82,642,107.00	4,961,726.08	46,470,641.31	56.2%	0.00	36,171,465.69
BUDGETED PROGRAM TOTAL	82,642,107.00	82,642,107.00	4,961,726.08	46,470,641.31	56.2%	0.00	36,171,465.69
6 TRUST FUNDS	0.00	0.00	0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00		0.00	
PROGRAM TOTAL	82,642,107.00		4,961,726.08	46,470,641.31		0.00	
718 UNL-TRUST-GRTS/CONT/LOANS							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		23,175,074.30	98,659,521.55		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		23,175,074.30	98,659,521.55		0.00	
PROGRAM TOTAL	0.00		23,175,074.30	98,659,521.55		0.00	
719 UNL-AUXILIARY							
5 REVOLVING FUNDS	348,476,451.45	348,476,451.45	33,455,011.88	196,386,193.27	56.4%	0.00	152,090,258.18
PROGRAM TOTAL	348,476,451.45	348,476,451.45	33,455,011.88	196,386,193.27	56.4%	0.00	152,090,258.18
740 NU-STUDENT INFO SYSTEM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

NISM0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status  
As of 02/28/14

PERCENT OF TIME ELAPSED = 66.58

Division 000 000

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
781 UNCA ST GEN FUND							
1 GENERAL FUND	34,904,786.00	35,684,122.00	4,535,903.35	23,045,401.61	66.0%	0.00	12,638,720.39
2 CASH FUNDS	13,850,123.00	13,850,123.00	15,801.06	42,059.53	.3%	0.00	13,808,063.47
5 REVOLVING FUNDS	3,052,315.76	3,052,315.76	155,639.77	1,586,076.89	52.0%	0.00	1,466,238.87
PROGRAM TOTAL	51,807,224.76	52,586,560.76	4,707,344.18	24,673,538.03	47.6%	0.00	27,913,022.73
787 UNCA FED GR CONT							
4 FEDERAL FUNDS	3,000,000.00	3,000,000.00	121,078.04	1,637,866.55	54.6%	0.00	1,362,133.45
PROGRAM TOTAL	3,000,000.00	3,000,000.00	121,078.04	1,637,866.55	54.6%	0.00	1,362,133.45
788 UNCA-TRUST-GRTS/CONT/LOAN							
6 TRUST FUNDS	0.00		132,447.27	1,110,696.00		0.00	
PROGRAM TOTAL	0.00		132,447.27	1,110,696.00		0.00	
789 UNCA AUXILIARY							
5 REVOLVING FUNDS	500,000.00	500,000.00	2,215.07	8,922.91	1.8%	0.00	491,077.09
PROGRAM TOTAL	500,000.00	500,000.00	2,215.07	8,922.91	1.8%	0.00	491,077.09
901 NU-HOUSING TRUST FD CONST							
6 TRUST FUNDS	0.00		955,617.56	20,193,525.96		0.00	
PROGRAM TOTAL	0.00		955,617.56	20,193,525.96		0.00	
902 NU-PARKING TRUST FD CONST							
6 TRUST FUNDS	0.00		1,295,290.58	13,833,234.53		0.00	
PROGRAM TOTAL	0.00		1,295,290.58	13,833,234.53		0.00	
903 NU-OTHER TRUST FD CONST							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	



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904 UNMC-EPPLEY INST RENOVATION							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
905 UNL-SHELDON MEM GALL-LB605							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
906 SYS-FACILITY FEE-LB 1100							
2 CASH FUNDS	5,200,000.00	5,200,000.00	0.00	0.00	0.0	0.00	5,200,000.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	5,200,000.00	5,200,000.00	0.00	0.00	0.0	0.00	5,200,000.00
907 UNL-PHYSICAL SCI BLDG-LB605							
2 CASH FUNDS	1,053,000.00	1,053,000.00	63,675.87	81,399.19	7.7%	0.00	971,600.81
4 FEDERAL FUNDS	1,491.38	1,491.38	0.00	0.00	0.0	0.00	1,491.38
5 REVOLVING FUNDS	400,000.00	400,000.00	0.00	0.00	0.0	0.00	400,000.00
BUDGETED PROGRAM TOTAL	1,454,491.38	1,454,491.38	63,675.87	81,399.19	5.6%	0.00	1,373,092.19
6 TRUST FUNDS	0.00		0.00	817,243.18		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	817,243.18		0.00	
PROGRAM TOTAL	1,454,491.38		63,675.87	898,642.37		0.00	
908 UNL-BARKLEY CTR ADDITION							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
909 UNL-ANIMAL RESEARCH FACILITY							
2 CASH FUNDS	2,612,161.40	2,612,161.40	20,518.58	651,181.92	24.9%	0.00	1,960,979.48
BUDGETED PROGRAM TOTAL	2,612,161.40	2,612,161.40	20,518.58	651,181.92	24.9%	0.00	1,960,979.48
6 TRUST FUNDS	0.00		3,291.83	361,940.19		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		3,291.83	361,940.19		0.00	
PROGRAM TOTAL	2,612,161.40		23,810.41	1,013,122.11		0.00	

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910 LIED CENTER ADDITION							
6 TRUST FUNDS	0.00		0.00	7,501.64		0.00	
PROGRAM TOTAL	0.00		0.00	7,501.64		0.00	
911 UNL-S.STADIUM-COMP SCI RENOV							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
912 UNL-ANIMAL SCI COMPLEX-LB605							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
913 UNL-BIOCHEM-LB 1100							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
914 UNO/COMMUNITY ARENA							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

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915 FIELD LAB DEV							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
32C AGRONOMY BI	457,033.54	457,033.54	0.00	0.00	0.0	0.00	457,033.54
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	457,033.54	457,033.54	0.00	0.00	0.0	0.00	457,033.54
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	457,033.54		0.00	0.00		0.00	
916 UNL-TEMPLE RENOVATION							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
917 UNL-CAMPUS RECREATION TR FD							
5 REVOLVING FUNDS	178,503.50	178,503.50	14,018.94	146,938.00	82.3%	0.00	31,565.50
BUDGETED PROGRAM TOTAL	178,503.50	178,503.50	14,018.94	146,938.00	82.3%	0.00	31,565.50
6 TRUST FUNDS	0.00		61,133.17	519,719.29		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		61,133.17	519,719.29		0.00	
PROGRAM TOTAL	178,503.50		75,152.11	666,657.29		0.00	
918 UNL MISC RENOVATION							
2 CASH FUNDS	18,212,227.35	18,125,227.35	537,116.05	4,705,410.16	25.8%	0.00	13,419,817.19
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	11,483,588.00	11,483,588.00	504,800.02	3,850,561.24	33.5%	0.00	7,633,026.76
BUDGETED PROGRAM TOTAL	29,695,815.35	29,608,815.35	1,041,916.07	8,555,971.40	28.8%	0.00	21,052,843.95
6 TRUST FUNDS	0.00		407,002.76	1,575,405.12		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		407,002.76	1,575,405.12		0.00	
PROGRAM TOTAL	29,695,815.35		1,448,918.83	10,131,376.52		0.00	

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919 UNK-WELLNESS CENTER							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
920 NU-SYS FACILITY FEE-LB605							
1 GENERAL FUND	11,000,000.00	11,000,000.00	2,750,000.00	8,250,000.00	75.0%	0.00	2,750,000.00
2 CASH FUNDS	11,000,000.00	11,000,000.00	2,750,000.00	8,250,000.00	75.0%	0.00	2,750,000.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	22,000,000.00	22,000,000.00	5,500,000.00	16,500,000.00	75.0%	0.00	5,500,000.00
921 UNL-INNOVATION CAMPUS							
38 NCCF	22,767,282.69	22,767,282.69	442,526.27	3,889,110.28	17.1%	0.00	18,878,172.41
BUDGETED PROGRAM TOTAL	22,767,282.69	22,767,282.69	442,526.27	3,889,110.28	17.1%	0.00	18,878,172.41
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	22,767,282.69		442,526.27	3,889,110.28		0.00	
922 UNL-LAW COLLEGE AUDITORIUM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
923 UNL-SEATON HALL-RENO ADD							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

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924 UNL-EAST STADIUM ADDTN-RSCH							
2 CASH FUNDS	78,749.10	78,749.10	17,689.07	78,749.10	100.0%	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	78,749.10	78,749.10	17,689.07	78,749.10	100.0%	0.00	0.00
6 TRUST FUNDS	0.00		66,306.10	1,195,663.22		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		66,306.10	1,195,663.22		0.00	
PROGRAM TOTAL	78,749.10		83,995.17	1,274,412.32		0.00	
925 UNL-ENTOMOLOGY HALL RENOV.							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
926 UNL-ARDC MAINT-OFF BLDG							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
927 UNL-KEIM HALL RENOV-LB605							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
928 UNL-MULTICULTURAL CENTER							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

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929 UNL-STORM DAMAGE							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
930 NCTA-EDUCATION CENTER							
1 GENERAL FUND	820,000.00	820,000.00	205,000.00	615,000.00	75.0%	0.00	205,000.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	105,176.65	105,176.65	35,028.75	105,086.25	99.9%	0.00	90.40
BUDGETED PROGRAM TOTAL	925,176.65	925,176.65	240,028.75	720,086.25	77.8%	0.00	205,090.40
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	925,176.65		240,028.75	720,086.25		0.00	
931 UNL-IANR ARDC CLEANUP							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
932 UNL-ANIMAL SCI RENOV-VET MED							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
933 UNL-BIOCHEM - LB1100							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

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934 UNL-WHITTIER SCHOOL RENOV							
2 CASH FUNDS	2,903,360.46	2,903,360.46	320,540.68	2,503,933.11	86.2%	0.00	399,427.35
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	2,903,360.46	2,903,360.46	320,540.68	2,503,933.11	86.2%	0.00	399,427.35
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,903,360.46		320,540.68	2,503,933.11		0.00	
935 UNL-ASHFALL FOSSIL BLDGS							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
936 UNL-ANTELOPE VALLEY							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
937 AGR RESEARCH LAND							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
32D AGRIC RESEARCH	176,098.34	176,098.34	0.00	0.00	0.0	0.00	176,098.34
PROGRAM TOTAL	176,098.34	176,098.34	0.00	0.00	0.0	0.00	176,098.34
939 UNL-VET DIAGNOSTIC CENTER							
1 GENERAL FUND	5,101,000.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	5,101,000.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	5,101,000.00		0.00	0.00		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

NISM0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

PERCENT OF TIME ELAPSED = 66.58

Division 000 000

As of 02/28/14

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
944 UNL-ATHLETIC FAC IMPR							
5 REVOLVING FUNDS	2,212,774.85	2,212,774.85	4,377.50	1,634,456.22	73.9%	0.00	578,318.63
BUDGETED PROGRAM TOTAL	2,212,774.85	2,212,774.85	4,377.50	1,634,456.22	73.9%	0.00	578,318.63
6 TRUST FUNDS	0.00		308,257.53	15,094,122.76		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		308,257.53	15,094,122.76		0.00	
PROGRAM TOTAL	2,212,774.85		312,635.03	16,728,578.98		0.00	
956 UNL-FOOD INDUSTRIES-139&138							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
963 UNL-LIB DEPOSIT-RETRIEVAL							
2 CASH FUNDS	241,267.91	241,267.91	0.00	55,345.37	22.9%	0.00	185,922.54
BUDGETED PROGRAM TOTAL	241,267.91	241,267.91	0.00	55,345.37	22.9%	0.00	185,922.54
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	241,267.91		0.00	55,345.37		0.00	
971 UNK-HEALTH COMPLEX CONST							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
972 UNMC-ENERGY MGT SYSTEM DRC							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

NISM0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status  
As of 02/28/14

PERCENT OF TIME ELAPSED = 66.58

Division 000 000

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
978 UNL-DENTAL COLLEGE-LB605							
6 TRUST FUNDS	0.00		0.00	1,046.27		0.00	
PROGRAM TOTAL	0.00		0.00	1,046.27		0.00	
984 UNL-CBA COLLEGE OF BUS ADMIN							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		1,688,990.66	1,753,154.54		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,688,990.66	1,753,154.54		0.00	
PROGRAM TOTAL	0.00		1,688,990.66	1,753,154.54		0.00	
995 UNL-BEHLEN COLLABORATORY RENOV							
2 CASH FUNDS	204,419.66	204,419.66	7,516.58	162,816.15	79.6%	0.00	41,603.51
4 FEDERAL FUNDS	170,865.50	170,865.50	0.00	170,865.50	100.0%	0.00	0.00
PROGRAM TOTAL	375,285.16	375,285.16	7,516.58	333,681.65	88.9%	0.00	41,603.51
996 UNL-MOD BIO LEVEL 3 LAB							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
997 UNL-NE VIROLOGY CENTER							
2 CASH FUNDS	712,373.74	712,373.74	47,338.63	216,937.97	30.5%	0.00	495,435.77
4 FEDERAL FUNDS	3,682,176.05	3,682,176.05	78,045.52	3,582,567.52	97.3%	0.00	99,608.53
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	4,394,549.79	4,394,549.79	125,384.15	3,799,505.49	86.5%	0.00	595,044.30
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	4,394,549.79		125,384.15	3,799,505.49		0.00	
998 UNMC-COLLEGE OF PHARMACY							
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

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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
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	310,011,533.00	305,560,548.00	17,710,211.72	204,701,786.87	66.0%	0.00	100,858,761.13
2 CASH FUNDS	280,751,406.29	280,751,406.29	31,607,242.17	130,580,632.33	46.5%	0.00	150,170,773.96
32C AGRONOMY BI	457,033.54	457,033.54	0.00	0.00	0.0	0.00	457,033.54
32D AGRIC RESEARCH	176,098.34	176,098.34	0.00	0.00	0.0	0.00	176,098.34
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	22,767,282.69	22,767,282.69	442,526.27	3,889,110.28	17.1%	0.00	18,878,172.41
4 FEDERAL FUNDS	270,988,246.38	270,988,246.38	62,278,805.50	191,772,201.16	70.8%	0.00	79,216,045.22
5 REVOLVING FUNDS	450,683,430.81	450,683,430.81	37,637,995.05	243,167,415.58	54.0%	0.00	207,516,015.23
BUDGETED TOTAL	1,335,835,031.05	1,331,384,046.05	149,676,780.71	774,111,146.22	57.9%	0.00	557,272,899.83
6 TRUST FUNDS	0.00		28,093,411.76	155,122,774.25		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		28,093,411.76	155,122,774.25		0.00	
DIVISION TOTAL	1,335,835,031.05		177,770,192.47	929,233,920.47		0.00	

STATE OF NEBRASKA  
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Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

