

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

NIS0001

Agency 003 LEGISLATIVE COUNCIL

Allotment Status  
As Of 06/30/11

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
001 SALARIES-LEGISLATURE							
1 GENERAL FUND	632,982.00	632,982.00	52,582.25	631,006.92	99.7%	0.00	1,975.08
PROGRAM TOTAL	632,982.00	632,982.00	52,582.25	631,006.92	99.7%	0.00	1,975.08
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 SERVICES							
1 GENERAL FUND	9,326,286.53	9,326,286.53	800,655.58	8,304,537.60	89.0%	0.00	1,021,748.93
2 CASH FUNDS	460,355.98	460,355.98	994.18	40,368.16	8.8%	0.00	419,987.82
4 FEDERAL FUNDS	157,080.00	157,080.00	261.03	261.03	.2%	0.00	156,818.97
BUDGETED PROGRAM TOTAL	9,943,722.51	9,943,722.51	801,910.79	8,345,166.79	83.9%	0.00	1,598,555.72
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	9,943,722.51		801,910.79	8,345,166.79		0.00	
123 CLERK OF LEGISLATURE							
1 GENERAL FUND	3,847,487.15	3,847,487.15	393,059.48	3,261,892.05	84.8%	4,653.20	580,941.90
2 CASH FUNDS	53,957.33	53,957.33	3,039.40	32,800.14	60.8%	0.00	21,157.19
PROGRAM TOTAL	3,901,444.48	3,901,444.48	396,098.88	3,294,692.19	84.4%	4,653.20	602,099.09
126 LEGISLATIVE RESEARCH							
1 GENERAL FUND	1,075,117.16	1,075,117.16	64,968.65	839,100.19	78.0%	0.00	236,016.97
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
PROGRAM TOTAL	1,075,117.16	1,075,117.16	64,968.65	839,100.19	78.0%	0.00	236,016.97
127 REVISOR OF STATUTES							
1 GENERAL FUND	1,630,585.55	1,630,585.55	112,223.64	1,405,304.34	86.2%	0.00	225,281.21
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,630,585.55	1,630,585.55	112,223.64	1,405,304.34	86.2%	0.00	225,281.21

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION  
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As Of 06/30/11

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
129 LEGISLATIVE AUDIT							
1 GENERAL FUND	477,795.42	477,795.42	30,665.45	290,470.27	60.8%	0.00	187,325.15
PROGRAM TOTAL	477,795.42	477,795.42	30,665.45	290,470.27	60.8%	0.00	187,325.15
501 COM ON INTERGOVTL							
1 GENERAL FUND	485,444.53	485,444.53	6,415.94	397,298.95	81.8%	0.00	88,145.58
PROGRAM TOTAL	485,444.53	485,444.53	6,415.94	397,298.95	81.8%	0.00	88,145.58
504 OFF PUB COUNSEL							
1 GENERAL FUND	1,082,723.68	1,082,723.68	99,722.27	901,613.23	83.3%	0.00	181,110.45
PROGRAM TOTAL	1,082,723.68	1,082,723.68	99,722.27	901,613.23	83.3%	0.00	181,110.45
638 FISCAL AND PROGRAM							
1 GENERAL FUND	1,501,226.21	1,501,226.21	137,969.64	1,422,985.56	94.8%	0.00	78,240.65
PROGRAM TOTAL	1,501,226.21	1,501,226.21	137,969.64	1,422,985.56	94.8%	0.00	78,240.65

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION  
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>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	20,059,648.23	20,059,648.23	1,698,262.90	17,454,209.11	87.0%	4,653.20	2,600,785.92
2 CASH FUNDS	514,313.31	514,313.31	4,033.58	73,168.30	14.2%	0.00	441,145.01
4 FEDERAL FUNDS	157,080.00	157,080.00	261.03	261.03	.2%	0.00	156,818.97
BUDGETED TOTAL	20,731,041.54	20,731,041.54	1,702,557.51	17,527,638.44	84.5%	4,653.20	3,198,749.90
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	20,731,041.54		1,702,557.51	17,527,638.44		4,653.20	

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

NIS0001

Agency 005 SUPREME COURT

Allotment Status  
 As Of 06/30/11

- INDICATES CREDIT  
 PERCENT OF TIME ELAPSED = 100.00

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
003 SALARIES-SUP CT JUDGES							
1 GENERAL FUND	1,172,985.00	1,172,985.00	96,805.71	1,141,195.90	97.3%	0.00	31,789.10
PROGRAM TOTAL	1,172,985.00	1,172,985.00	96,805.71	1,141,195.90	97.3%	0.00	31,789.10
004 SAL-APPELLATE CT JUDGES							
1 GENERAL FUND	966,623.00	966,623.00	66,821.23	912,481.34	94.4%	0.00	54,141.66
PROGRAM TOTAL	966,623.00	966,623.00	66,821.23	912,481.34	94.4%	0.00	54,141.66
005 RETIRED JUDGES SALARIES							
1 GENERAL FUND	206,516.45	206,516.45	0.00	8,034.14	3.9%	0.00	198,482.31
PROGRAM TOTAL	206,516.45	206,516.45	0.00	8,034.14	3.9%	0.00	198,482.31
006 SAL-DIST & JUV JUDGES							
1 GENERAL FUND	10,195,719.10	10,195,719.10	805,296.86	9,703,548.50	95.2%	0.00	492,170.60
PROGRAM TOTAL	10,195,719.10	10,195,719.10	805,296.86	9,703,548.50	95.2%	0.00	492,170.60
007 SALARIES-COUNTY JUDGES							
1 GENERAL FUND	8,847,985.44	8,847,985.44	655,460.55	8,361,086.78	94.5%	0.00	486,898.66
PROGRAM TOTAL	8,847,985.44	8,847,985.44	655,460.55	8,361,086.78	94.5%	0.00	486,898.66
034 COURT ADMINISTRATOR							
1 GENERAL FUND	5,386,849.10	5,386,849.10	499,151.64	4,984,405.73	92.5%	0.00	402,443.37
2 CASH FUNDS	3,595,590.22	3,595,590.22	95,398.26	1,817,284.37	50.5%	0.00	1,778,305.85
4 FEDERAL FUNDS	1,045,641.87	1,045,641.87	63,049.98	575,960.78	55.1%	0.00	469,681.09
PROGRAM TOTAL	10,028,081.19	10,028,081.19	657,599.88	7,377,650.88	73.6%	0.00	2,650,430.31
040 STATE LAW LIBRARY							
1 GENERAL FUND	307,665.08	307,665.08	40,297.66	279,458.65	90.8%	0.00	28,206.43
4 FEDERAL FUNDS	416.11	416.11	0.00	0.00	0.0	0.00	416.11
PROGRAM TOTAL	308,081.19	308,081.19	40,297.66	279,458.65	90.7%	0.00	28,622.54

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
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	2,660,746.53	2,660,746.53	34,709.53	422,261.56	15.9%	0.00	2,238,484.97
PROGRAM TOTAL	2,660,746.53	2,660,746.53	34,709.53	422,261.56	15.9%	0.00	2,238,484.97
396 COUNTY COURT SYSTEM							
1 GENERAL FUND	16,993,445.46	16,993,445.46	1,305,629.28	15,945,814.40	93.8%	0.00	1,047,631.06
4 FEDERAL FUNDS	125,485.35	125,485.35	6,316.67	81,353.72	64.8%	0.00	44,131.63
PROGRAM TOTAL	17,118,930.81	17,118,930.81	1,311,945.95	16,027,168.12	93.6%	0.00	1,091,762.69
397 STATEWIDE PROBATION							
1 GENERAL FUND	17,841,790.36	17,841,790.36	1,499,633.02	17,498,367.89	98.1%	0.00	343,422.47
2 CASH FUNDS	1,230,276.11	1,230,276.11	25,746.69	443,107.84	36.0%	0.00	787,168.27
4 FEDERAL FUNDS	672,770.31	672,770.31	3,544.92	190,502.19	28.3%	0.00	482,268.12
PROGRAM TOTAL	19,744,836.78	19,744,836.78	1,528,924.63	18,131,977.92	91.8%	0.00	1,612,858.86
398 INTENSIVE PROBATION							
1 GENERAL FUND	3,131,058.99	3,131,058.99	263,683.17	3,057,278.85	97.6%	0.00	73,780.14
2 CASH FUNDS	342,097.37	342,097.37	3,372.11	46,270.46	13.5%	0.00	295,826.91
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	3,473,156.36	3,473,156.36	267,055.28	3,103,549.31	89.4%	0.00	369,607.05

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399 DISTRICT COURT REPORTERS							
1 GENERAL FUND	5,022,324.24	5,022,324.24	371,442.32	4,679,214.23	93.2%	0.00	343,110.01
PROGRAM TOTAL	5,022,324.24	5,022,324.24	371,442.32	4,679,214.23	93.2%	0.00	343,110.01
405 COURT OF APPEALS							
1 GENERAL FUND	1,151,961.18	1,151,961.18	85,624.26	974,865.73	84.6%	0.00	177,095.45
PROGRAM TOTAL	1,151,961.18	1,151,961.18	85,624.26	974,865.73	84.6%	0.00	177,095.45
420 SPECIALIZED COURT OPERATIONS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	3,005,313.18	3,005,313.18	110,479.42	2,015,716.68	67.1%	0.00	989,596.50
4 FEDERAL FUNDS	598,506.00	598,506.00	0.00	192,982.15	32.2%	0.00	405,523.85
PROGRAM TOTAL	3,603,819.18	3,603,819.18	110,479.42	2,208,698.83	61.3%	0.00	1,395,120.35
435 COMMUNITY CORRECTIONS							
1 GENERAL FUND	1,128,360.52	1,128,360.52	82,337.46	941,719.47	83.5%	0.00	186,641.05
2 CASH FUNDS	10,556,633.80	10,556,633.80	938,142.88	9,508,866.29	90.1%	0.00	1,047,767.51
PROGRAM TOTAL	11,684,994.32	11,684,994.32	1,020,480.34	10,450,585.76	89.4%	0.00	1,234,408.56
570 COMPUTER AUTOMATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	5,301,836.66	5,301,836.66	514,277.17	3,962,204.33	74.7%	0.00	1,339,632.33
4 FEDERAL FUNDS	1,161,670.13	1,161,670.13	15,175.19	187,378.24	16.1%	0.00	974,291.89
PROGRAM TOTAL	6,463,506.79	6,463,506.79	529,452.36	4,149,582.57	64.2%	0.00	2,313,924.22

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STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

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Agency 005 SUPREME COURT

Allotment Status

- INDICATES CREDIT

Division 000 000

As Of 06/30/11

PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
420 SPECIALIZED COURT 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 005 SUPREME COURT

Division 000 000

STATE OF NEBRASKA  
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- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	72,353,283.92	72,353,283.92	5,772,183.16	68,487,471.61	94.7%	0.00	3,865,812.31
2 CASH FUNDS	26,692,493.87	26,692,493.87	1,722,126.06	18,215,711.53	68.2%	0.00	8,476,782.34
4 FEDERAL FUNDS	3,604,489.77	3,604,489.77	88,086.76	1,228,177.08	34.1%	0.00	2,376,312.69
AGENCY TOTAL	102,650,267.56	102,650,267.56	7,582,395.98	87,931,360.22	85.7%	0.00	14,718,907.34

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
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NIS0001

Agency 007 GOVERNOR

Division 000 000

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
002 SALARY-GOVERNOR							
1 GENERAL FUND	142,849.00	142,849.00	10,919.14	131,029.59	91.7%	0.00	11,819.41
PROGRAM TOTAL	142,849.00	142,849.00	10,919.14	131,029.59	91.7%	0.00	11,819.41
021 OFFICE OF GOVERNOR							
1 GENERAL FUND	1,107,780.57	1,107,780.57	92,691.34	966,785.02	87.3%	0.00	140,995.55
PROGRAM TOTAL	1,107,780.57	1,107,780.57	92,691.34	966,785.02	87.3%	0.00	140,995.55

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Agency 007 GOVERNOR

Division 000 000

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- INDICATES CREDIT

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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	1,250,629.57	1,250,629.57	103,610.48	1,097,814.61	87.8%	0.00	152,814.96
DIVISION TOTAL	1,250,629.57	1,250,629.57	103,610.48	1,097,814.61	87.8%	0.00	152,814.96

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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>
018 POLICY RESEARCH OFFICE							
1 GENERAL FUND	708,258.49	708,258.49	47,243.72	543,121.81	76.7%	0.00	165,136.68
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	708,258.49	708,258.49	47,243.72	543,121.81	76.7%	0.00	165,136.68
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	708,258.49		47,243.72	543,121.81		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	708,258.49	708,258.49	47,243.72	543,121.81	76.7%	0.00	165,136.68
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	708,258.49	708,258.49	47,243.72	543,121.81	76.7%	0.00	165,136.68
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
DIVISION TOTAL	708,258.49		47,243.72	543,121.81		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>
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

NIS0001

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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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>
<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	1,958,888.06	1,958,888.06	150,854.20	1,640,936.42	83.8%	0.00	317,951.64
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
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED TOTAL	1,958,888.06	1,958,888.06	150,854.20	1,640,936.42	83.8%	0.00	317,951.64
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	1,958,888.06		150,854.20	1,640,936.42		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>
008 SALARY-LT GOVERNOR							
1 GENERAL FUND	108,716.00	108,716.00	8,340.71	100,088.58	92.1%	0.00	8,627.42
PROGRAM TOTAL	108,716.00	108,716.00	8,340.71	100,088.58	92.1%	0.00	8,627.42
124 OFFICE-LT GOVERNOR							
1 GENERAL FUND	46,729.73	46,729.73	3,637.16	38,492.89	82.4%	0.00	8,236.84
PROGRAM TOTAL	46,729.73	46,729.73	3,637.16	38,492.89	82.4%	0.00	8,236.84

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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	155,445.73	155,445.73	11,977.87	138,581.47	89.2%	0.00	16,864.26
AGENCY TOTAL	155,445.73	155,445.73	11,977.87	138,581.47	89.2%	0.00	16,864.26

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009 SALARY-SEC OF STATE							
1 GENERAL FUND	112,282.00	112,282.00	8,424.51	112,281.20	100.0%	0.00	.80
PROGRAM TOTAL	112,282.00	112,282.00	8,424.51	112,281.20	100.0%	0.00	.80
022 DEPT ADMINISTRATION							
1 GENERAL FUND	219,068.34	219,068.34	11,053.04	161,237.16	73.6%	0.00	57,831.18
2 CASH FUNDS	202,067.80	202,067.80	8,719.09	119,303.70	59.0%	0.00	82,764.10
PROGRAM TOTAL	421,136.14	421,136.14	19,772.13	280,540.86	66.6%	0.00	140,595.28
045 ELECTION ADMINISTRATION							
1 GENERAL FUND	35.99	35.99	0.00	0.00	0.0	0.00	35.99
2 CASH FUNDS	4,621,953.30	4,621,953.30	33,041.58	964,846.56	20.9%	30,526.04	3,626,580.70
4 FEDERAL FUNDS	242,489.04	242,489.04	884.95	59,667.12	24.6%	0.00	182,821.92
PROGRAM TOTAL	4,864,478.33	4,864,478.33	33,926.53	1,024,513.68	21.1%	30,526.04	3,809,438.61
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	869,182.41	869,182.41	40,329.50	587,638.87	67.6%	0.00	281,543.54
PROGRAM TOTAL	869,182.41	869,182.41	40,329.50	587,638.87	67.6%	0.00	281,543.54
053 ENF OF STDS-COLLEC AGENCIES							
2 CASH FUNDS	117,663.30	117,663.30	5,077.65	64,947.38	55.2%	0.00	52,715.92
PROGRAM TOTAL	117,663.30	117,663.30	5,077.65	64,947.38	55.2%	0.00	52,715.92
086 ENF OF STDS-RECORDS MGMT							
1 GENERAL FUND	146,002.19	146,002.19	7.54	146,002.19	100.0%	0.00	0.00
2 CASH FUNDS	3,386,743.83	3,386,743.83	620,675.00	2,608,409.68	77.0%	0.00	778,334.15
5 REVOLVING FUNDS	1,196,544.88	1,196,544.88	83,522.40	867,298.69	72.5%	0.00	329,246.19
PROGRAM TOTAL	4,729,290.90	4,729,290.90	704,204.94	3,621,710.56	76.6%	0.00	1,107,580.34

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NIS0001

Agency 009 SECRETARY OF STATE

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089 COMM CODE CENTRAL FILING							
2 CASH FUNDS	1,976,468.73	1,976,468.73	43,744.07	744,937.56	37.7%	0.00	1,231,531.17
PROGRAM TOTAL	1,976,468.73	1,976,468.73	43,744.07	744,937.56	37.7%	0.00	1,231,531.17

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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>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	477,388.52	477,388.52	19,485.09	419,520.55	87.9%	0.00	57,867.97
2 CASH FUNDS	11,174,079.37	11,174,079.37	751,586.89	5,090,083.75	45.6%	30,526.04	6,053,469.58
4 FEDERAL FUNDS	242,489.04	242,489.04	884.95	59,667.12	24.6%	0.00	182,821.92
5 REVOLVING FUNDS	1,196,544.88	1,196,544.88	83,522.40	867,298.69	72.5%	0.00	329,246.19
AGENCY TOTAL	13,090,501.81	13,090,501.81	855,479.33	6,436,570.11	49.2%	30,526.04	6,623,405.66

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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>
010 SALARY-STATE AUDITOR							
1 GENERAL FUND	117,694.00	117,694.00	9,300.20	111,602.33	94.8%	0.00	6,091.67
PROGRAM TOTAL	117,694.00	117,694.00	9,300.20	111,602.33	94.8%	0.00	6,091.67
506 ST AG & COUNTY POST AUDITS							
1 GENERAL FUND	2,237,627.13	2,237,627.13	200,633.41	2,142,805.13	95.8%	0.00	94,822.00
PROGRAM TOTAL	2,237,627.13	2,237,627.13	200,633.41	2,142,805.13	95.8%	0.00	94,822.00
525 COOPERATIVE AUDITS							
2 CASH FUNDS	1,444,335.18	1,444,335.18	66,941.74	1,058,090.39	73.3%	0.00	386,244.79
PROGRAM TOTAL	1,444,335.18	1,444,335.18	66,941.74	1,058,090.39	73.3%	0.00	386,244.79



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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	2,355,321.13	2,355,321.13	209,933.61	2,254,407.46	95.7%	0.00	100,913.67
2 CASH FUNDS	1,444,335.18	1,444,335.18	66,941.74	1,058,090.39	73.3%	0.00	386,244.79
AGENCY TOTAL	3,799,656.31	3,799,656.31	276,875.35	3,312,497.85	87.2%	0.00	487,158.46

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NIS0001

Agency 011 ATTORNEY GENERAL

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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							
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	10,259.68	123,116.18	94.8%	0.00	6,796.82
PROGRAM TOTAL	129,913.00	129,913.00	10,259.68	123,116.18	94.8%	0.00	6,796.82
270 ADMINISTRATION							
1 GENERAL FUND	445,365.09	445,365.09	27,968.94	352,119.55	79.1%	0.00	93,245.54
4 FEDERAL FUNDS	500,000.00	500,000.00	0.00	0.00	0.0	0.00	500,000.00
BUDGETED PROGRAM TOTAL	945,365.09	945,365.09	27,968.94	352,119.55	37.2%	0.00	593,245.54
6 TRUST FUNDS	0.00		0.00	378,662.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	378,662.00		0.00	
PROGRAM TOTAL	945,365.09		27,968.94	730,781.55		0.00	
271 CIVIL BUREAU							
1 GENERAL FUND	1,303,669.07	1,303,669.07	123,987.77	1,060,541.15	81.4%	0.00	243,127.92
5 REVOLVING FUNDS	553,536.82	553,536.82	32,574.63	388,043.43	70.1%	0.00	165,493.39
PROGRAM TOTAL	1,857,205.89	1,857,205.89	156,562.40	1,448,584.58	78.0%	0.00	408,621.31
272 CRIMINAL BUREAU							
1 GENERAL FUND	2,344,935.57	2,344,935.57	148,252.69	1,897,662.19	80.9%	0.00	447,273.38
2 CASH FUNDS	251,978.06	251,978.06	4,539.47	165,094.88	65.5%	0.00	86,883.18
4 FEDERAL FUNDS	2,331,757.42	2,331,757.42	113,001.75	1,149,924.72	49.3%	0.00	1,181,832.70
PROGRAM TOTAL	4,928,671.05	4,928,671.05	265,793.91	3,212,681.79	65.2%	0.00	1,715,989.26
273 LEGAL SERVICES BUREAU							
1 GENERAL FUND	1,096,844.79	1,096,844.79	66,269.52	853,394.98	77.8%	0.00	243,449.81
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	88,244.63	88,244.63	4,290.10	56,828.67	64.4%	0.00	31,415.96
PROGRAM TOTAL	1,185,089.42	1,185,089.42	70,559.62	910,223.65	76.8%	0.00	274,865.77

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274 PUBLIC PROTECTION BUREAU							
1 GENERAL FUND	1,553,637.86	1,553,637.86	89,335.34	1,049,941.51	67.6%	0.00	503,696.35
2 CASH FUNDS	677,497.87	677,497.87	38,971.28	434,440.33	64.1%	0.00	243,057.54
5 REVOLVING FUNDS	909,448.34	909,448.34	51,029.49	562,010.50	61.8%	0.00	347,437.84
PROGRAM TOTAL	3,140,584.07	3,140,584.07	179,336.11	2,046,392.34	65.2%	0.00	1,094,191.73
290 STATE SETTLEMENT FUNDS							
2 CASH FUNDS	364,768.58	364,768.58	9,516.65	300,138.74	82.3%	0.00	64,629.84
BUDGETED PROGRAM TOTAL	364,768.58	364,768.58	9,516.65	300,138.74	82.3%	0.00	64,629.84
6 TRUST FUNDS	0.00		0.00	431,984.03		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	431,984.03		0.00	
PROGRAM TOTAL	364,768.58		9,516.65	732,122.77		0.00	
496 INTERSTATE WATER LITIGATION							
1 GENERAL FUND	286,025.06	286,025.06	23,305.54	239,785.82	83.8%	0.00	46,239.24
PROGRAM TOTAL	286,025.06	286,025.06	23,305.54	239,785.82	83.8%	0.00	46,239.24
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	2,430.66	2,430.66	1,744.66	2,430.66	100.0%	0.00	0.00
2 CASH FUNDS	65,072.00	65,072.00	0.00	0.00	0.0	0.00	65,072.00
4 FEDERAL FUNDS	280,297.96	280,297.96	6,822.35	145,864.39	52.0%	0.00	134,433.57
PROGRAM TOTAL	347,800.62	347,800.62	8,567.01	148,295.05	42.6%	0.00	199,505.57

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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	7,162,821.10	7,162,821.10	491,124.14	5,578,992.04	77.9%	0.00	1,583,829.06
2 CASH FUNDS	1,359,316.51	1,359,316.51	53,027.40	899,673.95	66.2%	0.00	459,642.56
4 FEDERAL FUNDS	3,112,055.38	3,112,055.38	119,824.10	1,295,789.11	41.6%	0.00	1,816,266.27
5 REVOLVING FUNDS	1,551,229.79	1,551,229.79	87,894.22	1,006,882.60	64.9%	0.00	544,347.19
BUDGETED TOTAL	13,185,422.78	13,185,422.78	751,869.86	8,781,337.70	66.6%	0.00	4,404,085.08
6 TRUST FUNDS	0.00		0.00	810,646.03		0.00	
UNBUDGETED TOTAL	0.00		0.00	810,646.03		0.00	
AGENCY TOTAL	13,185,422.78		751,869.86	9,591,983.73		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

NIS0001

Agency 012 STATE TREASURER

Allotment Status  
As Of 06/30/11

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		2,210,310.16	8,560,870.76		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		2,210,310.16	8,560,870.76		0.00	
012 SALARY-STATE TREASURER							
1 GENERAL FUND	117,018.00	117,018.00	9,121.27	107,193.55	91.6%	0.00	9,824.45
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	117,018.00	117,018.00	9,121.27	107,193.55	91.6%	0.00	9,824.45
024 STATE DISBURSEMENT UNIT							
1 GENERAL FUND	1,411,131.52	1,411,131.52	251,478.35	1,372,056.51	97.2%	1,987.44	37,087.57
2 CASH FUNDS	146,250.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	2,721,671.66	2,721,671.66	153,365.22	1,833,681.19	67.4%	2,981.57	885,008.90
PROGRAM TOTAL	4,279,053.18	4,132,803.18	404,843.57	3,205,737.70	74.9%	4,969.01	922,096.47
117 MUTUAL FIN ASSISTANCE							
2 CASH FUNDS	3,657,370.00	3,650,000.00	0.00	3,650,000.00	99.8%	0.00	0.00
PROGRAM TOTAL	3,657,370.00	3,650,000.00	0.00	3,650,000.00	99.8%	0.00	0.00
118 MUNICIPAL INFRA REDEV FD							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
119 AID TO NRDS							
1 GENERAL FUND	1,436,069.00	1,436,069.00	205,152.74	1,436,069.00	100.0%	0.00	0.00
PROGRAM TOTAL	1,436,069.00	1,436,069.00	205,152.74	1,436,069.00	100.0%	0.00	0.00

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

NIS0001

Agency 012 STATE TREASURER

Allotment Status  
As Of 06/30/11

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
120 AID TO MUNICIPALITIES							
1 GENERAL FUND	10,964,566.00	10,964,566.00	1,566,367.12	10,964,566.00	100.0%	0.00	0.00
PROGRAM TOTAL	10,964,566.00	10,964,566.00	1,566,367.12	10,964,566.00	100.0%	0.00	0.00
149 AID TO COUNTIES							
1 GENERAL FUND	4,623,222.00	4,623,222.00	660,460.20	4,623,222.00	100.0%	0.00	0.00
PROGRAM TOTAL	4,623,222.00	4,623,222.00	660,460.20	4,623,222.00	100.0%	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	677,700.90	677,700.90	54,548.14	600,025.26	88.5%	77,091.35	584.29
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	677,700.90	677,700.90	54,548.14	600,025.26	88.5%	77,091.35	584.29
6 TRUST FUNDS	0.00	0.00	0.00	139,410.82		0.00	
UNBUDGETED PROGRAM TOTAL	0.00	0.00	0.00	139,410.82		0.00	
PROGRAM TOTAL	677,700.90		54,548.14	739,436.08		77,091.35	
505 EDUCATIONAL SAVINGS PLAN							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	414,444.26	414,444.26	94,194.64	393,939.96	95.1%	32.34	20,471.96
BUDGETED PROGRAM TOTAL	414,444.26	414,444.26	94,194.64	393,939.96	95.1%	32.34	20,471.96
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	414,444.26		94,194.64	393,939.96		32.34	
512 UNCLAIMED PROPERTY							
2 CASH FUNDS	651,814.47	651,814.47	72,170.02	607,366.35	93.2%	262.81	44,185.31
BUDGETED PROGRAM TOTAL	651,814.47	651,814.47	72,170.02	607,366.35	93.2%	262.81	44,185.31
6 TRUST FUNDS	0.00	0.00	505,431.58	8,277,674.39		0.00	
UNBUDGETED PROGRAM TOTAL	0.00	0.00	505,431.58	8,277,674.39		0.00	
PROGRAM TOTAL	651,814.47		577,601.60	8,885,040.74		262.81	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

NIS0001

Agency 012 STATE TREASURER

Allotment Status

- INDICATES CREDIT

As Of 06/30/11

PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
659 LONG-TERM CARE SAVINGS PLAN							
1 GENERAL FUND	133,838.78	66,919.39	1,468.10	59,382.87	44.4%	8.76	7,527.76
PROGRAM TOTAL	133,838.78	66,919.39	1,468.10	59,382.87	44.4%	8.76	7,527.76
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	2,396,299.00	2,396,299.00	0.00	2,396,299.00	100.0%	0.00	0.00
PROGRAM TOTAL	2,396,299.00	2,396,299.00	0.00	2,396,299.00	100.0%	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



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>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	18,685,845.30	18,618,925.91	2,694,047.78	18,562,489.93	99.3%	1,996.20	54,439.78
11 CASH RESERVE FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	7,943,878.63	7,790,258.63	220,912.80	7,647,630.57	96.3%	77,386.50	65,241.56
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	2,721,671.66	2,721,671.66	153,365.22	1,833,681.19	67.4%	2,981.57	885,008.90
BUDGETED TOTAL	29,351,395.59	29,130,856.20	3,068,325.80	28,043,801.69	95.5%	82,364.27	1,004,690.24
6 TRUST FUNDS	0.00		2,715,741.74	16,977,955.97		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		2,715,741.74	16,977,955.97		0.00	
AGENCY TOTAL	29,351,395.59		5,784,067.54	45,021,757.66		82,364.27	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
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NIS0001

Agency 013 DEPT OF EDUCATION

Allotment Status  
As Of 06/30/11

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 100.00

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		7,523.81	42,633,857.29		4,838.50	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		7,523.81	42,633,857.29		4,838.50	
025 COMMISSIONER'S OFFICE							
1 GENERAL FUND	7,889,212.43	7,889,212.43	695,426.75	7,810,913.04	99.0%	0.00	78,299.39
2 CASH FUNDS	858,268.58	858,268.58	28,610.37	366,563.77	42.7%	0.00	491,704.81
4 FEDERAL FUNDS	9,196,093.99	9,196,093.99	555,492.24	7,368,573.17	80.1%	77,071.23	1,750,449.59
5 REVOLVING FUNDS	133,732.74	133,732.74	0.00	0.00	0.0	0.00	133,732.74
PROGRAM TOTAL	18,077,307.74	18,077,307.74	1,279,529.36	15,546,049.98	86.0%	77,071.23	2,454,186.53
158 EDUCATION AID							
1 GENERAL FUND	1,018,440,645.30	1,018,440,645.30	104,596,925.45	1,000,466,429.55	98.2%	0.00	17,974,215.75
2 CASH FUNDS	5,803,369.20	5,803,369.20	221,992.55	1,921,834.74	33.1%	0.00	3,881,534.46
4 FEDERAL FUNDS	662,584,720.91	662,584,720.91	43,039,034.85	480,840,412.97	72.6%	0.00	181,744,307.94
PROGRAM TOTAL	1,686,828,735.41	1,686,828,735.41	147,857,952.85	1,483,228,677.26	87.9%	0.00	203,600,058.15
161 EDUCATION INNOVATION							
2 CASH FUNDS	9,068,337.07	9,068,337.07	30,899.51	3,135,451.41	34.6%	739.16	5,932,146.50
PROGRAM TOTAL	9,068,337.07	9,068,337.07	30,899.51	3,135,451.41	34.6%	739.16	5,932,146.50
351 VOCATIONAL REHAB							
1 GENERAL FUND	4,580,682.97	4,580,682.97	338,735.63	4,580,682.97	100.0%	0.00	0.00
2 CASH FUNDS	1,154,031.28	1,154,031.28	35,283.62	49,213.28	4.3%	0.00	1,104,818.00
4 FEDERAL FUNDS	23,871,325.88	23,871,325.88	1,718,498.79	19,789,183.04	82.9%	94,397.38	3,987,745.46
PROGRAM TOTAL	29,606,040.13	29,606,040.13	2,021,950.80	24,419,079.29	82.5%	94,397.38	5,092,563.46

STATE OF NEBRASKA  
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ACCOUNTING DIVISION

NIS0001

Agency 013 DEPT OF EDUCATION

Allotment Status  
As Of 06/30/11

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PERCENT OF TIME ELAPSED = 100.00

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
352 DISABILITY DETERMINATIONS							
4 FEDERAL FUNDS	16,254,521.20	16,254,521.20	835,398.64	10,474,375.67	64.4%	0.00	5,780,145.53
PROGRAM TOTAL	16,254,521.20	16,254,521.20	835,398.64	10,474,375.67	64.4%	0.00	5,780,145.53
401 SCHOOL FOR THE DEAF							
1 GENERAL FUND	2,537,615.75	2,537,615.75	36,611.83	1,962,648.43	77.3%	532,939.90	42,027.42
2 CASH FUNDS	5,648.94	5,648.94	938.92	1,491.98	26.4%	0.00	4,156.96
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	2,543,264.69	2,543,264.69	37,550.75	1,964,140.41	77.2%	532,939.90	46,184.38
402 SCH F/T VISUALLY HANDCPPD							
1 GENERAL FUND	1,836,766.10	1,836,766.10	265.43	1,792,770.99	97.6%	37,646.92	6,348.19
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	1,836,766.10	1,836,766.10	265.43	1,792,770.99	97.6%	37,646.92	6,348.19
403 ASSESSMENT/REPORT CARD							
1 GENERAL FUND	4,059,756.10	4,059,756.10	66,471.69	2,143,571.72	52.8%	17,176.73	1,899,007.65
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	131,695.98	131,695.98	1,333.54	17,539.26	13.3%	24.00	114,132.72
PROGRAM TOTAL	4,191,452.08	4,191,452.08	67,805.23	2,161,110.98	51.6%	17,200.73	2,013,140.37
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	142,651.40	142,651.40	13,443.89	34,143.12	23.9%	6,602.75	101,905.53
PROGRAM TOTAL	142,651.40	142,651.40	13,443.89	34,143.12	23.9%	6,602.75	101,905.53
441 CURRICULUM/INSTRUCTION/INNOVAT							
1 GENERAL FUND	527,727.00	527,727.00	66,224.93	377,798.64	71.6%	36,433.73	113,494.63
2 CASH FUNDS	49,388.00	49,388.00	704.65	10,209.66	20.7%	0.00	39,178.34
4 FEDERAL FUNDS	1,462,914.25	1,462,914.25	53,713.16	1,012,703.73	69.2%	19,210.18	431,000.34
5 REVOLVING FUNDS	14,102.56	14,102.56	0.00	51.70	.4%	462.70	13,588.16
PROGRAM TOTAL	2,054,131.81	2,054,131.81	120,642.74	1,400,763.73	68.2%	56,106.61	597,261.47

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status  
As Of 06/30/11

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
442 DIVERSITY POP: EQUITY-INSTRC							
1 GENERAL FUND	164,707.01	164,707.01	18,235.14	139,331.52	84.6%	0.00	25,375.49
2 CASH FUNDS	15,000.00	15,000.00	0.00	1,324.99	8.8%	0.00	13,675.01
4 FEDERAL FUNDS	706,606.74	706,606.74	8,827.24	284,586.59	40.3%	1,914.75	420,105.40
PROGRAM TOTAL	886,313.75	886,313.75	27,062.38	425,243.10	48.0%	1,914.75	459,155.90
443 OBSOLETE							
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
444 OFFICE OF EARLY CHILDHOOD							
1 GENERAL FUND	77,116.00	77,116.00	12,482.38	51,844.54	67.2%	6,824.51	18,446.95
2 CASH FUNDS	540,917.00	540,917.00	9,086.75	209,475.15	38.7%	3,388.75	328,053.10
4 FEDERAL FUNDS	1,887,304.46	1,887,304.46	25,401.85	922,978.07	48.9%	19,360.43	944,965.96
PROGRAM TOTAL	2,505,337.46	2,505,337.46	46,970.98	1,184,297.76	47.3%	29,573.69	1,291,466.01
445 DATA SYSTEMS							
1 GENERAL FUND	183,180.00	183,180.00	25,149.57	101,121.86	55.2%	43,144.15	38,913.99
2 CASH FUNDS	9,608.00	9,608.00	308.00	3,190.33	33.2%	0.00	6,417.67
4 FEDERAL FUNDS	1,975,231.36	1,975,231.36	13,221.15	277,179.27	14.0%	46,182.26	1,651,869.83
5 REVOLVING FUNDS	221,137.99	221,137.99	416.87	16,959.39	7.7%	17,684.95	186,493.65
PROGRAM TOTAL	2,389,157.35	2,389,157.35	39,095.59	398,450.85	16.7%	107,011.36	1,883,695.14
446 ADULT PROGRAM SERVICES							
1 GENERAL FUND	92,186.00	92,186.00	7,603.42	40,288.99	43.7%	1,100.00	50,797.01
2 CASH FUNDS	222,038.00	222,038.00	11,928.65	164,992.12	74.3%	3,053.00	53,992.88
4 FEDERAL FUNDS	455,380.67	455,380.67	2,812.54	67,610.42	14.8%	1,192.07	386,578.18
PROGRAM TOTAL	769,604.67	769,604.67	22,344.61	272,891.53	35.5%	5,345.07	491,368.07

Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
447	SCHOOL IMPROVEMENT/ACCREDITATN							
1	GENERAL FUND	57,752.00	57,752.00	4,936.36	31,893.55	55.2%	0.00	25,858.45
2	CASH FUNDS	13,080.00	13,080.00	0.00	1,080.00	8.3%	0.00	12,000.00
4	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
	PROGRAM TOTAL	70,832.00	70,832.00	4,936.36	32,973.55	46.6%	0.00	37,858.45
448	DIVERSITY POP: SPECIAL EDUC							
1	GENERAL FUND	37,854.00	37,854.00	1,846.39	36,598.35	96.7%	0.00	1,255.65
2	CASH FUNDS	10,000.00	10,000.00	0.00	5,679.00	56.8%	0.00	4,321.00
4	FEDERAL FUNDS	4,955,165.07	4,955,165.07	174,997.04	1,551,919.58	31.3%	44,543.59	3,358,701.90
	PROGRAM TOTAL	5,003,019.07	5,003,019.07	176,843.43	1,594,196.93	31.9%	44,543.59	3,364,278.55
449	FEDERAL PROGRAMS							
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	8,231,000.70	8,231,000.70	688,622.19	6,725,513.13	81.7%	99,799.54	1,405,688.03
5	REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
	PROGRAM TOTAL	8,231,000.70	8,231,000.70	688,622.19	6,725,513.13	81.7%	99,799.54	1,405,688.03
450	SELECT DEPT WIDE COSTS							
1	GENERAL FUND	203,656.00	203,656.00	62,373.18	199,555.93	98.0%	0.00	4,100.07
2	CASH FUNDS	37,668.00	37,668.00	0.00	12,206.00	32.4%	0.00	25,462.00
4	FEDERAL FUNDS	694,428.59	694,428.59	69,668.60	515,692.56	74.3%	0.00	178,736.03
5	REVOLVING FUNDS	20,000.00	20,000.00	0.00	0.00	0.0	0.00	20,000.00
	PROGRAM TOTAL	955,752.59	955,752.59	7,295.42	727,454.49	76.1%	0.00	228,298.10
451	FINANCE & ORGANIZATION SERVS							
1	GENERAL FUND	112,265.35	112,265.35	6,257.98	45,288.65	40.3%	0.00	66,976.70
2	CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4	FEDERAL FUNDS	306,217.31	306,217.31	7,589.91	54,305.06	17.7%	0.00	251,912.25
5	REVOLVING FUNDS	16,239.66	16,239.66	1,466.95	10,157.34	62.5%	0.00	6,082.32
	PROGRAM TOTAL	434,722.32	434,722.32	15,314.84	109,751.05	25.2%	0.00	324,971.27

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
614 PROF PRAC COMM							
2 CASH FUNDS	183,947.20	183,947.20	8,912.93	110,461.20	60.1%	794.00	72,692.00
PROGRAM TOTAL	183,947.20	183,947.20	8,912.93	110,461.20	60.1%	794.00	72,692.00
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	1,040,801,122.01	1,040,801,122.01	105,814,799.77	1,019,780,738.73	98.0%	675,265.94	20,345,117.34
2 CASH FUNDS	17,971,301.27	17,971,301.27	278,098.71	5,993,173.63	33.3%	7,974.91	11,970,152.73
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	732,855,258.51	732,855,258.51	47,208,055.63	529,936,715.64	72.3%	410,298.18	202,508,244.69
5 REVOLVING FUNDS	405,212.95	405,212.95	1,883.82	27,168.43	6.7%	18,147.65	359,896.87
BUDGETED TOTAL	1,792,032,894.74	1,792,032,894.74	153,302,837.93	1,555,737,796.43	86.8%	1,111,686.68	235,183,411.63
6 TRUST FUNDS	0.00		7,523.81	42,633,857.29		4,838.50	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		7,523.81	42,633,857.29		4,838.50	
AGENCY TOTAL	1,792,032,894.74		153,310,361.74	1,598,371,653.72		1,116,525.18	

STATE OF NEBRASKA  
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ACCOUNTING DIVISION

NIS0001

Agency 014 PUBLIC SERVICE COMM

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- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
014 SALARIES-PUB SERV COMM							
1 GENERAL FUND	504,807.00	504,807.00	40,578.00	490,386.38	97.1%	0.00	14,420.62
PROGRAM TOTAL	504,807.00	504,807.00	40,578.00	490,386.38	97.1%	0.00	14,420.62
016 COMMISSIONERS EXPENSES							
1 GENERAL FUND	67,283.54	67,283.54	4,555.32	52,331.24	77.8%	0.00	14,952.30
PROGRAM TOTAL	67,283.54	67,283.54	4,555.32	52,331.24	77.8%	0.00	14,952.30
019 MODULAR HOUSING UNITS							
2 CASH FUNDS	1,126,491.13	1,126,491.13	29,622.84	352,963.74	31.3%	675.01	772,852.38
PROGRAM TOTAL	1,126,491.13	1,126,491.13	29,622.84	352,963.74	31.3%	675.01	772,852.38
054 ENF OF STDS-COMMON CARRIERS							
1 GENERAL FUND	2,283,008.58	2,283,008.58	143,431.03	1,815,647.69	79.5%	0.00	467,360.89
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	1,094,850.42	1,094,850.42	4,100.73	315,876.00	28.9%	0.00	778,974.42
BUDGETED PROGRAM TOTAL	3,377,859.00	3,377,859.00	147,531.76	2,131,523.69	63.1%	0.00	1,246,335.31
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	3,377,859.00		147,531.76	2,131,523.69		0.00	
060 GRAIN WAREHOUSE SURV							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	77,656.43	77,656.43	22,086.97	37,852.07	48.7%	0.00	39,804.36
BUDGETED PROGRAM TOTAL	77,656.43	77,656.43	22,086.97	37,852.07	48.7%	0.00	39,804.36
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	77,656.43		22,086.97	37,852.07		0.00	



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NIS0001

Agency 014 PUBLIC SERVICE COMM

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- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
064 TELEPHONE RELAY SYSTEM							
2 CASH FUNDS	2,447,431.76	2,447,431.76	88,427.65	1,029,478.62	42.1%	0.00	1,417,953.14
BUDGETED PROGRAM TOTAL	2,447,431.76	2,447,431.76	88,427.65	1,029,478.62	42.1%	0.00	1,417,953.14
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,447,431.76		88,427.65	1,029,478.62		0.00	
071 NE INTERNET ENHMT FUND							
2 CASH FUNDS	189,026.32	189,026.32	983.66	11,984.38	6.3%	0.00	177,041.94
PROGRAM TOTAL	189,026.32	189,026.32	983.66	11,984.38	6.3%	0.00	177,041.94
212 NE COMPETITIVE TEL MARKETPLACE							
2 CASH FUNDS	22,137.20	22,137.20	529.60	1,095.14	4.9%	0.00	21,042.06
PROGRAM TOTAL	22,137.20	22,137.20	529.60	1,095.14	4.9%	0.00	21,042.06
583 ENHANCED WIRELESS 911 FUND							
2 CASH FUNDS	30,928,469.14	30,928,469.14	546,344.23	6,786,603.27	21.9%	0.00	24,141,865.87
4 FEDERAL FUNDS	383,241.25	383,241.25	40,483.94	325,810.94	85.0%	0.00	57,430.31
BUDGETED PROGRAM TOTAL	31,311,710.39	31,311,710.39	586,828.17	7,112,414.21	22.7%	0.00	24,199,296.18
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	31,311,710.39		586,828.17	7,112,414.21		0.00	
686 UNIVERSAL SERVICE FUND							
2 CASH FUNDS	93,663,622.37	93,663,622.37	3,665,546.56	54,199,074.10	57.9%	0.00	39,464,548.27
BUDGETED PROGRAM TOTAL	93,663,622.37	93,663,622.37	3,665,546.56	54,199,074.10	57.9%	0.00	39,464,548.27
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	93,663,622.37		3,665,546.56	54,199,074.10		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>
790 NATURAL GAS REGULATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	2,954,358.73	2,954,358.73	136,797.33	1,072,874.99	36.3%	12,696.47	1,868,787.27
BUDGETED PROGRAM TOTAL	2,954,358.73	2,954,358.73	136,797.33	1,072,874.99	36.3%	12,696.47	1,868,787.27
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,954,358.73		136,797.33	1,072,874.99		12,696.47	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	2,855,099.12	2,855,099.12	188,564.35	2,358,365.31	82.6%	0.00	496,733.81
2 CASH FUNDS	131,409,193.08	131,409,193.08	4,490,338.84	63,491,926.31	48.3%	13,371.48	67,903,895.29
4 FEDERAL FUNDS	1,478,091.67	1,478,091.67	44,584.67	641,686.94	43.4%	0.00	836,404.73
BUDGETED TOTAL	135,742,383.87	135,742,383.87	4,723,487.86	66,491,978.56	49.0%	13,371.48	69,237,033.83
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	135,742,383.87		4,723,487.86	66,491,978.56		13,371.48	

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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>
320 PAROLE BOARD SALARIES							
1 GENERAL FUND	527,133.19	527,133.19	38,211.00	458,532.01	87.0%	0.00	68,601.18
PROGRAM TOTAL	527,133.19	527,133.19	38,211.00	458,532.01	87.0%	0.00	68,601.18
358 BOARD OF PAROLE							
1 GENERAL FUND	384,231.25	384,231.25	25,532.85	307,794.44	80.1%	0.00	76,436.81
PROGRAM TOTAL	384,231.25	384,231.25	25,532.85	307,794.44	80.1%	0.00	76,436.81
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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NIS0001

Agency 015 BOARD OF PARDONS

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- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	911,364.44	911,364.44	63,743.85	766,326.45	84.1%	0.00	145,037.99
AGENCY TOTAL	911,364.44	911,364.44	63,743.85	766,326.45	84.1%	0.00	145,037.99

STATE OF NEBRASKA  
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NIS0001

Agency 016 DEPT OF REVENUE

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- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		11,056,523.72	18,394,596.02		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		11,056,523.72	18,394,596.02		0.00	
013 SALARY-STATE TAX COMMISSIONER							
1 GENERAL FUND	184,825.00	184,825.00	18,516.44	158,516.84	85.8%	0.00	26,308.16
PROGRAM TOTAL	184,825.00	184,825.00	18,516.44	158,516.84	85.8%	0.00	26,308.16
102 REVENUE ADMINISTRATION							
1 GENERAL FUND	25,142,408.29	25,142,408.29	2,501,945.54	22,559,854.09	89.7%	46,620.32	2,535,933.88
2 CASH FUNDS	1,878,766.83	1,878,766.83	160,801.45	1,536,268.45	81.8%	10,360.37	332,138.01
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	27,021,175.12	27,021,175.12	2,662,746.99	24,096,122.54	89.2%	56,980.69	2,868,071.89
104 COUNTY PROPERTY TAX RELIEF							
1 GENERAL FUND	1,396,500.00	1,396,500.00	0.00	1,396,500.00	100.0%	0.00	0.00
PROGRAM TOTAL	1,396,500.00	1,396,500.00	0.00	1,396,500.00	100.0%	0.00	0.00
108 HOMESTEAD EXEMPTION							
1 GENERAL FUND	69,089,200.36	69,089,200.36	11,307,319.16	68,607,606.62	99.3%	0.00	481,593.74
PROGRAM TOTAL	69,089,200.36	69,089,200.36	11,307,319.16	68,607,606.62	99.3%	0.00	481,593.74
110 HOME ENERGY IMPROVEMENT							
2 CASH FUNDS	16,293,485.39	121,122.17	0.00	121,122.17	.7%	0.00	0.00
PROGRAM TOTAL	16,293,485.39	121,122.17	0.00	121,122.17	.7%	0.00	0.00
111 MOTOR FUEL TAX							
2 CASH FUNDS	3,196,524.69	3,196,524.69	174,354.33	1,692,095.48	52.9%	0.00	1,504,429.21
4 FEDERAL FUNDS	563.94	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	3,197,088.63	3,196,524.69	174,354.33	1,692,095.48	52.9%	0.00	1,504,429.21

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Agency 016 DEPT OF REVENUE

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- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
112 PROPERTY TAX ASSESSMENT							
1 GENERAL FUND	4,174,422.93	4,174,422.93	576,800.08	3,974,800.75	95.2%	0.00	199,622.18
2 CASH FUNDS	1,773,922.96	1,773,922.96	115,054.57	1,056,092.90	59.5%	0.00	717,830.06
PROGRAM TOTAL	5,948,345.89	5,948,345.89	691,854.65	5,030,893.65	84.6%	0.00	917,452.24
132 PROPERTY TAX CREDIT PROGRAM							
2 CASH FUNDS	115,653,824.48	115,000,000.00	1,156,051.10-	113,689,195.37	98.3%	0.00	1,310,804.63
PROGRAM TOTAL	115,653,824.48	115,000,000.00	1,156,051.10-	113,689,195.37	98.3%	0.00	1,310,804.63
160 LOTTERY ADMINISTRATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	19,888,226.72	19,888,226.72	1,335,709.08	16,904,659.95	85.0%	0.00	2,983,566.77
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	19,888,226.72	19,888,226.72	1,335,709.08	16,904,659.95	85.0%	0.00	2,983,566.77
6 TRUST FUNDS	0.00		2,207,047.18	23,774,190.01		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		2,207,047.18	23,774,190.01		0.00	
PROGRAM TOTAL	19,888,226.72		3,542,756.26	40,678,849.96		0.00	
165 CHARITABLE GAMING							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	3,025,666.67	3,025,666.67	164,984.80	1,966,975.19	65.0%	0.00	1,058,691.48
BUDGETED PROGRAM TOTAL	3,025,666.67	3,025,666.67	164,984.80	1,966,975.19	65.0%	0.00	1,058,691.48
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	3,025,666.67		164,984.80	1,966,975.19		0.00	
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

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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
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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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	99,987,356.58	99,987,356.58	14,404,581.22	96,697,278.30	96.7%	46,620.32	3,243,457.96
2 CASH FUNDS	161,710,417.74	144,884,230.04	794,853.13	136,966,409.51	84.7%	10,360.37	7,907,460.16
4 FEDERAL FUNDS	563.94	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	261,698,338.26	244,871,586.62	15,199,434.35	233,663,687.81	89.3%	56,980.69	11,150,918.12
6 TRUST FUNDS	0.00		13,263,570.90	42,168,786.03		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		13,263,570.90	42,168,786.03		0.00	
AGENCY TOTAL	261,698,338.26		28,463,005.25	275,832,473.84		56,980.69	

STATE OF NEBRASKA  
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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		13.68	967.60		0.00	
PROGRAM TOTAL	0.00		13.68	967.60		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	5,056,729.44	5,056,729.44	224,407.65	2,371,489.60	46.9%	2,280.00	2,682,959.84
PROGRAM TOTAL	5,056,729.44	5,056,729.44	224,407.65	2,371,489.60	46.9%	2,280.00	2,682,959.84
301 PUBLIC AIRPORTS							
2 CASH FUNDS	39,239,779.51	39,239,779.51	2,330,336.98	23,219,872.96	59.2%	0.00	16,019,906.55
PROGRAM TOTAL	39,239,779.51	39,239,779.51	2,330,336.98	23,219,872.96	59.2%	0.00	16,019,906.55
596 STATE OWNED AIRCRAFT							
2 CASH FUNDS	1,595,812.22	1,595,812.22	54,866.30	609,577.04	38.2%	0.00	986,235.18
PROGRAM TOTAL	1,595,812.22	1,595,812.22	54,866.30	609,577.04	38.2%	0.00	986,235.18

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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	45,892,321.17	45,892,321.17	2,609,610.93	26,200,939.60	57.1%	2,280.00	19,689,101.57
BUDGETED TOTAL	45,892,321.17	45,892,321.17	2,609,610.93	26,200,939.60	57.1%	2,280.00	19,689,101.57
6 TRUST FUNDS	0.00		13.68	967.60		0.00	
UNBUDGETED TOTAL	0.00		13.68	967.60		0.00	
AGENCY TOTAL	45,892,321.17		2,609,624.61	26,201,907.20		2,280.00	

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Agency 018 DEPT OF AGRICULTURE

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- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
027 DEPARTMENTAL ADMINISTRATION							
1 GENERAL FUND	1,821,049.27	1,821,049.27	203,777.63	1,655,635.50	90.9%	0.00	165,413.77
2 CASH FUNDS	4,094,848.56	4,094,848.56	64,990.11	225,500.03	5.5%	0.00	3,869,348.53
4 FEDERAL FUNDS	785,775.85	785,775.85	77,405.02	759,304.44	96.6%	0.00	26,471.41
5 REVOLVING FUNDS	555,672.47	555,672.47	56,887.46	518,639.74	93.3%	10,042.75	26,989.98
PROGRAM TOTAL	7,257,346.15	7,257,346.15	403,060.22	3,159,079.71	43.5%	10,042.75	4,088,223.69
056 WEIGHTS & MEASURES							
1 GENERAL FUND	789,055.90	789,055.90	73,818.64	719,233.45	91.2%	622.51	69,199.94
2 CASH FUNDS	804,658.23	804,658.23	65,151.23	665,905.08	82.8%	74,566.10	64,187.05
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	1,593,714.13	1,593,714.13	138,969.87	1,385,138.53	86.9%	75,188.61	133,386.99
057 BUREAU OF DAIRIES AND FOODS							
1 GENERAL FUND	837,333.93	837,333.93	74,919.28	761,831.21	91.0%	0.00	75,502.72
2 CASH FUNDS	1,023,401.43	1,023,401.43	87,315.97	931,316.49	91.0%	0.00	92,084.94
4 FEDERAL FUNDS	73,623.93	73,623.93	6,450.01	47,384.76	64.4%	0.00	26,239.17
PROGRAM TOTAL	1,934,359.29	1,934,359.29	168,685.26	1,740,532.46	90.0%	0.00	193,826.83
061 AGRICULTURAL LABORATORIES							
1 GENERAL FUND	645,601.75	645,601.75	85,886.58	599,952.41	92.9%	30,159.00	15,490.34
2 CASH FUNDS	1,034,777.32	1,034,777.32	64,769.27	903,673.62	87.3%	13,508.68	117,595.02
4 FEDERAL FUNDS	745,032.83	745,032.83	111,964.12	649,623.40	87.2%	54.00	95,355.43
PROGRAM TOTAL	2,425,411.90	2,425,411.90	262,619.97	2,153,249.43	88.8%	43,721.68	228,440.79

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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
063 BUREAU OF ANIMAL INDUSTRY							
1 GENERAL FUND	2,312,159.25	2,312,159.25	107,858.89-	1,927,120.26	83.3%	12,879.48	372,159.51
2 CASH FUNDS	894,429.66	894,429.66	79,556.36	792,990.84	88.7%	18,055.00	83,383.82
4 FEDERAL FUNDS	773,468.18	773,468.18	353,720.21	715,641.36	92.5%	0.00	57,826.82
PROGRAM TOTAL	3,980,057.09	3,980,057.09	325,417.68	3,435,752.46	86.3%	30,934.48	513,370.15
078 AGRICULTURE DEPARTMENT							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	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
333 BUREAU OF PLANT INDUSTRY							
1 GENERAL FUND	170,263.84	170,263.84	16,154.63	145,880.77	85.7%	0.00	24,383.07
2 CASH FUNDS	4,400,229.48	4,400,229.48	283,923.98	2,264,686.71	51.5%	20,997.00	2,114,545.77
4 FEDERAL FUNDS	1,025,723.58	1,025,723.58	154,094.20	959,820.03	93.6%	0.00	65,903.55
PROGRAM TOTAL	5,596,216.90	5,596,216.90	454,172.81	3,370,387.51	60.2%	20,997.00	2,204,832.39
382 POTATO DEVELOPMENT							
2 CASH FUNDS	71,684.46	71,684.46	7,929.99	64,580.77	90.1%	0.00	7,103.69
PROGRAM TOTAL	71,684.46	71,684.46	7,929.99	64,580.77	90.1%	0.00	7,103.69
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	328,753.61	328,753.61	36,020.10	213,183.94	64.8%	0.00	115,569.67
PROGRAM TOTAL	328,753.61	328,753.61	36,020.10	213,183.94	64.8%	0.00	115,569.67

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Agency 018 DEPT OF AGRICULTURE

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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>
564 AGRICULTURE DEVELOPMENT							
4 FEDERAL FUNDS	214,245.81	214,245.81	11,686.26	152,401.25	71.1%	0.00	61,844.56
PROGRAM TOTAL	214,245.81	214,245.81	11,686.26	152,401.25	71.1%	0.00	61,844.56

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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	6,575,463.94	6,575,463.94	346,697.87	5,809,653.60	88.4%	43,660.99	722,149.35
2 CASH FUNDS	12,652,782.75	12,652,782.75	689,657.01	6,061,837.48	47.9%	127,126.78	6,463,818.49
4 FEDERAL FUNDS	3,617,870.18	3,617,870.18	715,319.82	3,284,175.24	90.8%	54.00	333,640.94
5 REVOLVING FUNDS	555,672.47	555,672.47	56,887.46	518,639.74	93.3%	10,042.75	26,989.98
BUDGETED TOTAL	23,401,789.34	23,401,789.34	1,808,562.16	15,674,306.06	67.0%	180,884.52	7,546,598.76
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	23,401,789.34		1,808,562.16	15,674,306.06		180,884.52	

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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
065 ENF OF STDS-FINANCIAL INSTIT							
2 CASH FUNDS	6,307,380.37	6,307,380.37	533,587.41	4,763,298.37	75.5%	142,142.70	1,401,939.30
BUDGETED PROGRAM TOTAL	6,307,380.37	6,307,380.37	533,587.41	4,763,298.37	75.5%	142,142.70	1,401,939.30
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	6,307,380.37		533,587.41	4,763,298.37		142,142.70	
066 ENF OF STDS-SECURITIES							
2 CASH FUNDS	1,775,910.46	1,775,910.46	153,001.68	1,290,130.93	72.6%	114,154.85	371,624.68
BUDGETED PROGRAM TOTAL	1,775,910.46	1,775,910.46	153,001.68	1,290,130.93	72.6%	114,154.85	371,624.68
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,775,910.46		153,001.68	1,290,130.93		114,154.85	
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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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	8,083,290.83	8,083,290.83	686,589.09	6,053,429.30	74.9%	256,297.55	1,773,563.98
BUDGETED TOTAL	8,083,290.83	8,083,290.83	686,589.09	6,053,429.30	74.9%	256,297.55	1,773,563.98
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	8,083,290.83		686,589.09	6,053,429.30		256,297.55	

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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
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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NIS0001

Agency 021 STATE FIRE MARSHAL

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- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
193 PUBLIC PROTECTION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
225 GENERAL OPERATIONS							
1 GENERAL FUND	3,283,780.61	3,283,780.61	241,481.11	3,110,943.46	94.7%	0.00	172,837.15
2 CASH FUNDS	1,159,705.77	1,159,705.77	129,251.28	541,171.00	46.7%	0.00	618,534.77
4 FEDERAL FUNDS	6,062.31	6,062.31	0.00	0.00	0.0	0.00	6,062.31
PROGRAM TOTAL	4,449,548.69	4,449,548.69	370,732.39	3,652,114.46	82.1%	0.00	797,434.23
226 PIPELINE SAFETY							
2 CASH FUNDS	479,765.85	479,765.85	26,469.09	283,861.11	59.2%	0.00	195,904.74
4 FEDERAL FUNDS	57,514.00	57,514.00	0.00	48,000.00	83.5%	0.00	9,514.00
PROGRAM TOTAL	537,279.85	537,279.85	26,469.09	331,861.11	61.8%	0.00	205,418.74
227 UNDERGROUND STORAGE TANKS							
2 CASH FUNDS	1,145,790.99	1,145,790.99	19,141.53	104,693.07	9.1%	0.00	1,041,097.92
4 FEDERAL FUNDS	875,509.49	875,509.49	37,134.35	562,967.57	64.3%	459.00	312,082.92
PROGRAM TOTAL	2,021,300.48	2,021,300.48	56,275.88	667,660.64	33.0%	459.00	1,353,180.84
229 CIGARETTE IGNITION TESTING							
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
340 TRAINING DIVISION							
1 GENERAL FUND	1,081,530.50	1,081,530.50	87,073.13	839,763.20	77.6%	4,327.20	237,440.10
2 CASH FUNDS	61,471.03	61,471.03	40.00	697.10	1.1%	0.00	60,773.93
4 FEDERAL FUNDS	61,905.15	61,905.15	7,764.83	57,742.25	93.3%	0.00	4,162.90
PROGRAM TOTAL	1,204,906.68	1,204,906.68	94,877.96	898,202.55	74.5%	4,327.20	302,376.93

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415 EMERGENCY RESPONDERS ACT							
1 GENERAL FUND	25,232.67	25,232.67	590.26	3,413.00	13.5%	0.00	21,819.67
PROGRAM TOTAL	25,232.67	25,232.67	590.26	3,413.00	13.5%	0.00	21,819.67
845 PUBLIC SAFETY COMM. SYSTEM							
1 GENERAL FUND	744,512.91	744,512.91	36,448.70	208,948.94	28.1%	0.00	535,563.97
2 CASH FUNDS	206,759.00	206,759.00	0.00	0.00	0.0	0.00	206,759.00
PROGRAM TOTAL	951,271.91	951,271.91	36,448.70	208,948.94	22.0%	0.00	742,322.97

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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	5,135,056.69	5,135,056.69	365,593.20	4,163,068.60	81.1%	4,327.20	967,660.89
2 CASH FUNDS	3,053,492.64	3,053,492.64	174,901.90	930,422.28	30.5%	0.00	2,123,070.36
4 FEDERAL FUNDS	1,000,990.95	1,000,990.95	44,899.18	668,709.82	66.8%	459.00	331,822.13
AGENCY TOTAL	9,189,540.28	9,189,540.28	585,394.28	5,762,200.70	62.7%	4,786.20	3,422,553.38

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Agency 022 DEPT OF INSURANCE

Allotment Status  
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- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE FUNDS							
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	242,607.22	242,607.22	13,759.65	195,465.85	80.6%	0.00	47,141.37
BUDGETED PROGRAM TOTAL	242,607.22	242,607.22	13,759.65	195,465.85	80.6%	0.00	47,141.37
6 TRUST FUNDS	0.00		3,298.43	4,186,042.60		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		3,298.43	4,186,042.60		0.00	
PROGRAM TOTAL	242,607.22		17,058.08	4,381,508.45		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	12,886,547.67	12,886,547.67	874,920.50	8,413,197.79	65.3%	1,504.93	4,471,844.95
4 FEDERAL FUNDS	3,475,923.44	3,475,923.44	566,763.24	2,710,316.86	78.0%	0.00	765,606.58
BUDGETED PROGRAM TOTAL	16,362,471.11	16,362,471.11	1,441,683.74	11,123,514.65	68.0%	1,504.93	5,237,451.53
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	16,362,471.11		1,441,683.74	11,123,514.65		1,504.93	
556 LIQUIDATION OF INSUR COMPANIES							
2 CASH FUNDS	29,241.43	29,241.43	19.20	22.83	.1%	0.00	29,218.60
PROGRAM TOTAL	29,241.43	29,241.43	19.20	22.83	.1%	0.00	29,218.60
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
567 FISCAL 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

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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	13,158,396.32	13,158,396.32	888,699.35	8,608,686.47	65.4%	1,504.93	4,548,204.92
4 FEDERAL FUNDS	3,475,923.44	3,475,923.44	566,763.24	2,710,316.86	78.0%	0.00	765,606.58
BUDGETED TOTAL	16,634,319.76	16,634,319.76	1,455,462.59	11,319,003.33	68.0%	1,504.93	5,313,811.50
6 TRUST FUNDS	0.00		3,298.43	4,186,042.60		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		3,298.43	4,186,042.60		0.00	
AGENCY TOTAL	16,634,319.76		1,458,761.02	15,505,045.93		1,504.93	



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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	4,009,712.66	4,009,712.66	0.00	0.00	0.0	0.00	4,009,712.66
4 FEDERAL FUNDS	72,226,342.70	62,726,342.70	3,759,727.41	43,895,714.94	60.8%	322,640.50-	19,153,268.26
BUDGETED PROGRAM TOTAL	76,236,055.36	66,736,055.36	3,759,727.41	43,895,714.94	57.6%	322,640.50-	23,162,980.92
6 TRUST FUNDS	0.00		122,330.37	1,134,504.65		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		122,330.37	1,134,504.65		0.00	
PROGRAM TOTAL	76,236,055.36		3,882,057.78	45,030,219.59		322,640.50-	
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	601,059.27	601,059.27	32,155.72	368,532.85	61.3%	0.00	232,526.42
2 CASH FUNDS	2,170,015.47	2,170,015.47	133,744.40	1,272,669.03	58.6%	0.00	897,346.44
4 FEDERAL FUNDS	711,607.66	711,607.66	59,289.45	541,472.81	76.1%	0.00	170,134.85
BUDGETED PROGRAM TOTAL	3,482,682.40	3,482,682.40	225,189.57	2,182,674.69	62.7%	0.00	1,300,007.71
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	3,482,682.40		225,189.57	2,182,674.69		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>
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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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	601,059.27	601,059.27	32,155.72	368,532.85	61.3%	0.00	232,526.42
2 CASH FUNDS	6,179,728.13	6,179,728.13	133,744.40	1,272,669.03	20.6%	0.00	4,907,059.10
4 FEDERAL FUNDS	72,937,950.36	63,437,950.36	3,819,016.86	44,437,187.75	60.9%	322,640.50-	19,323,403.11
BUDGETED TOTAL	79,718,737.76	70,218,737.76	3,984,916.98	46,078,389.63	57.8%	322,640.50-	24,462,988.63
6 TRUST FUNDS	0.00		122,330.37	1,134,504.65		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		122,330.37	1,134,504.65		0.00	
AGENCY TOTAL	79,718,737.76		4,107,247.35	47,212,894.28		322,640.50-	

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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
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	23,935,903.31	23,935,903.31	1,597,698.86	17,145,165.43	71.6%	1,435.48	6,789,302.40
4 FEDERAL FUNDS	701,905.00	701,905.00	9,314.77	257,116.91	36.6%	0.00	444,788.09
BUDGETED PROGRAM TOTAL	24,637,808.31	24,637,808.31	1,607,013.63	17,402,282.34	70.6%	1,435.48	7,234,090.49
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	24,637,808.31		1,607,013.63	17,402,282.34		1,435.48	
090 LICENSE PLATES							
2 CASH FUNDS	10,264,735.98	10,264,735.98	525,631.55	8,617,655.33	84.0%	0.00	1,647,080.65
PROGRAM TOTAL	10,264,735.98	10,264,735.98	525,631.55	8,617,655.33	84.0%	0.00	1,647,080.65
644 HIGHWAY SAFETY							
2 CASH FUNDS	261,483.43	261,483.43	45,325.00	165,076.39	63.1%	0.00	96,407.04
4 FEDERAL FUNDS	50,837.20	50,837.20	0.00	0.00	0.0	0.00	50,837.20
PROGRAM TOTAL	312,320.63	312,320.63	45,325.00	165,076.39	52.9%	0.00	147,244.24

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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>
<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	34,462,122.72	34,462,122.72	2,168,655.41	25,927,897.15	75.2%	1,435.48	8,532,790.09
4 FEDERAL FUNDS	752,742.20	752,742.20	9,314.77	257,116.91	34.2%	0.00	495,625.29
BUDGETED TOTAL	35,214,864.92	35,214,864.92	2,177,970.18	26,185,014.06	74.4%	1,435.48	9,028,415.38
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	35,214,864.92		2,177,970.18	26,185,014.06		1,435.48	

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
030 TOBACCO PREV AND CONTROL							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
033 DEPARTMENT CENTRAL OFFICE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
035 RESPITE CARE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
039 PROTECTION AND SAFETY-CHILDREN							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
177 ADMINISTRATION/OPERATIONS							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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<u>Fund Type Number and Name</u>							
262 PUBLIC HEALTH 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
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
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

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Fund Type Number and Name							
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	
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	



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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
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
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
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
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

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION  
Allotment Status  
As Of 06/30/11

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

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION  
Allotment Status  
As Of 06/30/11

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
907 GI DIETARY FACILITY							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
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 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 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
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 06/30/11

<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

NIS0001

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

- INDICATES CREDIT

Division H01 DHHS CEO & OPERATIONS

As Of 06/30/11

PERCENT OF TIME ELAPSED = 100.00

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	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	21,499,517.41	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	8,600,649.93	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	30,100,167.34	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	30,100,167.34		0.00	0.00		0.00	
261 GENERAL OPERATIONS							
1 GENERAL FUND	46,423,557.82	43,123,512.00	1,838,040.73	42,769,331.24	92.1%	107,301.44	246,879.32
2 CASH FUNDS	4,050,000.00	4,050,000.00	805,815.91	3,701,922.02	91.4%	0.00	348,077.98
4 FEDERAL FUNDS	106,812,732.00	106,812,732.00	11,461,424.26	81,960,019.36	76.7%	113,020.57	24,739,692.07
PROGRAM TOTAL	157,286,289.82	153,986,244.00	14,105,280.90	128,431,272.62	81.7%	220,322.01	25,334,649.37
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
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

NIS0001

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

- INDICATES CREDIT

Division H01 DHHS CEO & OPERATIONS

As Of 06/30/11

PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	46,423,557.82	43,123,512.00	1,838,040.73	42,769,331.24	92.1%	107,301.44	246,879.32
2 CASH FUNDS	25,549,517.41	4,050,000.00	805,815.91	3,701,922.02	14.5%	0.00	348,077.98
4 FEDERAL FUNDS	115,413,381.93	106,812,732.00	11,461,424.26	81,960,019.36	71.0%	113,020.57	24,739,692.07
BUDGETED TOTAL	187,386,457.16	153,986,244.00	14,105,280.90	128,431,272.62	68.5%	220,322.01	25,334,649.37
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	187,386,457.16		14,105,280.90	128,431,272.62		220,322.01	

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

NIS0001

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

- INDICATES CREDIT

Division H02 DHHS PUBLIC HEALTH

As Of 06/30/11

PERCENT OF TIME ELAPSED = 100.00

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
030 TOBACCO PREV AND CONTROL							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	4,375,958.58	4,375,958.58	428,859.41	2,641,665.29	60.4%	0.00	1,734,293.29
4 FEDERAL FUNDS	18,000.00	18,000.00	0.00	0.00	0.0	0.00	18,000.00
PROGRAM TOTAL	4,393,958.58	4,393,958.58	428,859.41	2,641,665.29	60.1%	0.00	1,752,293.29
033 DEPARTMENT CENTRAL OFFICE							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
175 MEDICAL STUDENT ASSISTANCE							
1 GENERAL FUND	637,086.39	637,086.39	0.00	564,968.00	88.7%	0.00	72,118.39
2 CASH FUNDS	1,710,132.12	1,710,132.12	0.00	1,209,798.50	70.7%	0.00	500,333.62
PROGRAM TOTAL	2,347,218.51	2,347,218.51	0.00	1,774,766.50	75.6%	0.00	572,452.01
176 NURSING INCENTIVES							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	35,000.00	35,000.00	0.00	5,000.00	14.3%	0.00	30,000.00
PROGRAM TOTAL	35,000.00	35,000.00	0.00	5,000.00	14.3%	0.00	30,000.00
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
178 PROFESSIONAL LICENSURE							
1 GENERAL FUND	78,233.31	78,233.31	531.96	73,339.49	93.7%	0.00	4,893.82
2 CASH FUNDS	6,253,184.62	6,253,184.62	426,637.10	5,007,522.11	80.1%	19,476.42	1,226,186.09
PROGRAM TOTAL	6,331,417.93	6,331,417.93	427,169.06	5,080,861.60	80.2%	19,476.42	1,231,079.91

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

NIS0001

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

PERCENT OF TIME ELAPSED = 100.00

Division H02 DHHS PUBLIC HEALTH

As Of 06/30/11

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
179 PUBLIC HEALTH							
1 GENERAL FUND	1,133,110.52	1,133,110.52	88,562.20	939,336.50	82.9%	1,587.50	192,186.52
2 CASH FUNDS	910,409.67	910,409.67	37,083.06	570,335.36	62.6%	0.00	340,074.31
4 FEDERAL FUNDS	20,773,338.03	20,773,338.03	1,477,605.28	17,509,082.62	84.3%	41,337.55	3,222,917.86
PROGRAM TOTAL	22,816,858.22	22,816,858.22	1,603,250.54	19,018,754.48	83.4%	42,925.05	3,755,178.69
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	4,223,395.00	4,223,395.00	375,839.35	3,890,990.24	92.1%	6,486.72	325,918.04
2 CASH FUNDS	10,699,686.00	10,699,686.00	1,042,626.16	10,138,793.80	94.8%	34,607.70	526,284.50
4 FEDERAL FUNDS	28,717,412.00	28,717,412.00	2,217,531.52	22,968,913.94	80.0%	8,332.39	5,740,165.67
BUDGETED PROGRAM TOTAL	43,640,493.00	43,640,493.00	3,635,997.03	36,998,697.98	84.8%	49,426.81	6,592,368.21
6 TRUST FUNDS	0.00		0.00	40.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	40.00		0.00	
PROGRAM TOTAL	43,640,493.00		3,635,997.03	36,998,737.98		49,426.81	
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
502 PUBLIC HEALTH AID							
1 GENERAL FUND	3,875,168.96	3,875,168.96	464,833.00	3,835,679.00	99.0%	0.00	39,489.96
2 CASH FUNDS	9,183,220.70	9,183,220.70	335,157.11	8,565,659.60	93.3%	0.00	617,561.10
PROGRAM TOTAL	13,058,389.66	13,058,389.66	799,990.11	12,401,338.60	95.0%	0.00	657,051.06
514 HEALTH AID							
1 GENERAL FUND	5,914,934.76	5,914,934.76	617,729.95	4,848,619.71	82.0%	0.00	1,066,315.05
2 CASH FUNDS	11,632,305.92	11,632,305.92	695,910.90	8,930,646.52	76.8%	0.00	2,701,659.40
4 FEDERAL FUNDS	48,478,887.26	48,478,887.26	4,306,869.13	47,431,551.63	97.8%	0.00	1,047,335.63
PROGRAM TOTAL	66,026,127.94	66,026,127.94	5,620,509.98	61,210,817.86	92.7%	0.00	4,815,310.08



