

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As Of 06/30/13

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
001 SALARIES-LEGISLAT							
1 GENERAL FUND	632,982.00	632,982.00	52,586.77	631,241.81	99.7%	0.00	1,740.19
PROGRAM TOTAL	632,982.00	632,982.00	52,586.77	631,241.81	99.7%	0.00	1,740.19
085 LEG COUNCIL OPERATIONS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
122 LEGISLATIVE SVCS							
1 GENERAL FUND	9,608,017.39	9,608,017.39	729,273.73	8,178,199.90	85.1%	79,573.20	1,350,244.29
2 CASH FUNDS	252,866.88	252,866.88	1,030.07	2,892.21	1.1%	0.00	249,974.67
4 FEDERAL FUNDS	78,540.00	78,540.00	0.00	0.00	0.0	0.00	78,540.00
BUDGETED PROGRAM TOTAL	9,939,424.27	9,939,424.27	730,303.80	8,181,092.11	82.3%	79,573.20	1,678,758.96
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	9,939,424.27		730,303.80	8,181,092.11		79,573.20	
123 CLERK OF LEG							
1 GENERAL FUND	4,251,085.76	4,251,085.76	294,275.15	3,274,697.30	77.0%	0.00	976,388.46
2 CASH FUNDS	52,465.22	52,465.22	3,208.59	45,073.49	85.9%	0.00	7,391.73
PROGRAM TOTAL	4,303,550.98	4,303,550.98	297,483.74	3,319,770.79	77.1%	0.00	983,780.19
126 LEGISLATIVE RESEARCH							
1 GENERAL FUND	1,086,513.74	1,086,513.74	41,005.16	499,676.91	46.0%	0.00	586,836.83
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	1,086,513.74	1,086,513.74	41,005.16	499,676.91	46.0%	0.00	586,836.83
127 REVISOR OF STATUTES							
1 GENERAL FUND	1,756,551.09	1,756,551.09	113,480.73	1,407,453.39	80.1%	0.00	349,097.70
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,756,551.09	1,756,551.09	113,480.73	1,407,453.39	80.1%	0.00	349,097.70

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
129 LEGISLATIVE AUDIT							
1 GENERAL FUND	531,714.13	531,714.13	30,977.04	377,955.78	71.1%	0.00	153,758.35
PROGRAM TOTAL	531,714.13	531,714.13	30,977.04	377,955.78	71.1%	0.00	153,758.35
501 COM ON INTERGOVTL							
1 GENERAL FUND	550,694.36	550,694.36	4,056.90	407,532.90	74.0%	0.00	143,161.46
PROGRAM TOTAL	550,694.36	550,694.36	4,056.90	407,532.90	74.0%	0.00	143,161.46
504 OFF PUB COUNSEL							
1 GENERAL FUND	1,208,982.85	1,208,982.85	83,720.96	1,000,809.30	82.8%	5,111.11	203,062.44
PROGRAM TOTAL	1,208,982.85	1,208,982.85	83,720.96	1,000,809.30	82.8%	5,111.11	203,062.44
638 FISCAL AND PROGRAM							
1 GENERAL FUND	1,576,628.73	1,576,628.73	117,711.96	1,416,128.72	89.8%	0.00	160,500.01
PROGRAM TOTAL	1,576,628.73	1,576,628.73	117,711.96	1,416,128.72	89.8%	0.00	160,500.01

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
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 As Of 06/30/13

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>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	21,203,170.05	21,203,170.05	1,467,088.40	17,193,696.01	81.1%	84,684.31	3,924,789.73
2 CASH FUNDS	305,332.10	305,332.10	4,238.66	47,965.70	15.7%	0.00	257,366.40
4 FEDERAL FUNDS	78,540.00	78,540.00	0.00	0.00	0.0	0.00	78,540.00
BUDGETED TOTAL	21,587,042.15	21,587,042.15	1,471,327.06	17,241,661.71	79.9%	84,684.31	4,260,696.13
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	21,587,042.15		1,471,327.06	17,241,661.71		84,684.31	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 005 SUPREME COURT

Allotment Status
As Of 06/30/13

- 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	1,154,078.75	1,154,078.75	97,544.24	1,145,427.67	99.3%	0.00	8,651.08
PROGRAM TOTAL	1,154,078.75	1,154,078.75	97,544.24	1,145,427.67	99.3%	0.00	8,651.08
004 SAL-APPELLATE CT JUDGES							
1 GENERAL FUND	915,566.76	915,566.76	65,701.86	890,130.47	97.2%	0.00	25,436.29
PROGRAM TOTAL	915,566.76	915,566.76	65,701.86	890,130.47	97.2%	0.00	25,436.29
005 RETIRED JUDGES SALARIES							
1 GENERAL FUND	344,746.43	344,746.43	26,253.76	130,567.15	37.9%	0.00	214,179.28
PROGRAM TOTAL	344,746.43	344,746.43	26,253.76	130,567.15	37.9%	0.00	214,179.28
006 SAL-DIST & JUV JUDGES							
1 GENERAL FUND	10,224,354.75	10,224,354.75	859,511.08	10,152,901.18	99.3%	0.00	71,453.57
PROGRAM TOTAL	10,224,354.75	10,224,354.75	859,511.08	10,152,901.18	99.3%	0.00	71,453.57
007 SALARIES-COUNTY JUDGES							
1 GENERAL FUND	8,369,176.04	8,369,176.04	709,552.87	8,333,403.34	99.6%	0.00	35,772.70
PROGRAM TOTAL	8,369,176.04	8,369,176.04	709,552.87	8,333,403.34	99.6%	0.00	35,772.70
034 COURT ADMINISTRATOR							
1 GENERAL FUND	5,471,569.56	5,471,569.56	458,832.48	5,329,134.49	97.4%	0.00	142,435.07
2 CASH FUNDS	3,074,208.47	3,074,208.47	73,880.56	2,168,188.53	70.5%	0.00	906,019.94
4 FEDERAL FUNDS	1,045,554.87	1,045,554.87	141,952.66	1,031,649.81	98.7%	0.00	13,905.06
PROGRAM TOTAL	9,591,332.90	9,591,332.90	674,665.70	8,528,972.83	88.9%	0.00	1,062,360.07
040 STATE LAW LIBRARY							
1 GENERAL FUND	331,720.49	331,720.49	27,483.02	326,230.30	98.3%	0.00	5,490.19
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	331,720.49	331,720.49	27,483.02	326,230.30	98.3%	0.00	5,490.19

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	1,359,612.09	1,359,612.09	27,632.82	318,395.36	23.4%	0.00	1,041,216.73
PROGRAM TOTAL	1,359,612.09	1,359,612.09	27,632.82	318,395.36	23.4%	0.00	1,041,216.73
396 COUNTY COURT SYSTEM							
1 GENERAL FUND	17,009,238.98	17,009,238.98	1,225,103.76	14,870,839.57	87.4%	0.00	2,138,399.41
4 FEDERAL FUNDS	142,599.42	142,599.42	0.00	18,460.43	12.9%	0.00	124,138.99
PROGRAM TOTAL	17,151,838.40	17,151,838.40	1,225,103.76	14,889,300.00	86.8%	0.00	2,262,538.40
397 STATEWIDE PROBATION							
1 GENERAL FUND	17,601,246.47	17,601,246.47	1,423,670.71	17,355,679.80	98.6%	0.00	245,566.67
2 CASH FUNDS	1,011,286.97	1,011,286.97	43,809.40	512,677.26	50.7%	0.00	498,609.71
4 FEDERAL FUNDS	613,752.98	613,752.98	44,916.21	506,966.09	82.6%	0.00	106,786.89
PROGRAM TOTAL	19,226,286.42	19,226,286.42	1,512,396.32	18,375,323.15	95.6%	0.00	850,963.27
398 INTENSIVE PROBATION							
1 GENERAL FUND	3,252,426.67	3,252,426.67	255,733.86	2,804,814.55	86.2%	0.00	447,612.12
2 CASH FUNDS	250,549.48	250,549.48	12,504.56	99,943.23	39.9%	0.00	150,606.25
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	3,502,976.15	3,502,976.15	268,238.42	2,904,757.78	82.9%	0.00	598,218.37

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 005 SUPREME COURT

Allotment Status
As Of 06/30/13

- 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
399 DISTRICT COURT REPORTERS							
1 GENERAL FUND	5,328,136.85	5,328,136.85	400,457.51	4,731,364.32	88.8%	0.00	596,772.53
PROGRAM TOTAL	5,328,136.85	5,328,136.85	400,457.51	4,731,364.32	88.8%	0.00	596,772.53
405 COURT OF APPEALS							
1 GENERAL FUND	1,194,923.50	1,194,923.50	95,546.78	1,127,327.16	94.3%	0.00	67,596.34
PROGRAM TOTAL	1,194,923.50	1,194,923.50	95,546.78	1,127,327.16	94.3%	0.00	67,596.34
420 SPECIALIZED COURT OPERATIONS							
1 GENERAL FUND	2,175,579.74	2,175,579.74	114,089.39	2,069,976.57	95.1%	0.00	105,603.17
2 CASH FUNDS	244,605.82	244,605.82	0.00	.74	0.	0.00	244,605.08
4 FEDERAL FUNDS	533,793.42	533,793.42	60,844.07	444,664.63	83.3%	0.00	89,128.79
PROGRAM TOTAL	2,953,978.98	2,953,978.98	174,933.46	2,514,641.94	85.1%	0.00	439,337.04
435 COMMUNITY CORRECTIONS							
1 GENERAL FUND	11,229,253.75	11,229,253.75	978,540.41	9,399,409.60	83.7%	0.00	1,829,844.15
2 CASH FUNDS	5,786,096.65	5,786,096.65	1,054,418.67	5,385,658.83	93.1%	0.00	400,437.82
PROGRAM TOTAL	17,015,350.40	17,015,350.40	2,032,959.08	14,785,068.43	86.9%	0.00	2,230,281.97
570 COMPUTER AUTOMATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	4,278,841.61	4,278,841.61	261,539.20	3,968,814.91	92.8%	0.00	310,026.70
4 FEDERAL FUNDS	683,625.90	683,625.90	12,793.25	177,728.96	26.0%	0.00	505,896.94
PROGRAM TOTAL	4,962,467.51	4,962,467.51	274,332.45	4,146,543.87	83.6%	0.00	815,923.64

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NIS0001

Agency 005 SUPREME COURT

Division 003 003

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>
435 COMMUNITY CORRECTIONS							
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

R5509146

NIS0001

Agency 005 SUPREME COURT

Division 003 003

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	84,602,018.74	84,602,018.74	6,738,021.73	78,667,206.17	93.0%	0.00	5,934,812.57
2 CASH FUNDS	16,005,201.09	16,005,201.09	1,473,785.21	12,453,678.86	77.8%	0.00	3,551,522.23
4 FEDERAL FUNDS	3,019,326.59	3,019,326.59	260,506.19	2,179,469.92	72.2%	0.00	839,856.67
AGENCY TOTAL	103,626,546.42	103,626,546.42	8,472,313.13	93,300,354.95	90.0%	0.00	10,326,191.47

R5509146

NIS0001

Agency 007 GOVERNOR

Division 000 000

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
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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>
002 SALARY-GOVERNOR							
1 GENERAL FUND	141,251.00	141,251.00	10,910.56	129,231.94	91.5%	0.00	12,019.06
PROGRAM TOTAL	141,251.00	141,251.00	10,910.56	129,231.94	91.5%	0.00	12,019.06
021 OFFICE OF GOVERNOR							
1 GENERAL FUND	1,091,583.65	1,091,583.65	76,881.87	942,237.47	86.3%	0.00	149,346.18
PROGRAM TOTAL	1,091,583.65	1,091,583.65	76,881.87	942,237.47	86.3%	0.00	149,346.18

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<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,232,834.65	1,232,834.65	87,792.43	1,071,469.41	86.9%	0.00	161,365.24
DIVISION TOTAL	1,232,834.65	1,232,834.65	87,792.43	1,071,469.41	86.9%	0.00	161,365.24

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018 POLICY RESEARCH OFFICE							
1 GENERAL FUND	636,027.80	636,027.80	50,549.47	589,937.02	92.8%	0.00	46,090.78
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	636,027.80	636,027.80	50,549.47	589,937.02	92.8%	0.00	46,090.78
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	636,027.80		50,549.47	589,937.02		0.00	

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<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	636,027.80	636,027.80	50,549.47	589,937.02	92.8%	0.00	46,090.78
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	636,027.80	636,027.80	50,549.47	589,937.02	92.8%	0.00	46,090.78
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
DIVISION TOTAL	636,027.80		50,549.47	589,937.02		0.00	

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

R5509146

NIS0001

Agency 007 GOVERNOR

Division 004 004

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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
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	

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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

R5509146

NIS0001

Agency 007 GOVERNOR

Division 077 077

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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	1,868,862.45	1,868,862.45	138,341.90	1,661,406.43	88.9%	0.00	207,456.02
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	1,868,862.45	1,868,862.45	138,341.90	1,661,406.43	88.9%	0.00	207,456.02
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	1,868,862.45		138,341.90	1,661,406.43		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	106,579.00	106,579.00	7,195.28	90,580.94	85.0%	0.00	15,998.06
PROGRAM TOTAL	106,579.00	106,579.00	7,195.28	90,580.94	85.0%	0.00	15,998.06
124 OFFICE-LT GOVERNOR							
1 GENERAL FUND	47,230.99	47,230.99	1,340.52	28,040.46	59.4%	0.00	19,190.53
PROGRAM TOTAL	47,230.99	47,230.99	1,340.52	28,040.46	59.4%	0.00	19,190.53

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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	153,809.99	153,809.99	8,535.80	118,621.40	77.1%	0.00	35,188.59
AGENCY TOTAL	153,809.99	153,809.99	8,535.80	118,621.40	77.1%	0.00	35,188.59