PERCENT OF TIME ELAPSED = 66.58

Division 051 051

As of 02/28/14

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 NU CASH RECEIPTS CLEARING							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
751 UNK ST GEN FD							
1 GENERAL FUND	37,102,688.00	36,821,673.00	3,332,802.13	27,281,669.56	73.5%	0.00	9,540,003.44
2 CASH FUNDS	42,722,297.69	42,722,297.69	2,031,969.32	12,722,411.02	29.8%	0.00	29,999,886.67
5 REVOLVING FUNDS	8,079,961.00	8,079,961.00	520,259.19	4,290,972.90	53.1%	0.00	3,788,988.10
PROGRAM TOTAL	87,904,946.69	87,623,931.69	5,885,030.64	44,295,053.48	50.4%	0.00	43,328,878.21
756 UNK FED LT CRED							
4 FEDERAL FUNDS	45,705,049.00	45,705,049.00	7,513,135.16	34,475,338.99	75.4%	0.00	11,229,710.01
PROGRAM TOTAL	45,705,049.00	45,705,049.00	7,513,135.16	34,475,338.99	75.4%	0.00	11,229,710.01
757 UNK FED GRANT CONTR							
4 FEDERAL FUNDS	354,523.00	354,523.00	25,979.00	192,455.31	54.3%	0.00	162,067.69
PROGRAM TOTAL	354,523.00	354,523.00	25,979.00	192,455.31	54.3%	0.00	162,067.69
758 UNK TRUST GRANTS/CONT/LOA							
6 TRUST FUNDS	0.00		4,109,186.23	9,832,741.73		0.00	
PROGRAM TOTAL	0.00		4,109,186.23	9,832,741.73		0.00	

STATE OF NEBRASKA  
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ACCOUNTING DIVISION

NISM0001

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Division 051 051

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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
759 UNK AUXILIARY							
5 REVOLVING FUNDS	16,825,956.00	16,825,956.00	1,513,381.02	10,704,924.92	63.6%	0.00	6,121,031.08
PROGRAM TOTAL	16,825,956.00	16,825,956.00	1,513,381.02	10,704,924.92	63.6%	0.00	6,121,031.08
901 NU-HOUSING TRUST FD CONST							
6 TRUST FUNDS	0.00		13,743.34	234,424.82		0.00	
PROGRAM TOTAL	0.00		13,743.34	234,424.82		0.00	
919 UNK-WELLNESS CENTER							
2 CASH FUNDS	2,350,766.11	2,350,766.11	267,495.97	2,335,709.22	99.4%	0.00	15,056.89
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	2,405,000.00	2,405,000.00	0.00	0.00	0.0	0.00	2,405,000.00
BUDGETED PROGRAM TOTAL	4,755,766.11	4,755,766.11	267,495.97	2,335,709.22	49.1%	0.00	2,420,056.89
6 TRUST FUNDS	0.00		28,125.03	56,766.58		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		28,125.03	56,766.58		0.00	
PROGRAM TOTAL	4,755,766.11		295,621.00	2,392,475.80		0.00	
954 UNK-MISC RENOV							
2 CASH FUNDS	3,880,981.22	3,880,981.22	19,500.00	97,291.62	2.5%	0.00	3,783,689.60
BUDGETED PROGRAM TOTAL	3,880,981.22	3,880,981.22	19,500.00	97,291.62	2.5%	0.00	3,783,689.60
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	3,880,981.22		19,500.00	97,291.62		0.00	
971 UNK-HEALTH COMPLEX CONST							
2 CASH FUNDS	1,750,000.00	1,750,000.00	0.00	0.00	0.0	0.00	1,750,000.00
38 NCCF	15,000,000.00	15,000,000.00	0.00	0.00	0.0	0.00	15,000,000.00
BUDGETED PROGRAM TOTAL	16,750,000.00	16,750,000.00	0.00	0.00	0.0	0.00	16,750,000.00
6 TRUST FUNDS	0.00		107,092.56	786,606.50		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		107,092.56	786,606.50		0.00	
PROGRAM TOTAL	16,750,000.00		107,092.56	786,606.50		0.00	

STATE OF NEBRASKA  
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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
979 UNK-REV BOND STORM DAM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
981 UNO-COMM ENGAGEMENT CNTR							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
982 UNK-BRUNER HLL LB1100&LB605							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
983 UNK-UTILITIES LB605							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
985 UNK-STORM DAMAGE							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	1,090.42-		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	1,090.42-		0.00	
PROGRAM TOTAL	0.00		0.00	1,090.42-		0.00	

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NISM0001

Agency 051 UNIVERSITY OF NEBRASKA

Division 051 051

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PERCENT OF TIME ELAPSED = 66.58

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
986 UNK-W CTR RENOVATION							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
987 UNK-EDUCATION BLDG							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

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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
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	37,102,688.00	36,821,673.00	3,332,802.13	27,281,669.56	73.5%	0.00	9,540,003.44
2 CASH FUNDS	50,704,045.02	50,704,045.02	2,318,965.29	15,155,411.86	29.9%	0.00	35,548,633.16
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	15,000,000.00	15,000,000.00	0.00	0.00	0.0	0.00	15,000,000.00
4 FEDERAL FUNDS	46,059,572.00	46,059,572.00	7,539,114.16	34,667,794.30	75.3%	0.00	11,391,777.70
5 REVOLVING FUNDS	27,310,917.00	27,310,917.00	2,033,640.21	14,995,897.82	54.9%	0.00	12,315,019.18
BUDGETED TOTAL	176,177,222.02	175,896,207.02	15,224,521.79	92,100,773.54	52.3%	0.00	83,795,433.48
6 TRUST FUNDS	0.00		4,258,147.16	10,909,449.21		0.00	
UNBUDGETED TOTAL	0.00		4,258,147.16	10,909,449.21		0.00	
DIVISION TOTAL	176,177,222.02		19,482,668.95	103,010,222.75		0.00	

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PERCENT OF TIME ELAPSED = 66.58

Division 081 081

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 NU CASH RECEIPTS CLEARING							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
731 UNMC ST GEN FD							
1 GENERAL FUND	140,935,773.00	140,666,773.00	12,486,594.67	100,808,206.88	71.5%	0.00	39,858,566.12
2 CASH FUNDS	116,339,557.28	115,625,753.48	5,404,536.51	49,893,100.19	42.9%	0.00	65,732,653.29
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	7,013,600.00	7,013,600.00	456,504.88	4,007,817.52	57.1%	0.00	3,005,782.48
BUDGETED PROGRAM TOTAL	264,288,930.28	263,306,126.48	18,347,636.06	154,709,124.59	58.5%	0.00	108,597,001.89
6 TRUST FUNDS	0.00		276.65	2,627.94		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		276.65	2,627.94		0.00	
PROGRAM TOTAL	264,288,930.28		18,347,912.71	154,711,752.53		0.00	
736 UNMC FED LT CRED							
4 FEDERAL FUNDS	130,400,000.00	130,400,000.00	27,371,245.93	90,022,837.83	69.0%	0.00	40,377,162.17
BUDGETED PROGRAM TOTAL	130,400,000.00	130,400,000.00	27,371,245.93	90,022,837.83	69.0%	0.00	40,377,162.17
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	130,400,000.00		27,371,245.93	90,022,837.83		0.00	



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PERCENT OF TIME ELAPSED = 66.58

Division 081 081

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
737 UNMC FED GR CONT							
4 FEDERAL FUNDS	14,568,891.21	14,568,891.21	594,259.05	5,520,201.76	37.9%	0.00	9,048,689.45
BUDGETED PROGRAM TOTAL	14,568,891.21	14,568,891.21	594,259.05	5,520,201.76	37.9%	0.00	9,048,689.45
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	14,568,891.21		594,259.05	5,520,201.76		0.00	
738 UNMC-TRUST-GRTS/CONT/LOAN							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		13,086,112.91	103,779,501.29		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		13,086,112.91	103,779,501.29		0.00	
PROGRAM TOTAL	0.00		13,086,112.91	103,779,501.29		0.00	
739 UNMC AUXILIARY							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	127,336,115.47	126,849,519.29	5,049,397.26	52,499,253.23	41.2%	0.00	74,350,266.06
PROGRAM TOTAL	127,336,115.47	126,849,519.29	5,049,397.26	52,499,253.23	41.2%	0.00	74,350,266.06
901 NU-HOUSING TRUST FD CONST							
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
904 UNMC-EPPLEY INST RENOVATION							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

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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
938 UNMC-COD-STER/DISP 2							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
940 UNMC DEPREC RESRV							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
941 UNMC CEN UTIL PLANT ELEC UPGRD							
2 CASH FUNDS	77,583.28	77,583.28	3,892.50	3,892.50	5.0%	0.00	73,690.78
5 REVOLVING FUNDS	689,950.00	689,950.00	689,950.00	689,950.00	100.0%	0.00	0.00
BUDGETED PROGRAM TOTAL	767,533.28	767,533.28	693,842.50	693,842.50	90.4%	0.00	73,690.78
6 TRUST FUNDS	0.00		789,950.00-	789,950.00-		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		789,950.00-	789,950.00-		0.00	
PROGRAM TOTAL	767,533.28		96,107.50-	96,107.50-		0.00	
942 UNMC-TRANSPLANT PROD FACIL							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		73.26	5,490.08		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		73.26	5,490.08		0.00	
PROGRAM TOTAL	0.00		73.26	5,490.08		0.00	
943 UNMC MISC RENOV							
2 CASH FUNDS	4,322,457.78	4,322,457.78	757,391.99	2,584,487.70	59.8%	0.00	1,737,970.08
4 FEDERAL FUNDS	11,102.31	11,102.31	0.00	0.00	0.0	0.00	11,102.31
5 REVOLVING FUNDS	7,092,001.36	7,092,001.36	338,843.18	2,213,863.86	31.2%	0.00	4,878,137.50
BUDGETED PROGRAM TOTAL	11,425,561.45	11,425,561.45	1,096,235.17	4,798,351.56	42.0%	0.00	6,627,209.89
6 TRUST FUNDS	0.00		512,151.30	799,552.42-		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		512,151.30	799,552.42-		0.00	
PROGRAM TOTAL	11,425,561.45		1,608,386.47	3,998,799.14		0.00	

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945 UNO-BIOMECHANICS RESEARCH FAC							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
946 UNMC-CNND RENOV							
2 CASH FUNDS	0.00	83,470.84	0.00	0.00	0.0	0.00	83,470.84
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	83,470.84	0.00	0.00	0.0	0.00	83,470.84
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
947 UNMC-GERIATRIC CENTER							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
948 UNMC-CTR HEALTH SCIENCES							
2 CASH FUNDS	302,696.96	302,696.96	0.00	0.00	0.0	0.00	302,696.96
BUDGETED PROGRAM TOTAL	302,696.96	302,696.96	0.00	0.00	0.0	0.00	302,696.96
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	302,696.96		0.00	0.00		0.00	
949 UNMC-4230-RESEARCH L							
2 CASH FUNDS	0.00	408,378.58	0.00	0.00	0.0	0.00	408,378.58
BUDGETED PROGRAM TOTAL	0.00	408,378.58	0.00	0.00	0.0	0.00	408,378.58
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

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950 UNMC-CANCER RESEARCH TOWER							
38 NCCF	50,000,000.00	50,000,000.00	0.00	0.00	0.0	0.00	50,000,000.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	50,000,000.00	50,000,000.00	0.00	0.00	0.0	0.00	50,000,000.00
6 TRUST FUNDS	0.00		493,573.14	11,488,578.34		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		493,573.14	11,488,578.34		0.00	
PROGRAM TOTAL	50,000,000.00		493,573.14	11,488,578.34		0.00	
951 UNMC-42ND ST. CALM MODS							
2 CASH FUNDS	0.00	17,972.21	0.00	0.00	0.0	0.00	17,972.21
BUDGETED PROGRAM TOTAL	0.00	17,972.21	0.00	0.00	0.0	0.00	17,972.21
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
952 UNMC-CUP ELECT UPG NORM DIST							
2 CASH FUNDS	100,451.69	182,537.66	0.00	0.00	0.0	0.00	182,537.66
5 REVOLVING FUNDS	0.00	49,825.00	0.00	0.00	0.0	0.00	49,825.00
BUDGETED PROGRAM TOTAL	100,451.69	232,362.66	0.00	0.00	0.0	0.00	232,362.66
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	100,451.69		0.00	0.00		0.00	
953 UNMC-SWANSON HVAC							
2 CASH FUNDS	0.00	1,677.21	0.00	0.00	0.0	0.00	1,677.21
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	1,677.21	0.00	0.00	0.0	0.00	1,677.21
955 UNMC-EAST UTILITY PLANT							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

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957 UNMC-INSTALL CHILLERS 1 & 2							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	100,000.00	456,263.56	100,000.00	100,000.00	100.0%	0.00	356,263.56
BUDGETED PROGRAM TOTAL	100,000.00	456,263.56	100,000.00	100,000.00	100.0%	0.00	356,263.56
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	100,000.00		100,000.00	100,000.00		0.00	
958 UNMC NURSING ADDN-OMAHA							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		19,988.44	336,200.58		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		19,988.44	336,200.58		0.00	
PROGRAM TOTAL	0.00		19,988.44	336,200.58		0.00	
959 UNMC-EYE INSTITUTE							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	1,546.19		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	1,546.19		0.00	
PROGRAM TOTAL	0.00		0.00	1,546.19		0.00	
960 UNMC-ELECTR BOIL-E PLANT							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
961 UNMC-RESEARCH OF EXELL							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

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962 UNMC-WITTSON HALL RENO I							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
964 UNMC-ELEC GEN & UTILITY FAC							
2 CASH FUNDS	0.00	79,019.87	0.00	0.00	0.0	0.00	79,019.87
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	79,019.87	0.00	0.00	0.0	0.00	79,019.87
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
965 UNMC-COLLEGE OF PUBLIC HEALTH							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
966 UNMC-WITTSON HVAC-LB605							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	200.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	200.00		0.00	
PROGRAM TOTAL	0.00		0.00	200.00		0.00	

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967 UNMC-NMI/HVAC UPGRADE							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
968 UNMC-WEIGEL VIS REHAB CTR							
5 REVOLVING FUNDS	0.00	10.62	0.00	0.00	0.0	0.00	10.62
BUDGETED PROGRAM TOTAL	0.00	10.62	0.00	0.00	0.0	0.00	10.62
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
969 UNMC-NATL TRANS CTR							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
970 UNMC-RCE II							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

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972 UNMC-ENERGY MGT SYSTEM DRC							
6 TRUST FUNDS	0.00		11,485.46	455,849.72		0.00	
PROGRAM TOTAL	0.00		11,485.46	455,849.72		0.00	
973 UNMC-RCE II-OTHER FUNDS							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	80,497.00	0.00	0.00	0.0	0.00	80,497.00
PROGRAM TOTAL	0.00	80,497.00	0.00	0.00	0.0	0.00	80,497.00
974 UNMC-NEW CHILLER INSTALL							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
975 UNMC-2ND NEW CHILLER-LB605							
2 CASH FUNDS	0.00	41,199.12	0.00	0.00	0.0	0.00	41,199.12
BUDGETED PROGRAM TOTAL	0.00	41,199.12	0.00	0.00	0.0	0.00	41,199.12
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
976 UNMC-LINCOLN NURSING COLLEGE							
1 GENERAL FUND	1,515,594.28	38,594.28	0.00	0.00	0.0	0.00	38,594.28
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,515,594.28	38,594.28	0.00	0.00	0.0	0.00	38,594.28
979 UNK-REV BOND STORM DAM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
980 UNO-COLL OF BUS ADMIN BLDG							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00