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

NIS0001

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

- INDICATES CREDIT

Division H02 DHHS PUBLIC HEALTH

As Of 06/30/11

PERCENT OF TIME ELAPSED = 100.00

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>							
621 STEM CELL RESEARCH							
2 CASH FUNDS	571,851.40	571,851.40	96,737.18	327,268.74	57.2%	0.00	244,582.66
PROGRAM TOTAL	571,851.40	571,851.40	96,737.18	327,268.74	57.2%	0.00	244,582.66
622 CANCER RESEARCH							
2 CASH FUNDS	4,622,338.97	4,622,338.97	33,944.07	3,277,204.13	70.9%	0.00	1,345,134.84
PROGRAM TOTAL	4,622,338.97	4,622,338.97	33,944.07	3,277,204.13	70.9%	0.00	1,345,134.84
623 BIOMEDICAL RESEARCH							
2 CASH FUNDS	14,000,000.04	14,000,000.04	1,135,067.00	14,000,000.00	100.0%	0.00	.04
PROGRAM TOTAL	14,000,000.04	14,000,000.04	1,135,067.00	14,000,000.00	100.0%	0.00	.04
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

NIS0001

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

- INDICATES CREDIT

Division H02 DHHS PUBLIC HEALTH

As Of 06/30/11

PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	15,861,928.94	15,861,928.94	1,547,496.46	14,152,932.94	89.2%	8,074.22	1,700,921.78
2 CASH FUNDS	63,994,088.02	63,994,088.02	4,232,021.99	54,673,894.05	85.4%	54,084.12	9,266,109.85
4 FEDERAL FUNDS	97,987,637.29	97,987,637.29	8,002,005.93	87,909,548.19	89.7%	49,669.94	10,028,419.16
BUDGETED TOTAL	177,843,654.25	177,843,654.25	13,781,524.38	156,736,375.18	88.1%	111,828.28	20,995,450.79
6 TRUST FUNDS	0.00		0.00	40.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	40.00		0.00	
DIVISION TOTAL	177,843,654.25		13,781,524.38	156,736,415.18		111,828.28	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

NIS0001

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

- INDICATES CREDIT

Division H03 DHHS MEDICAID/LTC

As Of 06/30/11

PERCENT OF TIME ELAPSED = 100.00

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	2,187,578.87	2,187,578.87	9,350.41	510,677.83	23.3%	0.00	1,676,901.04
2 CASH FUNDS	654,722.47	654,722.47	0.00	2,712.00	.4%	0.00	652,010.47
4 FEDERAL FUNDS	2,692,238.88	2,692,238.88	19,683.36	319,596.01	11.9%	0.00	2,372,642.87
PROGRAM TOTAL	5,534,540.22	5,534,540.22	29,033.77	832,985.84	15.1%	0.00	4,701,554.38
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	2,905.34-	0.00	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	2,905.34-	0.00	0.0	0.00	0.00
263 MEDICAID AND LTC ADMIN							
1 GENERAL FUND	6,539,135.00	6,039,135.00	527,086.23	5,868,137.68	89.7%	0.00	170,997.32
2 CASH FUNDS	900,550.00	900,550.00	7,513.82	432,464.26	48.0%	0.00	468,085.74
4 FEDERAL FUNDS	12,519,992.00	12,519,992.00	1,082,351.60	10,839,790.83	86.6%	5,833.33	1,674,367.84
BUDGETED PROGRAM TOTAL	19,959,677.00	19,459,677.00	1,616,951.65	17,140,392.77	85.9%	5,833.33	2,313,450.90
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	19,959,677.00	19,459,677.00	1,616,951.65	17,140,392.77		5,833.33	
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

NIS0001

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

PERCENT OF TIME ELAPSED = 100.00

Division H03 DHHS MEDICAID/LTC

As Of 06/30/11

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	12,679,714.99	12,679,714.99	824,679.31	9,220,086.27	72.7%	0.00	3,459,628.72
2 CASH FUNDS	5,000,000.00	5,000,000.00	416,223.00	5,000,000.00	100.0%	0.00	0.00
4 FEDERAL FUNDS	52,841,924.99	52,841,924.99	3,119,149.19	36,618,045.75	69.3%	0.00	16,223,879.24
PROGRAM TOTAL	70,521,639.98	70,521,639.98	4,360,051.50	50,838,132.02	72.1%	0.00	19,683,507.96
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	491,380,580.82	491,380,580.82	31,904,821.88	432,898,542.51	88.1%	0.00	58,482,038.31
2 CASH FUNDS	28,333,231.88	28,333,231.88	15,579,359.73	21,063,896.35	74.3%	0.00	7,269,335.53
4 FEDERAL FUNDS	1,221,389,194.17	1,221,389,194.17	107,980,644.70	1,085,142,687.71	88.8%	0.00	136,246,506.46
BUDGETED PROGRAM TOTAL	1,741,103,006.87	1,741,103,006.87	155,464,826.31	1,539,105,126.57	88.4%	0.00	201,997,880.30
6 TRUST FUNDS	0.00		42,557.04	348,495.38		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		42,557.04	348,495.38		0.00	
PROGRAM TOTAL	1,741,103,006.87		155,507,383.35	1,539,453,621.95		0.00	
559 AGING CARE MANAGEMENT							
1 GENERAL FUND	2,164,225.44	2,164,225.44	159,192.53	1,973,323.40	91.2%	0.00	190,902.04
PROGRAM TOTAL	2,164,225.44	2,164,225.44	159,192.53	1,973,323.40	91.2%	0.00	190,902.04
571 AGING COMM-BASED SERVICES AID							
1 GENERAL FUND	7,061,489.90	7,061,489.90	504,347.74	5,478,629.71	77.6%	0.00	1,582,860.19
4 FEDERAL FUNDS	10,875,352.05	10,875,352.05	788,549.67	9,422,007.07	86.6%	0.00	1,453,344.98
PROGRAM TOTAL	17,936,841.95	17,936,841.95	1,292,897.41	14,900,636.78	83.1%	0.00	3,036,205.17

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

NIS0001

Agency 025 DEPT OF HEALTH & HUMAN SVCS

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Division H03 DHHS MEDICAID/LTC

As Of 06/30/11

PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	522,012,725.02	521,512,725.02	33,926,572.76	455,949,397.40	87.3%	0.00	65,563,327.62
2 CASH FUNDS	34,888,504.35	34,888,504.35	16,003,096.55	26,499,072.61	76.0%	0.00	8,389,431.74
4 FEDERAL FUNDS	1,300,318,702.09	1,300,318,702.09	112,990,378.52	1,142,342,127.37	87.9%	5,833.33	157,970,741.39
BUDGETED TOTAL	1,857,219,931.46	1,856,719,931.46	162,920,047.83	1,624,790,597.38	87.5%	5,833.33	231,923,500.75
6 TRUST FUNDS	0.00		42,557.04	348,495.38		0.00	
UNBUDGETED TOTAL	0.00		42,557.04	348,495.38		0.00	
DIVISION TOTAL	1,857,219,931.46		162,962,604.87	1,625,139,092.76		5,833.33	

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DEPARTMENT OF ADMINISTRATIVE SERVICES  
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Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

- INDICATES CREDIT

Division H04 DHHS CHILDREN/FAMILY SERVICES

As Of 06/30/11

PERCENT OF TIME ELAPSED = 100.00

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	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	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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Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

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Division H04 DHHS CHILDREN/FAMILY SERVICES

As Of 06/30/11

PERCENT OF TIME ELAPSED = 100.00

Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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	485,942.00	465,942.00	41,137.30	455,153.97	93.7%	0.00	10,788.03
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
	BUDGETED PROGRAM TOTAL	485,942.00	465,942.00	41,137.30	455,153.97	93.7%	0.00	10,788.03
7	DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
	UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
	PROGRAM TOTAL	485,942.00		41,137.30	455,153.97		0.00	
265	PROTECTION AND SAFETY							
1	GENERAL FUND	21,622,869.00	21,060,969.00	2,294,401.60	21,054,645.91	97.4%	0.00	6,323.09
2	CASH FUNDS	50,000.00	50,000.00	0.00	40,920.12	81.8%	0.00	9,079.88
4	FEDERAL FUNDS	23,706,690.00	23,706,690.00	1,774,548.73	21,802,009.39	92.0%	1,181.60	1,903,499.01
	PROGRAM TOTAL	45,379,559.00	44,817,659.00	4,068,950.33	42,897,575.42	94.5%	1,181.60	1,918,901.98
266	ECONOMIC AND FAMILY SUPPORT							
1	GENERAL FUND	19,468,043.00	18,372,043.00	1,844,770.12	18,244,828.65	93.7%	13,441.08	113,773.27
2	CASH FUNDS	150,000.00	150,000.00	3,983.79	52,473.39	35.0%	0.00	97,526.61
4	FEDERAL FUNDS	47,149,579.00	46,899,579.00	4,641,168.27	45,056,928.04	95.6%	621,561.96	1,221,089.00
	BUDGETED PROGRAM TOTAL	66,767,622.00	65,421,622.00	6,489,922.18	63,354,230.08	94.9%	635,003.04	1,432,388.88
7	DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
	UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
	PROGRAM TOTAL	66,767,622.00		6,489,922.18	63,354,230.08		635,003.04	
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

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Division H04 DHHS CHILDREN/FAMILY SERVICES

As Of 06/30/11

PERCENT OF TIME ELAPSED = 100.00

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
315 OFFICE OF JUVENILE SERVICES							
1 GENERAL FUND	373,102.43	360,655.00	43,984.02	360,630.25	96.7%	0.00	24.75
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	373,102.43	360,655.00	43,984.02	360,630.25	96.7%	0.00	24.75
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	7,863,510.00	7,325,360.00	490,155.15	7,162,694.83	91.1%	0.00	162,665.17
2 CASH FUNDS	590,706.00	590,706.00	0.00	590,706.00	100.0%	0.00	0.00
4 FEDERAL FUNDS	190,500.00	180,500.00	17,519.76	176,118.39	92.5%	0.00	4,381.61
PROGRAM TOTAL	8,644,716.00	8,096,566.00	507,674.91	7,929,519.22	91.7%	0.00	167,046.78
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
347 PUBLIC ASSISTANCE							
1 GENERAL FUND	269,588,798.03	269,588,798.03	23,919,821.45	244,813,620.87	90.8%	0.00	24,775,177.16
2 CASH FUNDS	7,503,485.60	7,503,485.60	269,020.28	5,370,071.08	71.6%	0.00	2,133,414.52
4 FEDERAL FUNDS	150,977,222.61	150,977,222.61	12,303,328.21	142,514,289.75	94.4%	0.00	8,462,932.86
BUDGETED PROGRAM TOTAL	428,069,506.24	428,069,506.24	36,492,169.94	392,697,981.70	91.7%	0.00	35,371,524.54
6 TRUST FUNDS	0.00		0.00	243.72		0.00	
UNBUDGETED PROGRAM TOTAL			0.00	243.72		0.00	
PROGRAM TOTAL	428,069,506.24		36,492,169.94	392,698,225.42		0.00	



STATE OF NEBRASKA  
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 ACCOUNTING DIVISION

NIS0001

Agency 025 DEPT OF HEALTH & HUMAN SVCS

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Division H04 DHHS CHILDREN/FAMILY SERVICES

As Of 06/30/11

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
350 CHILD ABUSE PREVENTION							
2 CASH FUNDS	418,269.46	418,269.46	4,000.00	246,669.46	59.0%	0.00	171,600.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	418,269.46	418,269.46	4,000.00	246,669.46	59.0%	0.00	171,600.00
364 JUVENILE PAROLE							
1 GENERAL FUND	416,970.00	416,970.00	39,132.22	405,152.82	97.2%	0.00	11,817.18
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	416,970.00	416,970.00	39,132.22	405,152.82	97.2%	0.00	11,817.18
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	416,970.00		39,132.22	405,152.82		0.00	
371 YRTC-GENEVA							
1 GENERAL FUND	7,186,549.00	6,984,998.00	712,682.21	6,974,226.22	97.0%	9,567.90	1,203.88
2 CASH FUNDS	105,564.00	105,564.00	4,992.31	103,681.95	98.2%	0.00	1,882.05
4 FEDERAL FUNDS	172,155.61	172,232.00	40,351.08	172,155.61	100.0%	0.00	76.39
BUDGETED PROGRAM TOTAL	7,464,268.61	7,262,794.00	758,025.60	7,250,063.78	97.1%	9,567.90	3,162.32
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	7,464,268.61		758,025.60	7,250,063.78		9,567.90	
374 YRTC-KEARNEY							
1 GENERAL FUND	9,963,561.00	9,963,561.00	1,082,346.81	9,666,894.33	97.0%	51,208.98	245,457.69
2 CASH FUNDS	471,174.15	386,694.20	38,906.45	381,992.34	81.1%	0.00	4,701.86
4 FEDERAL FUNDS	456,862.40	399,761.00	95,220.83	395,471.70	86.6%	0.00	4,289.30
BUDGETED PROGRAM TOTAL	10,891,597.55	10,750,016.20	1,216,474.09	10,444,358.37	95.9%	51,208.98	254,448.85
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	10,891,597.55		1,216,474.09	10,444,358.37		51,208.98	

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Division H04 DHHS CHILDREN/FAMILY SERVICES

As Of 06/30/11

PERCENT OF TIME ELAPSED = 100.00

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		6,763.33	64,627.66		142.04	
PROGRAM TOTAL	0.00		6,763.33	64,627.66		142.04	
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
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	1,771.13	1,771.13	0.00	1,771.13	100.0%	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,771.13	1,771.13	0.00	1,771.13	100.0%	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

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Division H04 DHHS CHILDREN/FAMILY SERVICES

As Of 06/30/11

PERCENT OF TIME ELAPSED = 100.00

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	336,971,115.59	334,541,067.16	30,468,430.88	309,139,618.98	91.7%	74,217.96	25,327,230.22
2 CASH FUNDS	9,289,199.21	9,204,719.26	320,902.83	6,786,514.34	73.1%	0.00	2,418,204.92
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	222,653,009.62	222,335,984.61	18,872,136.88	210,116,972.88	94.4%	622,743.56	11,596,268.17
BUDGETED TOTAL	568,913,324.42	566,081,771.03	49,661,470.59	526,043,106.20	92.5%	696,961.52	39,341,703.31
6 TRUST FUNDS	0.00		6,763.33	64,871.38		142.04	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		6,763.33	64,871.38		142.04	
DIVISION TOTAL	568,913,324.42		49,668,233.92	526,107,977.58		697,103.56	

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Division H05 DHHS BEHAVIORAL HEALTH

As Of 06/30/11

PERCENT OF TIME ELAPSED = 100.00

Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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		80,407,411.53	80,407,411.53	6,549,177.16	72,526,548.17	90.2%	0.00	7,880,863.36
2 CASH FUNDS		17,294,650.51	17,294,650.51	2,045,541.46	14,762,947.44	85.4%	0.00	2,531,703.07
4 FEDERAL FUNDS		10,594,648.23	10,594,648.23	793,419.60	9,500,464.20	89.7%	0.00	1,094,184.03
PROGRAM TOTAL		108,296,710.27	108,296,710.27	9,388,138.22	96,789,959.81	89.4%	0.00	11,506,750.46
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
268 BEHAVIORAL HEALTH ADMIN								
1 GENERAL FUND		3,021,806.00	2,821,806.00	296,539.66	2,783,039.90	92.1%	0.00	38,766.10
2 CASH FUNDS		75,000.00	75,000.00	18,548.69	64,500.35	86.0%	0.00	10,499.65
4 FEDERAL FUNDS		1,632,995.00	1,632,995.00	98,191.40	1,284,724.08	78.7%	0.00	348,270.92
PROGRAM TOTAL		4,729,801.00	4,529,801.00	413,279.75	4,132,264.33	87.4%	0.00	397,536.67
361 HASTINGS REGIONAL CENTER								
1 GENERAL FUND		2,022,810.00	2,022,810.00	191,597.43	1,795,714.77	88.8%	0.00	227,095.23
2 CASH FUNDS		3,250,000.00	3,250,000.00	322,696.92	3,021,963.05	93.0%	0.00	228,036.95
4 FEDERAL FUNDS		3,725,000.00	3,700,000.00	334,354.92	3,625,253.06	97.3%	0.00	74,746.94
PROGRAM TOTAL		8,997,810.00	8,972,810.00	848,649.27	8,442,930.88	93.8%	0.00	529,879.12
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

STATE OF NEBRASKA  
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NIS0001

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

- INDICATES CREDIT

Division H05 DHHS BEHAVIORAL HEALTH

As Of 06/30/11

PERCENT OF TIME ELAPSED = 100.00

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
363 LINCOLN REGIONAL CENTER							
1 GENERAL FUND	34,275,411.84	33,400,197.00	3,441,669.06	32,677,084.75	95.3%	318,759.72	404,352.53
2 CASH FUNDS	1,017,985.00	1,017,985.00	81,878.45	888,357.35	87.3%	0.00	129,627.65
4 FEDERAL FUNDS	1,181,962.00	1,181,962.00	59,296.47	1,060,626.18	89.7%	522.50	120,813.32
PROGRAM TOTAL	36,475,358.84	35,600,144.00	3,582,843.98	34,626,068.28	94.9%	319,282.22	654,793.50
365 MENTAL HEALTH							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	636,674.16	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	5,383,113.55	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	6,019,787.71	0.00	0.00	0.00	0.0	0.00	0.00
379 CBRS-EVAL AND SCREENING							
1 GENERAL FUND	160,000.00	160,000.00	12,448.66	145,522.68	91.0%	0.00	14,477.32
4 FEDERAL FUNDS	465,000.00	465,000.00	37,345.02	436,561.08	93.9%	0.00	28,438.92
PROGRAM TOTAL	625,000.00	625,000.00	49,793.68	582,083.76	93.1%	0.00	42,916.24
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		11,217.38	121,572.29		0.00	
PROGRAM TOTAL	0.00		11,217.38	121,572.29		0.00	
870 NORFOLK SEX OFFENDER TRTMNT							
1 GENERAL FUND	15,698,609.35	15,698,609.35	2,140,456.16	14,225,995.23	90.6%	52,864.05	1,419,750.07
2 CASH FUNDS	50,665.24	50,665.24	4,766.28	43,718.17	86.3%	0.00	6,947.07
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	15,749,274.59	15,749,274.59	2,145,222.44	14,269,713.40	90.6%	52,864.05	1,426,697.14
906 NRC FIRE/LIFE SAFETY-ADA							
1 GENERAL FUND	36,416.54	36,416.54	0.00	0.00	0.0	30,039.54	6,377.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	36,416.54	36,416.54	0.00	0.00	0.0	30,039.54	6,377.00

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Division H05 DHHS BEHAVIORAL HEALTH

As Of 06/30/11

PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
923 HHS-"R" BLDG WEST WING RENOV							
38 NCCF	1,078.45	1,078.45	0.00	0.00	0.0	0.00	1,078.45
PROGRAM TOTAL	1,078.45	1,078.45	0.00	0.00	0.0	0.00	1,078.45

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Allotment Status

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Division H05 DHHS BEHAVIORAL HEALTH

As Of 06/30/11

PERCENT OF TIME ELAPSED = 100.00

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	135,622,465.26	134,547,250.42	12,631,888.13	124,153,905.50	91.5%	401,663.31	9,991,681.61
2 CASH FUNDS	22,324,974.91	21,688,300.75	2,473,431.80	18,781,486.36	84.1%	0.00	2,906,814.39
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	1,078.45	1,078.45	0.00	0.00	0.0	0.00	1,078.45
4 FEDERAL FUNDS	22,982,718.78	17,574,605.23	1,322,607.41	15,907,628.60	69.2%	522.50	1,666,454.13
BUDGETED TOTAL	180,931,237.40	173,811,234.85	16,427,927.34	158,843,020.46	87.8%	402,185.81	14,566,028.58
6 TRUST FUNDS	0.00		11,217.38	121,572.29		0.00	
UNBUDGETED TOTAL	0.00		11,217.38	121,572.29		0.00	
DIVISION TOTAL	180,931,237.40		16,439,144.72	158,964,592.75		402,185.81	

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Agency 025 DEPT OF HEALTH & HUMAN SVCS

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Division H06 DHHS DEVELOPMENTAL DISAB

As Of 06/30/11

PERCENT OF TIME ELAPSED = 100.00

Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
267	DEV DISABILITIES SERVICE COORD							
1	GENERAL FUND	4,339,643.00	4,339,643.00	240,936.45	4,188,601.08	96.5%	5,569.43	145,472.49
2	CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4	FEDERAL FUNDS	7,523,300.00	7,298,300.00	1,031,271.68	7,175,375.18	95.4%	0.00	122,924.82
	PROGRAM TOTAL	11,862,943.00	11,637,943.00	1,272,208.13	11,363,976.26	95.8%	5,569.43	268,397.31
269	DEV DISABILITIES ADMIN							
1	GENERAL FUND	1,085,371.00	1,085,371.00	140,478.35	975,833.76	89.9%	2,771.52	106,765.72
2	CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4	FEDERAL FUNDS	776,237.00	776,237.00	96,570.14	621,597.36	80.1%	0.00	154,639.64
	PROGRAM TOTAL	1,861,608.00	1,861,608.00	237,048.49	1,597,431.12	85.8%	2,771.52	261,405.36
421	BEATRICE STATE DEV CTR							
1	GENERAL FUND	54,250,437.02	53,172,879.02	4,667,726.10	50,712,584.16	93.5%	115,680.24	2,344,614.62
2	CASH FUNDS	5,776,317.43	5,776,317.43	303,755.87	1,516,986.37	26.3%	0.00	4,259,331.06
4	FEDERAL FUNDS	24,567,453.18	24,567,453.18	402,032.65	1,151,673.05	4.7%	0.00	23,415,780.13
	PROGRAM TOTAL	84,594,207.63	83,516,649.63	5,373,514.62	53,381,243.58	63.1%	115,680.24	30,019,725.81
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	97,423,850.39	97,423,850.39	5,533,720.12	86,463,099.69	88.7%	0.00	10,960,750.70
2	CASH FUNDS	6,112,000.00	6,112,000.00	1,528,000.00	6,112,000.00	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	103,535,850.39	103,535,850.39	7,061,720.12	92,575,099.69	89.4%	0.00	10,960,750.70



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Division H06 DHHS DEVELOPMENTAL DISAB

As Of 06/30/11

PERCENT OF TIME ELAPSED = 100.00

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		10,933.71	128,052.59		0.00	
PROGRAM TOTAL	0.00		10,933.71	128,052.59		0.00	
902 BRIDGES PROGRAM RELOCATION							
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 06/30/11

Program Number 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	157,099,301.41	156,021,743.41	10,582,861.02	142,340,118.69	90.6%	124,021.19	13,557,603.53
2 CASH FUNDS	11,888,317.43	11,888,317.43	1,831,755.87	7,628,986.37	64.2%	0.00	4,259,331.06
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	32,866,990.18	32,641,990.18	1,529,874.47	8,948,645.59	27.2%	0.00	23,693,344.59
BUDGETED TOTAL	201,854,609.02	200,552,051.02	13,944,491.36	158,917,750.65	78.7%	124,021.19	41,510,279.18
6 TRUST FUNDS	0.00		10,933.71	128,052.59		0.00	
UNBUDGETED TOTAL	0.00		10,933.71	128,052.59		0.00	
DIVISION TOTAL	201,854,609.02		13,955,425.07	159,045,803.24		124,021.19	

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NIS0001

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

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Division H07 DHHS VETERANS' HOMES

As Of 06/30/11

PERCENT OF TIME ELAPSED = 100.00

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
510 VETS HOME SYSTEM ADMIN							
1 GENERAL FUND	1,379,201.39	1,379,201.39	416,815.94	1,340,270.46	97.2%	12,086.94	26,843.99
2 CASH FUNDS	7,513,368.87	7,513,368.87	0.00	0.00	0.0	0.00	7,513,368.87
4 FEDERAL FUNDS	5,766,003.09	5,766,003.09	0.00	0.00	0.0	0.00	5,766,003.09
PROGRAM TOTAL	14,658,573.35	14,658,573.35	416,815.94	1,340,270.46	9.1%	12,086.94	13,306,215.95
519 GRAND ISLAND VETS HOME							
1 GENERAL FUND	13,157,762.00	12,738,842.00	1,202,106.07	12,460,838.52	94.7%	1,060.00	276,943.48
2 CASH FUNDS	5,130,350.00	4,893,131.00	667,934.56	4,737,144.11	92.3%	0.00	155,986.89
4 FEDERAL FUNDS	4,599,301.00	4,282,182.00	444,804.57	4,128,990.94	89.8%	48,871.88	104,319.18
PROGRAM TOTAL	22,887,413.00	21,914,155.00	2,314,845.20	21,326,973.57	93.2%	49,931.88	537,249.55
520 NORFOLK VETS HOME							
1 GENERAL FUND	5,544,983.00	5,332,288.00	342,714.55	5,299,192.99	95.6%	0.00	33,095.01
2 CASH FUNDS	3,871,534.00	3,743,129.00	616,732.40	3,687,556.49	95.2%	0.00	55,572.51
4 FEDERAL FUNDS	3,561,791.00	3,323,362.00	296,238.98	3,297,558.97	92.6%	4,890.73	20,912.30
PROGRAM TOTAL	12,978,308.00	12,398,779.00	1,255,685.93	12,284,308.45	94.7%	4,890.73	109,579.82
521 SCOTTSBLUFF VETS HOME							
1 GENERAL FUND	4,084,914.00	3,923,136.00	611,145.92	3,647,017.30	89.3%	385.05	275,733.65
2 CASH FUNDS	1,815,259.00	1,763,664.00	1,485.23	1,695,829.28	93.4%	0.00	67,834.72
4 FEDERAL FUNDS	1,472,461.00	1,315,827.00	109,149.62	1,300,049.60	88.3%	0.00	15,777.40
PROGRAM TOTAL	7,372,634.00	7,002,627.00	718,810.31	6,642,896.18	90.1%	385.05	359,345.77

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Division H07 DHHS VETERANS' HOMES

As Of 06/30/11

PERCENT OF TIME ELAPSED = 100.00

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
522 EASTERN NE VETS HOME							
1 GENERAL FUND	4,891,034.00	4,649,811.00	502,150.51	4,315,137.46	88.2%	102,709.82	231,963.72
2 CASH FUNDS	2,785,043.00	2,696,010.00	217,532.70	2,596,103.20	93.2%	.03	99,906.77
4 FEDERAL FUNDS	3,300,898.00	2,903,327.00	286,424.01	2,508,224.22	76.0%	2,532.57	392,570.21
PROGRAM TOTAL	10,976,975.00	10,249,148.00	1,006,107.22	9,419,464.88	85.8%	105,242.42	724,440.70
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		29,078.07	314,997.25		295.83	
PROGRAM TOTAL	0.00		29,078.07	314,997.25		295.83	
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
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
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

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Division H07 DHHS VETERANS' HOMES

As Of 06/30/11

PERCENT OF TIME ELAPSED = 100.00

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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	13,302.44	13,302.44	0.00	0.00	0.0	0.00	13,302.44
PROGRAM TOTAL	13,302.44	13,302.44	0.00	0.00	0.0	0.00	13,302.44
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	150,000.00	150,000.00	5,250.00	5,250.00	3.5%	144,750.00	0.00
PROGRAM TOTAL	150,000.00	150,000.00	5,250.00	5,250.00	3.5%	144,750.00	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	29,207,894.39	28,173,278.39	3,080,182.99	27,067,706.73	92.7%	260,991.81	844,579.85
2 CASH FUNDS	21,115,554.87	20,609,302.87	1,500,714.43	12,716,633.08	60.2%	.03	7,892,669.76
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	18,713,756.53	17,604,003.53	1,136,617.18	11,234,823.73	60.0%	56,295.18	6,312,884.62
BUDGETED TOTAL	69,037,205.79	66,386,584.79	5,717,514.60	51,019,163.54	73.9%	317,287.02	15,050,134.23
6 TRUST FUNDS	0.00		29,078.07	314,997.25		295.83	
UNBUDGETED TOTAL	0.00		29,078.07	314,997.25		295.83	
DIVISION TOTAL	69,037,205.79		5,746,592.67	51,334,160.79		317,582.85	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As Of 06/30/11

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,243,198,988.43	1,233,781,505.34	94,075,472.97	1,115,573,011.48	89.7%	976,269.93	117,232,223.93
2 CASH FUNDS	189,050,156.20	166,323,232.68	27,167,739.38	130,788,508.83	69.2%	54,084.15	35,480,639.70
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	1,078.45	1,078.45	0.00	0.00	0.0	0.00	1,078.45
4 FEDERAL FUNDS	1,810,936,196.42	1,795,275,654.93	155,315,044.65	1,558,419,765.72	86.1%	848,085.08	236,007,804.13
BUDGETED TOTAL	3,243,186,419.50	3,195,381,471.40	276,558,257.00	2,804,781,286.03	86.5%	1,878,439.16	388,721,746.21
6 TRUST FUNDS	0.00		100,549.53	978,028.89		437.87	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		100,549.53	978,028.89		437.87	
AGENCY TOTAL	3,243,186,419.50		276,658,806.53	2,805,759,314.92		1,878,877.03	

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
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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	5,808.99	5,808.99	0.00	496.75	8.6%	0.00	5,312.24
PROGRAM TOTAL	5,808.99	5,808.99	0.00	496.75	8.6%	0.00	5,312.24
185 RAIL LINE ASSISTANCE							
5 REVOLVING FUNDS	3,004,223.32	3,004,223.32	0.00	1,069,816.24	35.6%	0.00	1,934,407.08
PROGRAM TOTAL	3,004,223.32	3,004,223.32	0.00	1,069,816.24	35.6%	0.00	1,934,407.08
305 PUBLIC TRANSPORTATION AID							
1 GENERAL FUND	574.00	574.00	0.00	0.00	0.0	0.00	574.00
2 CASH FUNDS	3,325,515.90	3,325,515.90	132,678.01	2,828,905.36	85.1%	0.00	496,610.54
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	3,326,089.90	3,326,089.90	132,678.01	2,828,905.36	85.1%	0.00	497,184.54
568 HIGHWAY ADMINISTRATION							
2 CASH FUNDS	19,908,049.17	19,908,049.17	1,380,924.01	15,499,746.65	77.9%	50,503.91	4,357,798.61
4 FEDERAL FUNDS	7,241,156.42	7,241,156.42	490,098.95	5,878,494.78	81.2%	0.00	1,362,661.64
PROGRAM TOTAL	27,149,205.59	27,149,205.59	1,871,022.96	21,378,241.43	78.7%	50,503.91	5,720,460.25
569 CONSTRUCTION							
2 CASH FUNDS	512,441,463.17	512,441,463.17	35,603,582.48	426,885,444.34	83.3%	168,692.25	85,387,326.58
BUDGETED PROGRAM TOTAL	512,441,463.17	512,441,463.17	35,603,582.48	426,885,444.34	83.3%	168,692.25	85,387,326.58
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	512,441,463.17		35,603,582.48	426,885,444.34		168,692.25	
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



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION  
Allotment Status  
As Of 06/30/11

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	47,629,474.12	47,629,474.12	4,541,425.06	38,699,479.78	81.3%	6,052,272.21	2,877,722.13
PROGRAM TOTAL	47,629,474.12	47,629,474.12	4,541,425.06	38,699,479.78	81.3%	6,052,272.21	2,877,722.13
574 HIGHWAY MAINTENANCE							
2 CASH FUNDS	136,687,106.79	136,687,106.79	10,076,558.44	112,662,900.00	82.4%	3,146,811.02	20,877,395.77
PROGRAM TOTAL	136,687,106.79	136,687,106.79	10,076,558.44	112,662,900.00	82.4%	3,146,811.02	20,877,395.77
901 FACILITY IMPROVEMENTS							
2 CASH FUNDS	821,816.89	821,816.89	125,115.54-	72,350.88	8.8%	0.00	749,466.01
PROGRAM TOTAL	821,816.89	821,816.89	125,115.54-	72,350.88	8.8%	0.00	749,466.01

STATE OF NEBRASKA  
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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>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	6,382.99	6,382.99	0.00	496.75	7.8%	0.00	5,886.24
2 CASH FUNDS	720,813,426.04	720,813,426.04	51,610,052.46	596,648,827.01	82.8%	9,418,279.39	114,746,319.64
4 FEDERAL FUNDS	7,241,156.42	7,241,156.42	490,098.95	5,878,494.78	81.2%	0.00	1,362,661.64
5 REVOLVING FUNDS	3,004,223.32	3,004,223.32	0.00	1,069,816.24	35.6%	0.00	1,934,407.08
BUDGETED TOTAL	731,065,188.77	731,065,188.77	52,100,151.41	603,597,634.78	82.6%	9,418,279.39	118,049,274.60
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	731,065,188.77		52,100,151.41	603,597,634.78		9,418,279.39	

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION  
 Allotment Status  
 As Of 06/30/11

NIS0001

Agency 028 DEPT VETERANS AFFAIRS

- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 100.00

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
036 DEPARTMENT ADMINISTRATION							
1 GENERAL FUND	1,054,046.61	1,054,046.61	104,515.77	849,073.08	80.6%	0.00	204,973.53
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	1,054,046.61	1,054,046.61	104,515.77	849,073.08	80.6%	0.00	204,973.53
6 TRUST FUNDS	0.00		68,611.05	838,329.55		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		68,611.05	838,329.55		0.00	
PROGRAM TOTAL	1,054,046.61		173,126.82	1,687,402.63		0.00	
037 VETERAN CEMETERY SYSTEM							
1 GENERAL FUND	336,758.83	336,758.83	20,963.01	195,842.61	58.2%	0.00	140,916.22
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	336,758.83	336,758.83	20,963.01	195,842.61	58.2%	0.00	140,916.22
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	336,758.83		20,963.01	195,842.61		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	2,200,216.45	2,200,216.45	0.00	1,240,195.79	56.4%	201.42	959,819.24
PROGRAM TOTAL	2,351,666.82	2,351,666.82	0.00	1,240,195.79	52.7%	201.42	1,111,269.61

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>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,390,805.44	1,390,805.44	125,478.78	1,044,915.69	75.1%	0.00	345,889.75
2 CASH FUNDS	0.00	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	0.00	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	2,200,216.45	2,200,216.45	0.00	1,240,195.79	56.4%	201.42	959,819.24
BUDGETED TOTAL	3,742,472.26	3,742,472.26	125,478.78	2,285,111.48	61.1%	201.42	1,457,159.36
6 TRUST FUNDS	0.00		68,611.05	838,329.55		0.00	
UNBUDGETED TOTAL	0.00		68,611.05	838,329.55		0.00	
AGENCY TOTAL	3,742,472.26		194,089.83	3,123,441.03		201.42	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As Of 06/30/11

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
303 STATE AID - SMALL WATERSHEDS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	1,462,500.00	1,462,500.00	0.00	587,661.28	40.2%	0.00	874,838.72
PROGRAM TOTAL	1,462,500.00	1,462,500.00	0.00	587,661.28	40.2%	0.00	874,838.72
304 NE SOIL & WATER CONSERVATION							
1 GENERAL FUND	2,910,889.04	2,910,889.04	222,722.72	2,186,298.77	75.1%	0.00	724,590.27
2 CASH FUNDS	1,170,619.84	1,170,619.84	0.00	0.00	0.0	0.00	1,170,619.84
4 FEDERAL FUNDS	200,000.00	200,000.00	0.00	0.00	0.0	0.00	200,000.00
PROGRAM TOTAL	4,281,508.88	4,281,508.88	222,722.72	2,186,298.77	51.1%	0.00	2,095,210.11
306 WATER WELL DECOMMISSIONING							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	766,604.43	766,604.43	6,934.34	66,369.88	8.7%	0.00	700,234.55
PROGRAM TOTAL	766,604.43	766,604.43	6,934.34	66,369.88	8.7%	0.00	700,234.55
307 NE RESOURCES DEVELOPMENT							
1 GENERAL FUND	3,267,123.14	3,267,123.14	85,562.31	3,222,000.52	98.6%	0.00	45,122.62
2 CASH FUNDS	120,311.03	120,311.03	0.00	0.00	0.0	0.00	120,311.03
PROGRAM TOTAL	3,387,434.17	3,387,434.17	85,562.31	3,222,000.52	95.1%	0.00	165,433.65
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	1,571,250.00	1,571,250.00	0.00	1,175,000.00	74.8%	0.00	396,250.00
PROGRAM TOTAL	1,571,250.00	1,571,250.00	0.00	1,175,000.00	74.8%	0.00	396,250.00