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
009 SALARY-SEC OF STATE							
1 GENERAL FUND	111,482.00	111,482.00	9,415.31	110,430.48	99.1%	0.00	1,051.52
PROGRAM TOTAL	111,482.00	111,482.00	9,415.31	110,430.48	99.1%	0.00	1,051.52
022 DEPT ADMINISTRATION							
1 GENERAL FUND	218,474.31	218,474.31	14,357.82	177,393.48	81.2%	0.00	41,080.83
2 CASH FUNDS	248,312.46	248,312.46	9,016.61	85,444.81	34.4%	0.00	162,867.65
PROGRAM TOTAL	466,786.77	466,786.77	23,374.43	262,838.29	56.3%	0.00	203,948.48
045 ELECTION ADMINISTRATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	2,566,829.02	2,566,829.02	49,030.80	722,778.25	28.2%	32,385.10	1,811,665.67
4 FEDERAL FUNDS	133,154.13	133,154.13	3,000.00	49,194.23	36.9%	0.00	83,959.90
PROGRAM TOTAL	2,699,983.15	2,699,983.15	52,030.80	771,972.48	28.6%	32,385.10	1,895,625.57
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	762,799.42	762,799.42	63,445.37	642,794.12	84.3%	0.00	120,005.30
PROGRAM TOTAL	762,799.42	762,799.42	63,445.37	642,794.12	84.3%	0.00	120,005.30
053 ENF OF STDS-COLLEC AGENCIES							
2 CASH FUNDS	98,150.87	98,150.87	8,197.90	74,437.32	75.8%	0.00	23,713.55
PROGRAM TOTAL	98,150.87	98,150.87	8,197.90	74,437.32	75.8%	0.00	23,713.55
086 ENF OF STDS-RECORDS MGMT							
1 GENERAL FUND	138,747.00	138,747.00	0.00	138,747.00	100.0%	0.00	0.00
2 CASH FUNDS	2,603,957.98	2,603,957.98	202,133.62	2,447,475.54	94.0%	0.00	156,482.44
5 REVOLVING FUNDS	1,224,452.52	1,224,452.52	72,304.45	731,579.00	59.7%	0.00	492,873.52
PROGRAM TOTAL	3,967,157.50	3,967,157.50	274,438.07	3,317,801.54	83.6%	0.00	649,355.96

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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>
089 COMM CODE CENTRAL FILING							
2 CASH FUNDS	1,667,033.38	1,667,033.38	121,147.79	807,191.20	48.4%	11,845.00	847,997.18
PROGRAM TOTAL	1,667,033.38	1,667,033.38	121,147.79	807,191.20	48.4%	11,845.00	847,997.18

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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	468,703.31	468,703.31	23,773.13	426,570.96	91.0%	0.00	42,132.35
2 CASH FUNDS	7,947,083.13	7,947,083.13	452,972.09	4,780,121.24	60.1%	44,230.10	3,122,731.79
4 FEDERAL FUNDS	133,154.13	133,154.13	3,000.00	49,194.23	36.9%	0.00	83,959.90
5 REVOLVING FUNDS	1,224,452.52	1,224,452.52	72,304.45	731,579.00	59.7%	0.00	492,873.52
AGENCY TOTAL	9,773,393.09	9,773,393.09	552,049.67	5,987,465.43	61.3%	44,230.10	3,741,697.56

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010 SALARY-STATE AUDITOR							
1 GENERAL FUND	115,108.00	115,108.00	9,521.27	111,512.04	96.9%	0.00	3,595.96
PROGRAM TOTAL	115,108.00	115,108.00	9,521.27	111,512.04	96.9%	0.00	3,595.96
506 ST AG & COUNTY POST AUDITS							
1 GENERAL FUND	2,067,071.88	2,067,071.88	89,919.57	2,049,343.33	99.1%	0.00	17,728.55
PROGRAM TOTAL	2,067,071.88	2,067,071.88	89,919.57	2,049,343.33	99.1%	0.00	17,728.55
525 COOPERATIVE AUDITS							
2 CASH FUNDS	1,410,002.28	1,410,002.28	182,722.18	1,352,771.09	95.9%	0.00	57,231.19
PROGRAM TOTAL	1,410,002.28	1,410,002.28	182,722.18	1,352,771.09	95.9%	0.00	57,231.19

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	2,182,179.88	2,182,179.88	99,440.84	2,160,855.37	99.0%	0.00	21,324.51
2 CASH FUNDS	1,410,002.28	1,410,002.28	182,722.18	1,352,771.09	95.9%	0.00	57,231.19
AGENCY TOTAL	3,592,182.16	3,592,182.16	282,163.02	3,513,626.46	97.8%	0.00	78,555.70

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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	127,776.00	127,776.00	10,242.56	120,644.32	94.4%	0.00	7,131.68
PROGRAM TOTAL	127,776.00	127,776.00	10,242.56	120,644.32	94.4%	0.00	7,131.68
270 ADMINISTRATION							
1 GENERAL FUND	667,100.01	667,100.01	40,353.00	579,077.76	86.8%	0.00	88,022.25
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	667,100.01	667,100.01	40,353.00	579,077.76	86.8%	0.00	88,022.25
6 TRUST FUNDS	0.00		1,268.62	78,545.47		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,268.62	78,545.47		0.00	
PROGRAM TOTAL	667,100.01		41,621.62	657,623.23		0.00	
271 CIVIL BUREAU							
1 GENERAL FUND	938,808.49	938,808.49	67,991.92	775,689.33	82.6%	0.00	163,119.16
5 REVOLVING FUNDS	482,951.36	482,951.36	32,728.26	385,828.21	79.9%	0.00	97,123.15
PROGRAM TOTAL	1,421,759.85	1,421,759.85	100,720.18	1,161,517.54	81.7%	0.00	260,242.31
272 CRIMINAL BUREAU							
1 GENERAL FUND	3,179,012.84	3,179,012.84	224,180.03	2,683,164.72	84.4%	0.00	495,848.12
2 CASH FUNDS	351,306.73	351,306.73	0.00	153,012.13	43.6%	0.00	198,294.60
4 FEDERAL FUNDS	1,997,044.45	1,997,044.45	106,668.75	948,502.14	47.5%	0.00	1,048,542.31
PROGRAM TOTAL	5,527,364.02	5,527,364.02	330,848.78	3,784,678.99	68.5%	0.00	1,742,685.03
273 LEGAL SERVICES BUREAU							
1 GENERAL FUND	1,011,449.16	1,011,449.16	73,524.85	845,078.71	83.6%	0.00	166,370.45
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	114,441.91	114,441.91	4,711.45	55,239.41	48.3%	0.00	59,202.50
PROGRAM TOTAL	1,125,891.07	1,125,891.07	78,236.30	900,318.12	80.0%	0.00	225,572.95

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274 PUBLIC PROTECTION BUREAU							
1 GENERAL FUND	1,599,127.77	1,599,127.77	117,651.20	1,311,958.98	82.0%	0.00	287,168.79
2 CASH FUNDS	909,555.67	909,555.67	47,995.39	460,802.50	50.7%	0.00	448,753.17
5 REVOLVING FUNDS	758,525.39	758,525.39	33,259.75	420,011.28	55.4%	0.00	338,514.11
PROGRAM TOTAL	3,267,208.83	3,267,208.83	198,906.34	2,192,772.76	67.1%	0.00	1,074,436.07
290 STATE SETTLEMENT FUNDS							
2 CASH FUNDS	301,221.04	301,221.04	10,000.00	295,917.08	98.2%	0.00	5,303.96
BUDGETED PROGRAM TOTAL	301,221.04	301,221.04	10,000.00	295,917.08	98.2%	0.00	5,303.96
6 TRUST FUNDS	0.00		0.00	7,861.28		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	7,861.28		0.00	
PROGRAM TOTAL	301,221.04		10,000.00	303,778.36		0.00	
496 INTERSTATE WATER LITIGATION							
1 GENERAL FUND	1,076,330.04	1,076,330.04	28,070.29	996,839.16	92.6%	0.00	79,490.88
PROGRAM TOTAL	1,076,330.04	1,076,330.04	28,070.29	996,839.16	92.6%	0.00	79,490.88
507 INTERP & APPL OF LAW							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
508 SCHOOL FINANCE LITIGATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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551 CHILD PROTECTION DIVISION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
575 BYRNE GRANTS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	106,064.00	106,064.00	0.00	0.00	0.0	0.00	106,064.00
4 FEDERAL FUNDS	133,134.57	133,134.57	9,982.25	83,053.85	62.4%	0.00	50,080.72
PROGRAM TOTAL	239,198.57	239,198.57	9,982.25	83,053.85	34.7%	0.00	156,144.72

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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	8,599,604.31	8,599,604.31	562,013.85	7,312,452.98	85.0%	0.00	1,287,151.33
2 CASH FUNDS	1,668,147.44	1,668,147.44	57,995.39	909,731.71	54.5%	0.00	758,415.73
4 FEDERAL FUNDS	2,130,179.02	2,130,179.02	116,651.00	1,031,555.99	48.4%	0.00	1,098,623.03
5 REVOLVING FUNDS	1,355,918.66	1,355,918.66	70,699.46	861,078.90	63.5%	0.00	494,839.76
BUDGETED TOTAL	13,753,849.43	13,753,849.43	807,359.70	10,114,819.58	73.5%	0.00	3,639,029.85
6 TRUST FUNDS	0.00		1,268.62	86,406.75		0.00	
UNBUDGETED TOTAL	0.00		1,268.62	86,406.75		0.00	
AGENCY TOTAL	13,753,849.43		808,628.32	10,201,226.33		0.00	

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ACCOUNTING DIVISION

NIS0001

Agency 012 STATE TREASURER

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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		3,423,385.40	9,414,995.70		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		3,423,385.40	9,414,995.70		0.00	
012 SALARY-STATE TREASURER							
1 GENERAL FUND	118,467.00	118,467.00	8,977.70	106,086.59	89.5%	0.00	12,380.41
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	118,467.00	118,467.00	8,977.70	106,086.59	89.5%	0.00	12,380.41
024 STATE DISBURSEMENT UNIT							
1 GENERAL FUND	1,337,292.73	1,337,292.73	209,271.99	1,182,230.80	88.4%	7,900.22	147,161.71
2 CASH FUNDS	95,000.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	1,976,908.13	1,976,908.13	193,822.85	1,652,163.16	83.6%	11,849.89	312,895.08
PROGRAM TOTAL	3,409,200.86	3,314,200.86	403,094.84	2,834,393.96	83.1%	19,750.11	460,056.79
117 MUTUAL FIN ASSISTANCE							
2 CASH FUNDS	3,350,000.00	3,350,000.00	0.00	3,350,000.00	100.0%	0.00	0.00
PROGRAM TOTAL	3,350,000.00	3,350,000.00	0.00	3,350,000.00	100.0%	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	0.00	0.00	0.00	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
120 AID TO MUNICIPALITIES							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
149 AID TO COUNTIES							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
503 TREASURY MANAGEMENT							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
11 CASH RESERVE FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	776,923.04	776,923.04	67,188.44	692,054.43	89.1%	3,823.74	81,044.87
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	776,923.04	776,923.04	67,188.44	692,054.43	89.1%	3,823.74	81,044.87
6 TRUST FUNDS	0.00		0.00	30,707.24		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	30,707.24		0.00	
PROGRAM TOTAL	776,923.04		67,188.44	722,761.67		3,823.74	
505 EDUCATIONAL SAVINGS PLAN							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	328,220.11	328,220.11	45,550.97	211,284.75	64.4%	249.91	116,685.45
BUDGETED PROGRAM TOTAL	328,220.11	328,220.11	45,550.97	211,284.75	64.4%	249.91	116,685.45
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	328,220.11		45,550.97	211,284.75		249.91	
512 UNCLAIMED PROPERTY							
2 CASH FUNDS	635,582.00	635,582.00	46,152.79	609,255.59	95.9%	1,971.35	24,355.06
BUDGETED PROGRAM TOTAL	635,582.00	635,582.00	46,152.79	609,255.59	95.9%	1,971.35	24,355.06
6 TRUST FUNDS	0.00		452,549.18	7,016,240.71		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		452,549.18	7,016,240.71		0.00	
PROGRAM TOTAL	635,582.00		498,701.97	7,625,496.30		1,971.35	

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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
659 LONG-TERM CARE SAVINGS PLAN							
1 GENERAL FUND	161,419.55	93,294.78	7,227.74	37,543.10	23.3%	27.00	55,724.68
PROGRAM TOTAL	161,419.55	93,294.78	7,227.74	37,543.10	23.3%	27.00	55,724.68
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	3,715,608.00	3,715,608.00	2,334,225.00	3,715,608.00	100.0%	0.00	0.00
PROGRAM TOTAL	3,715,608.00	3,715,608.00	2,334,225.00	3,715,608.00	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

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,617,179.28	1,549,054.51	225,477.43	1,325,860.49	82.0%	7,927.22	215,266.80
11 CASH RESERVE FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	8,901,333.15	8,806,333.15	2,493,117.20	8,578,202.77	96.4%	6,045.00	222,085.38
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	1,976,908.13	1,976,908.13	193,822.85	1,652,163.16	83.6%	11,849.89	312,895.08
BUDGETED TOTAL	12,495,420.56	12,332,295.79	2,912,417.48	11,556,226.42	92.5%	25,822.11	750,247.26
6 TRUST FUNDS	0.00		3,875,934.58	16,461,943.65		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		3,875,934.58	16,461,943.65		0.00	
AGENCY TOTAL	12,495,420.56		6,788,352.06	28,018,170.07		25,822.11	

STATE OF NEBRASKA
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NIS0001

Agency 013 DEPT OF EDUCATION

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							
6 TRUST FUNDS	0.00		16,114.35	45,952,399.05		15,843.95	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		16,114.35	45,952,399.05		15,843.95	
025 COMMISSIONER'S OFFICE							
1 GENERAL FUND	6,494,807.17	6,494,807.17	636,557.19	6,374,343.37	98.1%	0.00	120,463.80
2 CASH FUNDS	880,867.64	880,867.64	33,199.79	396,447.91	45.0%	0.00	484,419.73
4 FEDERAL FUNDS	11,478,460.65	11,478,460.65	542,756.50	7,459,179.78	65.0%	0.00	4,019,280.87
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	18,854,135.46	18,854,135.46	1,212,513.48	14,229,971.06	75.5%	0.00	4,624,164.40
158 EDUCATION AID							
1 GENERAL FUND	1,063,277,190.49	1,063,277,190.49	111,460,589.22	1,046,146,953.28	98.4%	0.00	17,130,237.21
2 CASH FUNDS	5,849,562.52	5,849,562.52	52,922.23	2,136,179.84	36.5%	0.00	3,713,382.68
4 FEDERAL FUNDS	388,188,873.66	388,188,873.66	40,194,546.83	309,970,124.43	79.9%	0.00	78,218,749.23
PROGRAM TOTAL	1,457,315,626.67	1,457,315,626.67	151,708,058.28	1,358,253,257.55	93.2%	0.00	99,062,369.12
161 EDUCATION INNOVATION							
2 CASH FUNDS	12,627,686.11	12,627,686.11	374,046.28	8,931,433.44	70.7%	1,371.20	3,694,881.47
PROGRAM TOTAL	12,627,686.11	12,627,686.11	374,046.28	8,931,433.44	70.7%	1,371.20	3,694,881.47
351 VOCATIONAL REHAB							
1 GENERAL FUND	4,707,924.78	4,707,924.78	156,459.42	4,707,924.78	100.0%	0.00	0.00
2 CASH FUNDS	536,477.53	536,477.53	12,738.96	197,100.57	36.7%	0.00	339,376.96
4 FEDERAL FUNDS	21,403,304.11	21,403,304.11	1,739,670.73	19,314,578.97	90.2%	27,091.88	2,061,633.26
PROGRAM TOTAL	26,647,706.42	26,647,706.42	1,908,869.11	24,219,604.32	90.9%	27,091.88	2,401,010.22