R5509146

NISM0001

Agency 051 UNIVERSITY OF NEBRASKA

Division 081 081

STATE OF NEBRASKA  
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 - INDICATES CREDIT  
 PERCENT OF TIME ELAPSED = 66.58

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
998 UNMC-COLLEGE OF PHARMACY							
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		365,575.00	1,118,208.67		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		365,575.00	1,118,208.67		0.00	
PROGRAM TOTAL	0.00		365,575.00	1,118,208.67		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	142,451,367.28	140,705,367.28	12,486,594.67	100,808,206.88	70.8%	0.00	39,897,160.40
2 CASH FUNDS	121,142,746.99	121,142,746.99	6,165,821.00	52,481,480.39	43.3%	0.00	68,661,266.60
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	50,000,000.00	50,000,000.00	0.00	0.00	0.0	0.00	50,000,000.00
4 FEDERAL FUNDS	144,979,993.52	144,979,993.52	27,965,504.98	95,543,039.59	65.9%	0.00	49,436,953.93
5 REVOLVING FUNDS	142,231,666.83	142,231,666.83	6,634,695.32	59,510,884.61	41.8%	0.00	82,720,782.22
BUDGETED TOTAL	600,805,774.62	599,059,774.62	53,252,615.97	308,343,611.47	51.3%	0.00	290,716,163.15
6 TRUST FUNDS	0.00		13,699,286.16	115,598,700.39		0.00	
UNBUDGETED TOTAL	0.00		13,699,286.16	115,598,700.39		0.00	
DIVISION TOTAL	600,805,774.62		66,951,902.13	423,942,311.86		0.00	

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Agency 051 UNIVERSITY OF NEBRASKA

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PERCENT OF TIME ELAPSED = 66.58

Division 091 091

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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
000 NU CASH RECEIPTS CLEARING							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
791 UNO ST GEN FD							
1 GENERAL FUND	61,837,121.00	61,737,121.00	4,922,577.04	41,252,902.00	66.7%	0.00	20,484,219.00
2 CASH FUNDS	79,866,534.42	79,866,534.42	5,371,523.30	45,671,360.94	57.2%	0.00	34,195,173.48
5 REVOLVING FUNDS	19,769,100.03	19,769,100.03	1,158,595.12	12,432,770.16	62.9%	0.00	7,336,329.87
PROGRAM TOTAL	161,472,755.45	161,372,755.45	11,452,695.46	99,357,033.10	61.5%	0.00	62,015,722.35
796 UNO FED LT CRED							
4 FEDERAL FUNDS	90,486,470.78	90,486,470.78	4,969,283.50	70,023,680.70	77.4%	0.00	20,462,790.08
PROGRAM TOTAL	90,486,470.78	90,486,470.78	4,969,283.50	70,023,680.70	77.4%	0.00	20,462,790.08
797 UNO FED GR CONT							
4 FEDERAL FUNDS	10,952,950.02	10,952,950.02	588,268.74	4,970,939.38	45.4%	0.00	5,982,010.64
PROGRAM TOTAL	10,952,950.02	10,952,950.02	588,268.74	4,970,939.38	45.4%	0.00	5,982,010.64
798 UNO-TRUST-GRTS/CONT/LOANS							
6 TRUST FUNDS	0.00		1,524,616.21	19,610,474.14		0.00	
PROGRAM TOTAL	0.00		1,524,616.21	19,610,474.14		0.00	

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Division 091 091

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
799 UNO AUXILIARY							
5 REVOLVING FUNDS	49,245,275.66	49,245,275.66	3,208,435.85	27,503,498.14	55.9%	0.00	21,741,777.52
PROGRAM TOTAL	49,245,275.66	49,245,275.66	3,208,435.85	27,503,498.14	55.9%	0.00	21,741,777.52
901 NU-HOUSING TRUST FD CONST							
6 TRUST FUNDS	0.00		343.05	334,623.32		0.00	
PROGRAM TOTAL	0.00		343.05	334,623.32		0.00	
902 NU-PARKING TRUST FD CONST							
6 TRUST FUNDS	0.00		0.00	315,690.94		0.00	
PROGRAM TOTAL	0.00		0.00	315,690.94		0.00	
903 NU-OTHER TRUST FD CONST							
6 TRUST FUNDS	0.00		7,558.00	52,503.40		0.00	
PROGRAM TOTAL	0.00		7,558.00	52,503.40		0.00	
914 UNO/COMMUNITY ARENA							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		416,609.28	5,600,123.88		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		416,609.28	5,600,123.88		0.00	
PROGRAM TOTAL	0.00		416,609.28	5,600,123.88		0.00	
945 UNO-BIOMECHANICS RESEARCH FAC							
6 TRUST FUNDS	0.00		4,631.00	1,483,429.77		0.00	
PROGRAM TOTAL	0.00		4,631.00	1,483,429.77		0.00	
977 UNO-PKI RENOVATION PROJECT							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		31,656.57	1,726,273.93		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		31,656.57	1,726,273.93		0.00	
PROGRAM TOTAL	0.00		31,656.57	1,726,273.93		0.00	

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980 UNO-COLL OF BUS ADMIN BLDG							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
981 UNO-COMM ENGAGEMENT CNTR							
6 TRUST FUNDS	0.00		1,148,702.22	10,518,046.43		0.00	
PROGRAM TOTAL	0.00		1,148,702.22	10,518,046.43		0.00	
988 UNO-LIBRARY ADD & RENOV							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
989 UNO-CPACS RENOVATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
990 UNO-ENERGY PROJECTS							
2 CASH FUNDS	5,063,074.72	5,063,074.72	74,787.97	820,578.32	16.2%	0.00	4,242,496.40
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	5,063,074.72	5,063,074.72	74,787.97	820,578.32	16.2%	0.00	4,242,496.40
991 UNO-ROSKENS HALL							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

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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
992 UNO-LIBRARY RENOV-LB605							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
993 UNO-UTILITIES UPGRADE-LB605							
6 TRUST FUNDS	0.00		0.00	30,802.87		0.00	
PROGRAM TOTAL	0.00		0.00	30,802.87		0.00	
994 MISC RENOVATION							
2 CASH FUNDS	2,888,967.89	2,888,967.89	155,758.45	1,076,335.43	37.3%	0.00	1,812,632.46
5 REVOLVING FUNDS	2,797,158.16	2,797,158.16	64,569.43	761,475.84	27.2%	0.00	2,035,682.32
BUDGETED PROGRAM TOTAL	5,686,126.05	5,686,126.05	220,327.88	1,837,811.27	32.3%	0.00	3,848,314.78
6 TRUST FUNDS	0.00		1,008.00	1,827,162.43		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,008.00	1,827,162.43		0.00	
PROGRAM TOTAL	5,686,126.05		221,335.88	3,664,973.70		0.00	
999 UNO-ENG R & T PLAN							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

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<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	61,837,121.00	61,737,121.00	4,922,577.04	41,252,902.00	66.7%	0.00	20,484,219.00
2 CASH FUNDS	87,818,577.03	87,818,577.03	5,602,069.72	47,568,274.69	54.2%	0.00	40,250,302.34
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	101,439,420.80	101,439,420.80	5,557,552.24	74,994,620.08	73.9%	0.00	26,444,800.72
5 REVOLVING FUNDS	71,811,533.85	71,811,533.85	4,431,600.40	40,697,744.14	56.7%	0.00	31,113,789.71
BUDGETED TOTAL	322,906,652.68	322,806,652.68	20,513,799.40	204,513,540.91	63.3%	0.00	118,293,111.77
6 TRUST FUNDS	0.00		3,135,124.33	41,499,131.11		0.00	
UNBUDGETED TOTAL	0.00		3,135,124.33	41,499,131.11		0.00	
DIVISION TOTAL	322,906,652.68		23,648,923.73	246,012,672.02		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
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	551,402,709.28	544,824,709.28	38,452,185.56	374,044,565.31	67.8%	0.00	170,780,143.97
2 CASH FUNDS	540,416,775.33	540,416,775.33	45,694,098.18	245,785,799.27	45.5%	0.00	294,630,976.06
32C AGRONOMY BI	457,033.54	457,033.54	0.00	0.00	0.0	0.00	457,033.54
32D AGRIC RESEARCH	176,098.34	176,098.34	0.00	0.00	0.0	0.00	176,098.34
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	87,767,282.69	87,767,282.69	442,526.27	3,889,110.28	4.4%	0.00	83,878,172.41
4 FEDERAL FUNDS	563,467,232.70	563,467,232.70	103,340,976.88	396,977,655.13	70.5%	0.00	166,489,577.57
5 REVOLVING FUNDS	692,037,548.49	692,037,548.49	50,737,930.98	358,371,942.15	51.8%	0.00	333,665,606.34
BUDGETED TOTAL	2,435,724,680.37	2,429,146,680.37	238,667,717.87	1,379,069,072.14	56.6%	0.00	1,050,077,608.23
6 TRUST FUNDS	0.00		49,185,969.41	323,130,054.96		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		49,185,969.41	323,130,054.96		0.00	
AGENCY TOTAL	2,435,724,680.37		287,853,687.28	1,702,199,127.10		0.00	



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539 STATE BOARD OF AGRICULTURE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
540 ANTIQUE FARM MACHINERY							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
694 FAIR SUPPORT & IMPROVEMNT							
2 CASH FUNDS	3,500,000.00	2,992,459.00	941,183.82	2,992,459.00	85.5%	0.00	0.00
BUDGETED PROGRAM TOTAL	3,500,000.00	2,992,459.00	941,183.82	2,992,459.00	85.5%	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	3,500,000.00		941,183.82	2,992,459.00		0.00	
905 ELEC UPGRADE & YOUTH COMPLEX							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
919 MISCELLANEOUS REPAIRS							
32A STATE FAIR BUILDING	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
920 STATE FAIR COMPREHENSIVE PLAN							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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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	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	3,500,000.00	2,992,459.00	941,183.82	2,992,459.00	85.5%	0.00	0.00
32A STATE FAIR BUILDING	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED TOTAL	3,500,000.00	2,992,459.00	941,183.82	2,992,459.00	85.5%	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	3,500,000.00		941,183.82	2,992,459.00		0.00	

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079 APPRAISER LICENSING							
2 CASH FUNDS	407,887.51	407,887.51	26,414.94	229,330.99	56.2%	0.00	178,556.52
PROGRAM TOTAL	407,887.51	407,887.51	26,414.94	229,330.99	56.2%	0.00	178,556.52

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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>							
2 CASH FUNDS	407,887.51	407,887.51	26,414.94	229,330.99	56.2%	0.00	178,556.52
AGENCY TOTAL	407,887.51	407,887.51	26,414.94	229,330.99	56.2%	0.00	178,556.52

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043 DEPARTMENTAL ADMINISTRATION							
1 GENERAL FUND	1,943,725.86	1,943,725.86	132,400.59	1,065,628.04	54.8%	0.00	878,097.82
2 CASH FUNDS	797,732.95	797,732.95	37,803.33	344,225.93	43.2%	3,360.40	450,146.62
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	2,741,458.81	2,741,458.81	170,203.92	1,409,853.97	51.4%	3,360.40	1,328,244.44
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,741,458.81		170,203.92	1,409,853.97		3,360.40	
258 LIBRARY / ARCHIVES DIVISION							
1 GENERAL FUND	1,230,102.38	1,230,102.38	74,843.40	609,540.83	49.6%	0.00	620,561.55
2 CASH FUNDS	154,326.79	154,326.79	7,022.59	84,129.82	54.5%	0.00	70,196.97
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	1,384,429.17	1,384,429.17	81,865.99	693,670.65	50.1%	0.00	690,758.52
6 TRUST FUNDS	0.00		94.66	602.38		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		94.66	602.38		0.00	
PROGRAM TOTAL	1,384,429.17		81,960.65	694,273.03		0.00	
532 OBSOLETE PROGRAM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
541 MUSEUM OPERATION							
1 GENERAL FUND	254,127.86	254,127.86	14,237.98	136,259.27	53.6%	0.00	117,868.59
2 CASH FUNDS	79,298.35	79,298.35	3,113.07	41,525.52	52.4%	0.00	37,772.83
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	333,426.21	333,426.21	17,351.05	177,784.79	53.3%	0.00	155,641.42
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	333,426.21		17,351.05	177,784.79		0.00	

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542 BRANCH MUSEUMS							
1 GENERAL FUND	797,892.38	797,892.38	38,356.63	482,970.88	60.5%	0.00	314,921.50
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	797,892.38	797,892.38	38,356.63	482,970.88	60.5%	0.00	314,921.50
543 ARCHEOLOGY DIVISION							
1 GENERAL FUND	99,070.10	99,070.10	210.78	2,865.38	2.9%	0.00	96,204.72
2 CASH FUNDS	827,514.95	827,514.95	49,102.19	407,928.17	49.3%	0.00	419,586.78
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	926,585.05	926,585.05	49,312.97	410,793.55	44.3%	0.00	515,791.50
6 TRUST FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAM TOTAL	926,585.05	926,585.05	49,312.97	410,793.55	0.00	0.00	0.00
552 HISTORIC PRESERVATION							
1 GENERAL FUND	364,784.05	364,784.05	20,013.17	177,856.57	48.8%	0.00	186,927.48
2 CASH FUNDS	51,972.91	51,972.91	0.00	11,972.91	23.0%	0.00	40,000.00
4 FEDERAL FUNDS	843,321.64	843,321.64	33,709.10	474,779.01	56.3%	0.00	368,542.63
BUDGETED PROGRAM TOTAL	1,260,078.60	1,260,078.60	53,722.27	664,608.49	52.7%	0.00	595,470.11
6 TRUST FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAM TOTAL	1,260,078.60	1,260,078.60	53,722.27	664,608.49	0.00	0.00	0.00
632 HALL OF FAME COMMISSION							
1 GENERAL FUND	1,316.67	1,316.67	5.12	24.68	1.9%	0.00	1,291.99
BUDGETED PROGRAM TOTAL	1,316.67	1,316.67	5.12	24.68	1.9%	0.00	1,291.99
6 TRUST FUNDS	0.00	0.00	15.00	14,905.00	0.00	0.00	0.00
UNBUDGETED PROGRAM TOTAL	0.00	0.00	15.00	14,905.00	0.00	0.00	0.00
PROGRAM TOTAL	1,316.67	1,316.67	20.12	14,929.68	0.00	0.00	0.00

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647 SKELETAL REMAINS PROTECTION							
1 GENERAL FUND	58,816.16	58,816.16	1,387.96	5,606.00	9.5%	3,400.00	49,810.16
PROGRAM TOTAL	58,816.16	58,816.16	1,387.96	5,606.00	9.5%	3,400.00	49,810.16
648 NE STATE HISTORICAL SOCIETY							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
653 FORD CONSERVATION CENTER							
1 GENERAL FUND	101,671.40	101,671.40	5,452.72	61,465.68	60.5%	0.00	40,205.72
2 CASH FUNDS	481,543.57	481,543.57	37,408.21	245,024.47	50.9%	0.00	236,519.10
4 FEDERAL FUNDS	181,996.00	181,996.00	1,935.36	5,850.41	3.2%	0.00	176,145.59
PROGRAM TOTAL	765,210.97	765,210.97	44,796.29	312,340.56	40.8%	0.00	452,870.41
954 HQ BLDG-LIFE SAFETY/ADA IMPROV							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
UNBUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
955 CHEYENNE BARRACKS							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
UNBUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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957 MUSEUM RENOVATION							
1 GENERAL FUND	500,000.00	500,000.00	14,414.98	71,794.28	14.4%	0.00	428,205.72
PROGRAM TOTAL	500,000.00	500,000.00	14,414.98	71,794.28	14.4%	0.00	428,205.72
958 OBSOLETE PROGRAM							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00