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

NIS0001

Agency 029 DEPT OF NATURAL RESOURCES

Allotment Status  
As Of 06/30/11

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
310 WATER RESOURCES DVLPMNT							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
311 INTERRELATED WATER MGMT							
1 GENERAL FUND	4,054,763.57	4,054,763.57	105,248.88	1,615,444.51	39.8%	0.00	2,439,319.06
PROGRAM TOTAL	4,054,763.57	4,054,763.57	105,248.88	1,615,444.51	39.8%	0.00	2,439,319.06
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	16,129,974.52	16,129,974.52	914,364.17	8,164,090.48	50.6%	972.67	7,964,911.37
2 CASH FUNDS	11,201,913.44	11,201,913.44	137,185.16	1,358,202.03	12.1%	0.00	9,843,711.41
4 FEDERAL FUNDS	1,076,352.24	1,076,352.24	53,416.67	758,272.97	70.4%	0.00	318,079.27
PROGRAM TOTAL	28,408,240.20	28,408,240.20	1,104,966.00	10,280,565.48	36.2%	972.67	18,126,702.05

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>							
1 GENERAL FUND	26,362,750.27	26,362,750.27	1,327,898.08	15,187,834.28	57.6%	972.67	11,173,943.32
2 CASH FUNDS	16,293,198.74	16,293,198.74	144,119.50	3,187,233.19	19.6%	0.00	13,105,965.55
4 FEDERAL FUNDS	1,276,352.24	1,276,352.24	53,416.67	758,272.97	59.4%	0.00	518,079.27
AGENCY TOTAL	43,932,301.25	43,932,301.25	1,525,434.25	19,133,340.44	43.6%	972.67	24,797,988.14

R5509146

NIS0001

Agency 030 NEBRASKA ELECTRICAL BOARD

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As Of 06/30/11

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- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
197 PUBLIC PROTECTION							
2 CASH FUNDS	1,823,817.18	1,823,817.18	147,566.15	1,489,115.40	81.6%	0.00	334,701.78
PROGRAM TOTAL	1,823,817.18	1,823,817.18	147,566.15	1,489,115.40	81.6%	0.00	334,701.78



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	1,823,817.18	1,823,817.18	147,566.15	1,489,115.40	81.6%	0.00	334,701.78
AGENCY TOTAL	1,823,817.18	1,823,817.18	147,566.15	1,489,115.40	81.6%	0.00	334,701.78

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION  
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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
192 GOV EMERGENCY PROGRAM							
1 GENERAL FUND	13,818,972.06	2,958,972.06	858,443.98	1,419,600.59	10.3%	395.00	1,538,976.47
2 CASH FUNDS	4,594,010.79	4,594,010.79	76,958.14	531,408.10	11.6%	0.00	4,062,602.69
4 FEDERAL FUNDS	29,772,537.41	29,772,537.41	3,782,387.79	25,340,541.81	85.1%	0.00	4,431,995.60
PROGRAM TOTAL	48,185,520.26	37,325,520.26	4,717,789.91	27,291,550.50	56.6%	395.00	10,033,574.76
544 NATIONAL & STATE GUARD							
1 GENERAL FUND	3,083,725.99	3,083,725.99	219,797.26	2,459,341.82	79.8%	35,814.91	588,569.26
2 CASH FUNDS	956,612.35	956,612.35	21,521.90	206,315.64	21.6%	1,040.00	749,256.71
4 FEDERAL FUNDS	26,703,450.83	26,703,450.83	1,346,002.79	16,852,833.59	63.1%	124,679.58	9,725,937.66
PROGRAM TOTAL	30,743,789.17	30,743,789.17	1,587,321.95	19,518,491.05	63.5%	161,534.49	11,063,763.63
545 EMERGENCY MANAGEMENT							
1 GENERAL FUND	1,142,580.51	1,142,580.51	154,941.64	975,039.93	85.3%	7,666.66	159,873.92
2 CASH FUNDS	740,520.63	740,520.63	28,138.66	327,492.63	44.2%	8,629.12	404,398.88
4 FEDERAL FUNDS	45,553,141.56	45,553,141.56	1,489,386.05	14,178,972.70	31.1%	51,138.39	31,323,030.47
PROGRAM TOTAL	47,436,242.70	47,436,242.70	1,672,466.35	15,481,505.26	32.6%	67,434.17	31,887,303.27
548 TUITION ASSISTANCE							
1 GENERAL FUND	553,356.07	553,356.07	18,367.09	493,781.07	89.2%	0.00	59,575.00
PROGRAM TOTAL	553,356.07	553,356.07	18,367.09	493,781.07	89.2%	0.00	59,575.00
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	41,638,359.82	41,638,359.82	1,229,755.80	11,818,574.33	28.4%	34,118.44	29,785,667.05
PROGRAM TOTAL	41,638,359.82	41,638,359.82	1,229,755.80	11,818,574.33	28.4%	34,118.44	29,785,667.05

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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 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	307,430.30	307,430.30	0.00	307,430.30	100.0%	0.00	0.00
38 NCCF	1,212,224.00	1,212,224.00	0.00	0.00	0.0	0.00	1,212,224.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,519,654.30	1,519,654.30	0.00	307,430.30	20.2%	0.00	1,212,224.00
910 BEAL SLOUGH FLOOD PROJECT							
38 NCCF	835,000.00	835,000.00	3,547.13	35,292.79	4.2%	0.00	799,707.21
4 FEDERAL FUNDS	6,165,000.00	6,165,000.00	10,641.37	299,228.19	4.9%	0.00	5,865,771.81
PROGRAM TOTAL	7,000,000.00	7,000,000.00	14,188.50	334,520.98	4.8%	0.00	6,665,479.02
925 FEDERAL FUNDED PROJECTS							
4 FEDERAL FUNDS	20,989,251.82	20,989,251.82	1,262,680.57	15,931,290.34	75.9%	0.00	5,057,961.48
PROGRAM TOTAL	20,989,251.82	20,989,251.82	1,262,680.57	15,931,290.34	75.9%	0.00	5,057,961.48

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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>							
1 GENERAL FUND	18,598,634.63	7,738,634.63	1,251,549.97	5,347,763.41	28.8%	43,876.57	2,346,994.65
2 CASH FUNDS	6,291,143.77	6,291,143.77	126,618.70	1,065,216.37	16.9%	9,669.12	5,216,258.28
32F JOC CC FUND	307,430.30	307,430.30	0.00	307,430.30	100.0%	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	2,047,224.00	2,047,224.00	3,547.13	35,292.79	1.7%	0.00	2,011,931.21
4 FEDERAL FUNDS	170,821,741.44	170,821,741.44	9,120,854.37	84,421,440.96	49.4%	209,936.41	86,190,364.07
AGENCY TOTAL	198,066,174.14	187,206,174.14	10,502,570.17	91,177,143.83	46.0%	263,482.10	95,765,548.21

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000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		40,000.61	691,516.95		0.00	
PROGRAM TOTAL	0.00		40,000.61	691,516.95		0.00	
529 LAND SURVEYS							
1 GENERAL FUND	433,219.99	433,219.99	31,307.05	332,592.90	76.8%	0.00	100,627.09
2 CASH FUNDS	61,122.50	61,122.50	1,208.17	13,045.01	21.3%	0.00	48,077.49
PROGRAM TOTAL	494,342.49	494,342.49	32,515.22	345,637.91	69.9%	0.00	148,704.58
554 DISPUTED SURVEY SETTLEMENTS							
2 CASH FUNDS	67,945.72	67,945.72	0.00	60.65	.1%	0.00	67,885.07
PROGRAM TOTAL	67,945.72	67,945.72	0.00	60.65	.1%	0.00	67,885.07
582 SCHOOL LAND TRUST							
2 CASH FUNDS	10,938,940.46	10,938,940.46	390,017.11	10,789,469.41	98.6%	0.00	149,471.05
BUDGETED PROGRAM TOTAL	10,938,940.46	10,938,940.46	390,017.11	10,789,469.41	98.6%	0.00	149,471.05
6 TRUST FUNDS	0.00		0.00	55,394.62		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	55,394.62		0.00	
PROGRAM TOTAL	10,938,940.46		390,017.11	10,844,864.03		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	433,219.99	433,219.99	31,307.05	332,592.90	76.8%	0.00	100,627.09
2 CASH FUNDS	11,068,008.68	11,068,008.68	391,225.28	10,802,575.07	97.6%	0.00	265,433.61
BUDGETED TOTAL	11,501,228.67	11,501,228.67	422,532.33	11,135,167.97	96.8%	0.00	366,060.70
6 TRUST FUNDS	0.00		40,000.61	746,911.57		0.00	
UNBUDGETED TOTAL	0.00		40,000.61	746,911.57		0.00	
AGENCY TOTAL	11,501,228.67		462,532.94	11,882,079.54		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
162 ENVIRONMENTAL TRUST							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	39,237,935.90	39,237,935.90	310,217.66	13,981,767.49	35.6%	642.87	25,255,525.54
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	39,237,935.90	39,237,935.90	310,217.66	13,981,767.49	35.6%	642.87	25,255,525.54
330 HABITAT DEVELOPMENT							
2 CASH FUNDS	8,117,058.58	8,117,058.58	453,826.33	4,851,140.26	59.8%	267,538.87	2,998,379.45
4 FEDERAL FUNDS	6,696,178.69	6,696,178.69	473,277.45	2,111,646.99	31.5%	4,827.46	4,579,704.24
PROGRAM TOTAL	14,813,237.27	14,813,237.27	927,103.78	6,962,787.25	47.0%	272,366.33	7,578,083.69
336 WILDLIFE CONSERVATION							
1 GENERAL FUND	1,436,932.32	1,436,932.32	212,879.42	1,297,112.06	90.3%	5,433.41	134,386.85
2 CASH FUNDS	24,030,194.37	24,030,194.37	2,217,886.36	19,904,227.61	82.8%	482,535.65	3,643,431.11
4 FEDERAL FUNDS	8,332,719.61	8,332,719.61	514,899.42	3,837,721.92	46.1%	69,725.80	4,425,271.89
PROGRAM TOTAL	33,799,846.30	33,799,846.30	2,945,665.20	25,039,061.59	74.1%	557,694.86	8,203,089.85
337 ADMINISTRATION							
1 GENERAL FUND	797,093.28	797,093.28	78,085.71	679,302.30	85.2%	9,969.46	107,821.52
2 CASH FUNDS	5,444,742.52	5,444,742.52	744,007.11	4,063,921.82	74.6%	11,772.91	1,369,047.79
4 FEDERAL FUNDS	73,256.26	73,256.26	0.00	19,817.12	27.1%	0.00	53,439.14
PROGRAM TOTAL	6,315,092.06	6,315,092.06	822,092.82	4,763,041.24	75.4%	21,742.37	1,530,308.45
338 NIOBRARA COUNCIL							
1 GENERAL FUND	44,222.00	44,222.00	0.00	44,222.00	100.0%	0.00	0.00
2 CASH FUNDS	159,346.15	159,346.15	0.00	12,650.55	7.9%	0.00	146,695.60
4 FEDERAL FUNDS	171,320.39	171,320.39	6,886.81	103,889.73	60.6%	0.00	67,430.66
PROGRAM TOTAL	374,888.54	374,888.54	6,886.81	160,762.28	42.9%	0.00	214,126.26

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549 PARKS - ADMIN & OPER							
1 GENERAL FUND	6,839,543.41	6,839,543.41	712,127.37	6,833,272.07	99.9%	0.00	6,271.34
2 CASH FUNDS	20,080,614.25	20,080,614.25	1,961,982.04	14,318,197.39	71.3%	169,716.75	5,592,700.11
4 FEDERAL FUNDS	273,532.97	273,532.97	0.00	6,034.16	2.2%	0.00	267,498.81
PROGRAM TOTAL	27,193,690.63	27,193,690.63	2,674,109.41	21,157,503.62	77.8%	169,716.75	5,866,470.26
550 PLANNING & TRAILS COORDINATION							
1 GENERAL FUND	181,193.66	181,193.66	20,068.21	161,749.02	89.3%	945.00	18,499.64
2 CASH FUNDS	226,015.29	226,015.29	31,431.16	156,437.58	69.2%	33,960.00	35,617.71
4 FEDERAL FUNDS	113,600.79	113,600.79	1,151.94	30,590.12	26.9%	0.00	83,010.67
PROGRAM TOTAL	520,809.74	520,809.74	52,651.31	348,776.72	67.0%	34,905.00	137,128.02
617 ENGINEERING & AREA MAINTENANCE							
1 GENERAL FUND	2,453,117.46	2,453,117.46	209,145.01	1,986,696.32	81.0%	118,763.00	347,658.14
2 CASH FUNDS	2,282,685.24	2,282,685.24	57,053.94	426,485.83	18.7%	2,835.92	1,853,363.49
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	4,735,802.70	4,735,802.70	266,198.95	2,413,182.15	51.0%	121,598.92	2,201,021.63
628 CREDIT CARD DISCOUNT SALES							
2 CASH FUNDS	639,751.86	639,751.86	33,315.20	433,992.15	67.8%	0.00	205,759.71
PROGRAM TOTAL	639,751.86	639,751.86	33,315.20	433,992.15	67.8%	0.00	205,759.71
846 PUBLIC SAFETY COMM. SYSTEM							
1 GENERAL FUND	37,384.00	37,384.00	9,346.00	37,384.00	100.0%	0.00	0.00
2 CASH FUNDS	76,379.00	76,379.00	19,094.75	76,379.00	100.0%	0.00	0.00
PROGRAM TOTAL	113,763.00	113,763.00	28,440.75	113,763.00	100.0%	0.00	0.00
900 STATE PARKS-FACILITY IMPROVE							
2 CASH FUNDS	1,142,927.99	1,142,927.99	296,616.02	828,861.05	72.5%	2,700.00	311,366.94
4 FEDERAL FUNDS	1,575,913.24	1,575,913.24	41,714.18	500,522.45	31.8%	0.00	1,075,390.79
PROGRAM TOTAL	2,718,841.23	2,718,841.23	338,330.20	1,329,383.50	48.9%	2,700.00	1,386,757.73



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901 STATE PARKS-MAINTENANCE							
2 CASH FUNDS	972,447.99	972,447.99	42,412.05	247,919.69	25.5%	3,416.87	721,111.43
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	972,447.99	972,447.99	42,412.05	247,919.69	25.5%	3,416.87	721,111.43
902 TRAIL DEVELOPMENT ASSISTANCE							
2 CASH FUNDS	.27	.27	0.00	0.00	0.0	0.00	.27
4 FEDERAL FUNDS	3,399,506.97	3,399,506.97	47,551.82	233,128.47	6.9%	14,438.63	3,151,939.87
PROGRAM TOTAL	3,399,507.24	3,399,507.24	47,551.82	233,128.47	6.9%	14,438.63	3,151,940.14
919 AID TO POLITICAL SUBDIVISIONS							
4 FEDERAL FUNDS	571,175.54	571,175.54	0.00	164,665.23	28.8%	0.00	406,510.31
PROGRAM TOTAL	571,175.54	571,175.54	0.00	164,665.23	28.8%	0.00	406,510.31
924 WILDLIFE LAND ACQUIS & IMPROVE							
2 CASH FUNDS	1,874,402.54	1,874,402.54	5,695.33	285,046.56	15.2%	0.00	1,589,355.98
4 FEDERAL FUNDS	488,560.30	488,560.30	17,086.01	105,414.93	21.6%	0.00	383,145.37
PROGRAM TOTAL	2,362,962.84	2,362,962.84	22,781.34	390,461.49	16.5%	0.00	1,972,501.35
955 YOUTH OUTDOOR SKILLS TRAINING							
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
960 PARK & RECREATION LAND ACQUIS							
2 CASH FUNDS	47,166.98	47,166.98	0.00	0.00	0.0	0.00	47,166.98
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	47,166.98	47,166.98	0.00	0.00	0.0	0.00	47,166.98
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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Fund Type Number and Name						Expended		
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	672,259.15	672,259.15	0.00	0.00	0.0	0.00	672,259.15
	PROGRAM TOTAL	672,259.15	672,259.15	0.00	0.00	0.0	0.00	672,259.15
967	STATE PARK IMPROVEMENTS							
2	CASH FUNDS	4,161,412.54	4,161,412.54	48,276.26	1,889,531.88	45.4%	0.00	2,271,880.66
4	FEDERAL FUNDS	387,063.98	387,063.98	0.00	0.00	0.0	0.00	387,063.98
	PROGRAM TOTAL	4,548,476.52	4,548,476.52	48,276.26	1,889,531.88	41.5%	0.00	2,658,944.64
968	STATE HISTORICAL AREAS							
2	CASH FUNDS	20,027.54	20,027.54	0.00	0.00	0.0	0.00	20,027.54
4	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
	PROGRAM TOTAL	20,027.54	20,027.54	0.00	0.00	0.0	0.00	20,027.54
969	STATE RECREATION AREAS							
1	GENERAL FUND	156,150.00	156,150.00	13,500.00	80,300.00	51.4%	0.00	75,850.00
2	CASH FUNDS	872,115.02	872,115.02	0.00	34,187.16	3.9%	0.00	837,927.86
4	FEDERAL FUNDS	70,084.76	70,084.76	25,386.00	31,498.98	44.9%	0.00	38,585.78
	PROGRAM TOTAL	1,098,349.78	1,098,349.78	38,886.00	145,986.14	13.3%	0.00	952,363.64
971	SPECIAL USE AREAS							
2	CASH FUNDS	1,033,681.81	1,033,681.81	1,132.64	224,656.03	21.7%	0.00	809,025.78
4	FEDERAL FUNDS	218,820.35	218,820.35	1,411.88	43,297.80	19.8%	0.00	175,522.55
	PROGRAM TOTAL	1,252,502.16	1,252,502.16	2,544.52	267,953.83	21.4%	0.00	984,548.33
972	ADMINISTRATIVE FACILITIES-IMPR							
2	CASH FUNDS	272,998.54	272,998.54	0.00	4,281.94	1.6%	0.00	268,716.60
	PROGRAM TOTAL	272,998.54	272,998.54	0.00	4,281.94	1.6%	0.00	268,716.60

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973 FISH PRODUCTION							
2 CASH FUNDS	2,283,888.07	2,283,888.07	410,701.29	466,973.59	20.4%	0.00	1,816,914.48
4 FEDERAL FUNDS	1,959,334.42	1,959,334.42	1,154,012.89	1,154,012.89	58.9%	0.00	805,321.53
PROGRAM TOTAL	4,243,222.49	4,243,222.49	1,564,714.18	1,620,986.48	38.2%	0.00	2,622,236.01
975 EMER REPAIRS-PARKS							
2 CASH FUNDS	199,861.65	199,861.65	13,186.00	78,925.29	39.5%	0.00	120,936.36
4 FEDERAL FUNDS	193,532.11	193,532.11	0.00	0.00	0.0	0.00	193,532.11
PROGRAM TOTAL	393,393.76	393,393.76	13,186.00	78,925.29	20.1%	0.00	314,468.47
976 EMER REPAIRS-OTHER FACILITIES							
2 CASH FUNDS	131,580.01	131,580.01	0.00	9,131.04	6.9%	0.00	122,448.97
4 FEDERAL FUNDS	10,677.07	10,677.07	0.00	0.00	0.0	0.00	10,677.07
PROGRAM TOTAL	142,257.08	142,257.08	0.00	9,131.04	6.4%	0.00	133,126.04
977 NONGAME/ENDANGERED							
2 CASH FUNDS	373,563.80	373,563.80	0.00	0.00	0.0	0.00	373,563.80
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	373,563.80	373,563.80	0.00	0.00	0.0	0.00	373,563.80
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	82,407.59	82,407.59	0.00	77,103.90	93.6%	0.00	5,303.69
PROGRAM TOTAL	82,407.59	82,407.59	0.00	77,103.90	93.6%	0.00	5,303.69
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

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981 AQUATIC HABITAT-IMPROVE							
2 CASH FUNDS	8,563,344.05	8,563,344.05	3,763.00	2,057,890.85	24.0%	0.00	6,505,453.20
4 FEDERAL FUNDS	327,500.00	327,500.00	0.00	0.00	0.0	0.00	327,500.00
PROGRAM TOTAL	8,890,844.05	8,890,844.05	3,763.00	2,057,890.85	23.1%	0.00	6,832,953.20
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	11,945,636.13	11,945,636.13	1,255,151.72	11,120,037.77	93.1%	135,110.87	690,487.49
2 CASH FUNDS	122,326,549.55	122,326,549.55	6,650,597.14	64,429,708.66	52.7%	975,119.84	56,921,721.05
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	25,535,036.60	25,535,036.60	2,283,378.40	8,342,240.79	32.7%	88,991.89	17,103,803.92
AGENCY TOTAL	159,807,222.28	159,807,222.28	10,189,127.26	83,891,987.22	52.5%	1,199,222.60	74,716,012.46

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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	2,496,526.11	2,496,526.11	286,170.85	2,388,018.71	95.7%	0.00	108,507.40
2 CASH FUNDS	811,905.44	811,905.44	81,041.25	337,223.71	41.5%	63,697.49	410,984.24
4 FEDERAL FUNDS	1,924,093.40	1,924,093.40	255,983.58	1,360,031.37	70.7%	207,634.48	356,427.55
BUDGETED PROGRAM TOTAL	5,232,524.95	5,232,524.95	623,195.68	4,085,273.79	78.1%	271,331.97	875,919.19
6 TRUST FUNDS	0.00		0.00	812.00		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	812.00		0.00	
PROGRAM TOTAL	5,232,524.95		623,195.68	4,086,085.79		271,331.97	
302 LIBRARY DEVELOPMENT							
1 GENERAL FUND	1,203,546.76	1,203,546.76	69,690.90	1,201,705.15	99.8%	0.00	1,841.61
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	641,151.36	641,151.36	33,663.87-	505,670.25	78.9%	0.00	135,481.11
BUDGETED PROGRAM TOTAL	1,844,698.12	1,844,698.12	36,027.03	1,707,375.40	92.6%	0.00	137,322.72
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,844,698.12		36,027.03	1,707,375.40		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	3,700,072.87	3,700,072.87	355,861.75	3,589,723.86	97.0%	0.00	110,349.01
2 CASH FUNDS	811,905.44	811,905.44	81,041.25	337,223.71	41.5%	63,697.49	410,984.24
4 FEDERAL FUNDS	2,565,244.76	2,565,244.76	222,319.71	1,865,701.62	72.7%	207,634.48	491,908.66
BUDGETED TOTAL	7,077,223.07	7,077,223.07	659,222.71	5,792,649.19	81.8%	271,331.97	1,013,241.91
6 TRUST FUNDS	0.00		0.00	812.00		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	812.00		0.00	
AGENCY TOTAL	7,077,223.07		659,222.71	5,793,461.19		271,331.97	

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073 LICENSING & REGULATION							
1 GENERAL FUND	1,160,203.33	1,160,203.33	90,177.31	886,772.11	76.4%	0.00	273,431.22
2 CASH FUNDS	137,819.45	137,819.45	25,623.55	30,171.82	21.9%	0.00	107,647.63
BUDGETED PROGRAM TOTAL	1,298,022.78	1,298,022.78	115,800.86	916,943.93	70.6%	0.00	381,078.85
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,298,022.78		115,800.86	916,943.93		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	1,160,203.33	1,160,203.33	90,177.31	886,772.11	76.4%	0.00	273,431.22
2 CASH FUNDS	137,819.45	137,819.45	25,623.55	30,171.82	21.9%	0.00	107,647.63
BUDGETED TOTAL	1,298,022.78	1,298,022.78	115,800.86	916,943.93	70.6%	0.00	381,078.85
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	1,298,022.78		115,800.86	916,943.93		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>
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							
2 CASH FUNDS	1,330,253.39	1,330,253.39	111,666.20	825,024.38	62.0%	0.00	505,229.01
PROGRAM TOTAL	1,330,253.39	1,330,253.39	111,666.20	825,024.38	62.0%	0.00	505,229.01

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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	1,330,253.39	1,330,253.39	111,666.20	825,024.38	62.0%	0.00	505,229.01
BUDGETED TOTAL	1,330,253.39	1,330,253.39	111,666.20	825,024.38	62.0%	0.00	505,229.01
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	1,330,253.39		111,666.20	825,024.38		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>
526 WC JUDGES SALARIES							
2 CASH FUNDS	1,100,971.00	1,100,971.00	89,754.63	1,065,189.49	96.8%	0.00	35,781.51
PROGRAM TOTAL	1,100,971.00	1,100,971.00	89,754.63	1,065,189.49	96.8%	0.00	35,781.51
530 WC COURT ADMINISTRATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	5,698,317.88	5,698,317.88	1,051,120.02	4,749,090.51	83.3%	374,126.30	575,101.07
4 FEDERAL FUNDS	47,984.00	47,984.00	3,514.97	46,163.21	96.2%	0.00	1,820.79
BUDGETED PROGRAM TOTAL	5,746,301.88	5,746,301.88	1,054,634.99	4,795,253.72	83.4%	374,126.30	576,921.86
6 TRUST FUNDS	0.00		89,286.47	1,076,948.25		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		89,286.47	1,076,948.25		0.00	
PROGRAM TOTAL	5,746,301.88		1,143,921.46	5,872,201.97		374,126.30	
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	6,854,555.88	6,854,555.88	1,140,874.65	5,814,280.00	84.8%	374,126.30	666,149.58
4 FEDERAL FUNDS	47,984.00	47,984.00	3,514.97	46,163.21	96.2%	0.00	1,820.79
BUDGETED TOTAL	6,902,539.88	6,902,539.88	1,144,389.62	5,860,443.21	84.9%	374,126.30	667,970.37
6 TRUST FUNDS	0.00		89,286.47	1,076,948.25		0.00	
UNBUDGETED TOTAL	0.00		89,286.47	1,076,948.25		0.00	
AGENCY TOTAL	6,902,539.88		1,233,676.09	6,937,391.46		374,126.30	

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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>
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>	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	0.00	0.00	0.00	0.00	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

R5509146

NIS0001

Agency 039 NEBR BRAND COMMITTEE

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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	5,066,964.69	5,066,964.69	365,237.63	4,032,676.86	79.6%	0.00	1,034,287.83
PROGRAM TOTAL	5,066,964.69	5,066,964.69	365,237.63	4,032,676.86	79.6%	0.00	1,034,287.83



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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	5,066,964.69	5,066,964.69	365,237.63	4,032,676.86	79.6%	0.00	1,034,287.83
AGENCY TOTAL	5,066,964.69	5,066,964.69	365,237.63	4,032,676.86	79.6%	0.00	1,034,287.83

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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	781,494.30	781,494.30	63,688.83	637,692.01	81.6%	5,000.00	138,802.29
BUDGETED PROGRAM TOTAL	781,494.30	781,494.30	63,688.83	637,692.01	81.6%	5,000.00	138,802.29
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	781,494.30		63,688.83	637,692.01		5,000.00	

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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>							
2 CASH FUNDS	781,494.30	781,494.30	63,688.83	637,692.01	81.6%	5,000.00	138,802.29
BUDGETED TOTAL	781,494.30	781,494.30	63,688.83	637,692.01	81.6%	5,000.00	138,802.29
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	781,494.30		63,688.83	637,692.01		5,000.00	

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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>
077 ENF OF STDS-REAL ESTATE							
2 CASH FUNDS	1,245,789.99	1,245,789.99	114,823.58	1,146,612.83	92.0%	0.00	99,177.16
BUDGETED PROGRAM TOTAL	1,245,789.99	1,245,789.99	114,823.58	1,146,612.83	92.0%	0.00	99,177.16
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,245,789.99		114,823.58	1,146,612.83		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	1,245,789.99	1,245,789.99	114,823.58	1,146,612.83	92.0%	0.00	99,177.16
BUDGETED TOTAL	1,245,789.99	1,245,789.99	114,823.58	1,146,612.83	92.0%	0.00	99,177.16
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	1,245,789.99		114,823.58	1,146,612.83		0.00	

R5509146

NIS0001

Agency 045 BOARD OF BARBER EXAMINERS

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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>
080 ENF OF STDS-BARBERING							
2 CASH FUNDS	196,543.13	196,543.13	12,577.28	129,561.98	65.9%	0.00	66,981.15
PROGRAM TOTAL	196,543.13	196,543.13	12,577.28	129,561.98	65.9%	0.00	66,981.15

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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	196,543.13	196,543.13	12,577.28	129,561.98	65.9%	0.00	66,981.15
AGENCY TOTAL	196,543.13	196,543.13	12,577.28	129,561.98	65.9%	0.00	66,981.15

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NIS0001

Agency 046 DEPT CORRECTIONAL SERVCS

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PERCENT OF TIME ELAPSED = 100.00

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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	4,819,789.00	4,819,789.00	411,363.01	4,439,946.75	92.1%	9,165.45	370,676.80
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	72,876.42	72,876.42	34,350.18	63,741.75	87.5%	0.00	9,134.67
BUDGETED PROGRAM TOTAL	4,892,665.42	4,892,665.42	445,713.19	4,503,688.50	92.0%	9,165.45	379,811.47
6 TRUST FUNDS	0.00		4,611.56	51,995.25		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		4,611.56	51,995.25		0.00	
PROGRAM TOTAL	4,892,665.42		450,324.75	4,555,683.75		9,165.45	
300 TECUMSEH CORRECTIONAL CTR							
1 GENERAL FUND	19,990,541.00	19,990,541.00	2,467,806.70	18,385,549.51	92.0%	31,056.87	1,573,934.62
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	5,618,203.90	5,618,203.90	0.00	5,618,203.90	100.0%	0.00	0.00
BUDGETED PROGRAM TOTAL	25,608,744.90	25,608,744.90	2,467,806.70	24,003,753.41	93.7%	31,056.87	1,573,934.62
6 TRUST FUNDS	0.00		60,358.82	846,323.55		501.63-	
UNBUDGETED PROGRAM TOTAL	0.00		60,358.82	846,323.55		501.63-	
PROGRAM TOTAL	25,608,744.90		2,528,165.52	24,850,076.96		30,555.24	
367 COMMUNITY-BASED SERVICES							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	101,798.46	101,798.46	37,500.00	83,888.30	82.4%	0.00	17,910.16
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	101,798.46	101,798.46	37,500.00	83,888.30	82.4%	0.00	17,910.16



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

NIS0001

Agency 046 DEPT CORRECTIONAL SERVC

Allotment Status  
As Of 06/30/11

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
368 CCC-LINCOLN							
1 GENERAL FUND	3,874,507.00	3,874,507.00	336,275.70	3,512,850.37	90.7%	2,846.60	358,810.03
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
BUDGETED PROGRAM TOTAL	3,874,507.00	3,874,507.00	336,275.70	3,512,850.37	90.7%	2,846.60	358,810.03
6 TRUST FUNDS	0.00		15,127.44	226,187.18		4,518.63	
UNBUDGETED PROGRAM TOTAL	0.00		15,127.44	226,187.18		4,518.63	
PROGRAM TOTAL	3,874,507.00		351,403.14	3,739,037.55		7,365.23	
369 CCC-OMAHA							
1 GENERAL FUND	2,188,892.03	2,188,892.03	216,349.15	2,027,093.59	92.6%	538.17	161,260.27
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
BUDGETED PROGRAM TOTAL	2,188,892.03	2,188,892.03	216,349.15	2,027,093.59	92.6%	538.17	161,260.27
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,188,892.03		216,349.15	2,027,093.59		538.17	
370 CENTRAL OFFICE							
1 GENERAL FUND	50,960,523.39	50,960,523.39	3,151,330.57	45,847,831.71	90.0%	1,448,975.84	3,663,715.84
2 CASH FUNDS	2,107,402.94	2,107,402.94	1,732,172.00	1,817,313.84	86.2%	0.00	290,089.10
4 FEDERAL FUNDS	1,491,286.55	1,491,286.55	67,148.52	921,511.32	61.8%	699.95	569,075.28
BUDGETED PROGRAM TOTAL	54,559,212.88	54,559,212.88	4,950,651.09	48,586,656.87	89.1%	1,449,675.79	4,522,880.22
6 TRUST FUNDS	0.00		889,576.72	10,415,415.67		30,700.02	
UNBUDGETED PROGRAM TOTAL	0.00		889,576.72	10,415,415.67		30,700.02	
PROGRAM TOTAL	54,559,212.88		5,840,227.81	59,002,072.54		1,480,375.81	
372 STATE PENITENTIARY							
1 GENERAL FUND	20,615,733.03	20,615,733.03	3,087,903.12	19,502,982.95	94.6%	52,195.32	1,060,554.76
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	8,386,081.00	8,386,081.00	0.00	8,386,081.00	100.0%	0.00	0.00
BUDGETED PROGRAM TOTAL	29,001,814.03	29,001,814.03	3,087,903.12	27,889,063.95	96.2%	52,195.32	1,060,554.76
6 TRUST FUNDS	0.00		94,562.42	1,209,859.82		605.96	
UNBUDGETED PROGRAM TOTAL	0.00		94,562.42	1,209,859.82		605.96	
PROGRAM TOTAL	29,001,814.03		3,182,465.54	29,098,923.77		52,801.28	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

NIS0001

Agency 046 DEPT CORRECTIONAL SERVC

Allotment Status  
As Of 06/30/11

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
373 CENTER FOR WOMEN-YORK							
1 GENERAL FUND	8,099,369.00	8,099,369.00	813,549.15	7,601,954.22	93.9%	8,805.24	488,609.54
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	.19	.19	0.00	0.00	0.0	0.00	.19
BUDGETED PROGRAM TOTAL	8,099,369.19	8,099,369.19	813,549.15	7,601,954.22	93.9%	8,805.24	488,609.73
6 TRUST FUNDS	0.00		29,449.28	321,269.55		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		29,449.28	321,269.55		0.00	
PROGRAM TOTAL	8,099,369.19		842,998.43	7,923,223.77		8,805.24	
375 DIAG & EVAL CENTER							
1 GENERAL FUND	6,628,120.00	6,628,120.00	894,884.04	6,188,017.03	93.4%	14,026.67	426,076.30
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	2,324,241.18	2,324,241.18	0.00	2,324,241.18	100.0%	0.00	0.00
BUDGETED PROGRAM TOTAL	8,952,361.18	8,952,361.18	894,884.04	8,512,258.21	95.1%	14,026.67	426,076.30
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	8,952,361.18		894,884.04	8,512,258.21		14,026.67	
376 LINCOLN CORRECTIONAL CTR							
1 GENERAL FUND	13,453,489.00	13,453,489.00	1,482,542.78	12,906,695.56	95.9%	13,618.77	533,174.67
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	1,273,526.84	1,273,526.84	0.00	1,273,526.84	100.0%	0.00	0.00
BUDGETED PROGRAM TOTAL	14,727,015.84	14,727,015.84	1,482,542.78	14,180,222.40	96.3%	13,618.77	533,174.67
6 TRUST FUNDS	0.00		69,009.90	649,545.34		170.48	
UNBUDGETED PROGRAM TOTAL	0.00		69,009.90	649,545.34		170.48	
PROGRAM TOTAL	14,727,015.84		1,551,552.68	14,829,767.74		13,789.25	
377 OMAHA CORRECTIONAL CTR							
1 GENERAL FUND	10,873,843.45	10,873,843.45	1,120,035.95	10,102,664.36	92.9%	79,890.37	691,288.72
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	1,201,419.87	1,201,419.87	0.00	1,201,419.87	100.0%	0.00	0.00
BUDGETED PROGRAM TOTAL	12,075,263.32	12,075,263.32	1,120,035.95	11,304,084.23	93.6%	79,890.37	691,288.72
6 TRUST FUNDS	0.00		55,222.73	551,326.13		76.68	
UNBUDGETED PROGRAM TOTAL	0.00		55,222.73	551,326.13		76.68	
PROGRAM TOTAL	12,075,263.32		1,175,258.68	11,855,410.36		79,967.05	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
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NIS0001

Agency 046 DEPT CORRECTIONAL SERVCS

Allotment Status  
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- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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	4,927,500.00	4,927,500.00	429,200.20	4,365,701.81	88.6%	3,932.21	557,865.98
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	4,927,500.00	4,927,500.00	429,200.20	4,365,701.81	88.6%	3,932.21	557,865.98
6 TRUST FUNDS	0.00		9,103.22	94,105.90		29.08	
UNBUDGETED PROGRAM TOTAL	0.00		9,103.22	94,105.90		29.08	
PROGRAM TOTAL	4,927,500.00		438,303.42	4,459,807.71		3,961.29	
389 ADULT PAROLE							
1 GENERAL FUND	2,958,234.00	2,958,234.00	283,947.05	2,759,839.68	93.3%	510.12	197,884.20
2 CASH FUNDS	.50	.50	0.00	0.00	0.0	0.00	.50
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	2,958,234.50	2,958,234.50	283,947.05	2,759,839.68	93.3%	510.12	197,884.70
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,958,234.50		283,947.05	2,759,839.68		510.12	



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
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Agency 046 DEPT CORRECTIONAL SERVC