STATE OF NEBRASKA
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NIS0001

Agency 013 DEPT OF EDUCATION

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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
352 DISABILITY DETERMINATIONS							
4 FEDERAL FUNDS	13,613,419.83	13,613,419.83	736,546.49	9,624,139.76	70.7%	0.00	3,989,280.07
PROGRAM TOTAL	13,613,419.83	13,613,419.83	736,546.49	9,624,139.76	70.7%	0.00	3,989,280.07
401 SCHOOL FOR THE DEAF							
1 GENERAL FUND	2,650,087.44	2,650,087.44	493.44	2,006,426.57	75.7%	0.00	643,660.87
2 CASH FUNDS	5,077.72	5,077.72	.25	1,239.22	24.4%	0.00	3,838.50
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	2,655,165.16	2,655,165.16	493.69	2,007,665.79	75.6%	0.00	647,499.37
402 SCH F/T VISUALLY HANDCPPD							
1 GENERAL FUND	1,848,769.30	1,848,769.30	377.62	1,794,347.59	97.1%	0.00	54,421.71
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,848,769.30	1,848,769.30	377.62	1,794,347.59	97.1%	0.00	54,421.71
403 ASSESSMENT/REPORT CARD							
1 GENERAL FUND	3,751,376.25	3,751,376.25	100,413.60	3,016,066.74	80.4%	0.00	735,309.51
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	49,212.01	49,212.01	1,176.90	23,071.11	46.9%	0.00	26,140.90
PROGRAM TOTAL	3,800,588.26	3,800,588.26	101,590.50	3,039,137.85	80.0%	0.00	761,450.41
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	93,965.93	93,965.93	2,075.17	59,670.67	63.5%	0.00	34,295.26
PROGRAM TOTAL	93,965.93	93,965.93	2,075.17	59,670.67	63.5%	0.00	34,295.26
441 CURRICULUM/INSTRUCTION/INNOVAT							
1 GENERAL FUND	288,290.74	288,290.74	26,633.32	212,312.20	73.6%	13,245.02	62,733.52
2 CASH FUNDS	78,136.49	78,136.49	1,173.46	2,159.56	2.8%	0.00	75,976.93
4 FEDERAL FUNDS	1,184,003.83	1,184,003.83	51,786.59	1,047,220.71	88.4%	6,674.56	130,108.56
5 REVOLVING FUNDS	7,142.34	7,142.34	0.00	0.00	0.0	0.00	7,142.34
PROGRAM TOTAL	1,557,573.40	1,557,573.40	79,593.37	1,261,692.47	81.0%	19,919.58	275,961.35

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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
442 DIVERSITY POP: EQUITY-INSTRC							
1 GENERAL FUND	180,654.47	180,654.47	810.72	40,389.73	22.4%	0.00	140,264.74
2 CASH FUNDS	40,550.51	40,550.51	127.44	9,447.32	23.3%	0.00	31,103.19
4 FEDERAL FUNDS	1,168,882.55	1,168,882.55	11,427.15	421,877.75	36.1%	2,176.90	744,827.90
PROGRAM TOTAL	1,390,087.53	1,390,087.53	12,110.43	471,714.80	33.9%	2,176.90	916,195.83
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	84,235.40	84,235.40	14,706.64	75,908.54	90.1%	1,142.16	7,184.70
2 CASH FUNDS	910,997.97	910,997.97	4,111.65	114,131.18	12.5%	0.00	796,866.79
4 FEDERAL FUNDS	2,293,019.58	2,293,019.58	59,144.15	968,185.82	42.2%	13,610.87	1,311,222.89
PROGRAM TOTAL	3,288,252.95	3,288,252.95	77,962.44	1,158,225.54	35.2%	14,753.03	2,115,274.38
445 DATA SYSTEMS							
1 GENERAL FUND	216,589.12	216,589.12	2,644.11	138,387.78	63.9%	32,545.99	45,655.35
2 CASH FUNDS	11,605.55	11,605.55	3,980.50	7,866.29	67.8%	0.00	3,739.26
4 FEDERAL FUNDS	1,149,191.59	1,149,191.59	36,892.11	279,971.85	24.4%	10,845.03	858,374.71
5 REVOLVING FUNDS	249,714.45	249,714.45	12,876.24	182,884.33	73.2%	4,823.55	62,006.57
PROGRAM TOTAL	1,627,100.71	1,627,100.71	56,392.96	609,110.25	37.4%	48,214.57	969,775.89
446 ADULT PROGRAM SERVICES							
1 GENERAL FUND	134,918.96	134,918.96	17,136.54	97,279.27	72.1%	0.00	37,639.69
2 CASH FUNDS	243,534.55	243,534.55	14,878.25	136,780.45	56.2%	0.00	106,754.10
4 FEDERAL FUNDS	282,513.16	282,513.16	9,133.23	216,895.38	76.8%	0.00	65,617.78
PROGRAM TOTAL	660,966.67	660,966.67	41,148.02	450,955.10	68.2%	0.00	210,011.57

Program 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	58,035.73	58,035.73	6,962.70	41,033.24	70.7%	0.00	17,002.49
2 CASH FUNDS	20,000.00	20,000.00	0.00	0.00	0.0	0.00	20,000.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	78,035.73	78,035.73	6,962.70	41,033.24	52.6%	0.00	37,002.49
448 DIVERSITY POP: SPECIAL EDUC							
1 GENERAL FUND	25,993.04	25,993.04	2,707.14	25,956.59	99.9%	0.00	36.45
2 CASH FUNDS	22,120.00	22,120.00	0.00	3,739.16	16.9%	0.00	18,380.84
4 FEDERAL FUNDS	1,980,840.04	1,980,840.04	167,815.14	1,508,365.31	76.1%	2,278.80	470,195.93
PROGRAM TOTAL	2,028,953.08	2,028,953.08	170,522.28	1,538,061.06	75.8%	2,278.80	488,613.22
449 FEDERAL PROGRAMS							
1 GENERAL FUND	12,000.00	12,000.00	0.00	0.00	0.0	0.00	12,000.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	8,141,561.14	8,141,561.14	429,998.51	5,664,705.75	69.6%	4,587.68	2,472,267.71
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	8,153,561.14	8,153,561.14	429,998.51	5,664,705.75	69.5%	4,587.68	2,484,267.71
450 SELECT DEPT WIDE COSTS							
1 GENERAL FUND	504,280.50	504,280.50	264,836.63	500,190.48	99.2%	0.00	4,090.02
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	736,780.43	736,780.43	275,286.79	266,951.96	36.2%	0.00	469,828.47
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,241,060.93	1,241,060.93	10,450.16	767,142.44	61.8%	0.00	473,918.49
451 FINANCE & ORGANIZATION SERVS							
1 GENERAL FUND	54,416.48	54,416.48	4,965.31	40,470.59	74.4%	4.32	13,941.57
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	89,131.37	89,131.37	3,195.27	68,247.93	76.6%	7,921.98	12,961.46
5 REVOLVING FUNDS	11,316.48	11,316.48	0.00	4,759.82	42.1%	0.00	6,556.66
PROGRAM TOTAL	154,864.33	154,864.33	8,160.58	113,478.34	73.3%	7,926.30	33,459.69

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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	173,873.09	173,873.09	10,157.96	113,100.39	65.0%	0.00	60,772.70
PROGRAM TOTAL	173,873.09	173,873.09	10,157.96	113,100.39	65.0%	0.00	60,772.70
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	1,084,289,569.87	1,084,289,569.87	112,696,293.60	1,065,217,990.75	98.2%	46,937.49	19,024,641.63
2 CASH FUNDS	21,400,489.68	21,400,489.68	507,081.89	12,049,625.33	56.3%	1,371.20	9,349,493.15
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	451,853,159.88	451,853,159.88	43,710,877.98	356,893,187.18	79.0%	75,187.70	94,884,785.00
5 REVOLVING FUNDS	268,173.27	268,173.27	12,876.24	187,644.15	70.0%	4,823.55	75,705.57
BUDGETED TOTAL	1,557,811,392.70	1,557,811,392.70	156,927,129.71	1,434,348,447.41	92.1%	128,319.94	123,334,625.35
6 TRUST FUNDS	0.00		16,114.35	45,952,399.05		15,843.95	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		16,114.35	45,952,399.05		15,843.95	
AGENCY TOTAL	1,557,811,392.70		156,943,244.06	1,480,300,846.46		144,163.89	

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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		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
014 SALARIES-PUB SERV COMM							
1 GENERAL FUND	481,085.00	481,085.00	40,451.06	476,918.89	99.1%	0.00	4,166.11
PROGRAM TOTAL	481,085.00	481,085.00	40,451.06	476,918.89	99.1%	0.00	4,166.11
016 COMMISSIONERS EXPENSES							
1 GENERAL FUND	69,449.34	69,449.34	4,494.62	46,968.58	67.6%	0.00	22,480.76
PROGRAM TOTAL	69,449.34	69,449.34	4,494.62	46,968.58	67.6%	0.00	22,480.76
019 MODULAR HOUSING UNITS							
2 CASH FUNDS	741,704.34	740,745.34	33,853.13	372,366.06	50.2%	0.00	368,379.28
PROGRAM TOTAL	741,704.34	740,745.34	33,853.13	372,366.06	50.2%	0.00	368,379.28
054 ENF OF STDS-COMMON CARRIERS							
1 GENERAL FUND	2,279,456.95	2,279,456.95	94,017.05	1,696,366.94	74.4%	708.00	582,382.01
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	1,685,314.15	1,685,314.15	3,978.86	805,028.16	47.8%	0.00	880,285.99
BUDGETED PROGRAM TOTAL	3,964,771.10	3,964,771.10	97,995.91	2,501,395.10	63.1%	708.00	1,462,668.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	3,964,771.10		97,995.91	2,501,395.10		708.00	
060 GRAIN WAREHOUSE SURV							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	52,223.38	52,223.38	7,079.90	41,782.72	80.0%	4,900.00	5,540.66
BUDGETED PROGRAM TOTAL	52,223.38	52,223.38	7,079.90	41,782.72	80.0%	4,900.00	5,540.66
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	52,223.38		7,079.90	41,782.72		4,900.00	

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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
064 TELEPHONE RELAY SYSTEM							
2 CASH FUNDS	1,816,730.55	1,816,730.55	71,405.32	837,155.09	46.1%	0.00	979,575.46
BUDGETED PROGRAM TOTAL	1,816,730.55	1,816,730.55	71,405.32	837,155.09	46.1%	0.00	979,575.46
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,816,730.55		71,405.32	837,155.09		0.00	
071 NE INTERNET ENHMT FUND							
2 CASH FUNDS	137,954.68	137,954.68	1,011.29	111,172.18	80.6%	0.00	26,782.50
PROGRAM TOTAL	137,954.68	137,954.68	1,011.29	111,172.18	80.6%	0.00	26,782.50
212 NE COMPETITIVE TEL MARKETPLACE							
2 CASH FUNDS	29,000.00	29,000.00	0.00	0.00	0.0	0.00	29,000.00
PROGRAM TOTAL	29,000.00	29,000.00	0.00	0.00	0.0	0.00	29,000.00
583 ENHANCED WIRELESS 911 FUND							
2 CASH FUNDS	17,605,572.17	17,605,572.17	619,492.20	9,242,541.17	52.5%	0.00	8,363,031.00
4 FEDERAL FUNDS	101,540.00	101,540.00	0.00	32,345.75	31.9%	0.00	69,194.25
BUDGETED PROGRAM TOTAL	17,707,112.17	17,707,112.17	619,492.20	9,274,886.92	52.4%	0.00	8,432,225.25
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	17,707,112.17		619,492.20	9,274,886.92		0.00	
686 UNIVERSAL SERVICE FUND							
2 CASH FUNDS	72,696,625.80	72,696,625.80	5,096,000.71	49,288,861.49	67.8%	708.00	23,407,056.31
BUDGETED PROGRAM TOTAL	72,696,625.80	72,696,625.80	5,096,000.71	49,288,861.49	67.8%	708.00	23,407,056.31
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	72,696,625.80		5,096,000.71	49,288,861.49		708.00	

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790 NATURAL GAS REGULATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	2,827,389.12	2,825,389.12	94,905.95	953,255.06	33.7%	0.00	1,872,134.06
BUDGETED PROGRAM TOTAL	2,827,389.12	2,825,389.12	94,905.95	953,255.06	33.7%	0.00	1,872,134.06
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,827,389.12		94,905.95	953,255.06		0.00	
792 MAJOR OIL PIPELINE SITING							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	1,084,330.00	1,084,330.00	0.00	0.00	0.0	0.00	1,084,330.00
PROGRAM TOTAL	1,084,330.00	1,084,330.00	0.00	0.00	0.0	0.00	1,084,330.00

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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	2,829,991.29	2,829,991.29	138,962.73	2,220,254.41	78.5%	708.00	609,028.88
2 CASH FUNDS	96,991,530.04	96,988,571.04	5,923,748.50	60,847,133.77	62.7%	5,608.00	36,135,829.27
4 FEDERAL FUNDS	1,786,854.15	1,786,854.15	3,978.86	837,373.91	46.9%	0.00	949,480.24
BUDGETED TOTAL	101,608,375.48	101,605,416.48	6,066,690.09	63,904,762.09	62.9%	6,316.00	37,694,338.39
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	101,608,375.48		6,066,690.09	63,904,762.09		6,316.00	

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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>
320 PAROLE BOARD SALARIES							
1 GENERAL FUND	505,039.00	505,039.00	40,493.81	475,898.05	94.2%	0.00	29,140.95
PROGRAM TOTAL	505,039.00	505,039.00	40,493.81	475,898.05	94.2%	0.00	29,140.95
358 BOARD OF PAROLE							
1 GENERAL FUND	376,426.18	376,426.18	22,668.32	312,585.08	83.0%	0.00	63,841.10
PROGRAM TOTAL	376,426.18	376,426.18	22,668.32	312,585.08	83.0%	0.00	63,841.10
418 VIDEO CONFERENCING							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	881,465.18	881,465.18	63,162.13	788,483.13	89.5%	0.00	92,982.05
AGENCY TOTAL	881,465.18	881,465.18	63,162.13	788,483.13	89.5%	0.00	92,982.05