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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	5,351,506.86	5,351,506.86	301,323.33	2,614,011.61	48.8%	3,400.00	2,734,095.25
2 CASH FUNDS	2,392,389.52	2,392,389.52	134,449.39	1,134,806.82	47.4%	3,360.40	1,254,222.30
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	1,025,317.64	1,025,317.64	35,644.46	480,629.42	46.9%	0.00	544,688.22
BUDGETED TOTAL	8,769,214.02	8,769,214.02	471,417.18	4,229,447.85	48.2%	6,760.40	4,533,005.77
6 TRUST FUNDS	0.00		109.66	15,507.38		0.00	
UNBUDGETED TOTAL	0.00		109.66	15,507.38		0.00	
AGENCY TOTAL	8,769,214.02		471,526.84	4,244,955.23		6,760.40	

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381 NEBRASKA WHEAT BOARD							
2 CASH FUNDS	1,719,512.23	1,719,512.23	186,178.51	644,523.34	37.5%	0.00	1,074,988.89
PROGRAM TOTAL	1,719,512.23	1,719,512.23	186,178.51	644,523.34	37.5%	0.00	1,074,988.89

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	1,719,512.23	1,719,512.23	186,178.51	644,523.34	37.5%	0.00	1,074,988.89
AGENCY TOTAL	1,719,512.23	1,719,512.23	186,178.51	644,523.34	37.5%	0.00	1,074,988.89

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335 OIL AND GAS CONSERVATION							
2 CASH FUNDS	884,710.47	884,710.47	48,381.78	488,161.33	55.2%	0.00	396,549.14
4 FEDERAL FUNDS	90,796.40	90,796.40	6,471.34	50,201.83	55.3%	0.00	40,594.57
BUDGETED PROGRAM TOTAL	975,506.87	975,506.87	54,853.12	538,363.16	55.2%	0.00	437,143.71
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	975,506.87		54,853.12	538,363.16		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>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	884,710.47	884,710.47	48,381.78	488,161.33	55.2%	0.00	396,549.14
4 FEDERAL FUNDS	90,796.40	90,796.40	6,471.34	50,201.83	55.3%	0.00	40,594.57
BUDGETED TOTAL	975,506.87	975,506.87	54,853.12	538,363.16	55.2%	0.00	437,143.71
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	975,506.87		54,853.12	538,363.16		0.00	

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082 ENF OF STDS-ENG & ARCHITECTS							
2 CASH FUNDS	733,814.45	733,814.45	57,149.43	399,709.30	54.5%	0.00	334,105.15
BUDGETED PROGRAM TOTAL	733,814.45	733,814.45	57,149.43	399,709.30	54.5%	0.00	334,105.15
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	733,814.45		57,149.43	399,709.30		0.00	

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	733,814.45	733,814.45	57,149.43	399,709.30	54.5%	0.00	334,105.15
BUDGETED TOTAL	733,814.45	733,814.45	57,149.43	399,709.30	54.5%	0.00	334,105.15
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	733,814.45		57,149.43	399,709.30		0.00	

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059 ENF STDS-EQ EMPL							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
159 ENFORCEMENT OF STANDARDS							
2 CASH FUNDS	28,015.78	28,015.78	3,678.08	19,790.75	70.6%	0.00	8,225.03
PROGRAM TOTAL	28,015.78	28,015.78	3,678.08	19,790.75	70.6%	0.00	8,225.03



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<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	28,015.78	28,015.78	3,678.08	19,790.75	70.6%	0.00	8,225.03
BUDGETED TOTAL	28,015.78	28,015.78	3,678.08	19,790.75	70.6%	0.00	8,225.03
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	28,015.78		3,678.08	19,790.75		0.00	

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516 NE ETHANOL BOARD							
2 CASH FUNDS	669,222.34	669,222.34	38,175.06	351,778.89	52.6%	2,384.00	315,059.45
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	669,222.34	669,222.34	38,175.06	351,778.89	52.6%	2,384.00	315,059.45
534 ETHANOL PROD INCENT CREDITS							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	669,222.34	669,222.34	38,175.06	351,778.89	52.6%	2,384.00	315,059.45
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	669,222.34	669,222.34	38,175.06	351,778.89	52.6%	2,384.00	315,059.45

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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>
114 NE DAIRY IND DEV BOARD							
2 CASH FUNDS	1,400,410.60	1,400,410.60	100,465.23	762,841.72	54.5%	0.00	637,568.88
PROGRAM TOTAL	1,400,410.60	1,400,410.60	100,465.23	762,841.72	54.5%	0.00	637,568.88

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	1,400,410.60	1,400,410.60	100,465.23	762,841.72	54.5%	0.00	637,568.88
AGENCY TOTAL	1,400,410.60	1,400,410.60	100,465.23	762,841.72	54.5%	0.00	637,568.88

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NISM0001

Agency 062 BD OF EXAM LAND SURVEY

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 02/28/14

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- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 66.58

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
083 ENF OF STDS-LAND SURVEYORS							
2 CASH FUNDS	28,415.29	28,415.29	1,938.85	10,483.20	36.9%	0.00	17,932.09
PROGRAM TOTAL	28,415.29	28,415.29	1,938.85	10,483.20	36.9%	0.00	17,932.09

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
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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>							
2 CASH FUNDS	28,415.29	28,415.29	1,938.85	10,483.20	36.9%	0.00	17,932.09
AGENCY TOTAL	28,415.29	28,415.29	1,938.85	10,483.20	36.9%	0.00	17,932.09

STATE OF NEBRASKA  
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
084 ENFORCEMENT OF STANDARDS							
2 CASH FUNDS	429,529.15	429,529.15	19,752.96	234,656.88	54.6%	0.00	194,872.27
PROGRAM TOTAL	429,529.15	429,529.15	19,752.96	234,656.88	54.6%	0.00	194,872.27



STATE OF NEBRASKA  
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<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>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	429,529.15	429,529.15	19,752.96	234,656.88	54.6%	0.00	194,872.27
AGENCY TOTAL	429,529.15	429,529.15	19,752.96	234,656.88	54.6%	0.00	194,872.27

STATE OF NEBRASKA  
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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 OBSOLETE PROGRAM							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
100 PUBLIC PROTECTION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
189 COMMAND & SUPPORT							
1 GENERAL FUND	17,697,180.92	17,697,180.92	982,333.58	10,227,915.28	57.8%	1,193,482.13	6,275,783.51
2 CASH FUNDS	2,476.00	2,476.00	0.00	0.00	0.0	0.00	2,476.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	17,699,656.92	17,699,656.92	982,333.58	10,227,915.28	57.8%	1,193,482.13	6,278,259.51
190 CRIMINAL INVESTIGATIONS							
1 GENERAL FUND	14,820,392.35	14,820,392.35	1,063,641.95	9,342,518.90	63.0%	518,060.06	4,959,813.39
2 CASH FUNDS	4,704,877.99	4,704,877.99	256,010.97	1,737,820.90	36.9%	354,858.24	2,612,198.85
4 FEDERAL FUNDS	5,947,951.28	5,947,951.28	202,844.58	1,973,166.46	33.2%	151,854.74	3,822,930.08
PROGRAM TOTAL	25,473,221.62	25,473,221.62	1,522,497.50	13,053,506.26	51.2%	1,024,773.04	11,394,942.32
195 ROAD OPERATIONS							
1 GENERAL FUND	24,976,147.57	24,976,147.57	1,840,840.30	15,814,812.58	63.3%	427,023.46	8,734,311.53
2 CASH FUNDS	804,303.59	804,303.59	48,126.50	388,786.53	48.3%	0.00	415,517.06
4 FEDERAL FUNDS	295,699.48	295,699.48	3,482.99	190,860.82	64.5%	146.84	104,691.82
PROGRAM TOTAL	26,076,150.64	26,076,150.64	1,892,449.79	16,394,459.93	62.9%	427,170.30	9,254,520.41
205 CARRIER ENFORCEMENT							
2 CASH FUNDS	7,661,609.62	7,661,609.62	558,703.20	4,580,346.00	59.8%	461,216.23	2,620,047.39
4 FEDERAL FUNDS	4,096,149.38	4,096,149.38	172,436.71	1,729,370.83	42.2%	74,199.96	2,292,578.59
PROGRAM TOTAL	11,757,759.00	11,757,759.00	731,139.91	6,309,716.83	53.7%	535,416.19	4,912,625.98

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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
325 OPERATIONAL IMPROVEMENTS							
2 CASH FUNDS	6,986,162.77	6,986,162.77	15,389.66	423,342.47	6.1%	9,147.30	6,553,673.00
PROGRAM TOTAL	6,986,162.77	6,986,162.77	15,389.66	423,342.47	6.1%	9,147.30	6,553,673.00
410 OBSOLETE PROGRAM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
575 BYRNE GRANTS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	2,005.63	2,005.63	0.00	0.00	0.0	0.00	2,005.63
4 FEDERAL FUNDS	554,861.23	554,861.23	29,796.85	230,257.29	41.5%	0.00	324,603.94
PROGRAM TOTAL	556,866.86	556,866.86	29,796.85	230,257.29	41.3%	0.00	326,609.57
630 STATE CAPITOL SECURITY							
1 GENERAL FUND	308,139.83	308,139.83	44,290.44	134,965.36	43.8%	360.00	172,814.47
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	1,003,593.49	1,003,593.49	86,255.68	560,306.58	55.8%	0.00	443,286.91
PROGRAM TOTAL	1,311,733.32	1,311,733.32	130,546.12	695,271.94	53.0%	360.00	616,101.38
850 PUBLIC SAFETY COMM. SYSTEM							
1 GENERAL FUND	1,720,991.92	1,720,991.92	83,054.27	609,032.15	35.4%	80,091.08	1,031,868.69
2 CASH FUNDS	3,758,756.44	3,758,756.44	300,479.84	1,524,546.81	40.6%	10,821.56	2,223,388.07
PROGRAM TOTAL	5,479,748.36	5,479,748.36	383,534.11	2,133,578.96	38.9%	90,912.64	3,255,256.76
903 OBSOLETE PROGRAM							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

R5509146

NISM0001

Agency 064 NEBRASKA STATE PATROL

Division 000 000

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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>
000 OBSOLETE PROGRAM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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Agency 064 NEBRASKA STATE PATROL

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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>
195 ROAD OPERATIONS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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Agency 064 NEBRASKA STATE PATROL

Division 000 000

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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	0.00	0.00	0.00	0.00	0.0	0.00	0.00
DIVISION TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	59,522,852.59	59,522,852.59	4,014,160.54	36,129,244.27	60.7%	2,219,016.73	21,174,591.59
2 CASH FUNDS	23,920,192.04	23,920,192.04	1,178,710.17	8,654,842.71	36.2%	836,043.33	14,429,306.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	10,894,661.37	10,894,661.37	408,561.13	4,123,655.40	37.9%	226,201.54	6,544,804.43
5 REVOLVING FUNDS	1,003,593.49	1,003,593.49	86,255.68	560,306.58	55.8%	0.00	443,286.91
BUDGETED TOTAL	95,341,299.49	95,341,299.49	5,687,687.52	49,468,048.96	51.9%	3,281,261.60	42,591,988.93
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	95,341,299.49		5,687,687.52	49,468,048.96		3,281,261.60	

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DEPARTMENT OF ADMINISTRATIVE SERVICES  
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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>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
567 ACCOUNTING DIVISION							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00



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Agency 065 ADMINISTRATIVE SERVICES

Division 000 000

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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>
000 TRUST & DISTRIBUTIVE FUNDS							
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

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Agency 065 ADMINISTRATIVE SERVICES

Division 000 000

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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>							
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
DIVISION TOTAL	0.00		0.00	0.00		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
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Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

Division 001 001

As of 02/28/14

PERCENT OF TIME ELAPSED = 66.58

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
049 DEPARTMENTAL ADMINISTRATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	3,094,906.02	3,094,906.02	124,823.14	1,193,276.42	38.6%	8,098.25	1,893,531.35
PROGRAM TOTAL	3,094,906.02	3,094,906.02	124,823.14	1,193,276.42	38.6%	8,098.25	1,893,531.35
169 FEDERAL LIAISON							
1 GENERAL FUND	8,637.97	8,637.97	0.00	0.00	0.0	0.00	8,637.97
PROGRAM TOTAL	8,637.97	8,637.97	0.00	0.00	0.0	0.00	8,637.97
625 NE INFORMATION SYSTEM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

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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	8,637.97	8,637.97	0.00	0.00	0.0	0.00	8,637.97
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	3,094,906.02	3,094,906.02	124,823.14	1,193,276.42	38.6%	8,098.25	1,893,531.35
DIVISION TOTAL	3,103,543.99	3,103,543.99	124,823.14	1,193,276.42	38.4%	8,098.25	1,902,169.32

STATE OF NEBRASKA  
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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE FUNDS							
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
567 ACCOUNTING DIVISION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	6,558,894.00	6,558,894.00	339,901.38	3,261,846.80	49.7%	751,631.77	2,545,415.43
BUDGETED PROGRAM TOTAL	6,558,894.00	6,558,894.00	339,901.38	3,261,846.80	49.7%	751,631.77	2,545,415.43
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	6,558,894.00		339,901.38	3,261,846.80		751,631.77	

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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	0.00	0.00	0.00	0.00	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	6,558,894.00	6,558,894.00	339,901.38	3,261,846.80	49.7%	751,631.77	2,545,415.43
BUDGETED TOTAL	6,558,894.00	6,558,894.00	339,901.38	3,261,846.80	49.7%	751,631.77	2,545,415.43
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
DIVISION TOTAL	6,558,894.00		339,901.38	3,261,846.80		751,631.77	

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

NISM0001

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

PERCENT OF TIME ELAPSED = 66.58

Division 003 003

As of 02/28/14

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
509 BUDGET DIVISION							
1 GENERAL FUND	2,596,068.51	2,596,068.51	81,033.42	640,815.47	24.7%	0.00	1,955,253.04
BUDGETED PROGRAM TOTAL	2,596,068.51	2,596,068.51	81,033.42	640,815.47	24.7%	0.00	1,955,253.04
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,596,068.51		81,033.42	640,815.47		0.00	
671 OBSOLETE PROGRAM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
672 PRIMARY CLASS DEV PROJECT							
2 CASH FUNDS	1,250,000.00	1,250,000.00	0.00	750,000.00	60.0%	0.00	500,000.00
PROGRAM TOTAL	1,250,000.00	1,250,000.00	0.00	750,000.00	60.0%	0.00	500,000.00
673 METROPOLITAN CLASS DEV PROJECT							
2 CASH FUNDS	1,875,000.00	1,875,000.00	0.00	1,125,000.00	60.0%	0.00	750,000.00
PROGRAM TOTAL	1,875,000.00	1,875,000.00	0.00	1,125,000.00	60.0%	0.00	750,000.00
674 CENTENNIAL MALL IMPROVEMENTS							
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 02/28/14