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- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
905 OBSOLETE PROGRAM							
32B CONSTRUCTION PROJ	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
906 OBSOLETE PROGRAM							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
913 SECURITY SYSTEM UPGRADE							
1 GENERAL FUND	1,268,474.68	1,268,474.68	109,919.10	261,024.89	20.6%	1,080.00	1,006,369.79
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,268,474.68	1,268,474.68	109,919.10	261,024.89	20.6%	1,080.00	1,006,369.79
915 MAX-MED SECURITY FACILITY							
1 GENERAL FUND	40.77	40.77	0.00	40.77	100.0%	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	40.77	40.77	0.00	40.77	100.0%	0.00	0.00
916 NCW-YORK FACILITIES							
1 GENERAL FUND	28,886.44	28,886.44	0.00	8,607.75	29.8%	0.00	20,278.69
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	28,886.44	28,886.44	0.00	8,607.75	29.8%	0.00	20,278.69
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
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

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>
920 CSI BUILDING ADDITIONS							
5 REVOLVING FUNDS	2,634,358.76	2,634,358.76	276,013.71	961,202.51	36.5%	0.00	1,673,156.25
PROGRAM TOTAL	2,634,358.76	2,634,358.76	276,013.71	961,202.51	36.5%	0.00	1,673,156.25

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As Of 06/30/11

Program Number 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	154,426,897.51	154,426,897.51	14,811,051.64	141,619,623.24	91.7%	1,666,641.63	11,140,632.64
2 CASH FUNDS	2,217,660.06	2,217,660.06	1,770,317.69	1,906,136.69	86.0%	478.25	311,045.12
32B CONSTRUCTION PROJ	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	20,432,196.05	20,432,196.05	101,197.31	19,842,727.05	97.1%	3,569.45	585,899.55
5 REVOLVING FUNDS	31,333,276.47	31,333,276.47	3,226,671.45-	16,491,852.12	52.6%	23,132.94	14,818,291.41
BUDGETED TOTAL	208,410,030.09	208,410,030.09	13,455,895.19	179,860,339.10	86.3%	1,693,822.27	26,855,868.72
6 TRUST FUNDS	0.00		1,227,022.09	14,366,028.39		35,599.22	
UNBUDGETED TOTAL	0.00		1,227,022.09	14,366,028.39		35,599.22	
AGENCY TOTAL	208,410,030.09		14,682,917.28	194,226,367.49		1,729,421.49	

STATE OF NEBRASKA  
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ACCOUNTING DIVISION

NIS0001

Agency 047 EDUCAT TELECOMMUNICATIONS

Allotment Status  
As Of 06/30/11

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
533 NETWORK OPERATIONS							
1 GENERAL FUND	9,282,711.14	9,282,711.14	903,599.98	8,967,471.89	96.6%	163,522.63	151,716.62
2 CASH FUNDS	231,206.00	231,206.00	64,737.68	231,206.00	100.0%	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	9,513,917.14	9,513,917.14	968,337.66	9,198,677.89	96.7%	163,522.63	151,716.62
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	9,513,917.14		968,337.66	9,198,677.89		163,522.63	
566 PUBLIC RADIO							
1 GENERAL FUND	492,938.39	492,938.39	33,912.66	478,658.31	97.1%	0.00	14,280.08
2 CASH FUNDS	11,549.00	11,549.00	11,549.00	11,549.00	100.0%	0.00	0.00
BUDGETED PROGRAM TOTAL	504,487.39	504,487.39	45,461.66	490,207.31	97.2%	0.00	14,280.08
6 TRUST FUNDS	0.00		45,551.90	399,971.35		20,000.00	
UNBUDGETED PROGRAM TOTAL	0.00		45,551.90	399,971.35		20,000.00	
PROGRAM TOTAL	504,487.39		91,013.56	890,178.66		20,000.00	
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



STATE OF NEBRASKA  
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 ACCOUNTING DIVISION

NIS0001

Agency 047 EDUCAT TELECOMMUNICATIONS

Allotment Status  
 As Of 06/30/11

- INDICATES CREDIT  
 PERCENT OF TIME ELAPSED = 100.00

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
906 KMNE BASSETT TRANSMITTER							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
909 EQUIPMENT GRANTS							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
910 TRANSITION FROM SATELLITE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
911 DTV & SATELLITE LEASE PROJECT							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
912 KLNE HD RADIO							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	6,588.00	6,588.00	0.00	0.00	0.0	0.00	6,588.00
PROGRAM TOTAL	6,588.00	6,588.00	0.00	0.00	0.0	0.00	6,588.00
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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922 FINAL DTV CONVERSION							
2 CASH FUNDS	191,078.83	191,078.83	51,896.73	51,896.73	27.2%	0.00	139,182.10
38 NCCF	445,217.22	445,217.22	0.00	158,922.73	35.7%	286,294.02	.47
4 FEDERAL FUNDS	261,954.00	261,954.00	0.00	129,671.00	49.5%	.02	132,282.98
PROGRAM TOTAL	898,250.05	898,250.05	51,896.73	340,490.46	37.9%	286,294.04	271,465.55
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	65,123.00	65,123.00	0.00	53,261.00	81.8%	0.00	11,862.00
PROGRAM TOTAL	86,515.00	86,515.00	0.00	53,261.00	61.6%	0.00	33,254.00
926 KLNE-LEX TRNSM TWR RPC							
1 GENERAL FUND	197,506.82	197,506.82	12,597.89	42,279.57	21.4%	150,227.25	5,000.00
2 CASH FUNDS	197,507.00	197,507.00	0.00	0.00	0.0	405,138.00	207,631.00-
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	395,013.82	395,013.82	12,597.89	42,279.57	10.7%	555,365.25	202,631.00-
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 <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	9,994,548.35	9,994,548.35	950,110.53	9,488,409.77	94.9%	313,749.88	192,388.70
2 CASH FUNDS	631,340.83	631,340.83	128,183.41	294,651.73	46.7%	405,138.00	68,448.90-
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	445,217.22	445,217.22	0.00	158,922.73	35.7%	286,294.02	.47
4 FEDERAL FUNDS	333,665.00	333,665.00	0.00	182,932.00	54.8%	.02	150,732.98
BUDGETED TOTAL	11,404,771.40	11,404,771.40	1,078,293.94	10,124,916.23	88.8%	1,005,181.92	274,673.25
6 TRUST FUNDS	0.00		45,551.90	399,971.35		20,000.00	
UNBUDGETED TOTAL	0.00		45,551.90	399,971.35		20,000.00	
AGENCY TOTAL	11,404,771.40		1,123,845.84	10,524,887.58		1,025,181.92	

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297 MATH/SCIENCE GRANT PROGRAM							
4 FEDERAL FUNDS	703,266.02	703,266.02	14,468.26	299,179.21	42.5%	0.00	404,086.81
PROGRAM TOTAL	703,266.02	703,266.02	14,468.26	299,179.21	42.5%	0.00	404,086.81
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	1,219,697.88	1,219,697.88	86,370.92	1,215,581.68	99.7%	0.00	4,116.20
2 CASH FUNDS	10,768.64	10,768.64	3,467.88	8,048.50	74.7%	0.00	2,720.14
4 FEDERAL FUNDS	24,080.00	24,080.00	0.00	0.00	0.0	0.00	24,080.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	1,254,546.52	1,254,546.52	89,838.80	1,223,630.18	97.5%	0.00	30,916.34
6 TRUST FUNDS	0.00		0.00	5,390.81		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	5,390.81		0.00	
PROGRAM TOTAL	1,254,546.52		89,838.80	1,229,020.99		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	1,500,000.00	1,500,000.00	41,790.96	556,129.43	37.1%	0.00	943,870.57
PROGRAM TOTAL	1,500,000.00	1,500,000.00	41,790.96	556,129.43	37.1%	0.00	943,870.57
690 NEBR OPPORTUNITY GRANT PROGRAM							
1 GENERAL FUND	6,418,156.00	6,418,156.00	168,451.00	6,418,156.00	100.0%	0.00	0.00
2 CASH FUNDS	9,124,010.00	9,124,010.00	199,820.66	7,967,287.30	87.3%	0.00	1,156,722.70
4 FEDERAL FUNDS	894,998.00	894,998.00	47,722.00	566,751.00	63.3%	0.00	328,247.00
PROGRAM TOTAL	16,437,164.00	16,437,164.00	415,993.66	14,952,194.30	91.0%	0.00	1,484,969.70
691 ACCESS COLLEGE EARLY SCH PRG							
1 GENERAL FUND	484,652.65	484,652.65	220,575.70	438,177.92	90.4%	0.00	46,474.73
4 FEDERAL FUNDS	213,986.70	213,986.70	0.00	128,907.10	60.2%	0.00	85,079.60
PROGRAM TOTAL	698,639.35	698,639.35	220,575.70	567,085.02	81.2%	0.00	131,554.33

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	8,122,506.53	8,122,506.53	475,397.62	8,071,915.60	99.4%	0.00	50,590.93
2 CASH FUNDS	9,134,778.64	9,134,778.64	203,288.54	7,975,335.80	87.3%	0.00	1,159,442.84
4 FEDERAL FUNDS	3,336,330.72	3,336,330.72	103,981.22	1,550,966.74	46.5%	0.00	1,785,363.98
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED TOTAL	20,593,615.89	20,593,615.89	782,667.38	17,598,218.14	85.5%	0.00	2,995,397.75
6 TRUST FUNDS	0.00		0.00	5,390.81		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	5,390.81		0.00	
AGENCY TOTAL	20,593,615.89		782,667.38	17,603,608.95		0.00	

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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	1,447,260.19	1,447,260.19	203,881.64	1,341,655.75	92.7%	3,401.16	102,203.28
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	1,447,260.19	1,447,260.19	203,881.64	1,341,655.75	92.7%	3,401.16	102,203.28
6 TRUST FUNDS	0.00		0.00	10,726.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	10,726.00		0.00	
PROGRAM TOTAL	1,447,260.19		203,881.64	1,352,381.75		3,401.16	
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		0.00	508.53		0.00	
PROGRAM TOTAL	0.00		0.00	508.53		0.00	
651 BD ED ENHANCE TRUST							
6 TRUST FUNDS	0.00		0.00	168.90		0.00	
PROGRAM TOTAL	0.00		0.00	168.90		0.00	
840 NSC'S-STUDENT INFO SYSTEM							
1 GENERAL FUND	203,343.83	203,343.83	0.00	203,343.83	100.0%	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	203,343.83	203,343.83	0.00	203,343.83	100.0%	0.00	0.00



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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	
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	281,250.00	1,125,000.00	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	1,200,000.00	1,200,000.00	300,000.00	1,200,000.00	100.0%	0.00	0.00
PROGRAM TOTAL	2,325,000.00	2,325,000.00	581,250.00	2,325,000.00	100.0%	0.00	0.00
920 LB 1100-FAC FEE-P & I							
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	1,829,719.44	1,829,719.44	0.00	7,000.00	.4%	0.00	1,822,719.44
PROGRAM TOTAL	1,829,719.44	1,829,719.44	0.00	7,000.00	.4%	0.00	1,822,719.44
921 SYSTEM ADMIN SOFTWARE							
2 CASH FUNDS	1,445,499.06	1,445,499.06	122,258.02	162,096.77	11.2%	0.00	1,283,402.29
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,445,499.06	1,445,499.06	122,258.02	162,096.77	11.2%	0.00	1,283,402.29
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	

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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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PERCENT OF TIME ELAPSED = 100.00

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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 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	2,775,604.02	2,775,604.02	485,131.64	2,669,999.58	96.2%	3,401.16	102,203.28
2 CASH FUNDS	1,445,499.06	1,445,499.06	122,258.02	162,096.77	11.2%	0.00	1,283,402.29
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	3,029,719.44	3,029,719.44	300,000.00	1,207,000.00	39.8%	0.00	1,822,719.44
BUDGETED TOTAL	7,250,822.52	7,250,822.52	907,389.66	4,039,096.35	55.7%	3,401.16	3,208,325.01
6 TRUST FUNDS	0.00		0.00	11,403.43		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	11,403.43		0.00	
DIVISION TOTAL	7,250,822.52		907,389.66	4,050,499.78		3,401.16	

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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
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	8,786,385.97	8,786,385.97	905,506.47	8,786,385.97	100.0%	0.00	0.00
2 CASH FUNDS	2,799,316.24	2,799,316.24	37,346.00	1,167,828.36	41.7%	0.00	1,631,487.88
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	140,000.00	140,000.00	0.00	0.00	0.0	0.00	140,000.00
PROGRAM TOTAL	11,725,702.21	11,725,702.21	942,852.47	9,954,214.33	84.9%	0.00	1,771,487.88
802 ORGANIZED RESEARCH							
1 GENERAL FUND	800.00	800.00	0.00	800.00	100.0%	0.00	0.00
2 CASH FUNDS	79,221.98	79,221.98	2,282.44	17,610.68	22.2%	0.00	61,611.30
4 FEDERAL FUNDS	208,802.63	208,802.63	3,501.92	52,935.80	25.4%	0.00	155,866.83
PROGRAM TOTAL	288,824.61	288,824.61	5,784.36	71,346.48	24.7%	0.00	217,478.13
803 PUBLIC SERVICE							
1 GENERAL FUND	101,282.02	101,282.02	0.00	101,282.02	100.0%	0.00	0.00
2 CASH FUNDS	496,186.26	496,186.26	45,270.50	408,194.85	82.3%	0.00	87,991.41
4 FEDERAL FUNDS	877,587.07	877,587.07	1,438.21	29,674.70	3.4%	0.00	847,912.37
PROGRAM TOTAL	1,475,055.35	1,475,055.35	46,708.71	539,151.57	36.6%	0.00	935,903.78
804 ACADEMIC SERVICES							
1 GENERAL FUND	2,276,807.74	2,276,807.74	0.00	2,276,807.74	100.0%	0.00	0.00
2 CASH FUNDS	1,106,439.50	1,106,439.50	432,634.06	921,180.45	83.3%	0.00	185,259.05
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	3,383,247.24	3,383,247.24	432,634.06	3,197,988.19	94.5%	0.00	185,259.05

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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
805 STUDENT SERVICES							
1 GENERAL FUND	1,435,934.68	1,435,934.68	0.00	1,435,934.68	100.0%	0.00	0.00
2 CASH FUNDS	875,123.42	875,123.42	165,958.35	795,538.31	90.9%	0.00	79,585.11
4 FEDERAL FUNDS	576,225.41	576,225.41	45,064.80	490,434.28	85.1%	0.00	85,791.13
BUDGETED PROGRAM TOTAL	2,887,283.51	2,887,283.51	211,023.15	2,721,907.27	94.3%	0.00	165,376.24
6 TRUST FUNDS	0.00		13,429.77	459,232.93		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		13,429.77	459,232.93		0.00	
PROGRAM TOTAL	2,887,283.51		224,452.92	3,181,140.20		0.00	
806 ADMINISTRATION							
1 GENERAL FUND	2,480,384.59	2,480,384.59	0.00	2,480,384.59	100.0%	0.00	0.00
2 CASH FUNDS	2,866,197.06	2,866,197.06	424,488.59	2,808,559.39	98.0%	0.00	57,637.67
4 FEDERAL FUNDS	262,621.47	262,621.47	0.00	0.00	0.0	0.00	262,621.47
BUDGETED PROGRAM TOTAL	5,609,203.12	5,609,203.12	424,488.59	5,288,943.98	94.3%	0.00	320,259.14
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	5,609,203.12		424,488.59	5,288,943.98		0.00	
807 PLANT O & M							
1 GENERAL FUND	1,089,210.61	1,089,210.61	0.00	1,089,210.61	100.0%	0.00	0.00
2 CASH FUNDS	1,717,238.67	1,717,238.67	253,260.96	1,397,860.44	81.4%	0.00	319,378.23
PROGRAM TOTAL	2,806,449.28	2,806,449.28	253,260.96	2,487,071.05	88.6%	0.00	319,378.23
808 TUITION REMISSION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	1,051,364.00	1,051,364.00	0.00	0.00	0.0	0.00	1,051,364.00
4 FEDERAL FUNDS	16,410,617.51	16,410,617.51	778,582.96	13,326,297.98	81.2%	0.00	3,084,319.53
PROGRAM TOTAL	17,461,981.51	17,461,981.51	778,582.96	13,326,297.98	76.3%	0.00	4,135,683.53
809 INDEPENDENT OPER							
5 REVOLVING FUNDS	2,824,710.11	2,824,710.11	213,139.61	2,434,279.15	86.2%	0.00	390,430.96
PROGRAM TOTAL	2,824,710.11	2,824,710.11	213,139.61	2,434,279.15	86.2%	0.00	390,430.96

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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
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	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	1,792.67	1,792.67	0.00	1,492.67	83.3%	0.00	300.00
PROGRAM TOTAL	1,792.67	1,792.67	0.00	1,492.67	83.3%	0.00	300.00
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
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
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

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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
935 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
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	14,997.46	14,997.46	0.00	14,997.46	100.0%	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	14,997.46	14,997.46	0.00	14,997.46	100.0%	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	16,185,803.07	16,185,803.07	905,506.47	16,185,803.07	100.0%	0.00	0.00
2 CASH FUNDS	10,991,087.13	10,991,087.13	1,361,240.90	7,516,772.48	68.4%	0.00	3,474,314.65
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	18,475,854.09	18,475,854.09	828,587.89	13,899,342.76	75.2%	0.00	4,576,511.33
5 REVOLVING FUNDS	2,826,502.78	2,826,502.78	213,139.61	2,435,771.82	86.2%	0.00	390,730.96
BUDGETED TOTAL	48,479,247.07	48,479,247.07	3,308,474.87	40,037,690.13	82.6%	0.00	8,441,556.94
6 TRUST FUNDS	0.00		13,429.77	459,232.93		0.00	
UNBUDGETED TOTAL	0.00		13,429.77	459,232.93		0.00	
DIVISION TOTAL	48,479,247.07		3,321,904.64	40,496,923.06		0.00	

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Division 003 003

As Of 06/30/11

PERCENT OF TIME ELAPSED = 100.00

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	207,847.30	207,847.30	5,559.31	198,654.23	95.6%	0.00	9,193.07
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	207,847.30	207,847.30	5,559.31	198,654.23	95.6%	0.00	9,193.07
821 INSTRUCTION							
1 GENERAL FUND	3,076,253.17	3,076,253.17	0.00	3,056,396.47	99.4%	0.00	19,856.70
2 CASH FUNDS	3,931,572.36	3,931,572.36	590,881.29	2,956,170.66	75.2%	0.00	975,401.70
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	7,007,825.53	7,007,825.53	590,881.29	6,012,567.13	85.8%	0.00	995,258.40
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	7,007,825.53		590,881.29	6,012,567.13		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	113,762.00	113,762.00	16,511.90	65,301.26	57.4%	0.00	48,460.74
PROGRAM TOTAL	113,762.00	113,762.00	16,511.90	65,301.26	57.4%	0.00	48,460.74
823 PUBLIC SERVICE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	28,380.95	28,380.95	1,883.34	14,046.04	49.5%	0.00	14,334.91
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	28,380.95	28,380.95	1,883.34	14,046.04	49.5%	0.00	14,334.91
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	28,380.95		1,883.34	14,046.04		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
824 ACADEMIC SUPPORT							
1 GENERAL FUND	1,400,894.31	1,400,894.31	110,245.96	1,388,476.55	99.1%	0.00	12,417.76
2 CASH FUNDS	617,359.23	617,359.23	108,935.02	454,974.69	73.7%	0.00	162,384.54
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	2,018,253.54	2,018,253.54	219,180.98	1,843,451.24	91.3%	0.00	174,802.30
825 STUDENT SUPPORT							
1 GENERAL FUND	1,139,787.95	1,139,787.95	96,425.93	1,120,563.95	98.3%	0.00	19,224.00
2 CASH FUNDS	636,802.82	636,802.82	31,377.56	587,643.64	92.3%	0.00	49,159.18
4 FEDERAL FUNDS	290,281.59	290,281.59	11,407.46	254,720.72	87.7%	0.00	35,560.87
BUDGETED PROGRAM TOTAL	2,066,872.36	2,066,872.36	139,210.95	1,962,928.31	95.0%	0.00	103,944.05
6 TRUST FUNDS	0.00		7,551.05	221,752.86		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		7,551.05	221,752.86		0.00	
PROGRAM TOTAL	2,066,872.36		146,762.00	2,184,681.17		0.00	
826 ADMINISTRATION							
1 GENERAL FUND	2,447,915.98	2,447,915.98	189,953.00	2,421,166.50	98.9%	0.00	26,749.48
2 CASH FUNDS	1,511,411.54	1,511,411.54	52,520.44	1,343,761.42	88.9%	0.00	167,650.12
4 FEDERAL FUNDS	920,302.23	920,302.23	27,678.77	321,895.84	35.0%	0.00	598,406.39
PROGRAM TOTAL	4,879,629.75	4,879,629.75	270,152.21	4,086,823.76	83.8%	0.00	792,805.99
827 PLANT O & M							
1 GENERAL FUND	1,098,214.64	1,098,214.64	116,246.69	1,077,991.55	98.2%	0.00	20,223.09
2 CASH FUNDS	1,574,684.23	1,574,684.23	101,560.95	1,494,807.25	94.9%	0.00	79,876.98
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	2,672,898.87	2,672,898.87	217,807.64	2,572,798.80	96.3%	0.00	100,100.07
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,672,898.87		217,807.64	2,572,798.80		0.00	

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
828 TUITION REMISSION							
1 GENERAL FUND	20,365.00	20,365.00	0.00	20,365.00	100.0%	0.00	0.00
2 CASH FUNDS	287,319.00	287,319.00	2,050.00	287,319.00	100.0%	0.00	0.00
4 FEDERAL FUNDS	11,799,667.42	11,799,667.42	602,714.94	11,681,566.97	99.0%	0.00	118,100.45
PROGRAM TOTAL	12,107,351.42	12,107,351.42	604,764.94	11,989,250.97	99.0%	0.00	118,100.45
829 INDEPENDENT OPER							
5 REVOLVING FUNDS	1,015,225.29	1,015,225.29	68,377.89	825,819.75	81.3%	0.00	189,405.54
PROGRAM TOTAL	1,015,225.29	1,015,225.29	68,377.89	825,819.75	81.3%	0.00	189,405.54
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	1,205,223.06	1,205,223.06	5,693.00	47,510.36	3.9%	0.00	1,157,712.70
BUDGETED PROGRAM TOTAL	1,205,223.06	1,205,223.06	5,693.00	47,510.36	3.9%	0.00	1,157,712.70
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,205,223.06		5,693.00	47,510.36		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							
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 <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	9,183,431.05	9,183,431.05	512,871.58	9,084,960.02	98.9%	0.00	98,471.03
2 CASH FUNDS	10,000,600.49	10,000,600.49	900,460.91	7,384,887.29	73.8%	0.00	2,615,713.20
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	13,124,013.24	13,124,013.24	658,313.07	12,323,484.79	93.9%	0.00	800,528.45
5 REVOLVING FUNDS	1,015,225.29	1,015,225.29	68,377.89	825,819.75	81.3%	0.00	189,405.54
BUDGETED TOTAL	33,323,270.07	33,323,270.07	2,140,023.45	29,619,151.85	88.9%	0.00	3,704,118.22
6 TRUST FUNDS	0.00		7,551.05	221,752.86		0.00	
UNBUDGETED TOTAL	0.00		7,551.05	221,752.86		0.00	
DIVISION TOTAL	33,323,270.07		2,147,574.50	29,840,904.71		0.00	

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Agency 050 NEBRASKA STATE COLLEGES

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Division 004 004

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PERCENT OF TIME ELAPSED = 100.00

Program 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	33,501.46	33,501.46	0.00	33,150.48	99.0%	0.00	350.98
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	33,501.46	33,501.46	0.00	33,150.48	99.0%	0.00	350.98
831 INSTRUCTION							
1 GENERAL FUND	10,385,269.80	10,385,269.80	553,006.52	10,375,247.35	99.9%	0.00	10,022.45
2 CASH FUNDS	10,501,452.96	10,501,452.96	733,343.46	4,251,021.23	40.5%	0.00	6,250,431.73
4 FEDERAL FUNDS	516,817.22	516,817.22	26,709.24	460,380.28	89.1%	0.00	56,436.94
PROGRAM TOTAL	21,403,539.98	21,403,539.98	1,313,059.22	15,086,648.86	70.5%	0.00	6,316,891.12
832 ORGANIZED RESEARCH							
1 GENERAL FUND	2,707.54	2,707.54	0.00	2,707.54	100.0%	0.00	0.00
2 CASH FUNDS	7,011.63	7,011.63	14.25-	1,746.15	24.9%	0.00	5,265.48
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	9,719.17	9,719.17	14.25-	4,453.69	45.8%	0.00	5,265.48
833 PUBLIC SERVICE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	515,322.36	515,322.36	20,779.44	203,360.99	39.5%	0.00	311,961.37
PROGRAM TOTAL	515,322.36	515,322.36	20,779.44	203,360.99	39.5%	0.00	311,961.37
834 ACADEMIC SUPPORT							
1 GENERAL FUND	2,185,105.00	2,185,105.00	6,651.72	2,185,105.00	100.0%	0.00	0.00
2 CASH FUNDS	2,011,519.91	2,011,519.91	291,565.83	1,234,317.03	61.4%	0.00	777,202.88
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	4,196,624.91	4,196,624.91	298,217.55	3,419,422.03	81.5%	0.00	777,202.88
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	4,196,624.91		298,217.55	3,419,422.03		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
835 STUDENT SERVICES							
1 GENERAL FUND	2,560,500.00	2,560,500.00	1,711.51	2,560,500.00	100.0%	0.00	0.00
2 CASH FUNDS	2,284,197.32	2,284,197.32	350,975.72	1,491,126.72	65.3%	0.00	793,070.60
4 FEDERAL FUNDS	485,028.71	485,028.71	20,449.27	375,583.50	77.4%	0.00	109,445.21
BUDGETED PROGRAM TOTAL	5,329,726.03	5,329,726.03	373,136.50	4,427,210.22	83.1%	0.00	902,515.81
6 TRUST FUNDS	0.00		11,670.15-	2,499,774.71		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		11,670.15-	2,499,774.71		0.00	
PROGRAM TOTAL	5,329,726.03		361,466.35	6,926,984.93		0.00	
836 ADMINISTRATION							
1 GENERAL FUND	2,989,215.00	2,989,215.00	5,019.12	2,989,215.00	100.0%	0.00	0.00
2 CASH FUNDS	2,581,029.99	2,581,029.99	291,650.77	1,749,627.09	67.8%	0.00	831,402.90
4 FEDERAL FUNDS	327,239.91	327,239.91	25,696.45	304,808.98	93.1%	0.00	22,430.93
BUDGETED PROGRAM TOTAL	5,897,484.90	5,897,484.90	322,366.34	5,043,651.07	85.5%	0.00	853,833.83
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	5,897,484.90		322,366.34	5,043,651.07		0.00	
837 PLANT O & M							
1 GENERAL FUND	1,765,785.00	1,765,785.00	6,687.29	1,765,785.00	100.0%	0.00	0.00
2 CASH FUNDS	3,520,314.65	3,520,314.65	21,932.94-	1,800,929.79	51.2%	0.00	1,719,384.86
4 FEDERAL FUNDS	492,200.00	492,200.00	0.00	292,200.00	59.4%	0.00	200,000.00
BUDGETED PROGRAM TOTAL	5,778,299.65	5,778,299.65	15,245.65-	3,858,914.79	66.8%	0.00	1,919,384.86
6 TRUST FUNDS	0.00		25,315.68	66,360.64		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		25,315.68	66,360.64		0.00	
PROGRAM TOTAL	5,778,299.65		10,070.03	3,925,275.43		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	563,612.00	563,612.00	47,271.00	563,612.00	100.0%	0.00	0.00
4 FEDERAL FUNDS	19,171,010.11	19,171,010.11	687,538.15	19,060,184.44	99.4%	0.00	110,825.67
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	19,734,622.11	19,734,622.11	734,809.15	19,623,796.44	99.4%	0.00	110,825.67
6 TRUST FUNDS	0.00		6,700.00	533,880.77		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		6,700.00	533,880.77		0.00	
PROGRAM TOTAL	19,734,622.11		741,509.15	20,157,677.21		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
839 INDEPENDENT OPER							
5 REVOLVING FUNDS	5,835,614.23	5,835,614.23	389,514.92	3,851,562.55	66.0%	0.00	1,984,051.68
PROGRAM TOTAL	5,835,614.23	5,835,614.23	389,514.92	3,851,562.55	66.0%	0.00	1,984,051.68
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
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
922 WSC-COMMONS PROJECT							
6 TRUST FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
938 WSC-RAMSEY THE 1							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00	0.00	0.00	0.00	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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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
941 WSC-TRACK/STADIUM							
5 REVOLVING FUNDS	85,000.00	85,000.00	0.00	43,634.00	51.3%	0.00	41,366.00
BUDGETED PROGRAM TOTAL	85,000.00	85,000.00	0.00	43,634.00	51.3%	0.00	41,366.00
6 TRUST FUNDS	0.00		0.00	5,000.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	5,000.00		0.00	
PROGRAM TOTAL	85,000.00		0.00	48,634.00		0.00	
942 WSC-SFTBLL-BSBLL COMPLEX							
6 TRUST FUNDS	0.00		0.00	21,048.00		0.00	
PROGRAM TOTAL	0.00		0.00	21,048.00		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

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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
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	1,599,570.21	1,599,570.21	668.82	1,599,570.21	100.0%	0.00	0.00
BUDGETED PROGRAM TOTAL	1,599,570.21	1,599,570.21	668.82	1,599,570.21	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	1,599,570.21		668.82	1,599,570.21		0.00	
952 WSC-CARHART RENOVATION							
2 CASH FUNDS	3,345,718.16	3,345,718.16	0.00	312,763.99	9.3%	0.00	3,032,954.17
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	3,345,718.16	3,345,718.16	0.00	312,763.99	9.3%	0.00	3,032,954.17
6 TRUST FUNDS	0.00		0.00	251,721.92		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	251,721.92		0.00	
PROGRAM TOTAL	3,345,718.16		0.00	564,485.91		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	34,043.94	34,043.94	0.00	18,006.00	52.9%	0.00	16,037.94
BUDGETED PROGRAM TOTAL	34,043.94	34,043.94	0.00	18,006.00	52.9%	0.00	16,037.94
6 TRUST FUNDS	0.00		0.00	10,223.74		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	10,223.74		0.00	
PROGRAM TOTAL	34,043.94		0.00	28,229.74		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	19,888,582.34	19,888,582.34	573,076.16	19,878,559.89	99.9%	0.00	10,022.45
2 CASH FUNDS	25,363,680.44	25,363,680.44	1,713,639.03	11,641,655.47	45.9%	0.00	13,722,024.97
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	1,599,570.21	1,599,570.21	668.82	1,599,570.21	100.0%	0.00	0.00
4 FEDERAL FUNDS	20,992,295.95	20,992,295.95	760,393.11	20,493,157.20	97.6%	0.00	499,138.75
5 REVOLVING FUNDS	5,954,658.17	5,954,658.17	389,514.92	3,913,202.55	65.7%	0.00	2,041,455.62
BUDGETED TOTAL	73,798,787.11	73,798,787.11	3,437,292.04	57,526,145.32	77.9%	0.00	16,272,641.79
6 TRUST FUNDS	0.00		20,345.53	3,388,009.78		0.00	
UNBUDGETED TOTAL	0.00		20,345.53	3,388,009.78		0.00	
DIVISION TOTAL	73,798,787.11		3,457,637.57	60,914,155.10		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	48,033,420.48	48,033,420.48	2,476,585.85	47,819,322.56	99.6%	3,401.16	210,696.76
2 CASH FUNDS	47,800,867.12	47,800,867.12	4,097,598.86	26,705,412.01	55.9%	0.00	21,095,455.11
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	1,599,570.21	1,599,570.21	668.82	1,599,570.21	100.0%	0.00	0.00
4 FEDERAL FUNDS	52,592,163.28	52,592,163.28	2,247,294.07	46,715,984.75	88.8%	0.00	5,876,178.53
5 REVOLVING FUNDS	12,826,105.68	12,826,105.68	971,032.42	8,381,794.12	65.3%	0.00	4,444,311.56
BUDGETED TOTAL	162,852,126.77	162,852,126.77	9,793,180.02	131,222,083.65	80.6%	3,401.16	31,626,641.96
6 TRUST FUNDS	0.00		41,326.35	4,080,399.00		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		41,326.35	4,080,399.00		0.00	
AGENCY TOTAL	162,852,126.77		9,834,506.37	135,302,482.65		3,401.16	

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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	159,760,237.00	151,730,237.00	2,793,818.43	151,730,237.00	95.0%	0.00	0.00
2 CASH FUNDS	180,148,233.40	176,148,233.40	21,284,082.25	130,722,219.46	72.6%	0.00	45,426,013.94
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	102,053,783.36	102,053,783.36	1,385,142.27	32,960,127.01	32.3%	0.00	69,093,656.35
PROGRAM TOTAL	441,962,253.76	429,932,253.76	25,463,042.95	315,412,583.47	71.4%	0.00	114,519,670.29
713 NCTA ST GEN FUND							
1 GENERAL FUND	2,827,752.00	2,827,752.00	342,438.58	2,827,752.00	100.0%	0.00	0.00
2 CASH FUNDS	834,350.43	834,350.43	58,096.21-	745,317.33	89.3%	0.00	89,033.10
5 REVOLVING FUNDS	489,065.98	489,065.98	3,507.56	202,000.66	41.3%	0.00	287,065.32
PROGRAM TOTAL	4,151,168.41	4,151,168.41	287,849.93	3,775,069.99	90.9%	0.00	376,098.42

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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
715 IANR ST GEN FUND							
1 GENERAL FUND	84,077,903.00	84,077,903.00	6,957,785.24	84,077,903.00	100.0%	0.00	0.00
2 CASH FUNDS	21,453,421.21	21,453,421.21	1,914,747.51	9,027,527.04	42.1%	0.00	12,425,894.17
4 FEDERAL FUNDS	8,058,378.34	8,058,378.34	519,228.86	7,213,074.80	89.5%	0.00	845,303.54
5 REVOLVING FUNDS	23,029,200.66	23,029,200.66	1,846,602.29	21,925,444.93	95.2%	0.00	1,103,755.73
PROGRAM TOTAL	136,618,903.21	136,618,903.21	11,238,363.90	122,243,949.77	89.5%	0.00	14,374,953.44
716 UNL FED LT CRED							
4 FEDERAL FUNDS	176,636,456.95	176,636,456.95	4,959,629.62	168,105,311.86	95.2%	0.00	8,531,145.09
PROGRAM TOTAL	176,636,456.95	176,636,456.95	4,959,629.62	168,105,311.86	95.2%	0.00	8,531,145.09
717 UNL FED GR CONT							
4 FEDERAL FUNDS	87,128,812.51	87,128,812.51	7,893,637.05	72,927,162.64	83.7%	0.00	14,201,649.87
BUDGETED PROGRAM TOTAL	87,128,812.51	87,128,812.51	7,893,637.05	72,927,162.64	83.7%	0.00	14,201,649.87
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	87,128,812.51		7,893,637.05	72,927,162.64		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		9,636,549.22	120,499,349.58		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		9,636,549.22	120,499,349.58		0.00	
PROGRAM TOTAL	0.00		9,636,549.22	120,499,349.58		0.00	
719 UNL-AUXILIARY							
5 REVOLVING FUNDS	372,413,079.63	372,413,079.63	15,240,489.51	240,485,504.66	64.6%	0.00	131,927,574.97
PROGRAM TOTAL	372,413,079.63	372,413,079.63	15,240,489.51	240,485,504.66	64.6%	0.00	131,927,574.97
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	6,258,639.32	6,258,639.32	10,778.33	4,871,771.46	77.8%	0.00	1,386,867.86
PROGRAM TOTAL	6,258,639.32	6,258,639.32	10,778.33	4,871,771.46	77.8%	0.00	1,386,867.86