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
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NIS0001

Agency 016 DEPT OF REVENUE

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							
6 TRUST FUNDS	0.00		11,985,984.49	19,984,908.59		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		11,985,984.49	19,984,908.59		0.00	
013 SALARY-STATE TAX COMMISSIONER							
1 GENERAL FUND	190,493.00	190,493.00	12,914.46	165,552.38	86.9%	0.00	24,940.62
PROGRAM TOTAL	190,493.00	190,493.00	12,914.46	165,552.38	86.9%	0.00	24,940.62
102 REVENUE ADMINISTRATION							
1 GENERAL FUND	24,844,159.93	24,844,159.93	1,664,852.00	22,211,170.64	89.4%	33,588.72	2,599,400.57
2 CASH FUNDS	2,078,814.56	2,078,814.56	96,960.98	1,398,451.64	67.3%	0.00	680,362.92
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	26,922,974.49	26,922,974.49	1,761,812.98	23,609,622.28	87.7%	33,588.72	3,279,763.49
104 COUNTY PROPERTY TAX RELIEF							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
108 HOMESTEAD EXEMPTION							
1 GENERAL FUND	68,025,672.37	68,025,672.37	11,225,849.04	67,229,037.50	98.8%	0.00	796,634.87
PROGRAM TOTAL	68,025,672.37	68,025,672.37	11,225,849.04	67,229,037.50	98.8%	0.00	796,634.87
110 HOME ENERGY IMPROVEMENT							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
111 MOTOR FUEL TAX							
2 CASH FUNDS	2,574,988.09	2,574,988.09	96,086.15	1,333,053.01	51.8%	4,000.00	1,237,935.08
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	2,574,988.09	2,574,988.09	96,086.15	1,333,053.01	51.8%	4,000.00	1,237,935.08

STATE OF NEBRASKA
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ACCOUNTING DIVISION

Agency 016 DEPT OF REVENUE

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
112 PROPERTY TAX ASSESSMENT							
1 GENERAL FUND	2,593,523.89	2,593,523.89	17,133.57-	1,993,466.56	76.9%	0.00	600,057.33
2 CASH FUNDS	2,750,274.54	2,750,274.54	266,041.41	1,014,243.16	36.9%	0.00	1,736,031.38
PROGRAM TOTAL	5,343,798.43	5,343,798.43	248,907.84	3,007,709.72	56.3%	0.00	2,336,088.71
132 PROPERTY TAX CREDIT PROGRAM							
2 CASH FUNDS	116,156,480.75	116,156,480.75	947,309.71-	113,888,037.71	98.0%	0.00	2,268,443.04
PROGRAM TOTAL	116,156,480.75	116,156,480.75	947,309.71-	113,888,037.71	98.0%	0.00	2,268,443.04
160 LOTTERY ADMINISTRATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	20,253,627.20	20,253,627.20	1,615,133.28	16,497,023.78	81.5%	0.00	3,756,603.42
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	20,253,627.20	20,253,627.20	1,615,133.28	16,497,023.78	81.5%	0.00	3,756,603.42
6 TRUST FUNDS	0.00		1,115,250.56	32,141,400.10		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,115,250.56	32,141,400.10		0.00	
PROGRAM TOTAL	20,253,627.20		2,730,383.84	48,638,423.88		0.00	
164 GAMBLERS ASSISTANCE							
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
165 CHARITABLE GAMING							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	2,540,964.08	2,540,964.08	154,834.10	1,552,041.44	61.1%	1,633.50	987,289.14
BUDGETED PROGRAM TOTAL	2,540,964.08	2,540,964.08	154,834.10	1,552,041.44	61.1%	1,633.50	987,289.14
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,540,964.08		154,834.10	1,552,041.44		1,633.50	

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

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>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	95,653,849.19	95,653,849.19	12,886,481.93	91,599,227.08	95.8%	33,588.72	4,021,033.39
2 CASH FUNDS	146,355,149.22	146,355,149.22	1,281,746.21	135,682,850.74	92.7%	5,633.50	10,666,664.98
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 TOTAL	242,008,998.41	242,008,998.41	14,168,228.14	227,282,077.82	93.9%	39,222.22	14,687,698.37
6 TRUST FUNDS	0.00		13,101,235.05	52,126,308.69		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		13,101,235.05	52,126,308.69		0.00	
AGENCY TOTAL	242,008,998.41		27,269,463.19	279,408,386.51		39,222.22	

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000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		14.35	763.30		0.00	
PROGRAM TOTAL	0.00		14.35	763.30		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	3,763,094.35	3,763,094.35	185,255.41	2,169,543.48	57.7%	40,774.45	1,552,776.42
PROGRAM TOTAL	3,763,094.35	3,763,094.35	185,255.41	2,169,543.48	57.7%	40,774.45	1,552,776.42
301 PUBLIC AIRPORTS							
2 CASH FUNDS	19,677,649.03	19,677,649.03	714,456.37	13,460,824.86	68.4%	0.00	6,216,824.17
PROGRAM TOTAL	19,677,649.03	19,677,649.03	714,456.37	13,460,824.86	68.4%	0.00	6,216,824.17
596 STATE OWNED AIRCRAFT							
2 CASH FUNDS	1,066,644.79	1,066,644.79	30,481.56	479,040.92	44.9%	0.00	587,603.87
PROGRAM TOTAL	1,066,644.79	1,066,644.79	30,481.56	479,040.92	44.9%	0.00	587,603.87
917 CAPITAL CONSTRUCTION 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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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>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	24,507,388.17	24,507,388.17	930,193.34	16,109,409.26	65.7%	40,774.45	8,357,204.46
BUDGETED TOTAL	24,507,388.17	24,507,388.17	930,193.34	16,109,409.26	65.7%	40,774.45	8,357,204.46
6 TRUST FUNDS	0.00		14.35	763.30		0.00	
UNBUDGETED TOTAL	0.00		14.35	763.30		0.00	
AGENCY TOTAL	24,507,388.17		930,207.69	16,110,172.56		40,774.45	

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NIS0001

Agency 018 DEPT OF AGRICULTURE

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- 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		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
027 DEPARTMENTAL ADMINISTRATION							
1 GENERAL FUND	1,797,211.50	1,797,211.50	146,378.49	1,737,947.21	96.7%	4,483.04	54,781.25
2 CASH FUNDS	388,764.09	388,764.09	106,455.74	291,272.64	74.9%	2,470.10	95,021.35
4 FEDERAL FUNDS	2,871,524.98	2,871,524.98	57,777.45	755,008.64	26.3%	8,754.86	2,107,761.48
5 REVOLVING FUNDS	585,785.35	585,785.35	31,726.24	498,071.00	85.0%	0.00	87,714.35
PROGRAM TOTAL	5,643,285.92	5,643,285.92	342,337.92	3,282,299.49	58.2%	15,708.00	2,345,278.43
056 WEIGHTS & MEASURES							
1 GENERAL FUND	680,845.36	680,845.36	353.23	634,085.96	93.1%	0.00	46,759.40
2 CASH FUNDS	929,077.34	929,077.34	69,679.81	788,819.95	84.9%	70,177.60	70,079.79
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	1,609,922.70	1,609,922.70	70,033.04	1,422,905.91	88.4%	70,177.60	116,839.19
057 BUREAU OF DAIRIES AND FOODS							
1 GENERAL FUND	703,955.32	703,955.32	44,365.37	662,911.26	94.2%	0.00	41,044.06
2 CASH FUNDS	953,709.59	953,709.59	67,914.19	908,030.84	95.2%	0.00	45,678.75
4 FEDERAL FUNDS	370,855.77	370,855.77	50,298.20	163,332.62	44.0%	2,408.00	205,115.15
PROGRAM TOTAL	2,028,520.68	2,028,520.68	162,577.76	1,734,274.72	85.5%	2,408.00	291,837.96
061 AGRICULTURAL LABORATORIES							
1 GENERAL FUND	523,705.36	523,705.36	36,103.74	522,337.97	99.7%	0.00	1,367.39
2 CASH FUNDS	980,147.54	980,147.54	78,440.05	912,339.11	93.1%	0.00	67,808.43
4 FEDERAL FUNDS	766,122.35	766,122.35	66,598.30	752,030.72	98.2%	0.00	14,091.63
PROGRAM TOTAL	2,269,975.25	2,269,975.25	181,142.09	2,186,707.80	96.3%	0.00	83,267.45

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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	1,940,553.88	1,940,553.88	19,530.02-	1,752,418.44	90.3%	0.00	188,135.44
2 CASH FUNDS	1,143,731.35	1,143,731.35	81,895.50	1,086,199.23	95.0%	24,143.10	33,389.02
4 FEDERAL FUNDS	814,150.13	814,150.13	322,672.14	728,221.18	89.4%	17,844.90	68,084.05
PROGRAM TOTAL	3,898,435.36	3,898,435.36	385,037.62	3,566,838.85	91.5%	41,988.00	289,608.51
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	99,437.99	99,437.99	4,278.30	88,973.52	89.5%	0.00	10,464.47
2 CASH FUNDS	2,581,308.56	2,581,308.56	276,779.47	2,334,191.72	90.4%	0.00	247,116.84
4 FEDERAL FUNDS	2,199,532.48	2,199,532.48	85,313.56	770,425.64	35.0%	0.00	1,429,106.84
PROGRAM TOTAL	4,880,279.03	4,880,279.03	366,371.33	3,193,590.88	65.4%	0.00	1,686,688.15
382 POTATO DEVELOPMENT							
2 CASH FUNDS	91,977.77	91,977.77	1,400.03	57,086.39	62.1%	0.00	34,891.38
PROGRAM TOTAL	91,977.77	91,977.77	1,400.03	57,086.39	62.1%	0.00	34,891.38
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	251,560.03	251,560.03	13,196.73	177,076.66	70.4%	0.00	74,483.37
PROGRAM TOTAL	251,560.03	251,560.03	13,196.73	177,076.66	70.4%	0.00	74,483.37

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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							
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	212,605.28	212,605.28	28,207.97	189,184.13	89.0%	0.00	23,421.15
PROGRAM TOTAL	212,605.28	212,605.28	28,207.97	189,184.13	89.0%	0.00	23,421.15

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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>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	5,745,709.41	5,745,709.41	211,949.11	5,398,674.36	94.0%	4,483.04	342,552.01
2 CASH FUNDS	7,320,276.27	7,320,276.27	695,761.52	6,555,016.54	89.5%	96,790.80	668,468.93
4 FEDERAL FUNDS	7,234,790.99	7,234,790.99	610,867.62	3,358,202.93	46.4%	29,007.76	3,847,580.30
5 REVOLVING FUNDS	585,785.35	585,785.35	31,726.24	498,071.00	85.0%	0.00	87,714.35
BUDGETED TOTAL	20,886,562.02	20,886,562.02	1,550,304.49	15,809,964.83	75.7%	130,281.60	4,946,315.59
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	20,886,562.02		1,550,304.49	15,809,964.83		130,281.60	

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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	6,259,740.76	6,259,740.76	477,393.35	4,984,199.22	79.6%	3,111.96	1,272,429.58
BUDGETED PROGRAM TOTAL	6,259,740.76	6,259,740.76	477,393.35	4,984,199.22	79.6%	3,111.96	1,272,429.58
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	6,259,740.76		477,393.35	4,984,199.22		3,111.96	
066 ENF OF STDS-SECURITIES							
2 CASH FUNDS	1,778,692.38	1,778,692.38	167,130.40	1,417,368.63	79.7%	1,257.43	360,066.32
BUDGETED PROGRAM TOTAL	1,778,692.38	1,778,692.38	167,130.40	1,417,368.63	79.7%	1,257.43	360,066.32
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,778,692.38		167,130.40	1,417,368.63		1,257.43	
503 OBSOLETE PROGRAM							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

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<u>Program Number and Name</u> <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	8,038,433.14	8,038,433.14	644,523.75	6,401,567.85	79.6%	4,369.39	1,632,495.90
BUDGETED TOTAL	8,038,433.14	8,038,433.14	644,523.75	6,401,567.85	79.6%	4,369.39	1,632,495.90
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	8,038,433.14		644,523.75	6,401,567.85		4,369.39	

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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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Program Number 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	3,073,184.05	3,073,184.05	177,433.69	2,946,558.18	95.9%	2,374.08	124,251.79
2 CASH FUNDS	1,128,180.20	1,116,434.20	39,877.26	535,332.46	47.5%	0.00	581,101.74
4 FEDERAL FUNDS	8,857.00	8,857.00	0.00	4,218.00	47.6%	0.00	4,639.00
PROGRAM TOTAL	4,210,221.25	4,198,475.25	217,310.95	3,486,108.64	82.8%	2,374.08	709,992.53
226 PIPELINE SAFETY							
2 CASH FUNDS	440,735.86	440,735.86	18,896.94	288,924.65	65.6%	0.00	151,811.21
4 FEDERAL FUNDS	83,545.25	83,545.25	0.00	37,543.61	44.9%	0.00	46,001.64
PROGRAM TOTAL	524,281.11	524,281.11	18,896.94	326,468.26	62.3%	0.00	197,812.85
227 UNDERGROUND STORAGE TANKS							
2 CASH FUNDS	703,688.05	703,688.05	8,605.73	182,010.66	25.9%	0.00	521,677.39
4 FEDERAL FUNDS	673,487.07	673,487.07	30,057.08	405,582.87	60.2%	0.00	267,904.20
PROGRAM TOTAL	1,377,175.12	1,377,175.12	38,662.81	587,593.53	42.7%	0.00	789,581.59
229 CIGARETTE IGNITION TESTING							
2 CASH FUNDS	80,407.39	80,407.39	1,596.56	28,032.71	34.9%	0.00	52,374.68
PROGRAM TOTAL	80,407.39	80,407.39	1,596.56	28,032.71	34.9%	0.00	52,374.68
340 TRAINING DIVISION							
1 GENERAL FUND	1,108,086.36	1,108,086.36	202,711.99	908,940.10	82.0%	70,241.00	128,905.26
2 CASH FUNDS	39,151.66	39,151.66	0.00	20.00	.1%	0.00	39,131.66
4 FEDERAL FUNDS	142,826.21	142,259.21	20,500.81	80,079.77	56.1%	0.00	62,179.44
PROGRAM TOTAL	1,290,064.23	1,289,497.23	223,212.80	989,039.87	76.7%	70,241.00	230,216.36