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	2,596,068.51	2,596,068.51	81,033.42	640,815.47	24.7%	0.00	1,955,253.04
2 CASH FUNDS	3,125,000.00	3,125,000.00	0.00	1,875,000.00	60.0%	0.00	1,250,000.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED TOTAL	5,721,068.51	5,721,068.51	81,033.42	2,515,815.47	44.0%	0.00	3,205,253.04
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
DIVISION TOTAL	5,721,068.51		81,033.42	2,515,815.47		0.00	



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

NISM0001

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

Division 004 004

As of 02/28/14

PERCENT OF TIME ELAPSED = 66.58

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
560 STATE BUILDING DIVISION							
1 GENERAL FUND	386,122.48	386,122.48	15,626.80	164,944.05	42.7%	19,922.70	201,255.73
2 CASH FUNDS	399,840.62	399,840.62	111,063.34	201,334.99	50.4%	106,895.84	91,609.79
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	42,673,591.81	42,673,591.81	2,609,853.15	25,650,397.12	60.1%	2,360,287.65	14,662,907.04
BUDGETED PROGRAM TOTAL	43,459,554.91	43,459,554.91	2,736,543.29	26,016,676.16	59.9%	2,487,106.19	14,955,772.56
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	43,459,554.91		2,736,543.29	26,016,676.16		2,487,106.19	
901 STATE CAPITOL IMPROVEMENTS							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
904 STATE PATROL CRIME LAB FAC							
38 NCCF	4,250,000.00	4,250,000.00	0.00	54,791.40	1.3%	785,608.60	3,409,600.00
PROGRAM TOTAL	4,250,000.00	4,250,000.00	0.00	54,791.40	1.3%	785,608.60	3,409,600.00
913 PARKING EXPANSION							
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
914 OBSOLETE PROGRAM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

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As of 02/28/14

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

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

NISM0001

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

PERCENT OF TIME ELAPSED = 66.58

Division 004 004

As of 02/28/14

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
932 CITY WATER CONNECTION-LRC							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
933 CAPITOL ENVIRONS PROP ACQUIS.							
38 NCCF	108,710.58	2,687.50	0.00	0.00	0.0	2,000.00	687.50
PROGRAM TOTAL	108,710.58	2,687.50	0.00	0.00	0.0	2,000.00	687.50
938 MANSION LANDSCAPING							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
939 STATE CAPITOL COMPLEX							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
980 HHS UTILITY IMPRVMENTS-STATEWID							
5 REVOLVING FUNDS	908,665.73	908,665.73	0.00	77,562.54	8.5%	16,993.65	814,109.54
PROGRAM TOTAL	908,665.73	908,665.73	0.00	77,562.54	8.5%	16,993.65	814,109.54
981 NRC-CENTRAL HEATING PLANT							
5 REVOLVING FUNDS	88,945.29	88,945.29	0.00	0.00	0.0	9,144.86	79,800.43
PROGRAM TOTAL	88,945.29	88,945.29	0.00	0.00	0.0	9,144.86	79,800.43

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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
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	386,122.48	386,122.48	15,626.80	164,944.05	42.7%	19,922.70	201,255.73
2 CASH FUNDS	399,840.62	399,840.62	111,063.34	201,334.99	50.4%	106,895.84	91,609.79
32A STATE FAIR BUILDING	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	4,358,710.58	4,252,687.50	0.00	54,791.40	1.3%	787,608.60	3,410,287.50
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	43,671,202.83	43,671,202.83	2,609,853.15	25,727,959.66	58.9%	2,386,426.16	15,556,817.01
BUDGETED TOTAL	48,815,876.51	48,709,853.43	2,736,543.29	26,149,030.10	53.6%	3,300,853.30	19,259,970.03
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
DIVISION TOTAL	48,815,876.51		2,736,543.29	26,149,030.10		3,300,853.30	

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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>
171 MATERIEL DIVISION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	98,946.50	98,946.50	1,229.25	5,967.65	6.0%	.30	92,978.55
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	22,442,800.92	22,442,800.92	1,502,754.40	11,910,163.96	53.1%	247,569.04	10,285,067.92
BUDGETED PROGRAM TOTAL	22,541,747.42	22,541,747.42	1,503,983.65	11,916,131.61	52.9%	247,569.34	10,378,046.47
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	22,541,747.42		1,503,983.65	11,916,131.61		247,569.34	

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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	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	98,946.50	98,946.50	1,229.25	5,967.65	6.0%	.30	92,978.55
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	22,442,800.92	22,442,800.92	1,502,754.40	11,910,163.96	53.1%	247,569.04	10,285,067.92
BUDGETED TOTAL	22,541,747.42	22,541,747.42	1,503,983.65	11,916,131.61	52.9%	247,569.34	10,378,046.47
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
DIVISION TOTAL	22,541,747.42		1,503,983.65	11,916,131.61		247,569.34	

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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
605 PERSONNEL DIVISION							
1 GENERAL FUND	1,905,773.70	1,905,773.70	110,623.39	859,433.66	45.1%	27,436.42	1,018,903.62
5 REVOLVING FUNDS	13,314,608.50	13,314,608.50	686,355.56	4,681,701.00	35.2%	255,000.00	8,377,907.50
PROGRAM TOTAL	15,220,382.20	15,220,382.20	796,978.95	5,541,134.66	36.4%	282,436.42	9,396,811.12
606 BENEFITS ADMINISTRATION							
2 CASH FUNDS	1,182,900.22	1,182,900.22	46,871.43	471,178.63	39.8%	9,163.44	702,558.15
BUDGETED PROGRAM TOTAL	1,182,900.22	1,182,900.22	46,871.43	471,178.63	39.8%	9,163.44	702,558.15
6 TRUST FUNDS	0.00		13,563,128.01	112,554,959.64		4.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		13,563,128.01	112,554,959.64		4.00	
PROGRAM TOTAL	1,182,900.22		13,609,999.44	113,026,138.27		9,167.44	
609 NAPE/AFSCME ALLOCATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	1,905,773.70	1,905,773.70	110,623.39	859,433.66	45.1%	27,436.42	1,018,903.62
2 CASH FUNDS	1,182,900.22	1,182,900.22	46,871.43	471,178.63	39.8%	9,163.44	702,558.15
5 REVOLVING FUNDS	13,314,608.50	13,314,608.50	686,355.56	4,681,701.00	35.2%	255,000.00	8,377,907.50
BUDGETED TOTAL	16,403,282.42	16,403,282.42	843,850.38	6,012,313.29	36.7%	291,599.86	10,099,369.27
6 TRUST FUNDS	0.00		13,563,128.01	112,554,959.64		4.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		13,563,128.01	112,554,959.64		4.00	
DIVISION TOTAL	16,403,282.42		14,406,978.39	118,567,272.93		291,603.86	



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608 EMPLOYEE RELATIONS DIVISION							
1 GENERAL FUND	559,700.41	559,700.41	25,477.84	237,821.07	42.5%	1,912.76	319,966.58
PROGRAM TOTAL	559,700.41	559,700.41	25,477.84	237,821.07	42.5%	1,912.76	319,966.58

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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	559,700.41	559,700.41	25,477.84	237,821.07	42.5%	1,912.76	319,966.58
DIVISION TOTAL	559,700.41	559,700.41	25,477.84	237,821.07	42.5%	1,912.76	319,966.58

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Agency 065 ADMINISTRATIVE SERVICES

Division 010 010

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PERCENT OF TIME ELAPSED = 66.58

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
180 TRANSPORTATION SERVICES BUREAU							
5 REVOLVING FUNDS	12,333,207.59	12,333,207.59	407,091.60	6,651,011.57	53.9%	425.64	5,681,770.38
PROGRAM TOTAL	12,333,207.59	12,333,207.59	407,091.60	6,651,011.57	53.9%	425.64	5,681,770.38

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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>							
5 REVOLVING FUNDS	12,333,207.59	12,333,207.59	407,091.60	6,651,011.57	53.9%	425.64	5,681,770.38
DIVISION TOTAL	12,333,207.59	12,333,207.59	407,091.60	6,651,011.57	53.9%	425.64	5,681,770.38

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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
535 RISK MANAGEMENT DIVISION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	479,744.31	479,744.31	15,464.09	269,028.57	56.1%	0.00	210,715.74
PROGRAM TOTAL	479,744.31	479,744.31	15,464.09	269,028.57	56.1%	0.00	210,715.74
536 MISCELLANEOUS CLAIMS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
591 TORT CLAIMS							
1 GENERAL FUND	210,000.00	210,000.00	2,061.26	98,372.13	46.8%	0.00	111,627.87
2 CASH FUNDS	335,727.37	335,727.37	0.00	4,500.00	1.3%	0.00	331,227.37
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	545,727.37	545,727.37	2,061.26	102,872.13	18.9%	0.00	442,855.24
592 INDEMNIFICATION CLAIMS							
1 GENERAL FUND	691,385.86	691,385.86	0.00	438,270.13	63.4%	0.00	253,115.73
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	691,385.86	691,385.86	0.00	438,270.13	63.4%	0.00	253,115.73
593 WORKERS COMPENSATION CLAIMS							
5 REVOLVING FUNDS	18,848,229.00	18,848,229.00	1,521,526.11	9,660,444.49	51.3%	0.00	9,187,784.51
PROGRAM TOTAL	18,848,229.00	18,848,229.00	1,521,526.11	9,660,444.49	51.3%	0.00	9,187,784.51
594 STATE INSURANCE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	5,648,465.20	5,648,465.20	158,679.75	2,874,145.69	50.9%	0.00	2,774,319.51
PROGRAM TOTAL	5,648,465.20	5,648,465.20	158,679.75	2,874,145.69	50.9%	0.00	2,774,319.51

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Allotment Status  
As of 02/28/14

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	901,385.86	901,385.86	2,061.26	536,642.26	59.5%	0.00	364,743.60
2 CASH FUNDS	335,727.37	335,727.37	0.00	4,500.00	1.3%	0.00	331,227.37
5 REVOLVING FUNDS	24,976,438.51	24,976,438.51	1,695,669.95	12,803,618.75	51.3%	0.00	12,172,819.76
DIVISION TOTAL	26,213,551.74	26,213,551.74	1,697,731.21	13,344,761.01	50.9%	0.00	12,868,790.73

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

NISM0001

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

Division 012 012

As of 02/28/14

PERCENT OF TIME ELAPSED = 66.58

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							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	488,026.37	488,026.37	27,441.98	281,743.25	57.7%	0.00	206,283.12
PROGRAM TOTAL	488,026.37	488,026.37	27,441.98	281,743.25	57.7%	0.00	206,283.12
940 BUILDING RENEWAL-PROJECTS							
2 CASH FUNDS	14,604,874.77	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	14,604,874.77	0.00	0.00	0.00	0.0	0.00	0.00
941 DAS-ALLOCATION							
2 CASH FUNDS	8,901,349.96	8,901,349.96	99,462.56	2,223,302.96	25.0%	1,159,025.88	5,519,021.12
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	8,901,349.96	8,901,349.96	99,462.56	2,223,302.96	25.0%	1,159,025.88	5,519,021.12
942 CORRECTIONS-ALLOCATION							
2 CASH FUNDS	3,204,996.30	3,204,996.30	186,153.15	1,485,880.97	46.4%	1,212,584.89	506,530.44
PROGRAM TOTAL	3,204,996.30	3,204,996.30	186,153.15	1,485,880.97	46.4%	1,212,584.89	506,530.44
943 SBD PARKING FAC-ALLOCATION							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
944 DEPT OF ED-ALLOCATION							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
945 GAME & PARKS-ALLOCATION							
2 CASH FUNDS	429,276.19	429,276.19	4,200.00	293,354.93	68.3%	10,158.26	125,763.00
PROGRAM TOTAL	429,276.19	429,276.19	4,200.00	293,354.93	68.3%	10,158.26	125,763.00

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

NISM0001

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

PERCENT OF TIME ELAPSED = 66.58

Division 012 012

As of 02/28/14

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							
946 HISTORICAL SOCIETY-ALLOCATION							
2 CASH FUNDS	60,148.00	60,148.00	4,648.00	28,908.00	48.1%	25,273.00	5,967.00
PROGRAM TOTAL	60,148.00	60,148.00	4,648.00	28,908.00	48.1%	25,273.00	5,967.00
947 HHS-ALLOCATION							
2 CASH FUNDS	11,536,397.49	11,536,397.49	214,625.07	3,374,663.84	29.3%	5,839,257.11	2,322,476.54
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	11,536,397.49	11,536,397.49	214,625.07	3,374,663.84	29.3%	5,839,257.11	2,322,476.54
948 MILITARY-ALLOCATION							
2 CASH FUNDS	137,640.82	137,640.82	0.00	114,156.35	82.9%	794.00	22,690.47
PROGRAM TOTAL	137,640.82	137,640.82	0.00	114,156.35	82.9%	794.00	22,690.47
949 STATE COLLEGES-ALLOCATION							
2 CASH FUNDS	3,636,766.62	3,636,766.62	95,456.84	1,551,272.45	42.7%	0.00	2,085,494.17
PROGRAM TOTAL	3,636,766.62	3,636,766.62	95,456.84	1,551,272.45	42.7%	0.00	2,085,494.17
950 UNK-ALLOCATION							
2 CASH FUNDS	621,928.00	621,928.00	22,000.00	95,143.00	15.3%	0.00	526,785.00
PROGRAM TOTAL	621,928.00	621,928.00	22,000.00	95,143.00	15.3%	0.00	526,785.00
951 UNL-ALLOCATION							
2 CASH FUNDS	5,780,731.89	5,780,731.89	112,254.32	2,609,848.00	45.1%	0.00	3,170,883.89
PROGRAM TOTAL	5,780,731.89	5,780,731.89	112,254.32	2,609,848.00	45.1%	0.00	3,170,883.89
952 UNO-ALLOCATION							
2 CASH FUNDS	1,680,408.42	1,680,408.42	45,865.13	840,036.34	50.0%	0.00	840,372.08
PROGRAM TOTAL	1,680,408.42	1,680,408.42	45,865.13	840,036.34	50.0%	0.00	840,372.08
953 UNMC-ALLOCATION							
2 CASH FUNDS	1,203,765.43	1,203,765.43	4,757.50	4,757.50	.4%	0.00	1,199,007.93
PROGRAM TOTAL	1,203,765.43	1,203,765.43	4,757.50	4,757.50	.4%	0.00	1,199,007.93



STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

NISM0001

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status  
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PERCENT OF TIME ELAPSED = 66.58