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781 UNCA ST GEN FUND							
1 GENERAL FUND	29,665,324.00	29,443,716.00	1,736,608.48	29,443,716.00	99.3%	0.00	0.00
2 CASH FUNDS	40,039,170.17	38,736,570.17	26,108.06	277,718.54	.7%	0.00	38,458,851.63
5 REVOLVING FUNDS	976,754.67	976,754.67	2,935.00	252,854.59	25.9%	0.00	723,900.08
PROGRAM TOTAL	70,681,248.84	69,157,040.84	1,765,651.54	29,974,289.13	42.4%	0.00	39,182,751.71
787 UNCA FED GR CONT							
4 FEDERAL FUNDS	4,675,036.29	4,675,036.29	70,833.88	1,949,662.29	41.7%	0.00	2,725,374.00
PROGRAM TOTAL	4,675,036.29	4,675,036.29	70,833.88	1,949,662.29	41.7%	0.00	2,725,374.00
788 UNCA-TRUST-GRTS/CONT/LOAN							
6 TRUST FUNDS	0.00		180,709.37	1,033,641.54		0.00	
PROGRAM TOTAL	0.00		180,709.37	1,033,641.54		0.00	
789 UNCA AUXILIARY							
5 REVOLVING FUNDS	1,029,506.53	1,029,506.53	11,734.91	215,944.09	21.0%	0.00	813,562.44
PROGRAM TOTAL	1,029,506.53	1,029,506.53	11,734.91	215,944.09	21.0%	0.00	813,562.44
901 NU-HOUSING TRUST FD CONST							
6 TRUST FUNDS	0.00		310,334.99	15,773,225.55		0.00	
PROGRAM TOTAL	0.00		310,334.99	15,773,225.55		0.00	
902 NU-PARKING TRUST FD CONST							
6 TRUST FUNDS	0.00		41,123.56	4,617,357.22		0.00	
PROGRAM TOTAL	0.00		41,123.56	4,617,357.22		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 UNL-BASEBALL 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	
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	2,015,762.94	2,015,762.94	550,244.37	1,167,246.18	57.9%	0.00	848,516.76
4 FEDERAL FUNDS	6,883,342.97	6,883,342.97	716,262.68	3,457,710.94	50.2%	0.00	3,425,632.03
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	8,899,105.91	8,899,105.91	1,266,507.05	4,624,957.12	52.0%	0.00	4,274,148.79
6 TRUST FUNDS	0.00		242,180.66	4,432,381.32		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		242,180.66	4,432,381.32		0.00	
PROGRAM TOTAL	8,899,105.91		1,508,687.71	9,057,338.44		0.00	
908 UNL-BARKLEY CTR ADDITION							
6 TRUST FUNDS	0.00		0.00	82,240.17		0.00	
PROGRAM TOTAL	0.00		0.00	82,240.17		0.00	

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909 UNL-ANIMAL RESEARCH FACILITY							
2 CASH FUNDS	8,786,467.13	8,786,467.13	492,920.61	1,281,177.55	14.6%	0.00	7,505,289.58
BUDGETED PROGRAM TOTAL	8,786,467.13	8,786,467.13	492,920.61	1,281,177.55	14.6%	0.00	7,505,289.58
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	8,786,467.13		492,920.61	1,281,177.55		0.00	
910 LIED CENTER ADDITION							
6 TRUST FUNDS	0.00		191,609.13	217,287.37		0.00	
PROGRAM TOTAL	0.00		191,609.13	217,287.37		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		312,269.03	7,556,816.68		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		312,269.03	7,556,816.68		0.00	
PROGRAM TOTAL	0.00		312,269.03	7,556,816.68		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	

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914 UNL-HAMILTON HALL-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	
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	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		112,118.43	892,918.03		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		112,118.43	892,918.03		0.00	
PROGRAM TOTAL	0.00		112,118.43	892,918.03		0.00	

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918 UNL MISC RENOVATION							
2 CASH FUNDS	14,366,547.45	14,366,547.45	750,932.84	3,485,938.34	24.3%	0.00	10,880,609.11
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	3,867,217.64	3,867,217.64	113,097.68	1,993,334.01	51.5%	0.00	1,873,883.63
BUDGETED PROGRAM TOTAL	18,233,765.09	18,233,765.09	864,030.52	5,479,272.35	30.1%	0.00	12,754,492.74
6 TRUST FUNDS	0.00		178,186.95	1,828,738.90		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		178,186.95	1,828,738.90		0.00	
PROGRAM TOTAL	18,233,765.09		1,042,217.47	7,308,011.25		0.00	
919 UNL-ARDC REMEDIATION							
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	0.00	11,000,000.00	100.0%	0.00	0.00
2 CASH FUNDS	11,000,000.00	11,000,000.00	0.00	11,000,000.00	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
PROGRAM TOTAL	22,000,000.00	22,000,000.00	0.00	22,000,000.00	100.0%	0.00	0.00
921 UNL-INNOVATION CAMPUS							
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	
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	356.71	356.71	0.00	356.71	100.0%	0.00	0.00
BUDGETED PROGRAM TOTAL	356.71	356.71	0.00	356.71	100.0%	0.00	0.00
6 TRUST FUNDS	0.00		0.00	359,121.04-		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	359,121.04-		0.00	
PROGRAM TOTAL	356.71		0.00	358,764.33-		0.00	

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PERCENT OF TIME ELAPSED = 100.00

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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	
924 UNL-EAST STADIUM ADDTN-RSCH							
2 CASH FUNDS	1,000,000.00	1,000,000.00	6,072.00	35,467.50	3.5%	0.00	964,532.50
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	1,000,000.00	1,000,000.00	6,072.00	35,467.50	3.5%	0.00	964,532.50
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,000,000.00		6,072.00	35,467.50		0.00	
925 UNL-ENTOMOLOGY HALL RENOV.							
2 CASH FUNDS	1,846,849.00	1,846,849.00	204,899.50	485,243.81	26.3%	0.00	1,361,605.19
BUDGETED PROGRAM TOTAL	1,846,849.00	1,846,849.00	204,899.50	485,243.81	26.3%	0.00	1,361,605.19
6 TRUST FUNDS	0.00		0.00	309.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	309.00		0.00	
PROGRAM TOTAL	1,846,849.00		204,899.50	485,552.81		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

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PERCENT OF TIME ELAPSED = 100.00

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
927 UNL-KEIM HALL RENOV-LB605							
2 CASH FUNDS	400,000.00	400,000.00	0.00	400,000.00	100.0%	0.00	0.00
BUDGETED PROGRAM TOTAL	400,000.00	400,000.00	0.00	400,000.00	100.0%	0.00	0.00
6 TRUST FUNDS	0.00		16,483.92	1,968,681.98		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		16,483.92	1,968,681.98		0.00	
PROGRAM TOTAL	400,000.00		16,483.92	2,368,681.98		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		19,948.38	442,619.31		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		19,948.38	442,619.31		0.00	
PROGRAM TOTAL	0.00		19,948.38	442,619.31		0.00	
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							
2 CASH FUNDS	404,000.00	404,000.00	0.00	0.00	0.0	0.00	404,000.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	803,000.00	803,000.00	0.00	800,914.12	99.7%	0.00	2,085.88
5 REVOLVING FUNDS	353,105.10	353,105.10	0.00	31,689.10	9.0%	0.00	321,416.00
BUDGETED PROGRAM TOTAL	1,560,105.10	1,560,105.10	0.00	832,603.22	53.4%	0.00	727,501.88
6 TRUST FUNDS	0.00		1,750,808.21	4,789,223.86		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,750,808.21	4,789,223.86		0.00	
PROGRAM TOTAL	1,560,105.10		1,750,808.21	5,621,827.08		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	

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932 UNL-ANIMAL SCI RENOV-VET MED							
2 CASH FUNDS	1,628.09	1,628.09	0.00	0.00	0.0	0.00	1,628.09
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,628.09	1,628.09	0.00	0.00	0.0	0.00	1,628.09
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	
934 UNL-WHITTIER SCHOOL RENOV							
2 CASH FUNDS	337,879.59	337,879.59	0.00	337,879.59	100.0%	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	337,879.59	337,879.59	0.00	337,879.59	100.0%	0.00	0.00
6 TRUST FUNDS	0.00		56.00	215,049.85		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		56.00	215,049.85		0.00	
PROGRAM TOTAL	337,879.59		56.00	552,929.44		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	

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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 NCTA-FAC IMP/309							
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
944 UNL-ATHLETIC FAC IMPR							
5 REVOLVING FUNDS	5,038,845.70	5,038,845.70	257,862.65	2,526,196.27	50.1%	0.00	2,512,649.43
BUDGETED PROGRAM TOTAL	5,038,845.70	5,038,845.70	257,862.65	2,526,196.27	50.1%	0.00	2,512,649.43
6 TRUST FUNDS	0.00		1,924,693.57	16,900,955.94		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,924,693.57	16,900,955.94		0.00	
PROGRAM TOTAL	5,038,845.70		2,182,556.22	19,427,152.21		0.00	
956 UNL-FOOD INDUSTRIES-139&138							
2 CASH FUNDS	3,415.05	3,415.05	0.00	3,415.05	100.0%	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	3,415.05	3,415.05	0.00	3,415.05	100.0%	0.00	0.00
963 UNL-LIB DEPOSIT-RETRIEVAL							
2 CASH FUNDS	246,967.49	246,967.49	191,509.41	246,957.29	100.0%	0.00	10.20
BUDGETED PROGRAM TOTAL	246,967.49	246,967.49	191,509.41	246,957.29	100.0%	0.00	10.20
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	246,967.49		191,509.41	246,957.29		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
971 UNL-QUILT CENTER							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
972 UNCA-VARNER-HVAC/WIND							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
978 UNL-DENTAL COLLEGE-LB605							
6 TRUST FUNDS	0.00		71,819.36	1,017,159.89		0.00	
PROGRAM TOTAL	0.00		71,819.36	1,017,159.89		0.00	
984 UNL-VET DIAG LAB RENEW							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
995 UNL-BEHLEN COLLABORATORY RENOV							
2 CASH FUNDS	50,000.00	50,000.00	1,236.00	3,072.00	6.1%	0.00	46,928.00
4 FEDERAL FUNDS	1,999,000.00	1,999,000.00	956.50	11,227.69	.6%	0.00	1,987,772.31
PROGRAM TOTAL	2,049,000.00	2,049,000.00	2,192.50	14,299.69	.7%	0.00	2,034,700.31
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	374,832.96	374,832.96	8,015.71	168,179.50	44.9%	0.00	206,653.46
4 FEDERAL FUNDS	7,898,759.02	7,898,759.02	7,765.50	152,663.55	1.9%	0.00	7,746,095.47
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	8,273,591.98	8,273,591.98	15,781.21	320,843.05	3.9%	0.00	7,952,748.93
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	8,273,591.98		15,781.21	320,843.05		0.00	

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998 UNL-CAMPUS POLICE RENOV							
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
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	287,331,216.00	279,079,608.00	11,830,650.73	279,079,608.00	97.1%	0.00	0.00
2 CASH FUNDS	294,768,164.23	289,465,564.23	25,383,450.38	164,259,130.64	55.7%	0.00	125,206,433.59
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	803,000.00	803,000.00	0.00	800,914.12	99.7%	0.00	2,085.88
4 FEDERAL FUNDS	293,279,786.08	293,279,786.08	14,168,314.09	253,816,813.77	86.5%	0.00	39,462,972.31
5 REVOLVING FUNDS	509,250,915.98	509,250,915.98	18,861,371.87	300,593,452.03	59.0%	0.00	208,657,463.95
BUDGETED TOTAL	1,386,066,214.17	1,372,512,006.17	70,243,787.07	998,549,918.56	72.0%	0.00	373,962,087.61
6 TRUST FUNDS	0.00		14,988,890.78	181,908,835.15		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		14,988,890.78	181,908,835.15		0.00	
DIVISION TOTAL	1,386,066,214.17		85,232,677.85	1,180,458,753.71		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 NU CASH RECEIPTS CLEARING							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
751 UNK ST GEN FD							
1 GENERAL FUND	35,353,707.00	34,995,097.00	650,810.48	34,995,097.00	99.0%	0.00	0.00
2 CASH FUNDS	38,638,009.64	38,638,009.64	5,674,312.37	23,588,043.79	61.0%	0.00	15,049,965.85
5 REVOLVING FUNDS	11,866,472.55	11,866,472.55	526,320.12	6,096,289.81	51.4%	0.00	5,770,182.74
PROGRAM TOTAL	85,858,189.19	85,499,579.19	6,851,442.97	64,679,430.60	75.3%	0.00	20,820,148.59
756 UNK FED LT CRED							
4 FEDERAL FUNDS	39,485,722.78	39,485,722.78	1,657,260.16	34,614,618.57	87.7%	0.00	4,871,104.21
PROGRAM TOTAL	39,485,722.78	39,485,722.78	1,657,260.16	34,614,618.57	87.7%	0.00	4,871,104.21
757 UNK FED GRANT CONTR							
4 FEDERAL FUNDS	3,495,818.24	3,495,818.24	48,847.87	488,224.37	14.0%	0.00	3,007,593.87
PROGRAM TOTAL	3,495,818.24	3,495,818.24	48,847.87	488,224.37	14.0%	0.00	3,007,593.87
758 UNK TRUST GRANTS/CONT/LOA							
6 TRUST FUNDS	0.00		532,027.18	6,741,641.82		0.00	
PROGRAM TOTAL	0.00		532,027.18	6,741,641.82		0.00	

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759 UNK AUXILIARY							
5 REVOLVING FUNDS	19,854,335.51	19,854,335.51	718,608.87	10,741,358.21	54.1%	0.00	9,112,977.30
PROGRAM TOTAL	19,854,335.51	19,854,335.51	718,608.87	10,741,358.21	54.1%	0.00	9,112,977.30
901 NU-HOUSING TRUST FD CONST							
6 TRUST FUNDS	0.00		4,678.00	44,953.78		0.00	
PROGRAM TOTAL	0.00		4,678.00	44,953.78		0.00	
954 UNK-MISC RENOV							
2 CASH FUNDS	532,281.22	532,281.22	0.00	0.00	0.0	0.00	532,281.22
BUDGETED PROGRAM TOTAL	532,281.22	532,281.22	0.00	0.00	0.0	0.00	532,281.22
6 TRUST FUNDS	0.00		0.00	63,224.90		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	63,224.90		0.00	
PROGRAM TOTAL	532,281.22		0.00	63,224.90		0.00	
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	

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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
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		39,000.00	86,481.36		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		39,000.00	86,481.36		0.00	
PROGRAM TOTAL	0.00		39,000.00	86,481.36		0.00	
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

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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	35,353,707.00	34,995,097.00	650,810.48	34,995,097.00	99.0%	0.00	0.00
2 CASH FUNDS	39,170,290.86	39,170,290.86	5,674,312.37	23,588,043.79	60.2%	0.00	15,582,247.07
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	42,981,541.02	42,981,541.02	1,706,108.03	35,102,842.94	81.7%	0.00	7,878,698.08
5 REVOLVING FUNDS	31,720,808.06	31,720,808.06	1,244,928.99	16,837,648.02	53.1%	0.00	14,883,160.04
BUDGETED TOTAL	149,226,346.94	148,867,736.94	9,276,159.87	110,523,631.75	74.1%	0.00	38,344,105.19
6 TRUST FUNDS	0.00		575,705.18	6,936,301.86		0.00	
UNBUDGETED TOTAL	0.00		575,705.18	6,936,301.86		0.00	
DIVISION TOTAL	149,226,346.94		9,851,865.05	117,459,933.61		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 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	129,901,256.00	128,495,394.00	6,467,643.78	128,495,394.00	98.9%	0.00	0.00
2 CASH FUNDS	125,555,719.81	121,832,319.81	12,793,787.48	77,784,457.18	62.0%	0.00	44,047,862.63
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	12,547,154.32	12,547,154.32	508,270.54	4,131,806.86	32.9%	0.00	8,415,347.46
BUDGETED PROGRAM TOTAL	268,004,130.13	262,874,868.13	19,769,701.80	210,411,658.04	78.5%	0.00	52,463,210.09
6 TRUST FUNDS	0.00		401.27	4,722.88		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		401.27	4,722.88		0.00	
PROGRAM TOTAL	268,004,130.13		19,770,103.07	210,416,380.92		0.00	
736 UNMC FED LT CRED							
4 FEDERAL FUNDS	153,961,783.36	153,961,783.36	7,402,944.94	118,756,799.28	77.1%	0.00	35,204,984.08
BUDGETED PROGRAM TOTAL	153,961,783.36	153,961,783.36	7,402,944.94	118,756,799.28	77.1%	0.00	35,204,984.08
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	153,961,783.36		7,402,944.94	118,756,799.28		0.00	



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737 UNMC FED GR CONT							
4 FEDERAL FUNDS	17,103,270.90	17,103,270.90	1,051,220.09	12,157,711.03	71.1%	0.00	4,945,559.87
BUDGETED PROGRAM TOTAL	17,103,270.90	17,103,270.90	1,051,220.09	12,157,711.03	71.1%	0.00	4,945,559.87
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	17,103,270.90		1,051,220.09	12,157,711.03		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		10,585,670.08	130,576,012.29		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		10,585,670.08	130,576,012.29		0.00	
PROGRAM TOTAL	0.00		10,585,670.08	130,576,012.29		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	149,629,583.13	149,629,583.13	7,022,284.97	83,159,236.98	55.6%	0.00	66,470,346.15
PROGRAM TOTAL	149,629,583.13	149,629,583.13	7,022,284.97	83,159,236.98	55.6%	0.00	66,470,346.15
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	
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	

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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	544,164.30	544,164.30	0.00	225,126.06	41.4%	0.00	319,038.24
5 REVOLVING FUNDS	789,950.00	789,950.00	0.00	0.00	0.0	0.00	789,950.00
BUDGETED PROGRAM TOTAL	1,334,114.30	1,334,114.30	0.00	225,126.06	16.9%	0.00	1,108,988.24
6 TRUST FUNDS	0.00		0.00	424,406.62		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	424,406.62		0.00	
PROGRAM TOTAL	1,334,114.30		0.00	649,532.68		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		281.37	1,692,486.57		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		281.37	1,692,486.57		0.00	
PROGRAM TOTAL	0.00		281.37	1,692,486.57		0.00	
943 UNMC MISC RENOV							
2 CASH FUNDS	2,261,396.18	2,261,396.18	38,304.15	1,642,844.40	72.6%	0.00	618,551.78
4 FEDERAL FUNDS	11,102.31	11,102.31	0.00	0.00	0.0	0.00	11,102.31
5 REVOLVING FUNDS	4,703,865.21	4,703,865.21	79,330.67	1,366,153.23	29.0%	0.00	3,337,711.98
BUDGETED PROGRAM TOTAL	6,976,363.70	6,976,363.70	117,634.82	3,008,997.63	43.1%	0.00	3,967,366.07
6 TRUST FUNDS	0.00		288,388.28	5,497,943.52		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		288,388.28	5,497,943.52		0.00	
PROGRAM TOTAL	6,976,363.70		406,023.10	8,506,941.15		0.00	

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945 UNMC-EMILY ST PARK STRU							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
946 UNMC-CNND RENOV							
2 CASH FUNDS	83,470.84	83,470.84	0.00	0.00	0.0	0.00	83,470.84
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	83,470.84	83,470.84	0.00	0.00	0.0	0.00	83,470.84
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	83,470.84		0.00	0.00		0.00	
947 UNMC-GERIATRIC CENTER							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		1,709.22-	688,349.84		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,709.22-	688,349.84		0.00	
PROGRAM TOTAL	0.00		1,709.22-	688,349.84		0.00	
948 UNMC-CTR HEALTH SCIENCES							
2 CASH FUNDS	306,440.76	306,440.76	0.00	1,048.80	.3%	0.00	305,391.96
BUDGETED PROGRAM TOTAL	306,440.76	306,440.76	0.00	1,048.80	.3%	0.00	305,391.96
6 TRUST FUNDS	0.00		58,605.59	2,479,509.59		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		58,605.59	2,479,509.59		0.00	
PROGRAM TOTAL	306,440.76		58,605.59	2,480,558.39		0.00	
949 UNMC-4230-RESEARCH L							
2 CASH FUNDS	408,378.58	408,378.58	0.00	0.00	0.0	0.00	408,378.58
BUDGETED PROGRAM TOTAL	408,378.58	408,378.58	0.00	0.00	0.0	0.00	408,378.58
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	408,378.58		0.00	0.00		0.00	

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950 UNMC PHYSICAL PL LB 1100							
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	
951 UNMC-42ND ST. CALM MODS							
2 CASH FUNDS	138,752.52	138,752.52	0.00	0.00	0.0	0.00	138,752.52
BUDGETED PROGRAM TOTAL	138,752.52	138,752.52	0.00	0.00	0.0	0.00	138,752.52
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	138,752.52		0.00	0.00		0.00	
952 UNMC-CUP ELECT UPG NORM DIST							
2 CASH FUNDS	186,562.03	186,562.03	0.00	0.00	0.0	0.00	186,562.03
5 REVOLVING FUNDS	49,825.00	49,825.00	0.00	0.00	0.0	0.00	49,825.00
BUDGETED PROGRAM TOTAL	236,387.03	236,387.03	0.00	0.00	0.0	0.00	236,387.03
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	236,387.03		0.00	0.00		0.00	
953 UNMC-SWANSON HVAC							
2 CASH FUNDS	993.33	993.33	0.00	0.00	0.0	0.00	993.33
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	993.33	993.33	0.00	0.00	0.0	0.00	993.33
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 OBSOLETE							
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	
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		176.03	1,475,818.07		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		176.03	1,475,818.07		0.00	
PROGRAM TOTAL	0.00		176.03	1,475,818.07		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	1,494,638.47		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	1,494,638.47		0.00	
PROGRAM TOTAL	0.00		0.00	1,494,638.47		0.00	
960 UNMC-ELECTR BOIL-E PLANT							
6 TRUST FUNDS	0.00		0.00	21.21		0.00	
PROGRAM TOTAL	0.00		0.00	21.21		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		357,949.77-	3,056,227.93		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		357,949.77-	3,056,227.93		0.00	
PROGRAM TOTAL	0.00		357,949.77-	3,056,227.93		0.00	
964 UNMC-ELEC GEN & UTILITY FAC							
2 CASH FUNDS	79,019.87	79,019.87	0.00	0.00	0.0	0.00	79,019.87
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	79,019.87	79,019.87	0.00	0.00	0.0	0.00	79,019.87
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	79,019.87		0.00	0.00		0.00	
965 UNMC-COLLEGE OF PUBLIC HEALTH							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		1,045.15	155,824.66		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,045.15	155,824.66		0.00	
PROGRAM TOTAL	0.00		1,045.15	155,824.66		0.00	
966 UNMC-WITTSON HVAC-LB605							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

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Division 081 081

As Of 06/30/11

PERCENT OF TIME ELAPSED = 100.00

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
967 UNMC-NMI/HVAC UPGRADE							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
968 UNMC-WEIGEL VIS REHAB CTR							
5 REVOLVING FUNDS	10.62	10.62	0.00	0.00	0.0	0.00	10.62
BUDGETED PROGRAM TOTAL	10.62	10.62	0.00	0.00	0.0	0.00	10.62
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	10.62		0.00	0.00		0.00	
969 UNMC-NATL TRANS CTR							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
970 UNMC-RCE II							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	4,613,270.00	4,613,270.00	0.00	0.00	0.0	0.00	4,613,270.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	4,613,270.00	4,613,270.00	0.00	0.00	0.0	0.00	4,613,270.00
6 TRUST FUNDS	0.00		10,176.52	63,371.84		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		10,176.52	63,371.84		0.00	
PROGRAM TOTAL	4,613,270.00		10,176.52	63,371.84		0.00	

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Division 081 081

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PERCENT OF TIME ELAPSED = 100.00

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
973 UNMC-RCE II-OTHER FUNDS							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	80,497.00	80,497.00	0.00	0.00	0.0	0.00	80,497.00
PROGRAM TOTAL	80,497.00	80,497.00	0.00	0.00	0.0	0.00	80,497.00
974 UNMC-NEW CHILLER INSTALL							
6 TRUST FUNDS	0.00		0.00	174,757.22		0.00	
PROGRAM TOTAL	0.00		0.00	174,757.22		0.00	
975 UNMC-2ND NEW CHILLER-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	
976 UNMC-LINCOLN NURSING COLLEGE							
1 GENERAL FUND	38,594.28	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	38,594.28	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



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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	129,939,850.28	128,533,988.28	6,467,643.78	128,495,394.00	98.9%	0.00	38,594.28
2 CASH FUNDS	129,564,898.22	125,841,498.22	12,832,091.63	79,653,476.44	61.5%	0.00	46,188,021.78
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	175,689,426.57	175,689,426.57	8,454,165.03	130,914,510.31	74.5%	0.00	44,774,916.26
5 REVOLVING FUNDS	167,800,885.28	167,800,885.28	7,609,886.18	88,657,197.07	52.8%	0.00	79,143,688.21
BUDGETED TOTAL	602,995,060.35	597,865,798.35	35,363,786.62	427,720,577.82	70.9%	0.00	170,145,220.53
6 TRUST FUNDS	0.00		10,585,085.30	147,784,090.71		0.00	
UNBUDGETED TOTAL	0.00		10,585,085.30	147,784,090.71		0.00	
DIVISION TOTAL	602,995,060.35		45,948,871.92	575,504,668.53		0.00	

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Division 091 091

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PERCENT OF TIME ELAPSED = 100.00

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	59,216,057.00	58,438,769.00	2,116,321.49	58,438,769.00	98.7%	0.00	0.00
2 CASH FUNDS	65,525,992.99	65,525,992.99	7,712,406.54	53,705,202.60	82.0%	0.00	11,820,790.39
5 REVOLVING FUNDS	18,541,445.48	18,541,445.48	2,078,902.47	14,868,527.77	80.2%	0.00	3,672,917.71
PROGRAM TOTAL	143,283,495.47	142,506,207.47	11,907,630.50	127,012,499.37	88.6%	0.00	15,493,708.10
796 UNO FED LT CRED							
4 FEDERAL FUNDS	78,455,562.73	78,455,562.73	5,473,995.64	75,923,526.86	96.8%	0.00	2,532,035.87
PROGRAM TOTAL	78,455,562.73	78,455,562.73	5,473,995.64	75,923,526.86	96.8%	0.00	2,532,035.87
797 UNO FED GR CONT							
4 FEDERAL FUNDS	7,757,499.53	7,757,499.53	1,027,563.65	7,581,969.56	97.7%	0.00	175,529.97
PROGRAM TOTAL	7,757,499.53	7,757,499.53	1,027,563.65	7,581,969.56	97.7%	0.00	175,529.97
798 UNO-TRUST-GRTS/CONT/LOANS							
6 TRUST FUNDS	0.00		1,481,667.36	20,704,325.48		0.00	
PROGRAM TOTAL	0.00		1,481,667.36	20,704,325.48		0.00	

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Division 091 091

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PERCENT OF TIME ELAPSED = 100.00

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	47,953,624.21	47,953,624.21	2,083,520.65	38,502,518.09	80.3%	0.00	9,451,106.12
PROGRAM TOTAL	47,953,624.21	47,953,624.21	2,083,520.65	38,502,518.09	80.3%	0.00	9,451,106.12
901 NU-HOUSING TRUST FD CONST							
6 TRUST FUNDS	0.00		189,394.31-	1,099,137.78		0.00	
PROGRAM TOTAL	0.00		189,394.31-	1,099,137.78		0.00	
902 NU-PARKING TRUST FD CONST							
6 TRUST FUNDS	0.00		0.00	353,000.00		0.00	
PROGRAM TOTAL	0.00		0.00	353,000.00		0.00	
903 NU-OTHER TRUST FD CONST							
6 TRUST FUNDS	0.00		31,697.13	6,392,917.32		0.00	
PROGRAM TOTAL	0.00		31,697.13	6,392,917.32		0.00	
980 UNO-COLL OF BUS ADMIN BLDG							
6 TRUST FUNDS	0.00		1,920.00	5,173,518.16		0.00	
PROGRAM TOTAL	0.00		1,920.00	5,173,518.16		0.00	
981 UNO-COMM ENGAGEMENT CNTR							
6 TRUST FUNDS	0.00		10,095.02	158,522.02		0.00	
PROGRAM TOTAL	0.00		10,095.02	158,522.02		0.00	
988 UNO-LIBRARY ADD & RENOV							
6 TRUST FUNDS	0.00		0.00	113,449.14-		0.00	
PROGRAM TOTAL	0.00		0.00	113,449.14-		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	5,540.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	5,540.00		0.00	
PROGRAM TOTAL	0.00		0.00	5,540.00		0.00	

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NIS0001

Agency 051 UNIVERSITY OF NEBRASKA

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PERCENT OF TIME ELAPSED = 100.00

Division 091 091

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
990 UNO-ENERGY PROJECTS							
2 CASH FUNDS	4,486,214.65	4,486,214.65	233,883.20	808,655.22	18.0%	0.00	3,677,559.43
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	4,486,214.65	4,486,214.65	233,883.20	808,655.22	18.0%	0.00	3,677,559.43
991 UNO-ROSKENS HALL							
2 CASH FUNDS	700,000.00	700,000.00	0.00	0.00	0.0	0.00	700,000.00
5 REVOLVING FUNDS	60,525.00	60,525.00	0.00	0.00	0.0	0.00	60,525.00
BUDGETED PROGRAM TOTAL	760,525.00	760,525.00	0.00	0.00	0.0	0.00	760,525.00
6 TRUST FUNDS	0.00		1,171,000.29	8,477,216.93		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,171,000.29	8,477,216.93		0.00	
PROGRAM TOTAL	760,525.00		1,171,000.29	8,477,216.93		0.00	
992 UNO-LIBRARY RENOV-LB605							
6 TRUST FUNDS	0.00		0.00	5,309.51		0.00	
PROGRAM TOTAL	0.00		0.00	5,309.51		0.00	
993 UNO-UTILITIES UPGRADE-LB605							
6 TRUST FUNDS	0.00		6,174.60	1,855,235.51		0.00	
PROGRAM TOTAL	0.00		6,174.60	1,855,235.51		0.00	
994 MISC RENOVATION							
2 CASH FUNDS	3,929,418.21	3,929,418.21	71,633.25	1,076,631.04	27.4%	0.00	2,852,787.17
5 REVOLVING FUNDS	2,023,443.31	2,023,443.31	1,385.00-	85,339.12	4.2%	0.00	1,938,104.19
BUDGETED PROGRAM TOTAL	5,952,861.52	5,952,861.52	70,248.25	1,161,970.16	19.5%	0.00	4,790,891.36
6 TRUST FUNDS	0.00		34,380.00-	62,743.65-		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		34,380.00-	62,743.65-		0.00	
PROGRAM TOTAL	5,952,861.52		35,868.25	1,099,226.51		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	8,695.00-		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	8,695.00-		0.00	
PROGRAM TOTAL	0.00		0.00	8,695.00-		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	59,216,057.00	58,438,769.00	2,116,321.49	58,438,769.00	98.7%	0.00	0.00
2 CASH FUNDS	74,641,625.85	74,641,625.85	8,017,922.99	55,590,488.86	74.5%	0.00	19,051,136.99
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	86,213,062.26	86,213,062.26	6,501,559.29	83,505,496.42	96.9%	0.00	2,707,565.84
5 REVOLVING FUNDS	68,579,038.00	68,579,038.00	4,161,038.12	53,456,384.98	77.9%	0.00	15,122,653.02
BUDGETED TOTAL	288,649,783.11	287,872,495.11	20,796,841.89	250,991,139.26	87.0%	0.00	36,881,355.85
6 TRUST FUNDS	0.00		2,478,780.09	44,039,834.92		0.00	
UNBUDGETED TOTAL	0.00		2,478,780.09	44,039,834.92		0.00	
DIVISION TOTAL	288,649,783.11		23,275,621.98	295,030,974.18		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
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	511,840,830.28	501,047,462.28	21,065,426.48	501,008,868.00	97.9%	0.00	38,594.28
2 CASH FUNDS	538,144,979.16	529,118,979.16	51,907,777.37	323,091,139.73	60.0%	0.00	206,027,839.43
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	803,000.00	803,000.00	0.00	800,914.12	99.7%	0.00	2,085.88
4 FEDERAL FUNDS	598,163,815.93	598,163,815.93	30,830,146.44	503,339,663.44	84.1%	0.00	94,824,152.49
5 REVOLVING FUNDS	777,351,647.32	777,351,647.32	31,877,225.16	459,544,682.10	59.1%	0.00	317,806,965.22
BUDGETED TOTAL	2,426,937,404.57	2,407,118,036.57	135,680,575.45	1,787,785,267.39	73.7%	0.00	619,332,769.18
6 TRUST FUNDS	0.00		28,628,461.35	380,669,062.64		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		28,628,461.35	380,669,062.64		0.00	
AGENCY TOTAL	2,426,937,404.57		164,309,036.80	2,168,454,330.03		0.00	

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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	3,240,995.34	3,240,995.34	0.00	3,240,995.34	100.0%	0.00	0.00
BUDGETED PROGRAM TOTAL	3,240,995.34	3,240,995.34	0.00	3,240,995.34	100.0%	0.00	0.00
6 TRUST FUNDS	0.00		0.00	8,073,560.61		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	8,073,560.61		0.00	
PROGRAM TOTAL	3,240,995.34		0.00	11,314,555.95		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

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

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>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	3,240,995.34	3,240,995.34	0.00	3,240,995.34	100.0%	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	3,240,995.34	3,240,995.34	0.00	3,240,995.34	100.0%	0.00	0.00
6 TRUST FUNDS	0.00		0.00	8,073,560.61		0.00	
UNBUDGETED TOTAL	0.00		0.00	8,073,560.61		0.00	
AGENCY TOTAL	3,240,995.34		0.00	11,314,555.95		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>
079 APPRAISER LICENSING							
2 CASH FUNDS	340,063.23	340,063.23	17,074.72	180,566.77	53.1%	0.00	159,496.46
PROGRAM TOTAL	340,063.23	340,063.23	17,074.72	180,566.77	53.1%	0.00	159,496.46

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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	340,063.23	340,063.23	17,074.72	180,566.77	53.1%	0.00	159,496.46
AGENCY TOTAL	340,063.23	340,063.23	17,074.72	180,566.77	53.1%	0.00	159,496.46

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Agency 054 ST HISTORICAL SOCIETY

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- INDICATES CREDIT  
 PERCENT OF TIME ELAPSED = 100.00

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
043 DEPARTMENTAL ADMINISTRATION							
1 GENERAL FUND	1,918,996.50	1,918,996.50	187,985.44	1,676,347.73	87.4%	4,216.80	238,431.97
2 CASH FUNDS	906,454.92	906,454.92	124,797.87	764,807.44	84.4%	5,744.99	135,902.49
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	2,825,451.42	2,825,451.42	312,783.31	2,441,155.17	86.4%	9,961.79	374,334.46
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,825,451.42		312,783.31	2,441,155.17		9,961.79	
258 LIBRARY / ARCHIVES DIVISION							
1 GENERAL FUND	955,259.23	955,259.23	90,668.57	905,317.05	94.8%	0.00	49,942.18
2 CASH FUNDS	120,683.00	120,683.00	59,841.18	115,424.43	95.6%	0.00	5,258.57
4 FEDERAL FUNDS	11,657.78	11,657.78	608.80	1,191.16	10.2%	0.00	10,466.62
BUDGETED PROGRAM TOTAL	1,087,600.01	1,087,600.01	151,118.55	1,021,932.64	94.0%	0.00	65,667.37
6 TRUST FUNDS	0.00		0.00	747.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	747.00		0.00	
PROGRAM TOTAL	1,087,600.01		151,118.55	1,022,679.64		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	431,614.90	431,614.90	83,239.48	379,824.14	88.0%	2,402.00	49,388.76
2 CASH FUNDS	147,797.49	147,797.49	4,367.98	58,313.00	39.5%	4,954.75	84,529.74
4 FEDERAL FUNDS	10,000.00	10,000.00	0.00	10,000.00	100.0%	0.00	0.00
BUDGETED PROGRAM TOTAL	589,412.39	589,412.39	87,607.46	448,137.14	76.0%	7,356.75	133,918.50
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	589,412.39		87,607.46	448,137.14		7,356.75	

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
542 BRANCH MUSEUMS							
1 GENERAL FUND	793,765.43	793,765.43	75,714.22	700,665.30	88.3%	208.68	92,891.45
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	793,765.43	793,765.43	75,714.22	700,665.30	88.3%	208.68	92,891.45
543 ARCHEOLOGY DIVISION							
1 GENERAL FUND	114,435.08	114,435.08	6,860.72	99,384.07	86.8%	0.00	15,051.01
2 CASH FUNDS	946,541.24	946,541.24	38,418.46	311,157.24	32.9%	22,008.30	613,375.70
4 FEDERAL FUNDS	48,176.12	48,176.12	30.60	42,101.48	87.4%	0.00	6,074.64
BUDGETED PROGRAM TOTAL	1,109,152.44	1,109,152.44	45,248.58	452,642.79	40.8%	22,008.30	634,501.35
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,109,152.44		45,248.58	452,642.79		22,008.30	
552 HISTORIC PRESERVATION							
1 GENERAL FUND	337,557.26	337,557.26	35,951.17	312,675.59	92.6%	6,867.91	18,013.76
2 CASH FUNDS	24,412.10	24,412.10	0.00	0.00	0.0	0.00	24,412.10
4 FEDERAL FUNDS	979,008.03	979,008.03	55,273.73	904,803.11	92.4%	10,301.86	63,903.06
BUDGETED PROGRAM TOTAL	1,340,977.39	1,340,977.39	91,224.90	1,217,478.70	90.8%	17,169.77	106,328.92
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,340,977.39		91,224.90	1,217,478.70		17,169.77	
632 HALL OF FAME COMMISSION							
1 GENERAL 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		.37	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		.37	0.00		0.00	
PROGRAM TOTAL	0.00		.37	0.00		0.00	

STATE OF NEBRASKA  
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Agency 054 ST HISTORICAL SOCIETY