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415 EMERGENCY RESPONDERS ACT							
1 GENERAL FUND	21,819.67	21,819.67	0.00	0.00	0.0	0.00	21,819.67
PROGRAM TOTAL	21,819.67	21,819.67	0.00	0.00	0.0	0.00	21,819.67
845 PUBLIC SAFETY COMM. SYSTEM							
1 GENERAL FUND	766,961.96	766,961.96	8,583.48	211,410.76	27.6%	0.00	555,551.20
2 CASH FUNDS	156,491.25	156,491.25	0.00	0.00	0.0	0.00	156,491.25
PROGRAM TOTAL	923,453.21	923,453.21	8,583.48	211,410.76	22.9%	0.00	712,042.45

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	4,970,052.04	4,970,052.04	388,729.16	4,066,909.04	81.8%	72,615.08	830,527.92
2 CASH FUNDS	2,548,654.41	2,536,908.41	68,976.49	1,034,320.48	40.6%	0.00	1,502,587.93
4 FEDERAL FUNDS	908,715.53	908,148.53	50,557.89	527,424.25	58.0%	0.00	380,724.28
AGENCY TOTAL	8,427,421.98	8,415,108.98	508,263.54	5,628,653.77	66.8%	72,615.08	2,713,840.13

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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	
068 MEDICAL PROFESSIONAL LIABILITY							
2 CASH FUNDS	230,409.29	230,409.29	14,818.80	182,194.38	79.1%	0.00	48,214.91
BUDGETED PROGRAM TOTAL	230,409.29	230,409.29	14,818.80	182,194.38	79.1%	0.00	48,214.91
6 TRUST FUNDS	0.00		3,836.26	5,690,082.23		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		3,836.26	5,690,082.23		0.00	
PROGRAM TOTAL	230,409.29		18,655.06	5,872,276.61		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	13,831,304.06	13,831,304.06	615,393.10	9,364,984.58	67.7%	0.00	4,466,319.48
4 FEDERAL FUNDS	7,801,437.15	7,801,437.15	60,546.34	2,693,210.79	34.5%	0.00	5,108,226.36
BUDGETED PROGRAM TOTAL	21,632,741.21	21,632,741.21	675,939.44	12,058,195.37	55.7%	0.00	9,574,545.84
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	21,632,741.21		675,939.44	12,058,195.37		0.00	
556 LIQUIDATION OF INSUR COMPANIES							
2 CASH FUNDS	18,990.82	18,990.82	0.00	0.00	0.0	0.00	18,990.82
PROGRAM TOTAL	18,990.82	18,990.82	0.00	0.00	0.0	0.00	18,990.82
557 OBSOLETE PROGRAM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>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	14,080,704.17	14,080,704.17	630,211.90	9,547,178.96	67.8%	0.00	4,533,525.21
4 FEDERAL FUNDS	7,801,437.15	7,801,437.15	60,546.34	2,693,210.79	34.5%	0.00	5,108,226.36
BUDGETED TOTAL	21,882,141.32	21,882,141.32	690,758.24	12,240,389.75	55.9%	0.00	9,641,751.57
6 TRUST FUNDS	0.00		3,836.26	5,690,082.23		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		3,836.26	5,690,082.23		0.00	
AGENCY TOTAL	21,882,141.32		694,594.50	17,930,471.98		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
031 DIVISION OF EMPLOYMENT							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	1,144,875.90	1,144,875.90	0.00	11,370.50	1.0%	0.00	1,133,505.40
4 FEDERAL FUNDS	69,234,496.64	69,062,463.95	3,678,775.69	41,387,991.86	59.8%	1,084,047.32-	28,758,519.41
BUDGETED PROGRAM TOTAL	70,379,372.54	70,207,339.85	3,678,775.69	41,399,362.36	58.8%	1,084,047.32-	29,892,024.81
6 TRUST FUNDS	0.00		122,814.14	1,203,376.45		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		122,814.14	1,203,376.45		0.00	
PROGRAM TOTAL	70,379,372.54		3,801,589.83	42,602,738.81		1,084,047.32-	
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	845,275.53	845,275.53	38,079.08	564,452.00	66.8%	0.00	280,823.53
2 CASH FUNDS	1,618,405.82	1,618,405.82	82,269.27	1,145,485.88	70.8%	3,113.33	469,806.61
4 FEDERAL FUNDS	744,323.04	744,323.04	45,897.12	539,239.63	72.4%	0.00	205,083.41
BUDGETED PROGRAM TOTAL	3,208,004.39	3,208,004.39	166,245.47	2,249,177.51	70.1%	3,113.33	955,713.55
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	3,208,004.39		166,245.47	2,249,177.51		3,113.33	

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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>
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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Division 001 001

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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>
031 DIVISION OF EMPLOYMENT							
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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NIS0001

Agency 023 DEPARTMENT OF LABOR

Division 001 001

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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>DIVISION SUMMARY BY FUND TYPE</u>							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
DIVISION TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	845,275.53	845,275.53	38,079.08	564,452.00	66.8%	0.00	280,823.53
2 CASH FUNDS	2,763,281.72	2,763,281.72	82,269.27	1,156,856.38	41.9%	3,113.33	1,603,312.01
4 FEDERAL FUNDS	69,978,819.68	69,806,786.99	3,724,672.81	41,927,231.49	59.9%	1,084,047.32-	28,963,602.82
BUDGETED TOTAL	73,587,376.93	73,415,344.24	3,845,021.16	43,648,539.87	59.3%	1,080,933.99-	30,847,738.36
6 TRUST FUNDS	0.00		122,814.14	1,203,376.45		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		122,814.14	1,203,376.45		0.00	
AGENCY TOTAL	73,587,376.93		3,967,835.30	44,851,916.32		1,080,933.99-	

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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	19,256,335.45	19,256,335.15	1,339,452.93	15,924,820.30	82.7%	54,229.96	3,277,284.89
4 FEDERAL FUNDS	1,715,288.17	1,715,288.17	14,934.97	932,736.15	54.4%	0.00	782,552.02
BUDGETED PROGRAM TOTAL	20,971,623.62	20,971,623.32	1,354,387.90	16,857,556.45	80.4%	54,229.96	4,059,836.91
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	20,971,623.62		1,354,387.90	16,857,556.45		54,229.96	
090 LICENSE PLATES							
2 CASH FUNDS	2,973,737.94	2,973,737.94	634,640.46	1,846,511.16	62.1%	0.00	1,127,226.78
PROGRAM TOTAL	2,973,737.94	2,973,737.94	634,640.46	1,846,511.16	62.1%	0.00	1,127,226.78
644 HIGHWAY SAFETY							
2 CASH FUNDS	81,130.83	81,130.83	0.00	0.00	0.0	0.00	81,130.83
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	81,130.83	81,130.83	0.00	0.00	0.0	0.00	81,130.83

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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>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	22,311,204.22	22,311,203.92	1,974,093.39	17,771,331.46	79.7%	54,229.96	4,485,642.50
4 FEDERAL FUNDS	1,715,288.17	1,715,288.17	14,934.97	932,736.15	54.4%	0.00	782,552.02
BUDGETED TOTAL	24,026,492.39	24,026,492.09	1,989,028.36	18,704,067.61	77.8%	54,229.96	5,268,194.52
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	24,026,492.39		1,989,028.36	18,704,067.61		54,229.96	

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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
Fund Type Number and Name							
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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Program Number 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							
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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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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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379 CBRS-EVAL AND SCREENING							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
421 BEATRICE STATE DEV CTR							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
510 VETS HOME SYSTEM ADMIN							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
519 GRAND ISLAND VETS HOME							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
520 NORFOLK VETS HOME							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
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 06/30/13

Program Number 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 CENTRAL NEBRASKA VETS HOME							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
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 06/30/13

Program Number 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 DICKSON COTTAGE REMODEL							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
916 MULTIPURPOSE BLDG-WNVH							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
918 SITE IMPROVEMENTS-GENEVA							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
920 PROG STATEMENT-TFVH							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
940 MULTIPURPOSE BLDG-GENEVA							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
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 06/30/13

<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 06/30/13

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	7,729,956.46	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	10,268,816.44	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	17,998,772.90	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	17,998,772.90		0.00	0.00		0.00	
261 GENERAL OPERATIONS							
1 GENERAL FUND	44,391,132.42	44,391,132.42	1,114,439.08	41,406,215.11	93.3%	24,411.67	2,960,505.64
2 CASH FUNDS	5,200,000.00	5,200,000.00	455,069.67	4,594,470.28	88.4%	0.00	605,529.72
4 FEDERAL FUNDS	124,288,127.00	124,288,127.00	12,332,950.26	105,837,938.47	85.2%	17,215.83	18,432,972.70
PROGRAM TOTAL	173,879,259.42	173,879,259.42	13,902,459.01	151,838,623.86	87.3%	41,627.50	21,999,008.06
262 PUBLIC HEALTH ADMINISTRATION							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
341 ADMINISTRATION							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
353 CHILDREN'S COMMISSION							
1 GENERAL FUND	202,511.03	202,511.03	14,814.57	200,693.37	99.1%	0.00	1,817.66
4 FEDERAL FUNDS	100,000.00	100,000.00	0.00	0.00	0.0	0.00	100,000.00
PROGRAM TOTAL	302,511.03	302,511.03	14,814.57	200,693.37	66.3%	0.00	101,817.66

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STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

- INDICATES CREDIT

Division H01 DHHS CEO & OPERATIONS

As Of 06/30/13

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>
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		0.00	228.00		0.00	
PROGRAM TOTAL	0.00		0.00	228.00		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 06/30/13

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	44,593,643.45	44,593,643.45	1,129,253.65	41,606,908.48	93.3%	24,411.67	2,962,323.30
2 CASH FUNDS	12,929,956.46	5,200,000.00	455,069.67	4,594,470.28	35.5%	0.00	605,529.72
4 FEDERAL FUNDS	134,656,943.44	124,388,127.00	12,332,950.26	105,837,938.47	78.6%	17,215.83	18,532,972.70
BUDGETED TOTAL	192,180,543.35	174,181,770.45	13,917,273.58	152,039,317.23	79.1%	41,627.50	22,100,825.72
6 TRUST FUNDS	0.00		0.00	228.00		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	228.00		0.00	
DIVISION TOTAL	192,180,543.35		13,917,273.58	152,039,545.23		41,627.50	

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 06/30/13

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
026 ADMINISTRATION AND SERVICES							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
030 TOBACCO PREV AND CONTROL							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	3,379,183.54	3,379,183.54	169,906.42	2,496,482.05	73.9%	0.00	882,701.49
4 FEDERAL FUNDS	18,000.00	18,000.00	0.00	0.00	0.0	0.00	18,000.00
PROGRAM TOTAL	3,397,183.54	3,397,183.54	169,906.42	2,496,482.05	73.5%	0.00	900,701.49
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	754,132.51	754,132.51	0.00	745,963.26	98.9%	0.00	8,169.25
2 CASH FUNDS	1,593,590.52	1,593,590.52	0.00	1,079,220.24	67.7%	0.00	514,370.28
PROGRAM TOTAL	2,347,723.03	2,347,723.03	0.00	1,825,183.50	77.7%	0.00	522,539.53
176 NURSING INCENTIVES							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	30,000.00	30,000.00	0.00	0.00	0.0	0.00	30,000.00
PROGRAM TOTAL	30,000.00	30,000.00	0.00	0.00	0.0	0.00	30,000.00
177 ADMINISTRATION/OPERATIONS							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

NIS0001

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

- INDICATES CREDIT

Division H02 DHHS PUBLIC HEALTH

As Of 06/30/13

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
178 PROFESSIONAL LICENSURE							
1 GENERAL FUND	68,099.74	68,099.74	81.02	68,096.89	100.0%	0.00	2.85
2 CASH FUNDS	6,009,767.97	6,009,767.97	386,560.98	5,119,398.45	85.2%	0.00	890,369.52
PROGRAM TOTAL	6,077,867.71	6,077,867.71	386,642.00	5,187,495.34	85.4%	0.00	890,372.37
179 PUBLIC HEALTH							
1 GENERAL FUND	1,366,702.78	1,366,702.78	101,543.24	883,653.11	64.7%	0.00	483,049.67
2 CASH FUNDS	833,160.69	833,160.69	12,083.19	570,896.32	68.5%	0.00	262,264.37
4 FEDERAL FUNDS	20,008,232.40	20,008,232.40	1,072,282.19	14,703,220.61	73.5%	26,630.21	5,278,381.58
PROGRAM TOTAL	22,208,095.87	22,208,095.87	1,185,908.62	16,157,770.04	72.8%	26,630.21	6,023,695.62
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	3,509,717.00	3,509,717.00	186,598.84	3,303,565.83	94.1%	1,447.00	204,704.17
2 CASH FUNDS	12,535,684.00	12,535,684.00	853,088.48	11,881,489.28	94.8%	61,815.47	592,379.25
4 FEDERAL FUNDS	16,489,654.00	16,489,654.00	1,293,056.56	13,705,700.26	83.1%	0.00	2,783,953.74
BUDGETED PROGRAM TOTAL	32,535,055.00	32,535,055.00	2,332,743.88	28,890,755.37	88.8%	63,262.47	3,581,037.16
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	32,535,055.00		2,332,743.88	28,890,755.37		63,262.47	
263 MEDICAID AND LTC ADMIN							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
347 PUBLIC ASSISTANCE							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

- INDICATES CREDIT

Division H02 DHHS PUBLIC HEALTH

As Of 06/30/13

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
502 PUBLIC HEALTH AID							
1 GENERAL FUND	3,779,618.45	3,779,618.45	0.00	3,739,576.38	98.9%	0.00	40,042.07
2 CASH FUNDS	9,531,458.02	9,531,458.02	271,980.81	8,826,509.37	92.6%	0.00	704,948.65
PROGRAM TOTAL	13,311,076.47	13,311,076.47	271,980.81	12,566,085.75	94.4%	0.00	744,990.72
514 HEALTH AID							
1 GENERAL FUND	6,308,753.50	6,308,753.50	70,584.39	4,365,061.66	69.2%	0.00	1,943,691.84
2 CASH FUNDS	14,509,096.93	14,509,096.93	769,005.31	8,719,260.57	60.1%	0.00	5,789,836.36
4 FEDERAL FUNDS	56,184,645.97	56,184,645.97	2,655,782.78	52,187,054.43	92.9%	0.00	3,997,591.54
PROGRAM TOTAL	77,002,496.40	77,002,496.40	3,495,372.48	65,271,376.66	84.8%	0.00	11,731,119.74
621 STEM CELL RESEARCH							
2 CASH FUNDS	693,418.46	693,418.46	4,598.78	680,220.87	98.1%	0.00	13,197.59
PROGRAM TOTAL	693,418.46	693,418.46	4,598.78	680,220.87	98.1%	0.00	13,197.59
622 CANCER RESEARCH							
2 CASH FUNDS	6,173,477.50	6,173,477.50	20,029.19	3,120,847.15	50.6%	0.00	3,052,630.35
PROGRAM TOTAL	6,173,477.50	6,173,477.50	20,029.19	3,120,847.15	50.6%	0.00	3,052,630.35
623 BIOMEDICAL RESEARCH							
2 CASH FUNDS	14,000,000.00	14,000,000.00	700,000.00	14,000,000.00	100.0%	0.00	0.00
PROGRAM TOTAL	14,000,000.00	14,000,000.00	700,000.00	14,000,000.00	100.0%	0.00	0.00
998 LB1-P & I & ADMIN							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