Division 012 012

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
954 CAPITOL COMMISSION-ALLOCATION							
2 CASH FUNDS	9,305.00	9,305.00	0.00	9,305.00	100.0%	0.00	0.00
PROGRAM TOTAL	9,305.00	9,305.00	0.00	9,305.00	100.0%	0.00	0.00
955 PM/SEM/ROOF							
2 CASH FUNDS	389,879.01	389,879.01	12,275.25	146,662.66	37.6%	0.00	243,216.35
PROGRAM TOTAL	389,879.01	389,879.01	12,275.25	146,662.66	37.6%	0.00	243,216.35
956 BD OF AGRICULTURE-ALLOCATION							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
962 EDUCATION FACILITY - LB309							
2 CASH FUNDS	5,500.00	5,500.00	0.00	4,824.57	87.7%	0.00	675.43
PROGRAM TOTAL	5,500.00	5,500.00	0.00	4,824.57	87.7%	0.00	675.43
969 ETV-ALLOCATION							
2 CASH FUNDS	285,285.03	285,285.03	1,871.66	247,977.63	86.9%	0.00	37,307.40
PROGRAM TOTAL	285,285.03	285,285.03	1,871.66	247,977.63	86.9%	0.00	37,307.40
970 DNR-ALLOCATION							
2 CASH FUNDS	370.00	370.00	0.00	370.00	100.0%	0.00	0.00
PROGRAM TOTAL	370.00	370.00	0.00	370.00	100.0%	0.00	0.00
972 STATE PATROL-ALLOCATION							
2 CASH FUNDS	332,100.61	332,100.61	0.00	238,834.97	71.9%	43,048.92	50,216.72
PROGRAM TOTAL	332,100.61	332,100.61	0.00	238,834.97	71.9%	43,048.92	50,216.72
973 CRIME COMMISSION-ALLOCATION							
2 CASH FUNDS	222,354.01	222,354.01	10,318.25	89,970.95	40.5%	2,110.00	130,273.06
PROGRAM TOTAL	222,354.01	222,354.01	10,318.25	89,970.95	40.5%	2,110.00	130,273.06

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ACCOUNTING DIVISION  
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	53,531,103.92	38,926,229.15	841,329.71	13,641,013.37	25.5%	8,292,252.06	16,992,963.72
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
DIVISION TOTAL	53,531,103.92	38,926,229.15	841,329.71	13,641,013.37	25.5%	8,292,252.06	16,992,963.72

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ACCOUNTING DIVISION

NISM0001

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

Division 013 013

As of 02/28/14

PERCENT OF TIME ELAPSED = 66.58

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
685 CAPITOL COMMISSION							
1 GENERAL FUND	3,996,144.26	3,996,144.26	340,366.18	2,485,816.62	62.2%	2,425.95	1,507,901.69
2 CASH FUNDS	71,428.95	71,428.95	152.00	34,228.64	47.9%	0.00	37,200.31
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	4,750.00	4,750.00	0.00	0.00	0.0	0.00	4,750.00
PROGRAM TOTAL	4,072,323.21	4,072,323.21	340,518.18	2,520,045.26	61.9%	2,425.95	1,549,852.00
901 STATE CAPITOL IMPROVEMENTS							
1 GENERAL FUND	637,125.45	637,125.45	0.00	245,409.50	38.5%	0.00	391,715.95
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	525,339.45	525,339.45	8,709.00	205,396.08	39.1%	0.00	319,943.37
PROGRAM TOTAL	1,162,464.90	1,162,464.90	8,709.00	450,805.58	38.8%	0.00	711,659.32
939 STATE CAPITOL COMPLEX							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
982 STATE CAPITOL ELEVATORS							
38 NCCF	1,386,969.62	784,490.62	55,312.60	515,050.70	37.1%	0.00	269,439.92
PROGRAM TOTAL	1,386,969.62	784,490.62	55,312.60	515,050.70	37.1%	0.00	269,439.92

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 02/28/14

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	4,633,269.71	4,633,269.71	340,366.18	2,731,226.12	58.9%	2,425.95	1,899,617.64
2 CASH FUNDS	71,428.95	71,428.95	152.00	34,228.64	47.9%	0.00	37,200.31
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	1,912,309.07	1,309,830.07	64,021.60	720,446.78	37.7%	0.00	589,383.29
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	4,750.00	4,750.00	0.00	0.00	0.0	0.00	4,750.00
DIVISION TOTAL	6,621,757.73	6,019,278.73	404,539.78	3,485,901.54	52.6%	2,425.95	2,530,951.24

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

NISM0001

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

Division 015 015

As of 02/28/14

PERCENT OF TIME ELAPSED = 66.58

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	598,915.87	598,915.87	22,510.36	309,017.40	51.6%	0.00	289,898.47
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	820,977.29	820,977.29	92,934.78	276,567.90	33.7%	4,144.09	540,265.30
PROGRAM TOTAL	1,419,893.16	1,419,893.16	115,445.14	585,585.30	41.2%	4,144.09	830,163.77
170 INTGOVT DATA SERVICES							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	3,071,700.68	3,071,700.68	201,043.30	1,708,721.19	55.6%	33,866.87	1,329,112.62
PROGRAM TOTAL	3,071,700.68	3,071,700.68	201,043.30	1,708,721.19	55.6%	33,866.87	1,329,112.62
172 IMSERVICES DIVISION							
5 REVOLVING FUNDS	55,353,008.20	55,353,008.20	3,518,817.18	34,900,128.57	63.1%	307,993.68	20,144,885.95
PROGRAM TOTAL	55,353,008.20	55,353,008.20	3,518,817.18	34,900,128.57	63.1%	307,993.68	20,144,885.95
173 COMMUNICATIONS DIVISION							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	39,052,638.67	39,052,638.67	1,631,648.50	24,075,228.66	61.6%	3,197,275.14	11,780,134.87
PROGRAM TOTAL	39,052,638.67	39,052,638.67	1,631,648.50	24,075,228.66	61.6%	3,197,275.14	11,780,134.87
230 OBSOLETE PROGRAM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
240 INFO TECH PROJECTS							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

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As of 02/28/14

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
245 PUBLIC SAFETY COMM. SYSTEM							
1 GENERAL FUND	90,230.85	90,230.85	0.00	41,172.00	45.6%	49,058.17	.68
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	3,396,616.02	3,396,616.02	101,321.63	1,243,532.73	36.6%	820,673.93	1,332,409.36
PROGRAM TOTAL	3,486,846.87	3,486,846.87	101,321.63	1,284,704.73	36.8%	869,732.10	1,332,410.04
935 PUBLIC SAFETY COMM. TOWERS							
1 GENERAL FUND	2,145,501.26	2,145,501.26	0.00	984,248.58	45.9%	531,931.77	629,320.91
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	.53-	.53
PROGRAM TOTAL	2,145,501.26	2,145,501.26	0.00	984,248.58	45.9%	531,931.24	629,321.44

STATE OF NEBRASKA  
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Allotment Status  
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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	2,834,647.98	2,834,647.98	22,510.36	1,334,437.98	47.1%	580,989.94	919,220.06
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	.53-	.53
4 FEDERAL FUNDS	820,977.29	820,977.29	92,934.78	276,567.90	33.7%	4,144.09	540,265.30
5 REVOLVING FUNDS	100,873,963.57	100,873,963.57	5,452,830.61	61,927,611.15	61.4%	4,359,809.62	34,586,542.80
DIVISION TOTAL	104,529,588.84	104,529,588.84	5,568,275.75	63,538,617.03	60.8%	4,944,943.12	36,046,028.69

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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	13,825,606.62	13,825,606.62	597,699.25	6,505,320.61	47.1%	632,687.77	6,687,598.24
2 CASH FUNDS	58,744,947.58	44,140,072.81	1,000,645.73	16,233,223.28	27.6%	8,408,311.64	19,498,537.89
32A STATE FAIR BUILDING	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	.53-	.53
38 NCCF	6,271,019.65	5,562,517.57	64,021.60	775,238.18	12.4%	787,608.60	3,999,670.79
4 FEDERAL FUNDS	820,977.29	820,977.29	92,934.78	276,567.90	33.7%	4,144.09	540,265.30
5 REVOLVING FUNDS	227,270,771.94	227,270,771.94	12,819,279.79	128,157,189.31	56.4%	8,008,960.48	91,104,622.15
BUDGETED TOTAL	306,933,323.08	291,619,946.23	14,574,581.15	151,947,539.28	49.5%	17,841,712.05	121,830,694.90
6 TRUST FUNDS	0.00		13,563,128.01	112,554,959.64		4.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		13,563,128.01	112,554,959.64		4.00	
AGENCY TOTAL	306,933,323.08		28,137,709.16	264,502,498.92		17,841,716.05	



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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>
058 ENF OF STDS-ABSTRACTORS							
2 CASH FUNDS	53,412.55	53,412.55	2,669.76	25,688.41	48.1%	0.00	27,724.14
PROGRAM TOTAL	53,412.55	53,412.55	2,669.76	25,688.41	48.1%	0.00	27,724.14

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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>							
2 CASH FUNDS	53,412.55	53,412.55	2,669.76	25,688.41	48.1%	0.00	27,724.14
AGENCY TOTAL	53,412.55	53,412.55	2,669.76	25,688.41	48.1%	0.00	27,724.14

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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>
059 ENFORCEMENT OF STANDARDS							
1 GENERAL FUND	1,512,156.15	1,512,156.15	83,818.26	682,234.30	45.1%	0.00	829,921.85
4 FEDERAL FUNDS	688,083.00	688,083.00	46,345.70	441,770.12	64.2%	0.00	246,312.88
PROGRAM TOTAL	2,200,239.15	2,200,239.15	130,163.96	1,124,004.42	51.1%	0.00	1,076,234.73

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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	1,512,156.15	1,512,156.15	83,818.26	682,234.30	45.1%	0.00	829,921.85
4 FEDERAL FUNDS	688,083.00	688,083.00	46,345.70	441,770.12	64.2%	0.00	246,312.88
AGENCY TOTAL	2,200,239.15	2,200,239.15	130,163.96	1,124,004.42	51.1%	0.00	1,076,234.73

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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>
537 MEXICAN-AMERICAN COMMISSION							
1 GENERAL FUND	205,076.11	205,076.11	15,183.98	135,927.83	66.3%	0.00	69,148.28
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	205,076.11	205,076.11	15,183.98	135,927.83	66.3%	0.00	69,148.28

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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	205,076.11	205,076.11	15,183.98	135,927.83	66.3%	0.00	69,148.28
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	205,076.11	205,076.11	15,183.98	135,927.83	66.3%	0.00	69,148.28

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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
326 PROMOTION OF THE ARTS							
1 GENERAL FUND	566,265.55	566,265.55	37,584.00	331,547.84	58.5%	0.00	234,717.71
2 CASH FUNDS	10,000.00	10,000.00	0.00	1,000.00	10.0%	0.00	9,000.00
4 FEDERAL FUNDS	253,221.99	253,221.99	14,208.49	148,572.04	58.7%	0.00	104,649.95
BUDGETED PROGRAM TOTAL	829,487.54	829,487.54	51,792.49	481,119.88	58.0%	0.00	348,367.66
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	829,487.54		51,792.49	481,119.88		0.00	
327 AID TO THE ARTS							
1 GENERAL FUND	903,069.00	903,069.00	30,482.00	780,718.00	86.5%	0.00	122,351.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	554,456.00	554,456.00	1,872.00	423,948.00	76.5%	0.00	130,508.00
BUDGETED PROGRAM TOTAL	1,457,525.00	1,457,525.00	32,354.00	1,204,666.00	82.7%	0.00	252,859.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,457,525.00		32,354.00	1,204,666.00		0.00	
328 HUMANITIES AID							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
329 NE ARTS & HUMANITIES							
2 CASH FUNDS	1,425,000.00	344,300.00	315,982.55	323,469.07	22.7%	0.00	20,830.93
PROGRAM TOTAL	1,425,000.00	344,300.00	315,982.55	323,469.07	22.7%	0.00	20,830.93

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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	1,469,334.55	1,469,334.55	68,066.00	1,112,265.84	75.7%	0.00	357,068.71
2 CASH FUNDS	1,435,000.00	354,300.00	315,982.55	324,469.07	22.6%	0.00	29,830.93
4 FEDERAL FUNDS	807,677.99	807,677.99	16,080.49	572,520.04	70.9%	0.00	235,157.95
BUDGETED TOTAL	3,712,012.54	2,631,312.54	400,129.04	2,009,254.95	54.1%	0.00	622,057.59
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	3,712,012.54		400,129.04	2,009,254.95		0.00	



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116 FOSTER CARE REVIEW OFFICE							
1 GENERAL FUND	1,520,497.84	1,520,497.84	107,520.86	906,603.11	59.6%	0.00	613,894.73
2 CASH FUNDS	5,700.00	5,700.00	0.00	911.46	16.0%	0.00	4,788.54
4 FEDERAL FUNDS	444,814.01	444,814.01	27,851.65	241,457.73	54.3%	928.91	202,427.37
BUDGETED PROGRAM TOTAL	1,971,011.85	1,971,011.85	135,372.51	1,148,972.30	58.3%	928.91	821,110.64
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,971,011.85		135,372.51	1,148,972.30		928.91	
353 CHILDREN'S COMMISSION							
1 GENERAL FUND	244,083.00	244,083.00	22,324.97	79,673.26	32.6%	261.95	164,147.79
PROGRAM TOTAL	244,083.00	244,083.00	22,324.97	79,673.26	32.6%	261.95	164,147.79

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,764,580.84	1,764,580.84	129,845.83	986,276.37	55.9%	261.95	778,042.52
2 CASH FUNDS	5,700.00	5,700.00	0.00	911.46	16.0%	0.00	4,788.54
4 FEDERAL FUNDS	444,814.01	444,814.01	27,851.65	241,457.73	54.3%	928.91	202,427.37
BUDGETED TOTAL	2,215,094.85	2,215,094.85	157,697.48	1,228,645.56	55.5%	1,190.86	985,258.43
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	2,215,094.85		157,697.48	1,228,645.56		1,190.86	

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106 ENERGY OFFICE ADMINISTRATION							
2 CASH FUNDS	1,419,282.48	1,419,282.48	38,568.02-	231,108.28	16.3%	0.00	1,188,174.20
4 FEDERAL FUNDS	8,267,576.48	8,267,576.48	861,055.48	5,371,805.76	65.0%	0.00	2,895,770.72
BUDGETED PROGRAM TOTAL	9,686,858.96	9,686,858.96	822,487.46	5,602,914.04	57.8%	0.00	4,083,944.92
6 TRUST FUNDS	0.00		231,751.74	5,709,657.20		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		231,751.74	5,709,657.20		0.00	
PROGRAM TOTAL	9,686,858.96		1,054,239.20	11,312,571.24		0.00	
107 SCHOOL WEATHERIZATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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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	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	1,419,282.48	1,419,282.48	38,568.02-	231,108.28	16.3%	0.00	1,188,174.20
4 FEDERAL FUNDS	8,267,576.48	8,267,576.48	861,055.48	5,371,805.76	65.0%	0.00	2,895,770.72
BUDGETED TOTAL	9,686,858.96	9,686,858.96	822,487.46	5,602,914.04	57.8%	0.00	4,083,944.92
6 TRUST FUNDS	0.00		231,751.74	5,709,657.20		0.00	
UNBUDGETED TOTAL	0.00		231,751.74	5,709,657.20		0.00	
AGENCY TOTAL	9,686,858.96		1,054,239.20	11,312,571.24		0.00	