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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
647 SKELETAL REMAINS PROTECTION							
1 GENERAL FUND	41,249.83	41,249.83	0.00	1,719.12	4.2%	0.00	39,530.71
PROGRAM TOTAL	41,249.83	41,249.83	0.00	1,719.12	4.2%	0.00	39,530.71
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	154,672.84	154,672.84	10,424.48	135,754.49	87.8%	0.00	18,918.35
2 CASH FUNDS	1,229,620.39	1,229,620.39	11,005.05	131,706.01	10.7%	0.00	1,097,914.38
4 FEDERAL FUNDS	440,849.98	440,849.98	43,703.76	251,820.72	57.1%	0.00	189,029.26
PROGRAM TOTAL	1,825,143.21	1,825,143.21	65,133.29	519,281.22	28.5%	0.00	1,305,861.99
954 HQ BLDG-LIFE SAFETY/ADA IMPROV							
2 CASH FUNDS	1,500,000.00	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
38 NCCF	678,385.79	678,385.79	12,668.00	662,068.45	97.6%	0.00	16,317.34
BUDGETED PROGRAM TOTAL	2,178,385.79	678,385.79	12,668.00	662,068.45	30.4%	0.00	16,317.34
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,178,385.79		12,668.00	662,068.45		0.00	
955 CHEYENNE BARRACKS							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

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Agency 054 ST HISTORICAL SOCIETY

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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>
958 OBSOLETE PROGRAM							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	4,747,551.07	4,747,551.07	490,844.08	4,211,687.49	88.7%	13,695.39	522,168.19
2 CASH FUNDS	4,875,509.14	3,375,509.14	238,430.54	1,381,408.12	28.3%	32,708.04	1,961,392.98
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	678,385.79	678,385.79	12,668.00	662,068.45	97.6%	0.00	16,317.34
4 FEDERAL FUNDS	1,489,691.91	1,489,691.91	99,555.69	1,209,916.47	81.2%	10,301.86	269,473.58
BUDGETED TOTAL	11,791,137.91	10,291,137.91	841,498.31	7,465,080.53	63.3%	56,705.29	2,769,352.09
6 TRUST FUNDS	0.00		.37	747.00		0.00	
UNBUDGETED TOTAL	0.00		.37	747.00		0.00	
AGENCY TOTAL	11,791,137.91		841,498.68	7,465,827.53		56,705.29	

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Agency 056 NEBR WHEAT BOARD

STATE OF NEBRASKA  
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- INDICATES CREDIT

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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>
381 NEBRASKA WHEAT BOARD							
2 CASH FUNDS	1,562,197.43	1,562,197.43	37,291.38	1,143,454.14	73.2%	7,500.00	411,243.29
PROGRAM TOTAL	1,562,197.43	1,562,197.43	37,291.38	1,143,454.14	73.2%	7,500.00	411,243.29



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Agency 056 NEBR WHEAT BOARD

STATE OF NEBRASKA  
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- INDICATES CREDIT

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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	1,562,197.43	1,562,197.43	37,291.38	1,143,454.14	73.2%	7,500.00	411,243.29
AGENCY TOTAL	1,562,197.43	1,562,197.43	37,291.38	1,143,454.14	73.2%	7,500.00	411,243.29

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>
335 OIL AND GAS CONSERVATION							
2 CASH FUNDS	1,009,482.96	1,009,482.96	56,856.55	540,389.88	53.5%	26,018.00	443,075.08
4 FEDERAL FUNDS	100,400.62	100,400.62	10,326.96	90,062.42	89.7%	0.00	10,338.20
BUDGETED PROGRAM TOTAL	1,109,883.58	1,109,883.58	67,183.51	630,452.30	56.8%	26,018.00	453,413.28
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,109,883.58		67,183.51	630,452.30		26,018.00	

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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	1,009,482.96	1,009,482.96	56,856.55	540,389.88	53.5%	26,018.00	443,075.08
4 FEDERAL FUNDS	100,400.62	100,400.62	10,326.96	90,062.42	89.7%	0.00	10,338.20
BUDGETED TOTAL	1,109,883.58	1,109,883.58	67,183.51	630,452.30	56.8%	26,018.00	453,413.28
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	1,109,883.58		67,183.51	630,452.30		26,018.00	

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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>
082 ENF OF STDS-ENG & ARCHITECTS							
2 CASH FUNDS	1,000,684.62	1,000,684.62	59,835.07	585,617.28	58.5%	0.00	415,067.34
BUDGETED PROGRAM TOTAL	1,000,684.62	1,000,684.62	59,835.07	585,617.28	58.5%	0.00	415,067.34
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,000,684.62		59,835.07	585,617.28		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	1,000,684.62	1,000,684.62	59,835.07	585,617.28	58.5%	0.00	415,067.34
BUDGETED TOTAL	1,000,684.62	1,000,684.62	59,835.07	585,617.28	58.5%	0.00	415,067.34
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	1,000,684.62		59,835.07	585,617.28		0.00	

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NIS0001

Agency 059 BOARD OF GEOLOGISTS

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>
159 ENFORCEMENT OF STANDARDS							
2 CASH FUNDS	43,168.71	43,168.71	90.14	29,683.58	68.8%	0.00	13,485.13
PROGRAM TOTAL	43,168.71	43,168.71	90.14	29,683.58	68.8%	0.00	13,485.13

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Agency 059 BOARD OF GEOLOGISTS

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>							
2 CASH FUNDS	43,168.71	43,168.71	90.14	29,683.58	68.8%	0.00	13,485.13
AGENCY TOTAL	43,168.71	43,168.71	90.14	29,683.58	68.8%	0.00	13,485.13

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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>
516 NE ETHANOL BOARD							
2 CASH FUNDS	667,642.09	667,642.09	179,499.22	547,141.51	82.0%	2,242.00	118,258.58
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	667,642.09	667,642.09	179,499.22	547,141.51	82.0%	2,242.00	118,258.58
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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Agency 060 NE ETHANOL BOARD

STATE OF NEBRASKA  
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PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	667,642.09	667,642.09	179,499.22	547,141.51	82.0%	2,242.00	118,258.58
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	667,642.09	667,642.09	179,499.22	547,141.51	82.0%	2,242.00	118,258.58

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Agency 061 NE DAIRY IND DEV BOARD

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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	1,620,542.24	1,620,542.24	99,340.64	1,163,030.15	71.8%	0.00	457,512.09
PROGRAM TOTAL	1,620,542.24	1,620,542.24	99,340.64	1,163,030.15	71.8%	0.00	457,512.09

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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	1,620,542.24	1,620,542.24	99,340.64	1,163,030.15	71.8%	0.00	457,512.09
AGENCY TOTAL	1,620,542.24	1,620,542.24	99,340.64	1,163,030.15	71.8%	0.00	457,512.09

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Agency 062 BD OF EXAM LAND SURVEY

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- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	53,388.85	53,388.85	1,256.23	17,201.77	32.2%	0.00	36,187.08
PROGRAM TOTAL	53,388.85	53,388.85	1,256.23	17,201.77	32.2%	0.00	36,187.08

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Agency 062 BD OF EXAM LAND SURVEY

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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	53,388.85	53,388.85	1,256.23	17,201.77	32.2%	0.00	36,187.08
AGENCY TOTAL	53,388.85	53,388.85	1,256.23	17,201.77	32.2%	0.00	36,187.08

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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	452,337.28	452,337.28	63,379.97	381,319.92	84.3%	0.00	71,017.36
PROGRAM TOTAL	452,337.28	452,337.28	63,379.97	381,319.92	84.3%	0.00	71,017.36

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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	452,337.28	452,337.28	63,379.97	381,319.92	84.3%	0.00	71,017.36
AGENCY TOTAL	452,337.28	452,337.28	63,379.97	381,319.92	84.3%	0.00	71,017.36

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Agency 064 NEBRASKA STATE PATROL

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PERCENT OF TIME ELAPSED = 100.00

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 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	20,007,148.44	20,007,148.44	1,277,580.05	15,699,885.91	78.5%	1,737,104.60	2,570,157.93
2 CASH FUNDS	1,114,669.00	1,114,669.00	0.00	688,467.49	61.8%	250,000.00	176,201.51
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	21,121,817.44	21,121,817.44	1,277,580.05	16,388,353.40	77.6%	1,987,104.60	2,746,359.44
190 CRIMINAL INVESTIGATIONS							
1 GENERAL FUND	13,022,748.51	13,022,748.51	662,694.88	12,687,685.76	97.4%	36,009.25	299,053.50
2 CASH FUNDS	2,784,992.19	2,784,992.19	166,225.06	1,619,413.25	58.1%	7,719.10	1,157,859.84
4 FEDERAL FUNDS	6,183,118.77	6,183,118.77	956,837.27	5,801,276.11	93.8%	381,271.05	571.61
PROGRAM TOTAL	21,990,859.47	21,990,859.47	1,785,757.21	20,108,375.12	91.4%	424,999.40	1,457,484.95
195 ROAD OPERATIONS							
1 GENERAL FUND	25,599,011.92	25,599,011.92	1,917,600.96	23,660,708.94	92.4%	24,877.38	1,913,425.60
2 CASH FUNDS	744,784.90	744,784.90	66,896.41	532,903.20	71.6%	0.00	211,881.70
4 FEDERAL FUNDS	3,395,651.31	3,395,651.31	31,837.49	1,020,952.76	30.1%	207,248.80	2,167,449.75
PROGRAM TOTAL	29,739,448.13	29,739,448.13	2,016,334.86	25,214,564.90	84.8%	232,126.18	4,292,757.05
205 CARRIER ENFORCEMENT							
2 CASH FUNDS	8,463,681.45	8,463,681.45	637,495.42	6,824,584.64	80.6%	311,446.52	1,327,650.29
4 FEDERAL FUNDS	2,842,885.35	2,842,885.35	279,593.68	2,649,667.12	93.2%	18,888.48	174,329.75
PROGRAM TOTAL	11,306,566.80	11,306,566.80	917,089.10	9,474,251.76	83.8%	330,335.00	1,501,980.04



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325 OPERATIONAL IMPROVEMENTS							
2 CASH FUNDS	4,004,423.50	4,004,423.50	24,013.78	1,266,718.08	31.6%	9,738.47	2,727,966.95
PROGRAM TOTAL	4,004,423.50	4,004,423.50	24,013.78	1,266,718.08	31.6%	9,738.47	2,727,966.95
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	274,140.74	274,140.74	21,318.99	206,755.97	75.4%	0.00	67,384.77
4 FEDERAL FUNDS	927,993.05	927,993.05	89,736.56	754,843.31	81.3%	0.00	173,149.74
PROGRAM TOTAL	1,202,133.79	1,202,133.79	111,055.55	961,599.28	80.0%	0.00	240,534.51
630 STATE CAPITOL SECURITY							
1 GENERAL FUND	615,245.83	615,245.83	88,553.93	437,644.95	71.1%	84,891.60	92,709.28
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	951,498.72	951,498.72	4,321.34	679,662.10	71.4%	0.00	271,836.62
PROGRAM TOTAL	1,566,744.55	1,566,744.55	92,875.27	1,117,307.05	71.3%	84,891.60	364,545.90
850 PUBLIC SAFETY COMM. SYSTEM							
1 GENERAL FUND	2,630,738.93	2,630,738.93	131,916.32	1,105,562.50	42.0%	0.00	1,525,176.43
2 CASH FUNDS	4,236,521.85	4,236,521.85	319,764.95	3,839,632.32	90.6%	229,560.80	167,328.73
PROGRAM TOTAL	6,867,260.78	6,867,260.78	451,681.27	4,945,194.82	72.0%	229,560.80	1,692,505.16
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

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	61,874,893.63	61,874,893.63	4,078,346.14	53,591,488.06	86.6%	1,882,882.83	6,400,522.74
2 CASH FUNDS	21,623,213.63	21,623,213.63	1,235,714.61	14,978,474.95	69.3%	808,464.89	5,836,273.79
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	13,349,648.48	13,349,648.48	1,358,005.00	10,226,739.30	76.6%	607,408.33	2,515,500.85
5 REVOLVING FUNDS	951,498.72	951,498.72	4,321.34	679,662.10	71.4%	0.00	271,836.62
BUDGETED TOTAL	97,799,254.46	97,799,254.46	6,676,387.09	79,476,364.41	81.3%	3,298,756.05	15,024,134.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	97,799,254.46		6,676,387.09	79,476,364.41		3,298,756.05	

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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>
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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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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  
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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
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	2,904,272.01	2,904,272.01	75,321.04	2,072,812.24	71.4%	16,847.35	814,612.42
PROGRAM TOTAL	2,904,272.01	2,904,272.01	75,321.04	2,072,812.24	71.4%	16,847.35	814,612.42
169 FEDERAL LIAISON							
1 GENERAL FUND	13,468.13	13,468.13	671.16	5,066.06	37.6%	0.00	8,402.07
PROGRAM TOTAL	13,468.13	13,468.13	671.16	5,066.06	37.6%	0.00	8,402.07
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

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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	13,468.13	13,468.13	671.16	5,066.06	37.6%	0.00	8,402.07
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	2,904,272.01	2,904,272.01	75,321.04	2,072,812.24	71.4%	16,847.35	814,612.42
DIVISION TOTAL	2,917,740.14	2,917,740.14	75,992.20	2,077,878.30	71.2%	16,847.35	823,014.49

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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	4,449,290.95	4,449,290.95	519,653.44	3,826,044.46	86.0%	307,794.35	315,452.14
BUDGETED PROGRAM TOTAL	4,449,290.95	4,449,290.95	519,653.44	3,826,044.46	86.0%	307,794.35	315,452.14
6 TRUST FUNDS	0.00		995.46	133,015.10		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		995.46	133,015.10		0.00	
PROGRAM TOTAL	4,449,290.95		520,648.90	3,959,059.56		307,794.35	

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Agency 065 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>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	4,449,290.95	4,449,290.95	519,653.44	3,826,044.46	86.0%	307,794.35	315,452.14
BUDGETED TOTAL	4,449,290.95	4,449,290.95	519,653.44	3,826,044.46	86.0%	307,794.35	315,452.14
6 TRUST FUNDS	0.00		995.46	133,015.10		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		995.46	133,015.10		0.00	
DIVISION TOTAL	4,449,290.95		520,648.90	3,959,059.56		307,794.35	



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Agency 065 ADMINISTRATIVE SERVICES

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PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
509 BUDGET DIVISION							
1 GENERAL FUND	2,108,494.35	2,108,494.35	101,138.93	1,010,734.82	47.9%	0.00	1,097,759.53
BUDGETED PROGRAM TOTAL	2,108,494.35	2,108,494.35	101,138.93	1,010,734.82	47.9%	0.00	1,097,759.53
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,108,494.35		101,138.93	1,010,734.82		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	1,000,000.00	80.0%	0.00	250,000.00
PROGRAM TOTAL	1,250,000.00	1,250,000.00	0.00	1,000,000.00	80.0%	0.00	250,000.00
673 METROPOLITAN CLASS DEV PROJECT							
2 CASH FUNDS	1,875,000.00	1,875,000.00	0.00	1,500,000.00	80.0%	0.00	375,000.00
PROGRAM TOTAL	1,875,000.00	1,875,000.00	0.00	1,500,000.00	80.0%	0.00	375,000.00

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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>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	2,108,494.35	2,108,494.35	101,138.93	1,010,734.82	47.9%	0.00	1,097,759.53
2 CASH FUNDS	3,125,000.00	3,125,000.00	0.00	2,500,000.00	80.0%	0.00	625,000.00
BUDGETED TOTAL	5,233,494.35	5,233,494.35	101,138.93	3,510,734.82	67.1%	0.00	1,722,759.53
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
DIVISION TOTAL	5,233,494.35		101,138.93	3,510,734.82		0.00	

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Division 004 004

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
560 STATE BUILDING DIVISION							
1 GENERAL FUND	359,376.37	359,376.37	10,796.38	196,527.72	54.7%	18,650.16	144,198.49
2 CASH FUNDS	832,126.08	832,126.08	107,857.41	284,662.53	34.2%	312,151.42	235,312.13
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	42,454,620.21	42,454,620.21	2,564,982.48	32,191,633.25	75.8%	2,787,602.75	7,475,384.21
BUDGETED PROGRAM TOTAL	43,646,122.66	43,646,122.66	2,683,636.27	32,672,823.50	74.9%	3,118,404.33	7,854,894.83
6 TRUST FUNDS	0.00		2.33	47,962.22		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		2.33	47,962.22		0.00	
PROGRAM TOTAL	43,646,122.66		2,683,638.60	32,720,785.72		3,118,404.33	
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
913 PARKING EXPANSION							
5 REVOLVING FUNDS	499,230.54	499,230.54	0.00	0.00	0.0	0.00	499,230.54
PROGRAM TOTAL	499,230.54	499,230.54	0.00	0.00	0.0	0.00	499,230.54
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
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

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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
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	249,768.17	249,768.17	0.00	0.00	0.0	0.00	249,768.17
PROGRAM TOTAL	249,768.17	249,768.17	0.00	0.00	0.0	0.00	249,768.17
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	47,000.00	47,000.00	0.00	29,402.75	62.6%	0.00	17,597.25
PROGRAM TOTAL	47,000.00	47,000.00	0.00	29,402.75	62.6%	0.00	17,597.25
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
932 CITY WATER CONNECTION-LRC							
1 GENERAL FUND	60,701.08	60,701.08	0.00	0.00	0.0	0.00	60,701.08
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	60,701.08	60,701.08	0.00	0.00	0.0	0.00	60,701.08

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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
933 CAPITOL ENVIRONS PROP ACQUIS.							
38 NCCF	13,080,000.00	13,080,000.00	504.30	14,083.85	.1%	165,066.15	12,900,850.00
PROGRAM TOTAL	13,080,000.00	13,080,000.00	504.30	14,083.85	.1%	165,066.15	12,900,850.00
938 MANSION LANDSCAPING							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
939 STATE CAPITOL COMPLEX							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
980 HHS UTILITY IMPRVMENTS-STATEWID							
5 REVOLVING FUNDS	1,369,541.93	1,369,541.93	0.00	128,019.79	9.3%	130,370.35	1,111,151.79
PROGRAM TOTAL	1,369,541.93	1,369,541.93	0.00	128,019.79	9.3%	130,370.35	1,111,151.79
981 NRC-CENTRAL HEATING PLANT							
5 REVOLVING FUNDS	1,341,077.16	1,341,077.16	67,991.77	1,140,026.50	85.0%	201,050.66	0.00
PROGRAM TOTAL	1,341,077.16	1,341,077.16	67,991.77	1,140,026.50	85.0%	201,050.66	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	420,077.45	420,077.45	10,796.38	196,527.72	46.8%	18,650.16	204,899.57
2 CASH FUNDS	832,126.08	832,126.08	107,857.41	284,662.53	34.2%	312,151.42	235,312.13
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	13,127,000.00	13,127,000.00	504.30	43,486.60	.3%	165,066.15	12,918,447.25
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	45,914,238.01	45,914,238.01	2,632,974.25	33,459,679.54	72.9%	3,119,023.76	9,335,534.71
BUDGETED TOTAL	60,293,441.54	60,293,441.54	2,752,132.34	33,984,356.39	56.4%	3,614,891.49	22,694,193.66
6 TRUST FUNDS	0.00		2.33	47,962.22		0.00	
UNBUDGETED TOTAL	0.00		2.33	47,962.22		0.00	
DIVISION TOTAL	60,293,441.54		2,752,134.67	34,032,318.61		3,614,891.49	

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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	116,188.18	116,188.18	4,619.69	84,165.23	72.4%	.02	32,022.93
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	27,846,087.56	27,846,087.56	1,725,513.22	17,169,040.32	61.7%	643,080.23	10,033,967.01
BUDGETED PROGRAM TOTAL	27,962,275.74	27,962,275.74	1,730,132.91	17,253,205.55	61.7%	643,080.25	10,065,989.94
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	27,962,275.74		1,730,132.91	17,253,205.55		643,080.25	

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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	116,188.18	116,188.18	4,619.69	84,165.23	72.4%	.02	32,022.93
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	27,846,087.56	27,846,087.56	1,725,513.22	17,169,040.32	61.7%	643,080.23	10,033,967.01
BUDGETED TOTAL	27,962,275.74	27,962,275.74	1,730,132.91	17,253,205.55	61.7%	643,080.25	10,065,989.94
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
DIVISION TOTAL	27,962,275.74		1,730,132.91	17,253,205.55		643,080.25	



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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	1,843,965.28	1,843,965.28	77,635.22	1,466,748.04	79.5%	750.00	376,467.24
5 REVOLVING FUNDS	11,992,411.13	11,992,411.13	1,077,361.09	6,343,063.82	52.9%	255,000.00	5,394,347.31
PROGRAM TOTAL	13,836,376.41	13,836,376.41	1,154,996.31	7,809,811.86	56.4%	255,750.00	5,770,814.55
606 BENEFITS ADMINISTRATION							
2 CASH FUNDS	956,527.45	956,527.45	172,462.04	893,141.03	93.4%	6,360.22	57,026.20
BUDGETED PROGRAM TOTAL	956,527.45	956,527.45	172,462.04	893,141.03	93.4%	6,360.22	57,026.20
6 TRUST FUNDS	0.00		16,754,919.38	173,861,809.58		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		16,754,919.38	173,861,809.58		0.00	
PROGRAM TOTAL	956,527.45		16,927,381.42	174,754,950.61		6,360.22	
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 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	1,843,965.28	1,843,965.28	77,635.22	1,466,748.04	79.5%	750.00	376,467.24
2 CASH FUNDS	956,527.45	956,527.45	172,462.04	893,141.03	93.4%	6,360.22	57,026.20
5 REVOLVING FUNDS	11,992,411.13	11,992,411.13	1,077,361.09	6,343,063.82	52.9%	255,000.00	5,394,347.31
BUDGETED TOTAL	14,792,903.86	14,792,903.86	1,327,458.35	8,702,952.89	58.8%	262,110.22	5,827,840.75
6 TRUST FUNDS	0.00		16,754,919.38	173,861,809.58		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		16,754,919.38	173,861,809.58		0.00	
DIVISION TOTAL	14,792,903.86		18,082,377.73	182,564,762.47		262,110.22	

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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>
608 EMPLOYEE RELATIONS DIVISION							
1 GENERAL FUND	481,578.95	481,578.95	34,718.69	360,570.47	74.9%	0.00	121,008.48
PROGRAM TOTAL	481,578.95	481,578.95	34,718.69	360,570.47	74.9%	0.00	121,008.48

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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>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	481,578.95	481,578.95	34,718.69	360,570.47	74.9%	0.00	121,008.48
DIVISION TOTAL	481,578.95	481,578.95	34,718.69	360,570.47	74.9%	0.00	121,008.48

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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
180 TRANSPORTATION SERVICES BUREAU							
5 REVOLVING FUNDS	13,903,074.51	13,903,074.51	668,708.79	7,717,907.35	55.5%	2,397,176.56	3,787,990.60
PROGRAM TOTAL	13,903,074.51	13,903,074.51	668,708.79	7,717,907.35	55.5%	2,397,176.56	3,787,990.60

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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	13,903,074.51	13,903,074.51	668,708.79	7,717,907.35	55.5%	2,397,176.56	3,787,990.60
DIVISION TOTAL	13,903,074.51	13,903,074.51	668,708.79	7,717,907.35	55.5%	2,397,176.56	3,787,990.60

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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
535 RISK MANAGEMENT DIVISION							
1 GENERAL FUND	84,340.69	84,340.69	19,642.06	82,001.02	97.2%	0.00	2,339.67
5 REVOLVING FUNDS	478,232.62	478,232.62	24,233.85	281,087.30	58.8%	3,108.00	194,037.32
PROGRAM TOTAL	562,573.31	562,573.31	43,875.91	363,088.32	64.5%	3,108.00	196,376.99
536 MISCELLANEOUS CLAIMS							
1 GENERAL FUND	222,254.43	222,254.43	0.00	222,254.43	100.0%	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	222,254.43	222,254.43	0.00	222,254.43	100.0%	0.00	0.00
591 TORT CLAIMS							
1 GENERAL FUND	1,714,609.30	1,714,609.30	310,000.00	1,708,344.76	99.6%	0.00	6,264.54
2 CASH FUNDS	296,426.26	296,426.26	117,787.30	131,351.87	44.3%	0.00	165,074.39
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	2,011,035.56	2,011,035.56	427,787.30	1,839,696.63	91.5%	0.00	171,338.93
592 INDEMNIFICATION CLAIMS							
1 GENERAL FUND	578,794.79	578,794.79	74,145.07	210,112.64	36.3%	0.00	368,682.15
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	578,794.79	578,794.79	74,145.07	210,112.64	36.3%	0.00	368,682.15
593 WORKERS COMPENSATION CLAIMS							
5 REVOLVING FUNDS	22,557,626.69	22,557,626.69	1,433,441.32	16,324,592.50	72.4%	0.00	6,233,034.19
PROGRAM TOTAL	22,557,626.69	22,557,626.69	1,433,441.32	16,324,592.50	72.4%	0.00	6,233,034.19
594 STATE INSURANCE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	14,276,542.42	14,276,542.42	939,208.33	5,222,091.07	36.6%	0.00	9,054,451.35
PROGRAM TOTAL	14,276,542.42	14,276,542.42	939,208.33	5,222,091.07	36.6%	0.00	9,054,451.35

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Agency 065 ADMINISTRATIVE SERVICES

Division 011 011

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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	2,599,999.21	2,599,999.21	403,787.13	2,222,712.85	85.5%	0.00	377,286.36
2 CASH FUNDS	296,426.26	296,426.26	117,787.30	131,351.87	44.3%	0.00	165,074.39
5 REVOLVING FUNDS	37,312,401.73	37,312,401.73	2,396,883.50	21,827,770.87	58.5%	3,108.00	15,481,522.86
DIVISION TOTAL	40,208,827.20	40,208,827.20	2,918,457.93	24,181,835.59	60.1%	3,108.00	16,023,883.61



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PERCENT OF TIME ELAPSED = 100.00

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							
573 BUILDING RENEWAL-OPERATIONS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	571,376.69	571,376.69	49,126.74	451,424.24	79.0%	954.53	118,997.92
PROGRAM TOTAL	571,376.69	571,376.69	49,126.74	451,424.24	79.0%	954.53	118,997.92
940 BUILDING RENEWAL-PROJECTS							
2 CASH FUNDS	25,482,593.64	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	25,482,593.64	0.00	0.00	0.00	0.0	0.00	0.00
941 DAS-ALLOCATION							
2 CASH FUNDS	4,028,810.34	4,028,810.34	79,495.05	2,068,768.87	51.3%	1,087,668.79	872,372.68
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	4,028,810.34	4,028,810.34	79,495.05	2,068,768.87	51.3%	1,087,668.79	872,372.68
942 CORRECTIONS-ALLOCATION							
2 CASH FUNDS	3,503,699.37	3,503,699.37	26,907.08	1,075,366.15	30.7%	729,080.97	1,699,252.25
PROGRAM TOTAL	3,503,699.37	3,503,699.37	26,907.08	1,075,366.15	30.7%	729,080.97	1,699,252.25
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	1,192,880.67	1,192,880.67	74,834.93	708,807.46	59.4%	86,284.72	397,788.49
PROGRAM TOTAL	1,192,880.67	1,192,880.67	74,834.93	708,807.46	59.4%	86,284.72	397,788.49

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
Fund Type Number and Name							
946 HISTORICAL SOCIETY-ALLOCATION							
2 CASH FUNDS	193,100.00	193,100.00	0.00	8,866.83	4.6%	70,602.42	113,630.75
PROGRAM TOTAL	193,100.00	193,100.00	0.00	8,866.83	4.6%	70,602.42	113,630.75
947 HHS-ALLOCATION							
2 CASH FUNDS	11,025,390.14	11,025,390.14	782,479.09	5,445,551.91	49.4%	3,087,440.84	2,492,397.39
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	11,025,390.14	11,025,390.14	782,479.09	5,445,551.91	49.4%	3,087,440.84	2,492,397.39
948 MILITARY-ALLOCATION							
2 CASH FUNDS	992,090.20	992,090.20	40,079.91	403,612.15	40.7%	41,952.30	546,525.75
PROGRAM TOTAL	992,090.20	992,090.20	40,079.91	403,612.15	40.7%	41,952.30	546,525.75
949 STATE COLLEGES-ALLOCATION							
2 CASH FUNDS	8,696,444.18	8,696,444.18	162,206.25	5,176,086.65	59.5%	0.00	3,520,357.53
PROGRAM TOTAL	8,696,444.18	8,696,444.18	162,206.25	5,176,086.65	59.5%	0.00	3,520,357.53
950 UNK-ALLOCATION							
2 CASH FUNDS	1,089,901.00	1,089,901.00	0.00	539,130.07	49.5%	0.00	550,770.93
PROGRAM TOTAL	1,089,901.00	1,089,901.00	0.00	539,130.07	49.5%	0.00	550,770.93
951 UNL-ALLOCATION							
2 CASH FUNDS	7,329,182.85	7,329,182.85	143,620.50	3,285,828.49	44.8%	0.00	4,043,354.36
PROGRAM TOTAL	7,329,182.85	7,329,182.85	143,620.50	3,285,828.49	44.8%	0.00	4,043,354.36
952 UNO-ALLOCATION							
2 CASH FUNDS	1,970,640.95	1,970,640.95	19,500.00	1,268,190.09	64.4%	0.00	702,450.86
PROGRAM TOTAL	1,970,640.95	1,970,640.95	19,500.00	1,268,190.09	64.4%	0.00	702,450.86
953 UNMC-ALLOCATION							
2 CASH FUNDS	4,029,179.79	4,029,179.79	0.00	2,069,209.24	51.4%	0.00	1,959,970.55
PROGRAM TOTAL	4,029,179.79	4,029,179.79	0.00	2,069,209.24	51.4%	0.00	1,959,970.55

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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
954 CAPITOL COMMISSION-ALLOCATION							
2 CASH FUNDS	1,450,000.00	1,450,000.00	0.00	0.00	0.0	0.00	1,450,000.00
PROGRAM TOTAL	1,450,000.00	1,450,000.00	0.00	0.00	0.0	0.00	1,450,000.00
955 PM/SEM/ROOF							
2 CASH FUNDS	462,818.53	462,818.53	12,556.65	210,961.13	45.6%	1,240.00	250,617.40
PROGRAM TOTAL	462,818.53	462,818.53	12,556.65	210,961.13	45.6%	1,240.00	250,617.40
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	482,217.76	482,217.76	0.00	457,109.45	94.8%	0.00	25,108.31
PROGRAM TOTAL	482,217.76	482,217.76	0.00	457,109.45	94.8%	0.00	25,108.31
969 ETV-ALLOCATION							
2 CASH FUNDS	367,207.04	367,207.04	15,139.17	268,677.12	73.2%	0.00	98,529.92
PROGRAM TOTAL	367,207.04	367,207.04	15,139.17	268,677.12	73.2%	0.00	98,529.92
970 DNR-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
972 STATE PATROL-ALLOCATION							
2 CASH FUNDS	210,471.64	210,471.64	0.00	141,295.64	67.1%	6,150.00	63,026.00
PROGRAM TOTAL	210,471.64	210,471.64	0.00	141,295.64	67.1%	6,150.00	63,026.00
973 CRIME COMMISSION-ALLOCATION							
2 CASH FUNDS	4,006,287.00	4,006,287.00	0.00	251,328.75	6.3%	3,487,620.25	267,338.00
PROGRAM TOTAL	4,006,287.00	4,006,287.00	0.00	251,328.75	6.3%	3,487,620.25	267,338.00

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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
2 CASH FUNDS	77,084,291.79	51,601,698.15	1,405,945.37	23,830,214.24	30.9%	8,598,994.82	19,172,489.09
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
DIVISION TOTAL	77,084,291.79	51,601,698.15	1,405,945.37	23,830,214.24	30.9%	8,598,994.82	19,172,489.09

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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
685 CAPITOL COMMISSION							
1 GENERAL FUND	4,598,133.39	4,598,133.39	389,417.32	4,039,198.31	87.8%	.93	558,934.15
2 CASH FUNDS	43,133.71	43,133.71	6,496.41	19,615.20	45.5%	0.00	23,518.51
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	33,564.71	33,564.71	0.00	0.00	0.0	0.00	33,564.71
PROGRAM TOTAL	4,674,831.81	4,674,831.81	395,913.73	4,058,813.51	86.8%	.93	616,017.37
901 STATE CAPITOL IMPROVEMENTS							
1 GENERAL FUND	20,597.50	20,597.50	0.00	20,597.50	100.0%	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	1,780,530.12	1,780,530.12	23,716.10	715,347.79	40.2%	0.00	1,065,182.33
PROGRAM TOTAL	1,801,127.62	1,801,127.62	23,716.10	735,945.29	40.9%	0.00	1,065,182.33
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	4,739,539.20	4,739,539.20	2,002.84	4,545,820.41	95.9%	0.00	193,718.79
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	4,739,539.20	4,739,539.20	2,002.84	4,545,820.41	95.9%	0.00	193,718.79
982 STATE CAPITOL ELEVATORS							
38 NCCF	1,892,479.00	1,892,479.00	0.00	0.00	0.0	0.00	1,892,479.00
PROGRAM TOTAL	1,892,479.00	1,892,479.00	0.00	0.00	0.0	0.00	1,892,479.00

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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>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	4,618,730.89	4,618,730.89	389,417.32	4,059,795.81	87.9%	.93	558,934.15
2 CASH FUNDS	43,133.71	43,133.71	6,496.41	19,615.20	45.5%	0.00	23,518.51
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	8,412,548.32	8,412,548.32	25,718.94	5,261,168.20	62.5%	0.00	3,151,380.12
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	33,564.71	33,564.71	0.00	0.00	0.0	0.00	33,564.71
DIVISION TOTAL	13,107,977.63	13,107,977.63	421,632.67	9,340,579.21	71.3%	.93	3,767,397.49

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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
101 CHIEF INFORMATION OFFICER							
1 GENERAL FUND	583,334.30	583,334.30	35,275.44	424,798.45	72.8%	768.13	157,767.72
2 CASH FUNDS	457.24	457.24	0.00	0.00	0.0	0.00	457.24
4 FEDERAL FUNDS	6,620,574.00	6,620,574.00	620,285.76	3,104,003.47	46.9%	13,630.74	3,502,939.79
PROGRAM TOTAL	7,204,365.54	7,204,365.54	655,561.20	3,528,801.92	49.0%	14,398.87	3,661,164.75
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	4,309,834.03	4,309,834.03	196,050.33	2,654,115.90	61.6%	113,380.83	1,542,337.30
PROGRAM TOTAL	4,309,834.03	4,309,834.03	196,050.33	2,654,115.90	61.6%	113,380.83	1,542,337.30
172 IMSERVICES DIVISION							
5 REVOLVING FUNDS	77,786,107.56	77,786,107.56	5,570,040.10	43,370,413.27	55.8%	4,666,461.83	29,749,232.46
PROGRAM TOTAL	77,786,107.56	77,786,107.56	5,570,040.10	43,370,413.27	55.8%	4,666,461.83	29,749,232.46
173 COMMUNICATIONS DIVISION							
2 CASH FUNDS	9,678,559.72	9,678,559.72	7,637.00	5,695,793.16	58.8%	199.52	3,982,567.04
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	37,776,045.16	37,776,045.16	2,639,427.45	27,480,066.84	72.7%	5,795,656.13	4,500,322.19
PROGRAM TOTAL	47,454,604.88	47,454,604.88	2,647,064.45	33,175,860.00	69.9%	5,795,855.65	8,482,889.23
230 OBSOLETE PROGRAM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
240 INFO TECH PROJECTS							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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245 PUBLIC SAFETY COMM. SYSTEM							
1 GENERAL FUND	606,792.97	606,792.97	188,791.77	208,388.47	34.3%	396,881.81	1,522.69
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	2,768,532.39	2,768,532.39	58,851.32	989,446.64	35.7%	58,666.54	1,720,419.21
PROGRAM TOTAL	3,375,325.36	3,375,325.36	247,643.09	1,197,835.11	35.5%	455,548.35	1,721,941.90
935 PUBLIC SAFETY COMM. TOWERS							
1 GENERAL FUND	3,314,493.97	3,314,493.97	25,798.36	914,189.27	27.6%	508,105.99	1,892,198.71
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	3,314,493.97	3,314,493.97	25,798.36	914,189.27	27.6%	508,105.99	1,892,198.71



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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>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	4,504,621.24	4,504,621.24	249,865.57	1,547,376.19	34.4%	905,755.93	2,051,489.12
2 CASH FUNDS	9,679,016.96	9,679,016.96	7,637.00	5,695,793.16	58.8%	199.52	3,983,024.28
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	6,620,574.00	6,620,574.00	620,285.76	3,104,003.47	46.9%	13,630.74	3,502,939.79
5 REVOLVING FUNDS	122,640,519.14	122,640,519.14	8,464,369.20	74,494,042.65	60.7%	10,634,165.33	37,512,311.16
DIVISION TOTAL	143,444,731.34	143,444,731.34	9,342,157.53	84,841,215.47	59.1%	11,553,751.52	47,049,764.35