- INDICATES CREDIT

Division H02 DHHS PUBLIC HEALTH

As Of 06/30/13

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	15,787,023.98	15,787,023.98	358,807.49	13,105,917.13	83.0%	1,447.00	2,679,659.85
2 CASH FUNDS	69,288,837.63	69,288,837.63	3,187,253.16	56,494,324.30	81.5%	61,815.47	12,732,697.86
4 FEDERAL FUNDS	92,700,532.37	92,700,532.37	5,021,121.53	80,595,975.30	86.9%	26,630.21	12,077,926.86
BUDGETED TOTAL	177,776,393.98	177,776,393.98	8,567,182.18	150,196,216.73	84.5%	89,892.68	27,490,284.57
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
DIVISION TOTAL	177,776,393.98		8,567,182.18	150,196,216.73		89,892.68	

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 06/30/13

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	2,293,622.45	2,293,622.45	31,594.38	419,136.48	18.3%	0.00	1,874,485.97
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	2,125,605.14	2,125,605.14	36,489.76	480,938.72	22.6%	0.00	1,644,666.42
PROGRAM TOTAL	4,419,227.59	4,419,227.59	68,084.14	900,075.20	20.4%	0.00	3,519,152.39
033 DEPARTMENT CENTRAL OFFICE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
261 GENERAL OPERATIONS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
263 MEDICAID AND LTC ADMIN							
1 GENERAL FUND	6,546,797.00	6,546,797.00	411,199.82	6,000,942.97	91.7%	0.00	545,854.03
2 CASH FUNDS	666,670.00	666,670.00	10,867.65	541,677.40	81.3%	0.00	124,992.60
4 FEDERAL FUNDS	11,589,879.00	11,589,879.00	769,686.71	10,544,438.49	91.0%	0.00	1,045,440.51
BUDGETED PROGRAM TOTAL	18,803,346.00	18,803,346.00	1,191,754.18	17,087,058.86	90.9%	0.00	1,716,287.14
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	18,803,346.00	18,803,346.00	1,191,754.18	17,087,058.86	0.0	0.00	0.00
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
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NIS0001

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

- INDICATES CREDIT

Division H03 DHHS MEDICAID/LTC

As Of 06/30/13

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
344 CHILDRENS HEALTH INSURANCE							
1 GENERAL FUND	15,697,029.33	15,697,029.33	930,804.06	13,093,700.51	83.4%	0.00	2,603,328.82
2 CASH FUNDS	7,535,699.99	7,535,699.99	733,808.33	7,246,753.54	96.2%	0.00	288,946.45
4 FEDERAL FUNDS	51,627,876.60	51,627,876.60	3,902,888.06	46,291,333.43	89.7%	0.00	5,336,543.17
PROGRAM TOTAL	74,860,605.92	74,860,605.92	5,567,500.45	66,631,787.48	89.0%	0.00	8,228,818.44
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	717,722,047.27	717,722,047.27	38,812,434.66	644,717,522.82	89.8%	0.00	73,004,524.45
2 CASH FUNDS	47,270,900.73	47,270,900.73	15,877,284.50	35,211,265.96	74.5%	0.00	12,059,634.77
4 FEDERAL FUNDS	1,232,363,933.72	1,232,363,933.72	84,188,563.58	1,002,649,560.19	81.4%	0.00	229,714,373.53
BUDGETED PROGRAM TOTAL	1,997,356,881.72	1,997,356,881.72	138,878,282.74	1,682,578,348.97	84.2%	0.00	314,778,532.75
6 TRUST FUNDS	0.00		21,091.54	414,229.41		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		21,091.54	414,229.41		0.00	
PROGRAM TOTAL	1,997,356,881.72		138,899,374.28	1,682,992,578.38		0.00	
559 AGING CARE MANAGEMENT							
1 GENERAL FUND	2,179,094.77	2,179,094.77	137,082.09	2,050,635.08	94.1%	0.00	128,459.69
PROGRAM TOTAL	2,179,094.77	2,179,094.77	137,082.09	2,050,635.08	94.1%	0.00	128,459.69
571 AGING COMM-BASED SERVICES AID							
1 GENERAL FUND	7,507,584.45	7,507,584.45	420,456.48	6,159,159.19	82.0%	0.00	1,348,425.26
4 FEDERAL FUNDS	11,259,577.88	11,259,577.88	699,733.78	9,538,281.15	84.7%	0.00	1,721,296.73
PROGRAM TOTAL	18,767,162.33	18,767,162.33	1,120,190.26	15,697,440.34	83.6%	0.00	3,069,721.99

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

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Division H03 DHHS MEDICAID/LTC

As Of 06/30/13

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	751,946,175.27	751,946,175.27	40,743,571.49	672,441,097.05	89.4%	0.00	79,505,078.22
2 CASH FUNDS	55,473,270.72	55,473,270.72	16,621,960.48	42,999,696.90	77.5%	0.00	12,473,573.82
4 FEDERAL FUNDS	1,308,966,872.34	1,308,966,872.34	89,597,361.89	1,069,504,551.98	81.7%	0.00	239,462,320.36
BUDGETED TOTAL	2,116,386,318.33	2,116,386,318.33	146,962,893.86	1,784,945,345.93	84.3%	0.00	331,440,972.40
6 TRUST FUNDS	0.00		21,091.54	414,229.41		0.00	
UNBUDGETED TOTAL	0.00		21,091.54	414,229.41		0.00	
DIVISION TOTAL	2,116,386,318.33		146,983,985.40	1,785,359,575.34		0.00	

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Agency 025 DEPT OF HEALTH & HUMAN SVCS

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Division H04 DHHS CHILDREN/FAMILY SERVICES

As Of 06/30/13

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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Division H04 DHHS CHILDREN/FAMILY SERVICES

As Of 06/30/13

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
261 GENERAL OPERATIONS							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
262 PUBLIC HEALTH ADMINISTRATION							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
264 CHILDREN AND FAMILY SVS ADM							
1 GENERAL FUND	705,364.00	705,364.00	45,725.38	677,152.61	96.0%	0.00	28,211.39
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	705,364.00	705,364.00	45,725.38	677,152.61	96.0%	0.00	28,211.39
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	705,364.00		45,725.38	677,152.61		0.00	
265 PROTECTION AND SAFETY							
1 GENERAL FUND	30,062,973.00	30,062,973.00	2,597,541.39	28,911,837.04	96.2%	0.00	1,151,135.96
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	21,388,760.00	21,388,760.00	1,352,363.98	19,872,305.61	92.9%	0.00	1,516,454.39
PROGRAM TOTAL	51,451,733.00	51,451,733.00	3,949,905.37	48,784,142.65	94.8%	0.00	2,667,590.35
266 ECONOMIC AND FAMILY SUPPORT							
1 GENERAL FUND	21,520,965.00	21,520,965.00	1,556,076.14	20,267,929.16	94.2%	1,975.86	1,251,059.98
2 CASH FUNDS	174,271.00	174,271.00	54,826.49	115,050.08	66.0%	0.00	59,220.92
4 FEDERAL FUNDS	39,736,442.00	39,736,442.00	2,516,568.08	38,239,708.35	96.2%	1,990.00	1,494,743.65
BUDGETED PROGRAM TOTAL	61,431,678.00	61,431,678.00	4,127,470.71	58,622,687.59	95.4%	3,965.86	2,805,024.55
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	61,431,678.00		4,127,470.71	58,622,687.59		3,965.86	

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Division H04 DHHS CHILDREN/FAMILY SERVICES

As Of 06/30/13

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
267 DEV DISABILITIES SERVICE COORD							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
315 OFFICE OF JUVENILE SERVICES							
1 GENERAL FUND	377,032.00	377,032.00	22,614.66	319,396.18	84.7%	0.00	57,635.82
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	377,032.00	377,032.00	22,614.66	319,396.18	84.7%	0.00	57,635.82
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	12,288,626.98	12,288,626.98	666,295.49	9,377,140.61	76.3%	0.00	2,911,486.37
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	156,517.38	156,517.38	0.00	40,662.97	26.0%	0.00	115,854.41
PROGRAM TOTAL	12,445,144.36	12,445,144.36	666,295.49	9,417,803.58	75.7%	0.00	3,027,340.78
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

STATE OF NEBRASKA
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ACCOUNTING DIVISION

NIS0001

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

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Division H04 DHHS CHILDREN/FAMILY SERVICES

As Of 06/30/13

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
347 PUBLIC ASSISTANCE							
1 GENERAL FUND	133,672,316.08	133,672,316.08	5,422,614.92	99,656,293.95	74.6%	0.00	34,016,022.13
2 CASH FUNDS	5,199,686.42	5,199,686.42	95,647.66	1,703,148.33	32.8%	0.00	3,496,538.09
4 FEDERAL FUNDS	120,386,689.08	120,386,689.08	9,018,529.45	100,175,535.04	83.2%	0.00	20,211,154.04
BUDGETED PROGRAM TOTAL	259,258,691.58	259,258,691.58	14,536,792.03	201,534,977.32	77.7%	0.00	57,723,714.26
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	259,258,691.58		14,536,792.03	201,534,977.32		0.00	
350 CHILD ABUSE PREVENTION							
2 CASH FUNDS	450,000.00	450,000.00	227,126.24	403,450.36	89.7%	0.00	46,549.64
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	450,000.00	450,000.00	227,126.24	403,450.36	89.7%	0.00	46,549.64
354 CHILD WELFARE AID							
1 GENERAL FUND	153,774,584.00	153,774,584.00	14,214,465.45	141,402,572.03	92.0%	0.00	12,372,011.97
2 CASH FUNDS	2,734,444.00	2,734,444.00	227,821.55	2,734,444.00	100.0%	0.00	0.00
4 FEDERAL FUNDS	30,676,983.00	30,676,983.00	3,064,418.85	22,321,354.39	72.8%	0.00	8,355,628.61
PROGRAM TOTAL	187,186,011.00	187,186,011.00	17,506,705.85	166,458,370.42	88.9%	0.00	20,727,640.58
359 YOUTH IN TRANSITION							
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
364 JUVENILE PAROLE							
1 GENERAL FUND	552,949.00	552,949.00	10,525.75	178,164.30	32.2%	0.00	374,784.70
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	552,949.00	552,949.00	10,525.75	178,164.30	32.2%	0.00	374,784.70
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	552,949.00		10,525.75	178,164.30		0.00	

STATE OF NEBRASKA
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Agency 025 DEPT OF HEALTH & HUMAN SVCS

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Division H04 DHHS CHILDREN/FAMILY SERVICES

As Of 06/30/13

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
371 YRTC-GENEVA							
1 GENERAL FUND	7,481,687.00	7,481,687.00	577,220.51	6,805,451.61	91.0%	7,331.95	668,903.44
2 CASH FUNDS	114,739.00	114,739.00	404.97	88,136.59	76.8%	0.00	26,602.41
4 FEDERAL FUNDS	176,174.82	176,174.82	30,720.97	153,469.66	87.1%	0.00	22,705.16
BUDGETED PROGRAM TOTAL	7,772,600.82	7,772,600.82	608,346.45	7,047,057.86	90.7%	7,331.95	718,211.01
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	7,772,600.82		608,346.45	7,047,057.86		7,331.95	
374 YRTC-KEARNEY							
1 GENERAL FUND	11,414,906.15	11,414,906.15	881,324.46	9,536,688.00	83.5%	46,228.74	1,831,989.41
2 CASH FUNDS	1,023,804.68	1,023,804.68	101,109.42	890,286.26	87.0%	0.00	133,518.42
4 FEDERAL FUNDS	475,042.17	475,042.17	18,421.77	403,272.75	84.9%	0.00	71,769.42
BUDGETED PROGRAM TOTAL	12,913,753.00	12,913,753.00	1,000,855.65	10,830,247.01	83.9%	46,228.74	2,037,277.25
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	12,913,753.00		1,000,855.65	10,830,247.01		46,228.74	
514 HEALTH AID							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		4,881.96	58,699.49		0.00	
PROGRAM TOTAL	0.00		4,881.96	58,699.49		0.00	
575 BYRNE GRANTS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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

STATE OF NEBRASKA
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Division H04 DHHS CHILDREN/FAMILY SERVICES

As Of 06/30/13

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	371,851,403.21	371,851,403.21	25,994,404.15	317,132,625.49	85.3%	55,536.55	54,663,241.17
2 CASH FUNDS	9,696,945.10	9,696,945.10	706,936.33	5,934,515.62	61.2%	0.00	3,762,429.48
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	212,996,608.45	212,996,608.45	16,001,023.10	181,206,308.77	85.1%	1,990.00	31,788,309.68
BUDGETED TOTAL	594,544,956.76	594,544,956.76	42,702,363.58	504,273,449.88	84.8%	57,526.55	90,213,980.33
6 TRUST FUNDS	0.00		4,881.96	58,699.49		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		4,881.96	58,699.49		0.00	
DIVISION TOTAL	594,544,956.76		42,707,245.54	504,332,149.37		57,526.55	

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NIS0001

Agency 025 DEPT OF HEALTH & HUMAN SVCS

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Division H05 DHHS BEHAVIORAL HEALTH

As Of 06/30/13

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	81,804,254.19	81,804,254.19	6,464,721.92	76,977,991.73	94.1%	0.00	4,826,262.46
2	CASH FUNDS	16,158,788.83	16,158,788.83	1,031,733.51	13,444,758.11	83.2%	0.00	2,714,030.72
4	FEDERAL FUNDS	12,169,355.93	12,169,355.93	745,149.27	9,234,246.93	75.9%	0.00	2,935,109.00
	PROGRAM TOTAL	110,132,398.95	110,132,398.95	8,241,604.70	99,656,996.77	90.5%	0.00	10,475,402.18
265	PROTECTION AND SAFETY							
4	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
	PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
266	ECONOMIC AND FAMILY SUPPORT							
4	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
	PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
268	BEHAVIORAL HEALTH ADMIN							
1	GENERAL FUND	2,766,270.00	2,766,270.00	334,752.05	2,584,903.66	93.4%	0.00	181,366.34
2	CASH FUNDS	91,475.00	91,475.00	7,647.89	64,061.72	70.0%	0.00	27,413.28
4	FEDERAL FUNDS	1,864,282.00	1,864,282.00	75,299.56	1,187,500.99	63.7%	0.00	676,781.01
	PROGRAM TOTAL	4,722,027.00	4,722,027.00	417,699.50	3,836,466.37	81.2%	0.00	885,560.63
361	HASTINGS REGIONAL CENTER							
1	GENERAL FUND	2,586,113.00	2,586,113.00	4,251.90	2,067,111.62	79.9%	0.00	519,001.38
2	CASH FUNDS	1,046,000.00	1,046,000.00	218,781.05	909,147.84	86.9%	5,880.00	130,972.16
4	FEDERAL FUNDS	4,881,449.00	4,881,449.00	404,196.30	4,494,825.03	92.1%	25,698.00	360,925.97
	PROGRAM TOTAL	8,513,562.00	8,513,562.00	627,229.25	7,471,084.49	87.8%	31,578.00	1,010,899.51