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134 RURAL DEVELOPMENT COMM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
580 OBSOLETE PROGRAM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
600 ADMINISTRATION							
1 GENERAL FUND	1,270,730.88	1,270,730.88	100,445.57	863,102.61	67.9%	3,967.05	403,661.22
2 CASH FUNDS	276,149.48	276,149.48	1,783.84	42,662.22	15.4%	0.00	233,487.26
4 FEDERAL FUNDS	163,011.24	163,011.24	7,369.26	61,977.13	38.0%	0.00	101,034.11
PROGRAM TOTAL	1,709,891.60	1,709,891.60	109,598.67	967,741.96	56.6%	3,967.05	738,182.59
601 COMMUNITY & RURAL DEVELOPMENT							
1 GENERAL FUND	330,538.08	330,538.08	38,433.50	186,405.05	56.4%	.36	144,132.67
2 CASH FUNDS	30,392,283.97	30,392,283.97	1,383,715.16	2,800,736.33	9.2%	0.00	27,591,547.64
4 FEDERAL FUNDS	35,078,110.76	35,078,110.76	1,330,889.68	14,481,577.70	41.3%	0.00	20,596,533.06
PROGRAM TOTAL	65,800,932.81	65,800,932.81	2,753,038.34	17,468,719.08	26.5%	.36	48,332,213.37
602 OBSOLETE PROGRAM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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603 INDUSTRIAL RECRUITMENT							
1 GENERAL FUND	19,150,067.30	19,150,067.30	463,264.70	6,087,858.79	31.8%	904.15	13,061,304.36
2 CASH FUNDS	18,118,748.55	18,118,748.55	67,163.76	2,716,466.56	15.0%	0.00	15,402,281.99
4 FEDERAL FUNDS	1,178,585.24	1,178,585.24	6,600.11	230,288.50	19.5%	0.00	948,296.74
PROGRAM TOTAL	38,447,401.09	38,447,401.09	537,028.57	9,034,613.85	23.5%	904.15	29,411,883.09
616 SMALL BUSINESS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
618 TOURISM PROMOTION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
655 LOCAL CIVIC/CONVENTION FINANCE							
2 CASH FUNDS	4,951,481.28	4,951,481.28	1,152.11	437,991.87	8.8%	0.00	4,513,489.41
PROGRAM TOTAL	4,951,481.28	4,951,481.28	1,152.11	437,991.87	8.8%	0.00	4,513,489.41

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	20,751,336.26	20,751,336.26	602,143.77	7,137,366.45	34.4%	4,871.56	13,609,098.25
2 CASH FUNDS	53,738,663.28	53,738,663.28	1,453,814.87	5,997,856.98	11.2%	0.00	47,740,806.30
4 FEDERAL FUNDS	36,419,707.24	36,419,707.24	1,344,859.05	14,773,843.33	40.6%	0.00	21,645,863.91
AGENCY TOTAL	110,909,706.78	110,909,706.78	3,400,817.69	27,909,066.76	25.2%	4,871.56	82,995,768.46

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597 BOARD OF LANDSCAPE ARCHITECTS							
2 CASH FUNDS	22,162.50	22,162.50	3,451.54	16,762.87	75.6%	0.00	5,399.63
PROGRAM TOTAL	22,162.50	22,162.50	3,451.54	16,762.87	75.6%	0.00	5,399.63



R5509146

NISM0001

Agency 073 LANDSCAPE ARCHITECTS

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PERCENT OF TIME ELAPSED = 66.58

<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>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	22,162.50	22,162.50	3,451.54	16,762.87	75.6%	0.00	5,399.63
AGENCY TOTAL	22,162.50	22,162.50	3,451.54	16,762.87	75.6%	0.00	5,399.63

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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>
072 ENFORCEMENT OF STANDARDS							
2 CASH FUNDS	629,882.84	629,882.84	41,238.21	365,539.67	58.0%	0.00	264,343.17
PROGRAM TOTAL	629,882.84	629,882.84	41,238.21	365,539.67	58.0%	0.00	264,343.17

R5509146

NISM0001

Agency 074 NE POWER REVIEW BOARD

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- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 66.58

<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>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	629,882.84	629,882.84	41,238.21	365,539.67	58.0%	0.00	264,343.17
AGENCY TOTAL	629,882.84	629,882.84	41,238.21	365,539.67	58.0%	0.00	264,343.17

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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>
000 TRUST & DISTRIBUTIVE FUNDS							
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
610 INVESTMENTS ADMINISTRATION							
2 CASH FUNDS	2,653,520.46	2,653,520.46	164,509.95	1,475,096.68	55.6%	906.70-	1,179,330.48
PROGRAM TOTAL	2,653,520.46	2,653,520.46	164,509.95	1,475,096.68	55.6%	906.70-	1,179,330.48

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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>							
2 CASH FUNDS	2,653,520.46	2,653,520.46	164,509.95	1,475,096.68	55.6%	906.70-	1,179,330.48
BUDGETED TOTAL	2,653,520.46	2,653,520.46	164,509.95	1,475,096.68	55.6%	906.70-	1,179,330.48
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	2,653,520.46		164,509.95	1,475,096.68		906.70-	

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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>
584 INDIAN AFFAIRS							
1 GENERAL FUND	252,271.61	252,271.61	14,718.07	121,731.23	48.3%	2,484.00	128,056.38
2 CASH FUNDS	265,336.36	265,336.36	0.00	39.44	0.	0.00	265,296.92
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	517,607.97	517,607.97	14,718.07	121,770.67	23.5%	2,484.00	393,353.30

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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	252,271.61	252,271.61	14,718.07	121,731.23	48.3%	2,484.00	128,056.38
2 CASH FUNDS	265,336.36	265,336.36	0.00	39.44	0.	0.00	265,296.92
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	517,607.97	517,607.97	14,718.07	121,770.67	23.5%	2,484.00	393,353.30

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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>
490 COMMISSIONER EXPENSES							
1 GENERAL FUND	185,362.04	185,362.04	7,627.85	27,322.22	14.7%	0.00	158,039.82
PROGRAM TOTAL	185,362.04	185,362.04	7,627.85	27,322.22	14.7%	0.00	158,039.82
531 ADMINISTRATION							
1 GENERAL FUND	261,076.48	261,076.48	16,788.10	150,913.62	57.8%	0.00	110,162.86
PROGRAM TOTAL	261,076.48	261,076.48	16,788.10	150,913.62	57.8%	0.00	110,162.86



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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	446,438.52	446,438.52	24,415.95	178,235.84	39.9%	0.00	268,202.68
AGENCY TOTAL	446,438.52	446,438.52	24,415.95	178,235.84	39.9%	0.00	268,202.68

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Agency 078 NE COMM LAW ENFORCEMENT

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PERCENT OF TIME ELAPSED = 66.58

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	847,923.40	847,923.40	54,519.31	406,431.97	47.9%	49,953.70	391,537.73
PROGRAM TOTAL	847,923.40	847,923.40	54,519.31	406,431.97	47.9%	49,953.70	391,537.73
155 COUNTY JUVENILE SERVICES AID							
1 GENERAL FUND	3,528,199.50	3,528,199.50	274,768.97	1,360,085.33	38.5%	240,474.12	1,927,640.05
PROGRAM TOTAL	3,528,199.50	3,528,199.50	274,768.97	1,360,085.33	38.5%	240,474.12	1,927,640.05
196 LAW ENFORCEMENT AID							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
198 CENTRAL ADMINISTRATION							
1 GENERAL FUND	702,668.07	702,668.07	34,968.76	298,862.00	42.5%	0.00	403,806.07
2 CASH FUNDS	40,068.76	40,068.76	2,894.85	25,389.00	63.4%	0.00	14,679.76
4 FEDERAL FUNDS	5,632,015.40	5,632,015.40	329,622.10	2,611,676.53	46.4%	0.00	3,020,338.87
PROGRAM TOTAL	6,374,752.23	6,374,752.23	367,485.71	2,935,927.53	46.1%	0.00	3,438,824.70
199 LAW ENFORCEMENT TRAINING CTR							
1 GENERAL FUND	2,115,783.29	2,115,783.29	145,146.07	1,200,298.32	56.7%	8,937.00	906,547.97
2 CASH FUNDS	937,427.47	937,427.47	61,590.20	520,216.66	55.5%	12,650.00	404,560.81
4 FEDERAL FUNDS	60,307.35	60,307.35	3,581.94	21,474.98	35.6%	0.00	38,832.37
PROGRAM TOTAL	3,113,518.11	3,113,518.11	210,318.21	1,741,989.96	55.9%	21,587.00	1,349,941.15
201 VICTIM-WITNESS ASSISTANCE							
1 GENERAL FUND	64,766.66	64,766.66	0.00	35,610.33	55.0%	0.00	29,156.33
4 FEDERAL FUNDS	3,057,723.79	3,057,723.79	231,945.48	1,766,533.02	57.8%	0.00	1,291,190.77
PROGRAM TOTAL	3,122,490.45	3,122,490.45	231,945.48	1,802,143.35	57.7%	0.00	1,320,347.10
202 CRIME VICTIMS REPARATIONS							
1 GENERAL FUND	33,339.28	33,339.28	472.98	22,555.38	67.7%	0.00	10,783.90
2 CASH FUNDS	194,000.00	194,000.00	12,720.70	125,266.36	64.6%	0.00	68,733.64
4 FEDERAL FUNDS	128,400.00	128,400.00	0.00	16,031.00	12.5%	0.00	112,369.00
PROGRAM TOTAL	355,739.28	355,739.28	13,193.68	163,852.74	46.1%	0.00	191,886.54

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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
203 JAIL STANDARDS BOARD							
1 GENERAL FUND	338,913.75	338,913.75	22,629.74	190,004.12	56.1%	0.00	148,909.63
PROGRAM TOTAL	338,913.75	338,913.75	22,629.74	190,004.12	56.1%	0.00	148,909.63
204 OFFICE OF VIOLENCE PREVENTION							
1 GENERAL FUND	770,170.82	770,170.82	5,336.66	160,480.63	20.8%	228,414.12	381,276.07
2 CASH FUNDS	369,877.07	369,877.07	7,510.00	149,670.29	40.5%	142,147.05	78,059.73
PROGRAM TOTAL	1,140,047.89	1,140,047.89	12,846.66	310,150.92	27.2%	370,561.17	459,335.80
210 STATE AGENCY BYRNE GRANTS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	952,755.00	952,755.00	0.00	0.00	0.0	0.00	952,755.00
PROGRAM TOTAL	952,755.00	952,755.00	0.00	0.00	0.0	0.00	952,755.00
215 CRIMINAL JUSTICE INFO SYSTEM							
1 GENERAL FUND	246,367.00	246,367.00	6,170.01	95,468.68	38.8%	0.00	150,898.32
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	834,809.32	834,809.32	10,987.61	275,974.75	33.1%	0.00	558,834.57
PROGRAM TOTAL	1,081,176.32	1,081,176.32	17,157.62	371,443.43	34.4%	0.00	709,732.89
220 COMM CORRECTIONS COUNCIL							
1 GENERAL FUND	771,112.95	771,112.95	11,215.02	124,477.95	16.1%	0.00	646,635.00
2 CASH FUNDS	410,287.29	410,287.29	3,998.03	37,154.52	9.1%	0.00	373,132.77
PROGRAM TOTAL	1,181,400.24	1,181,400.24	15,213.05	161,632.47	13.7%	0.00	1,019,767.77
575 BYRNE GRANTS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	29,411.14	29,411.14	0.00	0.00	0.0	2,637.95	26,773.19
4 FEDERAL FUNDS	116,146.73	116,146.73	0.00	4,559.26	3.9%	0.00	111,587.47
PROGRAM TOTAL	145,557.87	145,557.87	0.00	4,559.26	3.1%	2,637.95	138,360.66

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903 TRAINING CENTER RENOVATION							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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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	9,419,244.72	9,419,244.72	555,227.52	3,894,274.71	41.3%	527,778.94	4,997,191.07
2 CASH FUNDS	1,981,071.73	1,981,071.73	88,713.78	857,696.83	43.3%	157,435.00	965,939.90
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	10,782,157.59	10,782,157.59	576,137.13	4,696,249.54	43.6%	0.00	6,085,908.05
AGENCY TOTAL	22,182,474.04	22,182,474.04	1,220,078.43	9,448,221.08	42.6%	685,213.94	12,049,039.02

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357 BLIND AND VISUALLY IMPAIRED							
1 GENERAL FUND	1,035,345.90	1,035,345.90	303,288.48	666,667.59	64.4%	7,225.60	361,452.71
2 CASH FUNDS	106,118.95	106,118.95	8,557.79	67,106.38	63.2%	0.00	39,012.57
4 FEDERAL FUNDS	5,297,257.63	5,297,257.63	62,629.68	2,747,712.90	51.9%	387,242.59	2,162,302.14
BUDGETED PROGRAM TOTAL	6,438,722.48	6,438,722.48	374,475.95	3,481,486.87	54.1%	394,468.19	2,562,767.42
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	6,438,722.48		374,475.95	3,481,486.87		394,468.19	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,035,345.90	1,035,345.90	303,288.48	666,667.59	64.4%	7,225.60	361,452.71
2 CASH FUNDS	106,118.95	106,118.95	8,557.79	67,106.38	63.2%	0.00	39,012.57
4 FEDERAL FUNDS	5,297,257.63	5,297,257.63	62,629.68	2,747,712.90	51.9%	387,242.59	2,162,302.14
BUDGETED TOTAL	6,438,722.48	6,438,722.48	374,475.95	3,481,486.87	54.1%	394,468.19	2,562,767.42
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	6,438,722.48		374,475.95	3,481,486.87		394,468.19	

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Agency 082 COMM DEAF/HARD OF HEARING

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578 HEARING IMPAIRED							
1 GENERAL FUND	1,219,456.45	1,219,456.45	61,640.12	502,586.34	41.2%	3,480.10	713,390.01
2 CASH FUNDS	115,494.91	115,494.91	8,184.04	44,189.14	38.3%	0.00	71,305.77
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,334,951.36	1,334,951.36	69,824.16	546,775.48	41.0%	3,480.10	784,695.78



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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	1,219,456.45	1,219,456.45	61,640.12	502,586.34	41.2%	3,480.10	713,390.01
2 CASH FUNDS	115,494.91	115,494.91	8,184.04	44,189.14	38.3%	0.00	71,305.77
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	1,334,951.36	1,334,951.36	69,824.16	546,775.48	41.0%	3,480.10	784,695.78

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
051 OBSOLETE PROGRAM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
099 FACULTY & EQUIPMENT UPGRADES							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
151 AID TO COMMUNITY COLLEGES							
1 GENERAL FUND	91,384,953.00	91,384,953.00	9,088,495.30	55,030,971.80	60.2%	0.00	36,353,981.20
PROGRAM TOTAL	91,384,953.00	91,384,953.00	9,088,495.30	55,030,971.80	60.2%	0.00	36,353,981.20
152 PROPERTY TAX RELIEF & EQUALIZ							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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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	91,384,953.00	91,384,953.00	9,088,495.30	55,030,971.80	60.2%	0.00	36,353,981.20
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	91,384,953.00	91,384,953.00	9,088,495.30	55,030,971.80	60.2%	0.00	36,353,981.20