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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	16,590,935.50	16,590,935.50	1,268,030.40	10,869,531.96	65.5%	925,157.02	4,796,246.52
2 CASH FUNDS	92,132,710.43	66,650,116.79	1,822,805.22	33,438,943.26	36.3%	8,917,706.00	24,293,467.53
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	21,539,548.32	21,539,548.32	26,223.24	5,304,654.80	24.6%	165,066.15	16,069,827.37
4 FEDERAL FUNDS	6,620,574.00	6,620,574.00	620,285.76	3,104,003.47	46.9%	13,630.74	3,502,939.79
5 REVOLVING FUNDS	266,995,859.75	266,995,859.75	17,560,784.53	166,910,361.25	62.5%	17,376,195.58	82,709,302.92
BUDGETED TOTAL	403,879,628.00	378,397,034.36	21,298,129.15	219,627,494.74	54.4%	27,397,755.49	131,371,784.13
6 TRUST FUNDS	0.00		16,755,917.17	174,042,786.90		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		16,755,917.17	174,042,786.90		0.00	
AGENCY TOTAL	403,879,628.00		38,054,046.32	393,670,281.64		27,397,755.49	

R5509146

NIS0001

Agency 066 BD OF EXAM-ABSTRACTORS

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- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	50,550.19	50,550.19	4,102.42	46,991.40	93.0%	0.00	3,558.79
PROGRAM TOTAL	50,550.19	50,550.19	4,102.42	46,991.40	93.0%	0.00	3,558.79

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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	50,550.19	50,550.19	4,102.42	46,991.40	93.0%	0.00	3,558.79
AGENCY TOTAL	50,550.19	50,550.19	4,102.42	46,991.40	93.0%	0.00	3,558.79

R5509146

NIS0001

Agency 067 EQUAL OPPORTUNITY COMM

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- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	1,469,358.85	1,469,358.85	109,435.14	1,201,912.36	81.8%	673.50	266,772.99
4 FEDERAL FUNDS	911,936.38	911,936.38	110,564.05	583,796.29	64.0%	0.00	328,140.09
PROGRAM TOTAL	2,381,295.23	2,381,295.23	219,999.19	1,785,708.65	75.0%	673.50	594,913.08

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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	1,469,358.85	1,469,358.85	109,435.14	1,201,912.36	81.8%	673.50	266,772.99
4 FEDERAL FUNDS	911,936.38	911,936.38	110,564.05	583,796.29	64.0%	0.00	328,140.09
AGENCY TOTAL	2,381,295.23	2,381,295.23	219,999.19	1,785,708.65	75.0%	673.50	594,913.08

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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	241,744.23	241,744.23	21,794.86	198,121.43	82.0%	0.00	43,622.80
2 CASH FUNDS	68,097.26	68,097.26	0.00	0.00	0.0	0.00	68,097.26
PROGRAM TOTAL	309,841.49	309,841.49	21,794.86	198,121.43	63.9%	0.00	111,720.06

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	241,744.23	241,744.23	21,794.86	198,121.43	82.0%	0.00	43,622.80
2 CASH FUNDS	68,097.26	68,097.26	0.00	0.00	0.0	0.00	68,097.26
AGENCY TOTAL	309,841.49	309,841.49	21,794.86	198,121.43	63.9%	0.00	111,720.06



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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	608,276.66	608,276.66	63,333.99	594,017.14	97.7%	0.00	14,259.52
2 CASH FUNDS	26,311.81	26,311.81	0.00	1,420.02	5.4%	0.00	24,891.79
4 FEDERAL FUNDS	274,130.83	274,130.83	19,648.63	205,890.03	75.1%	0.00	68,240.80
BUDGETED PROGRAM TOTAL	908,719.30	908,719.30	82,982.62	801,327.19	88.2%	0.00	107,392.11
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	908,719.30		82,982.62	801,327.19		0.00	
327 AID TO THE ARTS							
1 GENERAL FUND	661,654.00	661,654.00	3,982.00	661,654.00	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	802,585.16	802,585.16	19,131.00	710,656.00	88.5%	0.00	91,929.16
BUDGETED PROGRAM TOTAL	1,464,239.16	1,464,239.16	23,113.00	1,372,310.00	93.7%	0.00	91,929.16
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,464,239.16		23,113.00	1,372,310.00		0.00	
328 HUMANITIES AID							
1 GENERAL FUND	186,200.00	186,200.00	0.00	186,200.00	100.0%	0.00	0.00
PROGRAM TOTAL	186,200.00	186,200.00	0.00	186,200.00	100.0%	0.00	0.00
329 NE ARTS & HUMANITIES							
2 CASH FUNDS	2,586,000.00	1,224,625.00	1,091,752.00	1,224,625.00	47.4%	0.00	0.00
PROGRAM TOTAL	2,586,000.00	1,224,625.00	1,091,752.00	1,224,625.00	47.4%	0.00	0.00

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,456,130.66	1,456,130.66	67,315.99	1,441,871.14	99.0%	0.00	14,259.52
2 CASH FUNDS	2,612,311.81	1,250,936.81	1,091,752.00	1,226,045.02	46.9%	0.00	24,891.79
4 FEDERAL FUNDS	1,076,715.99	1,076,715.99	38,779.63	916,546.03	85.1%	0.00	160,169.96
BUDGETED TOTAL	5,145,158.46	3,783,783.46	1,197,847.62	3,584,462.19	69.7%	0.00	199,321.27
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	5,145,158.46		1,197,847.62	3,584,462.19		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>
116 FOSTER CARE REVIEW BOARD							
1 GENERAL FUND	1,453,722.88	1,453,722.88	145,501.03	1,337,579.25	92.0%	0.00	116,143.63
2 CASH FUNDS	16,231.83	16,231.83	0.00	0.00	0.0	0.00	16,231.83
4 FEDERAL FUNDS	734,264.08	734,264.08	13,167.81	268,314.62	36.5%	0.00	465,949.46
BUDGETED PROGRAM TOTAL	2,204,218.79	2,204,218.79	158,668.84	1,605,893.87	72.9%	0.00	598,324.92
6 TRUST FUNDS	0.00		0.00	388.47		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	388.47		0.00	
PROGRAM TOTAL	2,204,218.79		158,668.84	1,606,282.34		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	1,453,722.88	1,453,722.88	145,501.03	1,337,579.25	92.0%	0.00	116,143.63
2 CASH FUNDS	16,231.83	16,231.83	0.00	0.00	0.0	0.00	16,231.83
4 FEDERAL FUNDS	734,264.08	734,264.08	13,167.81	268,314.62	36.5%	0.00	465,949.46
BUDGETED TOTAL	2,204,218.79	2,204,218.79	158,668.84	1,605,893.87	72.9%	0.00	598,324.92
6 TRUST FUNDS	0.00		0.00	388.47		0.00	
UNBUDGETED TOTAL	0.00		0.00	388.47		0.00	
AGENCY TOTAL	2,204,218.79		158,668.84	1,606,282.34		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>
106 ENERGY OFFICE ADMINISTRATION							
2 CASH FUNDS	2,805,321.87	2,805,321.87	45,264.24	490,763.59	17.5%	0.00	2,314,558.28
4 FEDERAL FUNDS	53,789,930.17	53,789,930.17	4,433,408.82	38,106,053.99	70.8%	11,080.48	15,672,795.70
BUDGETED PROGRAM TOTAL	56,595,252.04	56,595,252.04	4,478,673.06	38,596,817.58	68.2%	11,080.48	17,987,353.98
6 TRUST FUNDS	0.00		1,221,016.49	5,203,335.24		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,221,016.49	5,203,335.24		0.00	
PROGRAM TOTAL	56,595,252.04		5,699,689.55	43,800,152.82		11,080.48	
107 SCHOOL WEATHERIZATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	34,099.52	34,099.52	1,367.50	31,324.57	91.9%	0.00	2,774.95
PROGRAM TOTAL	34,099.52	34,099.52	1,367.50	31,324.57	91.9%	0.00	2,774.95

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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	2,839,421.39	2,839,421.39	46,631.74	522,088.16	18.4%	0.00	2,317,333.23
4 FEDERAL FUNDS	53,789,930.17	53,789,930.17	4,433,408.82	38,106,053.99	70.8%	11,080.48	15,672,795.70
BUDGETED TOTAL	56,629,351.56	56,629,351.56	4,480,040.56	38,628,142.15	68.2%	11,080.48	17,990,128.93
6 TRUST FUNDS	0.00		1,221,016.49	5,203,335.24		0.00	
UNBUDGETED TOTAL	0.00		1,221,016.49	5,203,335.24		0.00	
AGENCY TOTAL	56,629,351.56		5,701,057.05	43,831,477.39		11,080.48	

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NIS0001

Agency 072 DEPT ECONOMIC DEVELOPMENT

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134 RURAL DEVELOPMENT COMM							
1 GENERAL FUND	2,009,575.04	2,009,575.04	26,787.40	498,192.66	24.8%	0.00	1,511,382.38
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	17.03	17.03	0.00	17.03	100.0%	0.00	0.00
PROGRAM TOTAL	2,009,592.07	2,009,592.07	26,787.40	498,209.69	24.8%	0.00	1,511,382.38
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	1,389,450.02	1,389,450.02	107,153.37	1,341,573.58	96.6%	0.00	47,876.44
2 CASH FUNDS	425,136.85	425,136.85	5,375.64	196,122.27	46.1%	0.00	229,014.58
4 FEDERAL FUNDS	273,538.53	273,538.53	11,379.57	106,081.40	38.8%	0.00	167,457.13
PROGRAM TOTAL	2,088,125.40	2,088,125.40	123,908.58	1,643,777.25	78.7%	0.00	444,348.15
601 COMMUNITY & RURAL DEVELOPMENT							
1 GENERAL FUND	824,313.20	824,313.20	38,100.71	501,968.97	60.9%	0.00	322,344.23
2 CASH FUNDS	18,395,589.22	18,395,589.22	951,309.77	10,257,173.98	55.8%	0.00	8,138,415.24
4 FEDERAL FUNDS	56,825,251.43	56,825,251.43	2,615,452.12	36,967,860.90	65.1%	0.00	19,857,390.53
PROGRAM TOTAL	76,045,153.85	76,045,153.85	3,604,862.60	47,727,003.85	62.8%	0.00	28,318,150.00
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	3,178,736.71	3,178,736.71	334,144.83	2,758,987.40	86.8%	0.00	419,749.31
2 CASH FUNDS	13,177,258.03	13,177,258.03	115,357.29	2,254,766.84	17.1%	0.00	10,922,491.19
4 FEDERAL FUNDS	1,157,170.25	1,157,170.25	5,834.71	716,714.17	61.9%	0.00	440,456.08
PROGRAM TOTAL	17,513,164.99	17,513,164.99	455,336.83	5,730,468.41	32.7%	0.00	11,782,696.58
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	500,000.00	500,000.00	0.00	375,000.00	75.0%	0.00	125,000.00
2 CASH FUNDS	3,558,280.13	3,558,280.13	152,678.37	3,321,313.23	93.3%	0.00	236,966.90
4 FEDERAL FUNDS	2,168,484.68	2,168,484.68	18,070.17	674,726.17	31.1%	0.00	1,493,758.51
PROGRAM TOTAL	6,226,764.81	6,226,764.81	170,748.54	4,371,039.40	70.2%	0.00	1,855,725.41
655 LOCAL CIVIC/CONVENTION FINANCE							
2 CASH FUNDS	1,104,449.08	1,104,449.08	24,840.00	1,030,188.10	93.3%	0.00	74,260.98
PROGRAM TOTAL	1,104,449.08	1,104,449.08	24,840.00	1,030,188.10	93.3%	0.00	74,260.98



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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	7,902,074.97	7,902,074.97	506,186.31	5,475,722.61	69.3%	0.00	2,426,352.36
2 CASH FUNDS	36,660,713.31	36,660,713.31	1,249,561.07	17,059,564.42	46.5%	0.00	19,601,148.89
4 FEDERAL FUNDS	60,424,461.92	60,424,461.92	2,650,736.57	38,465,399.67	63.7%	0.00	21,959,062.25
AGENCY TOTAL	104,987,250.20	104,987,250.20	4,406,483.95	61,000,686.70	58.1%	0.00	43,986,563.50

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Agency 073 LANDSCAPE ARCHITECTS

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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>
597 BOARD OF LANDSCAPE ARCHITECTS							
2 CASH FUNDS	29,192.29	29,192.29	140.13	19,825.48	67.9%	0.00	9,366.81
PROGRAM TOTAL	29,192.29	29,192.29	140.13	19,825.48	67.9%	0.00	9,366.81

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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	29,192.29	29,192.29	140.13	19,825.48	67.9%	0.00	9,366.81
AGENCY TOTAL	29,192.29	29,192.29	140.13	19,825.48	67.9%	0.00	9,366.81

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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>
072 ENFORCEMENT OF STANDARDS							
2 CASH FUNDS	980,391.33	980,391.33	41,255.91	346,937.54	35.4%	0.00	633,453.79
PROGRAM TOTAL	980,391.33	980,391.33	41,255.91	346,937.54	35.4%	0.00	633,453.79

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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	980,391.33	980,391.33	41,255.91	346,937.54	35.4%	0.00	633,453.79
AGENCY TOTAL	980,391.33	980,391.33	41,255.91	346,937.54	35.4%	0.00	633,453.79

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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	3,339,753.54	3,339,753.54	211,242.01	2,267,617.92	67.9%	0.00	1,072,135.62
PROGRAM TOTAL	3,339,753.54	3,339,753.54	211,242.01	2,267,617.92	67.9%	0.00	1,072,135.62

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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	3,339,753.54	3,339,753.54	211,242.01	2,267,617.92	67.9%	0.00	1,072,135.62
BUDGETED TOTAL	3,339,753.54	3,339,753.54	211,242.01	2,267,617.92	67.9%	0.00	1,072,135.62
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	3,339,753.54		211,242.01	2,267,617.92		0.00	

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Agency 076 COMM ON INDIAN AFFAIRS

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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	228,209.02	228,209.02	19,131.22	190,895.54	83.6%	0.00	37,313.48
2 CASH FUNDS	35,800.00	35,800.00	4,330.13	20,118.88	56.2%	0.00	15,681.12
PROGRAM TOTAL	264,009.02	264,009.02	23,461.35	211,014.42	79.9%	0.00	52,994.60



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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	228,209.02	228,209.02	19,131.22	190,895.54	83.6%	0.00	37,313.48
2 CASH FUNDS	35,800.00	35,800.00	4,330.13	20,118.88	56.2%	0.00	15,681.12
AGENCY TOTAL	264,009.02	264,009.02	23,461.35	211,014.42	79.9%	0.00	52,994.60

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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	104,383.39	104,383.39	7,873.51	66,549.29	63.8%	0.00	37,834.10
PROGRAM TOTAL	104,383.39	104,383.39	7,873.51	66,549.29	63.8%	0.00	37,834.10
531 ADMINISTRATION							
1 GENERAL FUND	247,541.91	247,541.91	24,759.39	209,928.31	84.8%	0.00	37,613.60
PROGRAM TOTAL	247,541.91	247,541.91	24,759.39	209,928.31	84.8%	0.00	37,613.60

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Agency 077 COMM INDUSTRIAL RELATIONS

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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	351,925.30	351,925.30	32,632.90	276,477.60	78.6%	0.00	75,447.70
AGENCY TOTAL	351,925.30	351,925.30	32,632.90	276,477.60	78.6%	0.00	75,447.70

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Agency 078 NE COMM LAW ENFORCEMENT

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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
150 JUVENILE SERVICES ACT							
1 GENERAL FUND	760,137.50	760,137.50	6,920.72	702,753.66	92.5%	0.00	57,383.84
PROGRAM TOTAL	760,137.50	760,137.50	6,920.72	702,753.66	92.5%	0.00	57,383.84
155 COUNTY JUVENILE SERVICES AID							
1 GENERAL FUND	1,641,972.08	1,641,972.08	16,324.00-	1,479,992.55	90.1%	0.00	161,979.53
PROGRAM TOTAL	1,641,972.08	1,641,972.08	16,324.00-	1,479,992.55	90.1%	0.00	161,979.53
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	666,246.38	666,246.38	62,611.88	526,023.66	79.0%	0.00	140,222.72
2 CASH FUNDS	49,240.49	49,240.49	4,083.39	26,340.21	53.5%	0.00	22,900.28
4 FEDERAL FUNDS	15,246,127.26	15,246,127.26	521,502.77	6,590,255.93	43.2%	0.00	8,655,871.33
PROGRAM TOTAL	15,961,614.13	15,961,614.13	588,198.04	7,142,619.80	44.7%	0.00	8,818,994.33
199 LAW ENFORCEMENT TRAINING CTR							
1 GENERAL FUND	2,434,081.42	2,434,081.42	199,281.23	2,104,784.37	86.5%	0.00	329,297.05
2 CASH FUNDS	816,149.49	816,149.49	49,737.35	513,778.39	63.0%	439.00	301,932.10
4 FEDERAL FUNDS	113,114.23	113,114.23	7,036.23	49,245.30	43.5%	34,634.00	29,234.93
PROGRAM TOTAL	3,363,345.14	3,363,345.14	256,054.81	2,667,808.06	79.3%	35,073.00	660,464.08
201 VICTIM-WITNESS ASSISTANCE							
1 GENERAL FUND	58,260.67	58,260.67	0.00	52,708.74	90.5%	0.00	5,551.93
4 FEDERAL FUNDS	3,893,783.73	3,893,783.73	160,131.65	2,677,313.24	68.8%	0.00	1,216,470.49
PROGRAM TOTAL	3,952,044.40	3,952,044.40	160,131.65	2,730,021.98	69.1%	0.00	1,222,022.42
202 CRIME VICTIMS REPARATIONS							
1 GENERAL FUND	31,260.91	31,260.91	82.28	26,279.37	84.1%	0.00	4,981.54
2 CASH FUNDS	262,428.35	262,428.35	1,206.34	13,170.06	5.0%	0.00	249,258.29
4 FEDERAL FUNDS	115,035.99	115,035.99	0.00	59,086.99	51.4%	0.00	55,949.00
PROGRAM TOTAL	408,725.25	408,725.25	1,288.62	98,536.42	24.1%	0.00	310,188.83

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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	323,707.64	323,707.64	28,542.18	288,934.14	89.3%	0.00	34,773.50
PROGRAM TOTAL	323,707.64	323,707.64	28,542.18	288,934.14	89.3%	0.00	34,773.50
204 OFFICE OF VIOLENCE PREVENTION							
1 GENERAL FUND	117,718.24	117,718.24	10,636.50	77,313.50	65.7%	0.00	40,404.74
2 CASH FUNDS	591,250.00	591,250.00	0.00	152,148.98	25.7%	0.00	439,101.02
PROGRAM TOTAL	708,968.24	708,968.24	10,636.50	229,462.48	32.4%	0.00	479,505.76
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	830,272.00	830,272.00	0.00	0.00	0.0	0.00	830,272.00
4 FEDERAL FUNDS	2,788,721.00	2,788,721.00	0.00	0.00	0.0	0.00	2,788,721.00
PROGRAM TOTAL	3,618,993.00	3,618,993.00	0.00	0.00	0.0	0.00	3,618,993.00
215 CRIMINAL JUSTICE INFO SYSTEM							
1 GENERAL FUND	257,182.65	257,182.65	81,504.29	234,307.82	91.1%	691.17	22,183.66
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	1,077,726.46	1,077,726.46	207,578.42	648,192.81	60.1%	0.00	429,533.65
PROGRAM TOTAL	1,334,909.11	1,334,909.11	289,082.71	882,500.63	66.1%	691.17	451,717.31
220 COMM CORRECTIONS COUNCIL							
1 GENERAL FUND	7,613,814.07	7,613,814.07	26,293.61	5,940,751.55	78.0%	0.00	1,673,062.52
2 CASH FUNDS	574,393.16	574,393.16	7,198.52	286,285.09	49.8%	0.00	288,108.07
PROGRAM TOTAL	8,188,207.23	8,188,207.23	33,492.13	6,227,036.64	76.0%	0.00	1,961,170.59
575 BYRNE GRANTS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	20,617.14	20,617.14	0.00	0.00	0.0	0.00	20,617.14
4 FEDERAL FUNDS	108,593.71	108,593.71	1,349.39	40,623.37	37.4%	597.00	67,373.34
PROGRAM TOTAL	129,210.85	129,210.85	1,349.39	40,623.37	31.4%	597.00	87,990.48

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Agency 078 NE COMM LAW ENFORCEMENT

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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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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	13,904,381.56	13,904,381.56	399,548.69	11,433,849.36	82.2%	691.17	2,469,841.03
2 CASH FUNDS	3,144,350.63	3,144,350.63	62,225.60	991,722.73	31.5%	439.00	2,152,188.90
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	23,343,102.38	23,343,102.38	897,598.46	10,064,717.64	43.1%	35,231.00	13,243,153.74
AGENCY TOTAL	40,391,834.57	40,391,834.57	1,359,372.75	22,490,289.73	55.7%	36,361.17	17,865,183.67

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357 BLIND AND VISUALLY IMPAIRED							
1 GENERAL FUND	1,023,438.52	1,023,438.52	62,814.48	1,023,438.52	100.0%	0.00	0.00
2 CASH FUNDS	144,996.43	144,996.43	8,967.47	77,164.08	53.2%	0.00	67,832.35
4 FEDERAL FUNDS	4,324,613.96	4,324,613.96	311,021.09	3,694,110.00	85.4%	46,750.29	583,753.67
BUDGETED PROGRAM TOTAL	5,493,048.91	5,493,048.91	382,803.04	4,794,712.60	87.3%	46,750.29	651,586.02
6 TRUST FUNDS	0.00		708.81	32,800.46		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		708.81	32,800.46		0.00	
PROGRAM TOTAL	5,493,048.91		383,511.85	4,827,513.06		46,750.29	



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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	1,023,438.52	1,023,438.52	62,814.48	1,023,438.52	100.0%	0.00	0.00
2 CASH FUNDS	144,996.43	144,996.43	8,967.47	77,164.08	53.2%	0.00	67,832.35
4 FEDERAL FUNDS	4,324,613.96	4,324,613.96	311,021.09	3,694,110.00	85.4%	46,750.29	583,753.67
BUDGETED TOTAL	5,493,048.91	5,493,048.91	382,803.04	4,794,712.60	87.3%	46,750.29	651,586.02
6 TRUST FUNDS	0.00		708.81	32,800.46		0.00	
UNBUDGETED TOTAL	0.00		708.81	32,800.46		0.00	
AGENCY TOTAL	5,493,048.91		383,511.85	4,827,513.06		46,750.29	

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Agency 082 COMM DEAF/HARD OF HEARING

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578 HEARING IMPAIRED							
1 GENERAL FUND	983,696.36	983,696.36	80,061.23	760,963.28	77.4%	0.00	222,733.08
2 CASH FUNDS	38,337.32	38,337.32	1,852.68	25,515.45	66.6%	0.00	12,821.87
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,022,033.68	1,022,033.68	81,913.91	786,478.73	77.0%	0.00	235,554.95

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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	983,696.36	983,696.36	80,061.23	760,963.28	77.4%	0.00	222,733.08
2 CASH FUNDS	38,337.32	38,337.32	1,852.68	25,515.45	66.6%	0.00	12,821.87
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	1,022,033.68	1,022,033.68	81,913.91	786,478.73	77.0%	0.00	235,554.95

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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	86,758,025.00	86,758,025.00	8,675,802.50	86,758,025.00	100.0%	0.00	0.00
PROGRAM TOTAL	86,758,025.00	86,758,025.00	8,675,802.50	86,758,025.00	100.0%	0.00	0.00
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	86,758,025.00	86,758,025.00	8,675,802.50	86,758,025.00	100.0%	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	86,758,025.00	86,758,025.00	8,675,802.50	86,758,025.00	100.0%	0.00	0.00

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NIS0001

Agency 084 ENVIRONMENTAL QUALITY

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- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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	1,855,485.37	1,855,485.37	164,192.34	909,340.12	49.0%	0.00	946,145.25
2 CASH FUNDS	14,706,379.98	14,706,379.98	0.00	0.00	0.0	0.00	14,706,379.98
4 FEDERAL FUNDS	6,403,775.03	6,403,775.03	307,541.73	3,572,683.04	55.8%	18,506.62	2,812,585.37
BUDGETED PROGRAM TOTAL	22,965,640.38	22,965,640.38	471,734.07	4,482,023.16	19.5%	18,506.62	18,465,110.60
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	22,965,640.38		471,734.07	4,482,023.16		18,506.62	
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	3,420,029.00	3,420,029.00	0.00	376,604.00	11.0%	0.00	3,043,425.00
4 FEDERAL FUNDS	18,208,083.00	18,208,083.00	110,696.00	15,875,479.00	87.2%	0.00	2,332,604.00
BUDGETED PROGRAM TOTAL	21,628,112.00	21,628,112.00	110,696.00	16,252,083.00	75.1%	0.00	5,376,029.00
6 TRUST FUNDS	0.00		1,423,207.00	21,786,532.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,423,207.00	21,786,532.00		0.00	
PROGRAM TOTAL	21,628,112.00		1,533,903.00	38,038,615.00		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	1,650,000.00	1,650,000.00	0.00	0.00	0.0	0.00	1,650,000.00
4 FEDERAL FUNDS	15,728,770.00	15,728,770.00	374,928.00	4,307,155.08	27.4%	0.00	11,421,614.92
BUDGETED PROGRAM TOTAL	17,378,770.00	17,378,770.00	374,928.00	4,307,155.08	24.8%	0.00	13,071,614.92
6 TRUST FUNDS	0.00		115,369.00	11,541,206.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		115,369.00	11,541,206.00		0.00	
PROGRAM TOTAL	17,378,770.00		490,297.00	15,848,361.08		0.00	

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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	4,516,066.80	4,516,066.80	194,796.07	4,336,438.71	96.0%	0.00	179,628.09
2 CASH FUNDS	19,897,008.65	19,897,008.65	920,062.34	12,729,487.40	64.0%	0.00	7,167,521.25
4 FEDERAL FUNDS	10,390,929.63	10,390,929.63	831,108.43	10,151,110.96	97.7%	3,576.00	236,242.67
BUDGETED PROGRAM TOTAL	34,804,005.08	34,804,005.08	1,945,966.84	27,217,037.07	78.2%	3,576.00	7,583,392.01
6 TRUST FUNDS	0.00		110,504.00	1,130,239.92		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		110,504.00	1,130,239.92		0.00	
PROGRAM TOTAL	34,804,005.08		2,056,470.84	28,347,276.99		3,576.00	
587 WASTE MANAGEMENT							
1 GENERAL FUND	3,117,682.14	3,117,682.14	1,835.77	3,082,174.86	98.9%	0.00	35,507.28
2 CASH FUNDS	8,732,147.71	8,732,147.71	939,349.64	6,620,642.86	75.8%	0.00	2,111,504.85
4 FEDERAL FUNDS	2,234,905.96	2,234,905.96	200,708.76	2,228,619.14	99.7%	0.00	6,286.82
BUDGETED PROGRAM TOTAL	14,084,735.81	14,084,735.81	1,141,894.17	11,931,436.86	84.7%	0.00	2,153,298.95
6 TRUST FUNDS	0.00		67,895.91	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		67,895.91	0.00		0.00	
PROGRAM TOTAL	14,084,735.81		1,209,790.08	11,931,436.86		0.00	
588 AIR QUALITY							
1 GENERAL FUND	410,497.89	410,497.89	21,984.91	338,957.96	82.6%	0.00	71,539.93
2 CASH FUNDS	3,032,476.05	3,032,476.05	294,202.69	2,639,149.61	87.0%	0.00	393,326.44
4 FEDERAL FUNDS	2,110,735.70	2,110,735.70	245,462.32	2,095,677.65	99.3%	0.00	15,058.05
PROGRAM TOTAL	5,553,709.64	5,553,709.64	561,649.92	5,073,785.22	91.4%	0.00	479,924.42

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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>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	9,899,732.20	9,899,732.20	382,809.09	8,666,911.65	87.5%	0.00	1,232,820.55
2 CASH FUNDS	51,438,041.39	51,438,041.39	2,153,614.67	22,365,883.87	43.5%	0.00	29,072,157.52
4 FEDERAL FUNDS	55,077,199.32	55,077,199.32	2,070,445.24	38,230,724.87	69.4%	22,082.62	16,824,391.83
BUDGETED TOTAL	116,414,972.91	116,414,972.91	4,606,869.00	69,263,520.39	59.5%	22,082.62	47,129,369.90
6 TRUST FUNDS	0.00		1,716,975.91	34,457,977.92		0.00	
UNBUDGETED TOTAL	0.00		1,716,975.91	34,457,977.92		0.00	
AGENCY TOTAL	116,414,972.91		6,323,844.91	103,721,498.31		22,082.62	



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000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		37,652,900.83	448,447,800.44		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		37,652,900.83	448,447,800.44		0.00	
041 RETIREMENT/DEFERRED COMP ADM							
1 GENERAL FUND	10,000.00	10,000.00	0.00	0.00	0.0	0.00	10,000.00
2 CASH FUNDS	7,183,467.05	7,183,467.05	371,115.96	5,442,689.05	75.8%	6,832.93	1,733,945.07
PROGRAM TOTAL	7,193,467.05	7,193,467.05	371,115.96	5,442,689.05	75.7%	6,832.93	1,743,945.07
042 BOARD MEMBER EXPENSES							
2 CASH FUNDS	68,639.42	68,639.42	1,022.86	14,236.90	20.7%	0.00	54,402.52
PROGRAM TOTAL	68,639.42	68,639.42	1,022.86	14,236.90	20.7%	0.00	54,402.52
515 PUBLIC EMPLOYEES RETIREMENT							
1 GENERAL FUND	27,420,010.00	27,420,010.00	0.00	27,420,010.00	100.0%	0.00	0.00
PROGRAM TOTAL	27,420,010.00	27,420,010.00	0.00	27,420,010.00	100.0%	0.00	0.00
517 EQUAL BENEFITS							
6 TRUST FUNDS	0.00		4,756,005.39	58,934,370.38		0.00	
PROGRAM TOTAL	0.00		4,756,005.39	58,934,370.38		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	27,430,010.00	27,430,010.00	0.00	27,420,010.00	100.0%	0.00	10,000.00
2 CASH FUNDS	7,252,106.47	7,252,106.47	372,138.82	5,456,925.95	75.2%	6,832.93	1,788,347.59
BUDGETED TOTAL	34,682,116.47	34,682,116.47	372,138.82	32,876,935.95	94.8%	6,832.93	1,798,347.59
6 TRUST FUNDS	0.00		42,408,906.22	507,382,170.82		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		42,408,906.22	507,382,170.82		0.00	
AGENCY TOTAL	34,682,116.47		42,781,045.04	540,259,106.77		6,832.93	

R5509146

NIS0001

Agency 086 DRY BEAN COMMISSION

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PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
137 DRY BEAN COMMISSION							
2 CASH FUNDS	489,377.32	489,377.32	46,784.59	346,847.58	70.9%	0.00	142,529.74
PROGRAM TOTAL	489,377.32	489,377.32	46,784.59	346,847.58	70.9%	0.00	142,529.74

R5509146

NIS0001

Agency 086 DRY BEAN COMMISSION

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- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	489,377.32	489,377.32	46,784.59	346,847.58	70.9%	0.00	142,529.74
AGENCY TOTAL	489,377.32	489,377.32	46,784.59	346,847.58	70.9%	0.00	142,529.74

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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	495,732.45	495,732.45	48,403.44	415,120.08	83.7%	0.00	80,612.37
2 CASH FUNDS	189,178.32	189,178.32	5,265.62	118,041.03	62.4%	0.00	71,137.29
PROGRAM TOTAL	684,910.77	684,910.77	53,669.06	533,161.11	77.8%	0.00	151,749.66
095 CAMPAIGN FINANCE LIMITATION AC							
2 CASH FUNDS	1,763,321.00	1,763,321.00	0.00	0.00	0.0	0.00	1,763,321.00
BUDGETED PROGRAM TOTAL	1,763,321.00	1,763,321.00	0.00	0.00	0.0	0.00	1,763,321.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,763,321.00		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	495,732.45	495,732.45	48,403.44	415,120.08	83.7%	0.00	80,612.37
2 CASH FUNDS	1,952,499.32	1,952,499.32	5,265.62	118,041.03	6.0%	0.00	1,834,458.29
BUDGETED TOTAL	2,448,231.77	2,448,231.77	53,669.06	533,161.11	21.8%	0.00	1,915,070.66
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	2,448,231.77		53,669.06	533,161.11		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	6,661,254.96	6,661,254.96	807,090.86	3,632,691.55	54.5%	3,837.89	3,024,725.52
4 FEDERAL FUNDS	673,550.76	673,550.76	0.00	42,165.49	6.3%	0.00	631,385.27
PROGRAM TOTAL	7,334,805.72	7,334,805.72	807,090.86	3,674,857.04	50.1%	3,837.89	3,656,110.79

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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	6,661,254.96	6,661,254.96	807,090.86	3,632,691.55	54.5%	3,837.89	3,024,725.52
4 FEDERAL FUNDS	673,550.76	673,550.76	0.00	42,165.49	6.3%	0.00	631,385.27
AGENCY TOTAL	7,334,805.72	7,334,805.72	807,090.86	3,674,857.04	50.1%	3,837.89	3,656,110.79



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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>	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
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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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	462,849.30	462,849.30	23,297.87	134,083.43	29.0%	0.00	328,765.87
PROGRAM TOTAL	462,849.30	462,849.30	23,297.87	134,083.43	29.0%	0.00	328,765.87

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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	462,849.30	462,849.30	23,297.87	134,083.43	29.0%	0.00	328,765.87
AGENCY TOTAL	462,849.30	462,849.30	23,297.87	134,083.43	29.0%	0.00	328,765.87

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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	886,215.01	886,215.01	91,702.08	853,601.16	96.3%	0.00	32,613.85
2 CASH FUNDS	226,196.62	8,574.38	0.00	917.34	.4%	0.00	7,657.04
PROGRAM TOTAL	1,112,411.63	894,789.39	91,702.08	854,518.50	76.8%	0.00	40,270.89

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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	886,215.01	886,215.01	91,702.08	853,601.16	96.3%	0.00	32,613.85
2 CASH FUNDS	226,196.62	8,574.38	0.00	917.34	.4%	0.00	7,657.04
AGENCY TOTAL	1,112,411.63	894,789.39	91,702.08	854,518.50	76.8%	0.00	40,270.89

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
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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	1,189,402.50	1,189,402.50	98,538.76	1,050,126.19	88.3%	0.00	139,276.31
PROGRAM TOTAL	1,189,402.50	1,189,402.50	98,538.76	1,050,126.19	88.3%	0.00	139,276.31
426 LEGAL SERVICES AID							
2 CASH FUNDS	2,816,838.90	2,816,838.90	174,920.00	2,218,566.00	78.8%	0.00	598,272.90
PROGRAM TOTAL	2,816,838.90	2,816,838.90	174,920.00	2,218,566.00	78.8%	0.00	598,272.90
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	325,000.00	325,000.00	5,000.00	325,000.00	100.0%	0.00	0.00
PROGRAM TOTAL	325,000.00	325,000.00	5,000.00	325,000.00	100.0%	0.00	0.00
455 DNA TESTING							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	262,643.94	262,643.94	0.00	14,352.00	5.5%	0.00	248,291.94
PROGRAM TOTAL	262,643.94	262,643.94	0.00	14,352.00	5.5%	0.00	248,291.94
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	4,593,885.34	4,593,885.34	278,458.76	3,608,044.19	78.5%	0.00	985,841.15
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	4,593,885.34	4,593,885.34	278,458.76	3,608,044.19	78.5%	0.00	985,841.15



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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>
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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Program Number and Name <u>Fund 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>
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

STATE OF NEBRASKA  
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NIS0001

Agency

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- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>STATE SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	3,556,987,838.48	3,525,850,068.00	287,035,834.06	3,321,699,066.34	93.4%	6,739,646.47	197,411,355.19
11 CASH RESERVE FUND	0.00		0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	2,417,381,009.76	2,340,086,687.66	172,214,681.33	1,611,724,106.02	66.7%	21,639,605.33	706,722,976.31
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	307,430.30	307,430.30	0.00	307,430.30	100.0%	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	0.00	0.00
38 NCCF	27,114,023.99	27,114,023.99	43,107.19	8,561,423.10	31.6%	451,360.17	18,101,240.72
4 FEDERAL FUNDS	3,743,355,366.38	3,718,194,260.95	266,155,518.07	2,963,960,584.77	79.2%	2,196,056.32	752,037,619.86
5 REVOLVING FUNDS	1,096,171,271.35	1,096,171,271.35	47,416,879.90	655,498,157.39	59.8%	17,427,518.92	423,245,595.04
BUDGETED TOTAL	10,842,101,522.51	10,708,508,324.50	772,866,020.55	8,561,750,767.92	79.0%	48,454,187.21	2,098,303,369.37
6 TRUST FUNDS	0.00		108,456,813.25	1,240,268,410.04		60,875.59	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		108,456,813.25	1,240,268,410.04		60,875.59	
STATE TOTAL	10,842,101,522.51		881,322,833.80	9,802,019,177.96		48,515,062.80	