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Division H05 DHHS BEHAVIORAL HEALTH

As Of 06/30/13

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
362 NORFOLK REGIONAL CENTER							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
363 LINCOLN REGIONAL CENTER							
1 GENERAL FUND	29,905,564.00	29,905,564.00	2,273,923.83	27,362,130.95	91.5%	45,483.02	2,497,950.03
2 CASH FUNDS	2,763,432.00	2,763,432.00	424,055.30	2,594,309.83	93.9%	0.00	169,122.17
4 FEDERAL FUNDS	4,861,640.00	4,861,640.00	16,581.17	4,351,713.41	89.5%	151,472.69	358,453.90
PROGRAM TOTAL	37,530,636.00	37,530,636.00	2,714,560.30	34,308,154.19	91.4%	196,955.71	3,025,526.10
365 MENTAL HEALTH							
1 GENERAL FUND	923,294.77	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	266,354.52	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	61,243.78	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,250,893.07	0.00	0.00	0.00	0.0	0.00	0.00
379 CBRS-EVAL AND SCREENING							
1 GENERAL FUND	193,384.00	193,384.00	12,995.33	159,036.13	82.2%	0.00	34,347.87
4 FEDERAL FUNDS	578,153.00	578,153.00	38,969.37	478,403.33	82.7%	0.00	99,749.67
PROGRAM TOTAL	771,537.00	771,537.00	51,964.70	637,439.46	82.6%	0.00	134,097.54
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		7,086.42	84,671.71		0.00	
PROGRAM TOTAL	0.00		7,086.42	84,671.71		0.00	
870 NORFOLK SEX OFFENDER TRTMNT							
1 GENERAL FUND	15,167,973.93	15,167,973.93	1,184,249.31	13,628,513.14	89.9%	266,646.50	1,272,814.29
2 CASH FUNDS	73,014.02	73,014.02	14,097.11	72,494.81	99.3%	0.00	519.21
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	15,240,987.95	15,240,987.95	1,198,346.42	13,701,007.95	89.9%	266,646.50	1,273,333.50

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Division H05 DHHS BEHAVIORAL HEALTH

As Of 06/30/13

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>							
906 NRC FIRE/LIFE SAFETY-ADA							
1 GENERAL FUND	26,816.54	26,816.54	0.00	26,816.54	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	26,816.54	26,816.54	0.00	26,816.54	100.0%	0.00	0.00
919 HRC BLDG NO. 3 RENOVATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	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 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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Division H05 DHHS BEHAVIORAL HEALTH

As Of 06/30/13

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	133,373,670.43	132,450,375.66	10,274,894.34	122,806,503.77	92.1%	312,129.52	9,331,742.37
2 CASH FUNDS	20,399,064.37	20,132,709.85	1,696,314.86	17,084,772.31	83.8%	5,880.00	3,042,057.54
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	24,416,123.71	24,354,879.93	1,280,195.67	19,746,689.69	80.9%	177,170.69	4,431,019.55
BUDGETED TOTAL	178,189,936.96	176,939,043.89	13,251,404.87	159,637,965.77	89.6%	495,180.21	16,805,897.91
6 TRUST FUNDS	0.00		7,086.42	84,671.71		0.00	
UNBUDGETED TOTAL	0.00		7,086.42	84,671.71		0.00	
DIVISION TOTAL	178,189,936.96		13,258,491.29	159,722,637.48		495,180.21	

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Agency 025 DEPT OF HEALTH & HUMAN SVCS

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Division H06 DHHS DEVELOPMENTAL DISAB

As Of 06/30/13

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
267 DEV DISABILITIES SERVICE COORD							
1 GENERAL FUND	4,947,450.00	4,947,450.00	181,788.20	4,596,247.03	92.9%	0.00	351,202.97
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	6,810,914.00	6,810,914.00	766,740.60	6,504,115.90	95.5%	0.00	306,798.10
PROGRAM TOTAL	11,758,364.00	11,758,364.00	948,528.80	11,100,362.93	94.4%	0.00	658,001.07
269 DEV DISABILITIES ADMIN							
1 GENERAL FUND	1,318,796.00	1,318,796.00	87,510.46	1,210,235.46	91.8%	0.00	108,560.54
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	1,244,934.00	1,244,934.00	101,012.00	1,081,510.98	86.9%	0.00	163,423.02
PROGRAM TOTAL	2,563,730.00	2,563,730.00	188,522.46	2,291,746.44	89.4%	0.00	271,983.56
421 BEATRICE STATE DEV CTR							
1 GENERAL FUND	24,725,235.23	24,725,235.23	2,300,354.98	23,756,966.94	96.1%	675,008.85	293,259.44
2 CASH FUNDS	3,858,133.70	3,858,133.70	82,136.17	1,816,469.13	47.1%	0.00	2,041,664.57
4 FEDERAL FUNDS	26,658,165.25	26,658,165.25	1,277,073.71	21,756,171.83	81.6%	8,650.00	4,893,343.42
PROGRAM TOTAL	55,241,534.18	55,241,534.18	3,659,564.86	47,329,607.90	85.7%	683,658.85	7,228,267.43
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	112,606,811.08	112,606,811.08	7,857,611.76	101,967,134.85	90.6%	0.00	10,639,676.23
2 CASH FUNDS	6,312,000.00	6,312,000.00	526,000.00	6,312,000.00	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	118,918,811.08	118,918,811.08	8,383,611.76	108,279,134.85	91.1%	0.00	10,639,676.23

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Division H06 DHHS DEVELOPMENTAL DISAB

As Of 06/30/13

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>							
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		8,229.85	128,487.87		0.00	
PROGRAM TOTAL	0.00		8,229.85	128,487.87		0.00	
902 BRIDGES PROGRAM RELOCATION							
38 NCCF	1,367,713.36	1,367,713.36	33,487.00	1,296,984.06	94.8%	48,066.05	22,663.25
PROGRAM TOTAL	1,367,713.36	1,367,713.36	33,487.00	1,296,984.06	94.8%	48,066.05	22,663.25

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>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	143,598,292.31	143,598,292.31	10,427,265.40	131,530,584.28	91.6%	675,008.85	11,392,699.18
2 CASH FUNDS	10,170,133.70	10,170,133.70	608,136.17	8,128,469.13	79.9%	0.00	2,041,664.57
38 NCCF	1,367,713.36	1,367,713.36	33,487.00	1,296,984.06	94.8%	48,066.05	22,663.25
4 FEDERAL FUNDS	34,714,013.25	34,714,013.25	2,144,826.31	29,341,798.71	84.5%	8,650.00	5,363,564.54
BUDGETED TOTAL	189,850,152.62	189,850,152.62	13,213,714.88	170,297,836.18	89.7%	731,724.90	18,820,591.54
6 TRUST FUNDS	0.00		8,229.85	128,487.87		0.00	
UNBUDGETED TOTAL	0.00		8,229.85	128,487.87		0.00	
DIVISION TOTAL	189,850,152.62		13,221,944.73	170,426,324.05		731,724.90	

STATE OF NEBRASKA
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Agency 025 DEPT OF HEALTH & HUMAN SVCS

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Division H07 DHHS VETERANS' HOMES

As Of 06/30/13

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
266 ECONOMIC AND FAMILY SUPPORT							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
347 PUBLIC ASSISTANCE							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
510 VETS HOME SYSTEM ADMIN							
1 GENERAL FUND	4,336,571.56	845,810.65	36,528.83	625,007.93	14.4%	157,876.25	62,926.47
2 CASH FUNDS	2,756,110.39	525,434.22	0.00	0.00	0.0	0.00	525,434.22
4 FEDERAL FUNDS	.79	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	7,092,682.74	1,371,244.87	36,528.83	625,007.93	8.8%	157,876.25	588,360.69
519 GRAND ISLAND VETS HOME							
1 GENERAL FUND	10,590,575.00	10,590,575.00	737,967.29	9,756,711.39	92.1%	28,717.49	805,146.12
2 CASH FUNDS	5,154,335.00	5,154,335.00	508,921.68	4,892,608.34	94.9%	262.00	261,464.66
4 FEDERAL FUNDS	6,839,876.00	6,839,876.00	448,383.03	6,334,245.53	92.6%	60,930.67	444,699.80
PROGRAM TOTAL	22,584,786.00	22,584,786.00	1,695,272.00	20,983,565.26	92.9%	89,910.16	1,511,310.58
520 NORFOLK VETS HOME							
1 GENERAL FUND	6,231,545.00	6,231,545.00	388,705.02	5,808,513.41	93.2%	60,750.00	362,281.59
2 CASH FUNDS	3,157,285.00	3,157,285.00	202,716.44	2,696,549.99	85.4%	0.00	460,735.01
4 FEDERAL FUNDS	4,541,508.00	4,541,508.00	427,040.65	3,633,513.63	80.0%	305,973.67	602,020.70
PROGRAM TOTAL	13,930,338.00	13,930,338.00	1,018,462.11	12,138,577.03	87.1%	366,723.67	1,425,037.30

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Division H07 DHHS VETERANS' HOMES

As Of 06/30/13

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
521 SCOTTSBLUFF VETS HOME							
1 GENERAL FUND	4,434,627.00	4,434,627.00	334,374.72	4,140,062.61	93.4%	1,980.00	292,584.39
2 CASH FUNDS	1,846,529.00	1,846,529.00	125,047.69	1,487,232.60	80.5%	21,299.00	337,997.40
4 FEDERAL FUNDS	1,584,540.00	1,584,540.00	227,711.83	1,332,441.08	84.1%	73,143.48	178,955.44
PROGRAM TOTAL	7,865,696.00	7,865,696.00	687,134.24	6,959,736.29	88.5%	96,422.48	809,537.23
522 EASTERN NE VETS HOME							
1 GENERAL FUND	3,339,935.00	3,339,935.00	421,370.08	3,260,188.15	97.6%	12,792.91	66,953.94
2 CASH FUNDS	3,327,278.00	3,327,278.00	321,376.24	3,066,412.93	92.2%	0.00	260,865.07
4 FEDERAL FUNDS	3,978,385.00	3,978,385.00	159,888.36	3,736,993.68	93.9%	23,080.00	218,311.32
PROGRAM TOTAL	10,645,598.00	10,645,598.00	902,634.68	10,063,594.76	94.5%	35,872.91	546,130.33
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		22,443.90	266,143.93		96.20	
PROGRAM TOTAL	0.00		22,443.90	266,143.93		96.20	
901 VETS HOMES-MISC IMPROVEMENTS							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
904 CENTRAL NEBRASKA VETS HOME							
38 NCCF	0.00	0.00	0.00	0.00	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

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Allotment Status

- INDICATES CREDIT

Division H07 DHHS VETERANS' HOMES

As Of 06/30/13

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>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
907 GI DIETARY FACILITY							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
916 MULTIPURPOSE BLDG-WNVH							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
920 PROG STATEMENT-TFVH							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
922 EASTERN NE VETS HOME							
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
924 GI VETS HOME-PARKING LOTS							
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
926 GI VETS PROGRAM STATEMENT							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

- INDICATES CREDIT

Division H07 DHHS VETERANS' HOMES

As Of 06/30/13

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	28,933,253.56	25,442,492.65	1,918,945.94	23,590,483.49	81.5%	262,116.65	1,589,892.51
2 CASH FUNDS	16,241,537.39	14,010,861.22	1,158,062.05	12,142,803.86	74.8%	21,561.00	1,846,496.36
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	16,944,309.79	16,944,309.00	1,263,023.87	15,037,193.92	88.7%	463,127.82	1,443,987.26
BUDGETED TOTAL	62,119,100.74	56,397,662.87	4,340,031.86	50,770,481.27	81.7%	746,805.47	4,880,376.13
6 TRUST FUNDS	0.00		22,443.90	266,143.93		96.20	
UNBUDGETED TOTAL	0.00		22,443.90	266,143.93		96.20	
DIVISION TOTAL	62,119,100.74		4,362,475.76	51,036,625.20		746,901.67	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As Of 06/30/13

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>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	1,490,083,462.21	1,485,669,406.53	90,847,142.46	1,322,214,119.69	88.7%	1,330,650.24	162,124,636.60
2 CASH FUNDS	194,199,745.37	183,972,758.22	24,433,732.72	147,379,052.40	75.9%	89,256.47	36,504,449.35
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	1,368,791.81	1,368,791.81	33,487.00	1,296,984.06	94.8%	48,066.05	23,741.70
4 FEDERAL FUNDS	1,825,395,403.35	1,815,065,342.34	127,640,502.63	1,501,270,456.84	82.2%	694,784.55	313,100,100.95
BUDGETED TOTAL	3,511,047,402.74	3,486,076,298.90	242,954,864.81	2,972,160,612.99	84.7%	2,162,757.31	511,752,928.60
6 TRUST FUNDS	0.00		63,733.67	952,460.41		96.20	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		63,733.67	952,460.41		96.20	
AGENCY TOTAL	3,511,047,402.74		243,018,598.48	2,973,113,073.40		2,162,853.51	

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As Of 06/30/13

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
113 BRANCH RAIL REVITALIZATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
185 RAIL LINE ASSISTANCE							
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
305 PUBLIC TRANSPORTATION AID							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	3,295,234.73	3,295,234.73	171,975.33	2,794,771.32	84.8%	0.00	500,463.41
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	3,295,234.73	3,295,234.73	171,975.33	2,794,771.32	84.8%	0.00	500,463.41
568 HIGHWAY ADMINISTRATION							
2 CASH FUNDS	17,585,461.42	17,383,563.42	1,131,375.26	14,800,565.61	84.2%	3,908.26	2,579,089.55
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	17,585,461.42	17,383,563.42	1,131,375.26	14,800,565.61	84.2%	3,908.26	2,579,089.55
569 CONSTRUCTION							
2 CASH FUNDS	613,892,345.71	613,892,345.71	48,708,967.40	576,617,855.39	93.9%	270,714.00	37,003,776.32
BUDGETED PROGRAM TOTAL	613,892,345.71	613,892,345.71	48,708,967.40	576,617,855.39	93.9%	270,714.00	37,003,776.32
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	613,892,345.71		48,708,967.40	576,617,855.39		270,714.00	
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 06/30/13