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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
163 LANDFILL CLOSURE							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
513 ADMINISTRATION							
1 GENERAL FUND	1,411,744.51	1,411,744.51	241,023.40	811,104.23	57.5%	0.00	600,640.28
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	4,226,937.41	4,226,937.41	272,197.40	2,478,066.89	58.6%	4,335.25	1,744,535.27
BUDGETED PROGRAM TOTAL	5,638,681.92	5,638,681.92	513,220.80	3,289,171.12	58.3%	4,335.25	2,345,175.55
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	5,638,681.92		513,220.80	3,289,171.12		4,335.25	
518 WASTE WATER PROGRAM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
523 WASTEWATER LOAN FUND							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	1,200,000.00	1,200,000.00	48,717.00	463,165.00	38.6%	0.00	736,835.00
4 FEDERAL FUNDS	5,140,000.00	5,140,000.00	304,256.00	3,384,496.00	65.8%	0.00	1,755,504.00
BUDGETED PROGRAM TOTAL	6,340,000.00	6,340,000.00	352,973.00	3,847,661.00	60.7%	0.00	2,492,339.00
6 TRUST FUNDS	0.00		347,743.00	10,920,708.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		347,743.00	10,920,708.00		0.00	
PROGRAM TOTAL	6,340,000.00		700,716.00	14,768,369.00		0.00	
528 DRINKING WATER LOAN FUND							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	1,029,000.00	1,029,000.00	0.00	0.00	0.0	0.00	1,029,000.00
4 FEDERAL FUNDS	8,500,000.00	8,500,000.00	200,451.00	5,298,467.00	62.3%	0.00	3,201,533.00
BUDGETED PROGRAM TOTAL	9,529,000.00	9,529,000.00	200,451.00	5,298,467.00	55.6%	0.00	4,230,533.00
6 TRUST FUNDS	0.00		5,774.00	3,882,881.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		5,774.00	3,882,881.00		0.00	
PROGRAM TOTAL	9,529,000.00		206,225.00	9,181,348.00		0.00	

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585 LLRW SITE LICENSING							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
586 WATER QUALITY							
1 GENERAL FUND	4,008,471.83	4,008,471.83	186,236.12	3,311,321.78	82.6%	0.00	697,150.05
2 CASH FUNDS	21,005,749.16	21,005,749.16	1,072,261.43	8,567,990.73	40.8%	0.00	12,437,758.43
4 FEDERAL FUNDS	9,555,032.54	9,555,032.54	471,547.73	6,066,501.77	63.5%	6,650.00	3,481,880.77
BUDGETED PROGRAM TOTAL	34,569,253.53	34,569,253.53	1,730,045.28	17,945,814.28	51.9%	6,650.00	16,616,789.25
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	34,569,253.53		1,730,045.28	17,945,814.28		6,650.00	
587 WASTE MANAGEMENT							
1 GENERAL FUND	441,966.72	441,966.72	18,364.16	221,582.56	50.1%	0.00	220,384.16
2 CASH FUNDS	7,344,426.83	7,344,426.83	2,128,194.88	5,757,134.32	78.4%	0.00	1,587,292.51
4 FEDERAL FUNDS	2,022,142.94	2,022,142.94	164,853.95	1,568,407.73	77.6%	0.00	453,735.21
BUDGETED PROGRAM TOTAL	9,808,536.49	9,808,536.49	2,311,412.99	7,547,124.61	76.9%	0.00	2,261,411.88
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	9,808,536.49		2,311,412.99	7,547,124.61		0.00	
588 AIR QUALITY							
1 GENERAL FUND	444,412.61	444,412.61	25,670.16	176,440.89	39.7%	0.00	267,971.72
2 CASH FUNDS	3,053,264.86	3,053,264.86	213,701.54	1,841,658.31	60.3%	0.00	1,211,606.55
4 FEDERAL FUNDS	1,564,873.57	1,564,873.57	181,569.01	889,795.36	56.9%	0.00	675,078.21
PROGRAM TOTAL	5,062,551.04	5,062,551.04	420,940.71	2,907,894.56	57.4%	0.00	2,154,656.48

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	6,306,595.67	6,306,595.67	471,293.84	4,520,449.46	71.7%	0.00	1,786,146.21
2 CASH FUNDS	33,632,440.85	33,632,440.85	3,462,874.85	16,629,948.36	49.4%	0.00	17,002,492.49
4 FEDERAL FUNDS	31,008,986.46	31,008,986.46	1,594,875.09	19,685,734.75	63.5%	10,985.25	11,312,266.46
BUDGETED TOTAL	70,948,022.98	70,948,022.98	5,529,043.78	40,836,132.57	57.6%	10,985.25	30,100,905.16
6 TRUST FUNDS	0.00		353,517.00	14,803,589.00		0.00	
UNBUDGETED TOTAL	0.00		353,517.00	14,803,589.00		0.00	
AGENCY TOTAL	70,948,022.98		5,882,560.78	55,639,721.57		10,985.25	

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000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		42,586,665.76	376,710,426.25		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		42,586,665.76	376,710,426.25		0.00	
041 RETIREMENT/DEFERRED COMP ADM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	7,079,705.76	7,079,705.76	307,577.15	2,790,907.92	39.4%	8,067.49	4,280,730.35
PROGRAM TOTAL	7,079,705.76	7,079,705.76	307,577.15	2,790,907.92	39.4%	8,067.49	4,280,730.35
042 BOARD MEMBER EXPENSES							
2 CASH FUNDS	35,096.93	35,096.93	747.18	13,446.75	38.3%	0.00	21,650.18
PROGRAM TOTAL	35,096.93	35,096.93	747.18	13,446.75	38.3%	0.00	21,650.18
515 PUBLIC EMPLOYEES RETIREMENT							
1 GENERAL FUND	24,290,810.00	24,290,810.00	0.00	24,290,810.00	100.0%	0.00	0.00
PROGRAM TOTAL	24,290,810.00	24,290,810.00	0.00	24,290,810.00	100.0%	0.00	0.00
517 EQUAL BENEFITS							
6 TRUST FUNDS	0.00		1,760,461.18	49,164,050.07		0.00	
PROGRAM TOTAL	0.00		1,760,461.18	49,164,050.07		0.00	

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	24,290,810.00	24,290,810.00	0.00	24,290,810.00	100.0%	0.00	0.00
2 CASH FUNDS	7,114,802.69	7,114,802.69	308,324.33	2,804,354.67	39.4%	8,067.49	4,302,380.53
BUDGETED TOTAL	31,405,612.69	31,405,612.69	308,324.33	27,095,164.67	86.3%	8,067.49	4,302,380.53
6 TRUST FUNDS	0.00		44,347,126.94	425,874,476.32		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		44,347,126.94	425,874,476.32		0.00	
AGENCY TOTAL	31,405,612.69		44,655,451.27	452,969,640.99		8,067.49	



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137 DRY BEAN COMMISSION							
2 CASH FUNDS	389,329.33	389,329.33	6,276.51	204,100.07	52.4%	11,000.00	174,229.26
PROGRAM TOTAL	389,329.33	389,329.33	6,276.51	204,100.07	52.4%	11,000.00	174,229.26

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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>							
2 CASH FUNDS	389,329.33	389,329.33	6,276.51	204,100.07	52.4%	11,000.00	174,229.26
AGENCY TOTAL	389,329.33	389,329.33	6,276.51	204,100.07	52.4%	11,000.00	174,229.26

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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>
094 ADMINISTRATION							
1 GENERAL FUND	490,277.23	490,277.23	25,790.61	226,372.46	46.2%	0.00	263,904.77
2 CASH FUNDS	701,565.63	701,565.63	14,621.95	123,459.99	17.6%	0.00	578,105.64
PROGRAM TOTAL	1,191,842.86	1,191,842.86	40,412.56	349,832.45	29.4%	0.00	842,010.41
095 CAMPAIGN FINANCE LIMITATION AC							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

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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	490,277.23	490,277.23	25,790.61	226,372.46	46.2%	0.00	263,904.77
2 CASH FUNDS	701,565.63	701,565.63	14,621.95	123,459.99	17.6%	0.00	578,105.64
BUDGETED TOTAL	1,191,842.86	1,191,842.86	40,412.56	349,832.45	29.4%	0.00	842,010.41
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	1,191,842.86		40,412.56	349,832.45		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>
384 CORN DEVELOPMENT BOARD							
2 CASH FUNDS	7,701,968.35	7,701,968.35	243,722.71	3,372,830.50	43.8%	130,624.00	4,198,513.85
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	7,701,968.35	7,701,968.35	243,722.71	3,372,830.50	43.8%	130,624.00	4,198,513.85

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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>							
2 CASH FUNDS	7,701,968.35	7,701,968.35	243,722.71	3,372,830.50	43.8%	130,624.00	4,198,513.85
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	7,701,968.35	7,701,968.35	243,722.71	3,372,830.50	43.8%	130,624.00	4,198,513.85

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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>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
113 BRANCH RAIL REVITALIZATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
185 RAIL LINE ASSISTANCE							
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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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>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00



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618 TOURISM PROMOTION							
1 GENERAL FUND	651,643.40	651,643.40	32,638.00	236,171.54	36.2%	0.00	415,471.86
2 CASH FUNDS	4,237,287.46	4,237,287.46	258,079.26	1,651,046.09	39.0%	0.00	2,586,241.37
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	4,888,930.86	4,888,930.86	290,717.26	1,887,217.63	38.6%	0.00	3,001,713.23

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PERCENT OF TIME ELAPSED = 66.58

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	651,643.40	651,643.40	32,638.00	236,171.54	36.2%	0.00	415,471.86
2 CASH FUNDS	4,237,287.46	4,237,287.46	258,079.26	1,651,046.09	39.0%	0.00	2,586,241.37
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	4,888,930.86	4,888,930.86	290,717.26	1,887,217.63	38.6%	0.00	3,001,713.23

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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>
406 GRAIN SORGHUM DEVELOPMENT							
2 CASH FUNDS	297,749.05	297,749.05	6,709.19	68,819.89	23.1%	0.00	228,929.16
PROGRAM TOTAL	297,749.05	297,749.05	6,709.19	68,819.89	23.1%	0.00	228,929.16

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Agency 092 GRAIN SORGHUM BOARD

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- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 66.58

<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>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	297,749.05	297,749.05	6,709.19	68,819.89	23.1%	0.00	228,929.16
AGENCY TOTAL	297,749.05	297,749.05	6,709.19	68,819.89	23.1%	0.00	228,929.16

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
115 OPERATIONS							
1 GENERAL FUND	743,016.39	743,016.39	56,243.42	472,801.02	63.6%	0.00	270,215.37
2 CASH FUNDS	117,529.46	117,529.46	6,385.65	57,178.41	48.7%	1,379.99	58,971.06
PROGRAM TOTAL	860,545.85	860,545.85	62,629.07	529,979.43	61.6%	1,379.99	329,186.43

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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	743,016.39	743,016.39	56,243.42	472,801.02	63.6%	0.00	270,215.37
2 CASH FUNDS	117,529.46	117,529.46	6,385.65	57,178.41	48.7%	1,379.99	58,971.06
AGENCY TOTAL	860,545.85	860,545.85	62,629.07	529,979.43	61.6%	1,379.99	329,186.43

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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
425 OPERATIONS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	1,156,663.02	1,156,663.02	93,121.72	708,667.97	61.3%	0.00	447,995.05
PROGRAM TOTAL	1,156,663.02	1,156,663.02	93,121.72	708,667.97	61.3%	0.00	447,995.05
426 LEGAL SERVICES AID							
2 CASH FUNDS	3,047,000.00	3,047,000.00	164,982.00	1,546,500.00	50.8%	0.00	1,500,500.00
PROGRAM TOTAL	3,047,000.00	3,047,000.00	164,982.00	1,546,500.00	50.8%	0.00	1,500,500.00
427 OBSOLETE PROGRAM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
429 CIVIL LEGAL SERVICES							
2 CASH FUNDS	290,000.00	290,000.00	18,470.00	146,663.00	50.6%	0.00	143,337.00
PROGRAM TOTAL	290,000.00	290,000.00	18,470.00	146,663.00	50.6%	0.00	143,337.00
455 DNA TESTING							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	75,470.00	75,470.00	0.00	3,570.00	4.7%	0.00	71,900.00
PROGRAM TOTAL	75,470.00	75,470.00	0.00	3,570.00	4.7%	0.00	71,900.00
575 BYRNE GRANTS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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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	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	4,569,133.02	4,569,133.02	276,573.72	2,405,400.97	52.6%	0.00	2,163,732.05
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	4,569,133.02	4,569,133.02	276,573.72	2,405,400.97	52.6%	0.00	2,163,732.05



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134 RURAL DEVELOPMENT COMM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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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>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
112 PROPERTY TAX							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
132 PROPERTY TAX CREDIT PROGRAM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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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>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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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
<u>STATE SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	4,098,161,582.57	4,057,667,048.91	353,327,809.72	2,425,256,764.42	59.2%	97,339,983.52	1,535,070,300.97
11 CASH RESERVE FUND	0.00		0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	2,420,128,626.42	2,395,084,329.69	117,565,825.92	1,218,881,280.12	50.4%	30,806,647.55	1,145,396,402.02
32A STATE FAIR BUILDING	0.00		0.00	0.00	0.0	0.00	0.00
32B CONSTRUCTION PROJ	0.00		0.00	0.00	0.0	0.00	0.00
32C AGRONOMY BI	457,033.54	457,033.54	0.00	0.00	0.0	0.00	457,033.54
32D AGRIC RESEARCH	176,098.34	176,098.34	0.00	0.00	0.0	0.00	176,098.34
32F JOC CC FUND	0.00		0.00	0.00	0.0	0.00	0.00
32G VETERAN CEMETARY CONSTRUCTION	151,450.37	151,450.37	0.00	0.00	0.0	0.00	151,450.37
33 STATE BUILDING FUND	0.00		0.00	0.00	0.0	.53-	.53
38 NCCF	155,749,888.63	155,041,386.55	1,587,312.17	16,062,991.64	10.3%	1,157,975.24	137,820,419.67
4 FEDERAL FUNDS	3,305,459,963.38	3,267,643,756.18	284,441,958.08	1,805,905,040.35	54.6%	112,419,267.78	1,349,319,448.05
5 REVOLVING FUNDS	959,137,760.58	959,137,760.58	65,556,605.42	505,388,495.71	52.7%	8,085,308.88	445,663,955.99
BUDGETED TOTAL	10,939,422,403.83	10,835,358,864.16	822,479,511.31	5,971,494,572.24	54.6%	249,809,182.44	4,614,055,109.48
6 TRUST FUNDS	0.00		119,135,909.07	992,214,082.11		252,887.89	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		119,135,909.07	992,214,082.11		252,887.89	
STATE TOTAL	10,939,422,403.83		941,615,420.38	6,963,708,654.35		250,062,070.33	