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	48,158,372.11	48,158,372.11	3,282,706.62	40,861,563.24	84.8%	1,416,555.32	5,880,253.55
PROGRAM TOTAL	48,158,372.11	48,158,372.11	3,282,706.62	40,861,563.24	84.8%	1,416,555.32	5,880,253.55
574 HIGHWAY MAINTENANCE							
2 CASH FUNDS	130,950,347.80	130,939,420.80	8,918,408.63	119,722,895.76	91.4%	7,627,484.73	3,589,040.31
PROGRAM TOTAL	130,950,347.80	130,939,420.80	8,918,408.63	119,722,895.76	91.4%	7,627,484.73	3,589,040.31
901 FACILITY IMPROVEMENTS							
2 CASH FUNDS	242,107.19	242,107.19	0.00	232,519.35	96.0%	0.00	9,587.84
PROGRAM TOTAL	242,107.19	242,107.19	0.00	232,519.35	96.0%	0.00	9,587.84

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As Of 06/30/13

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>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	814,123,868.96	813,911,043.96	62,213,433.24	755,030,170.67	92.7%	9,318,662.31	49,562,210.98
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 TOTAL	814,123,868.96	813,911,043.96	62,213,433.24	755,030,170.67	92.7%	9,318,662.31	49,562,210.98
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	814,123,868.96		62,213,433.24	755,030,170.67		9,318,662.31	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As Of 06/30/13

Program Number 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	1,039,777.11	1,039,777.11	63,924.71	823,813.78	79.2%	68.80	215,894.53
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	1,039,777.11	1,039,777.11	63,924.71	823,813.78	79.2%	68.80	215,894.53
6 TRUST FUNDS	0.00		141,186.68	1,120,090.68		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		141,186.68	1,120,090.68		0.00	
PROGRAM TOTAL	1,039,777.11		205,111.39	1,943,904.46		68.80	
037 VETERAN CEMETERY SYSTEM							
1 GENERAL FUND	397,706.71	397,706.71	21,543.20	245,946.22	61.8%	0.00	151,760.49
2 CASH FUNDS	6,000.00	6,000.00	0.00	6,000.00	100.0%	0.00	0.00
BUDGETED PROGRAM TOTAL	403,706.71	403,706.71	21,543.20	251,946.22	62.4%	0.00	151,760.49
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	403,706.71		21,543.20	251,946.22		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	634,972.63	634,972.63	10,950.00	65,951.24	10.4%	0.00	569,021.39
PROGRAM TOTAL	786,423.00	786,423.00	10,950.00	65,951.24	8.4%	0.00	720,471.76

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As Of 06/30/13

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,437,483.82	1,437,483.82	85,467.91	1,069,760.00	74.4%	68.80	367,655.02
2 CASH FUNDS	6,000.00	6,000.00	0.00	6,000.00	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	0.00	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	634,972.63	634,972.63	10,950.00	65,951.24	10.4%	0.00	569,021.39
BUDGETED TOTAL	2,229,906.82	2,229,906.82	96,417.91	1,141,711.24	51.2%	68.80	1,088,126.78
6 TRUST FUNDS	0.00		141,186.68	1,120,090.68		0.00	
UNBUDGETED TOTAL	0.00		141,186.68	1,120,090.68		0.00	
AGENCY TOTAL	2,229,906.82		237,604.59	2,261,801.92		68.80	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 029 DEPT OF NATURAL RESOURCES

Allotment Status
As Of 06/30/13

- 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
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	758,864.50	758,864.50	0.00	0.00	0.0	0.00	758,864.50
PROGRAM TOTAL	758,864.50	758,864.50	0.00	0.00	0.0	0.00	758,864.50
304 NE SOIL & WATER CONSERVATION							
1 GENERAL FUND	2,910,812.29	2,910,812.29	411,114.04	2,030,611.85	69.8%	0.00	880,200.44
2 CASH FUNDS	100,000.00	100,000.00	0.00	0.00	0.0	0.00	100,000.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	3,010,812.29	3,010,812.29	411,114.04	2,030,611.85	67.4%	0.00	980,200.44
306 WATER WELL DECOMMISSIONING							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	847,339.27	847,339.27	1,617.42	61,653.57	7.3%	0.00	785,685.70
PROGRAM TOTAL	847,339.27	847,339.27	1,617.42	61,653.57	7.3%	0.00	785,685.70
307 NE RESOURCES DEVELOPMENT							
1 GENERAL FUND	3,647,089.01	3,647,089.01	249,439.37	2,182,755.35	59.8%	0.00	1,464,333.66
2 CASH FUNDS	95,000.00	95,000.00	0.00	40,000.00	42.1%	0.00	55,000.00
PROGRAM TOTAL	3,742,089.01	3,742,089.01	249,439.37	2,222,755.35	59.4%	0.00	1,519,333.66
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	1,821,250.00	1,821,250.00	0.00	900,000.00	49.4%	0.00	921,250.00
PROGRAM TOTAL	1,821,250.00	1,821,250.00	0.00	900,000.00	49.4%	0.00	921,250.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As Of 06/30/13

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
310 WATER RESOURCES DVLPMNT							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
311 INTERRELATED WATER MGMT							
1 GENERAL FUND	1,755,847.96	1,755,847.96	125,223.40	1,088,267.41	62.0%	0.00	667,580.55
PROGRAM TOTAL	1,755,847.96	1,755,847.96	125,223.40	1,088,267.41	62.0%	0.00	667,580.55
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	20,812,184.45	20,812,184.45	873,383.68	10,230,206.20	49.2%	11,365.71	10,570,612.54
2 CASH FUNDS	24,535,807.85	24,535,807.85	313,605.56	3,334,834.97	13.6%	0.00	21,200,972.88
4 FEDERAL FUNDS	735,259.20	735,259.20	53,263.74	602,257.58	81.9%	0.00	133,001.62
PROGRAM TOTAL	46,083,251.50	46,083,251.50	1,240,252.98	14,167,298.75	30.7%	11,365.71	31,904,587.04

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As Of 06/30/13

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>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	29,125,933.71	29,125,933.71	1,659,160.49	15,531,840.81	53.3%	11,365.71	13,582,727.19
2 CASH FUNDS	28,158,261.62	28,158,261.62	315,222.98	4,336,488.54	15.4%	0.00	23,821,773.08
4 FEDERAL FUNDS	735,259.20	735,259.20	53,263.74	602,257.58	81.9%	0.00	133,001.62
AGENCY TOTAL	58,019,454.53	58,019,454.53	2,027,647.21	20,470,586.93	35.3%	11,365.71	37,537,501.89

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As Of 06/30/13

<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>
197 PUBLIC PROTECTION							
2 CASH FUNDS	1,716,272.53	1,716,272.53	100,607.53	1,471,711.22	85.8%	8,460.80	236,100.51
PROGRAM TOTAL	1,716,272.53	1,716,272.53	100,607.53	1,471,711.22	85.8%	8,460.80	236,100.51

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As Of 06/30/13

<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	1,716,272.53	1,716,272.53	100,607.53	1,471,711.22	85.8%	8,460.80	236,100.51
AGENCY TOTAL	1,716,272.53	1,716,272.53	100,607.53	1,471,711.22	85.8%	8,460.80	236,100.51

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 031 MILITARY DEPARTMENT

Allotment Status
As Of 06/30/13

- 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
192 GOV EMERGENCY PROGRAM							
1 GENERAL FUND	24,563,953.96	24,563,953.96	284,551.89	3,964,846.80	16.1%	0.00	20,599,107.16
2 CASH FUNDS	3,575,651.78	3,575,651.78	0.00	2,053,631.41	57.4%	0.00	1,522,020.37
4 FEDERAL FUNDS	85,307,094.13	85,307,094.13	1,267,099.42	28,674,304.99	33.6%	0.00	56,632,789.14
PROGRAM TOTAL	113,446,699.87	113,446,699.87	1,551,651.31	34,692,783.20	30.6%	0.00	78,753,916.67
544 NATIONAL & STATE GUARD							
1 GENERAL FUND	3,434,842.70	3,434,842.70	205,340.70	2,478,354.82	72.2%	1,852.13	954,635.75
2 CASH FUNDS	659,505.03	659,505.03	13,071.64	251,308.69	38.1%	1,105.12	407,091.22
4 FEDERAL FUNDS	21,016,553.33	21,016,553.33	1,138,998.79	16,925,731.54	80.5%	32,570.83	4,058,250.96
PROGRAM TOTAL	25,110,901.06	25,110,901.06	1,357,411.13	19,655,395.05	78.3%	35,528.08	5,419,977.93
545 EMERGENCY MANAGEMENT							
1 GENERAL FUND	1,110,482.33	1,110,482.33	58,582.67	752,276.36	67.7%	4,669.20	353,536.77
2 CASH FUNDS	586,817.15	586,817.15	20,747.96	472,963.94	80.6%	0.00	113,853.21
4 FEDERAL FUNDS	17,012,048.77	17,012,048.77	1,736,964.64	14,613,708.97	85.9%	4,669.20	2,393,670.60
PROGRAM TOTAL	18,709,348.25	18,709,348.25	1,816,295.27	15,838,949.27	84.7%	9,338.40	2,861,060.58
548 TUITION ASSISTANCE							
1 GENERAL FUND	512,712.13	512,712.13	25,851.99	468,635.68	91.4%	0.00	44,076.45
PROGRAM TOTAL	512,712.13	512,712.13	25,851.99	468,635.68	91.4%	0.00	44,076.45
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	23,193,700.78	23,193,700.78	874.61	1,827,571.47	7.9%	0.00	21,366,129.31
PROGRAM TOTAL	23,193,700.78	23,193,700.78	874.61	1,827,571.47	7.9%	0.00	21,366,129.31

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906 JOINT OPERATIONS CENTER-NEMA							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
32F JOC CC FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	1,010,702.39	1,010,702.39	834.97	415,454.93	41.1%	0.00	595,247.46
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,010,702.39	1,010,702.39	834.97	415,454.93	41.1%	0.00	595,247.46
910 BEAL SLOUGH FLOOD PROJECT							
38 NCCF	369,904.10	369,904.10	0.00	238,554.10	64.5%	0.00	131,350.00
4 FEDERAL FUNDS	2,198,462.33	2,198,462.33	0.00	1,619,213.54	73.7%	0.00	579,248.79
PROGRAM TOTAL	2,568,366.43	2,568,366.43	0.00	1,857,767.64	72.3%	0.00	710,598.79
925 FEDERAL FUNDED PROJECTS							
4 FEDERAL FUNDS	18,649,300.75	18,649,300.75	29,715.00	18,093,496.50	97.0%	0.00	555,804.25
PROGRAM TOTAL	18,649,300.75	18,649,300.75	29,715.00	18,093,496.50	97.0%	0.00	555,804.25

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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>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	29,621,991.12	29,621,991.12	574,327.25	7,664,113.66	25.9%	6,521.33	21,951,356.13
2 CASH FUNDS	4,821,973.96	4,821,973.96	33,819.60	2,777,904.04	57.6%	1,105.12	2,042,964.80
32F JOC CC FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	1,380,606.49	1,380,606.49	834.97	654,009.03	47.4%	0.00	726,597.46
4 FEDERAL FUNDS	167,377,160.09	167,377,160.09	4,173,652.46	81,754,027.01	48.8%	37,240.03	85,585,893.05
AGENCY TOTAL	203,201,731.66	203,201,731.66	4,782,634.28	92,850,053.74	45.7%	44,866.48	110,306,811.44

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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		16,364.38	865,127.63		0.00	
PROGRAM TOTAL	0.00		16,364.38	865,127.63		0.00	
529 LAND SURVEYS							
1 GENERAL FUND	407,993.29	407,993.29	29,519.16	299,519.50	73.4%	0.00	108,473.79
2 CASH FUNDS	30,188.61	30,188.61	1,171.45	14,692.29	48.7%	0.00	15,496.32
PROGRAM TOTAL	438,181.90	438,181.90	30,690.61	314,211.79	71.7%	0.00	123,970.11
554 DISPUTED SURVEY SETTLEMENTS							
2 CASH FUNDS	40,901.41	40,901.41	0.00	66.77	.2%	0.00	40,834.64
PROGRAM TOTAL	40,901.41	40,901.41	0.00	66.77	.2%	0.00	40,834.64
582 SCHOOL LAND TRUST							
2 CASH FUNDS	12,483,586.89	12,483,586.89	572,886.97	12,375,878.49	99.1%	27,289.00	80,419.40
BUDGETED PROGRAM TOTAL	12,483,586.89	12,483,586.89	572,886.97	12,375,878.49	99.1%	27,289.00	80,419.40
6 TRUST FUNDS	0.00		0.00	24,258.81		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	24,258.81		0.00	
PROGRAM TOTAL	12,483,586.89		572,886.97	12,400,137.30		27,289.00	

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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	407,993.29	407,993.29	29,519.16	299,519.50	73.4%	0.00	108,473.79
2 CASH FUNDS	12,554,676.91	12,554,676.91	574,058.42	12,390,637.55	98.7%	27,289.00	136,750.36
BUDGETED TOTAL	12,962,670.20	12,962,670.20	603,577.58	12,690,157.05	97.9%	27,289.00	245,224.15
6 TRUST FUNDS	0.00		16,364.38	889,386.44		0.00	
UNBUDGETED TOTAL	0.00		16,364.38	889,386.44		0.00	
AGENCY TOTAL	12,962,670.20		619,941.96	13,579,543.49		27,289.00	

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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	40,203,592.41	40,203,592.41	4,067,152.28	18,813,336.78	46.8%	0.00	21,390,255.63
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	40,203,592.41	40,203,592.41	4,067,152.28	18,813,336.78	46.8%	0.00	21,390,255.63
330 HABITAT DEVELOPMENT							
2 CASH FUNDS	6,923,110.77	6,923,110.77	379,973.81	5,275,447.19	76.2%	495,949.62	1,151,713.96
4 FEDERAL FUNDS	4,444,747.88	4,444,747.88	360,041.63	3,337,014.90	75.1%	11,028.19	1,096,704.79
PROGRAM TOTAL	11,367,858.65	11,367,858.65	740,015.44	8,612,462.09	75.8%	506,977.81	2,248,418.75
336 WILDLIFE CONSERVATION							
1 GENERAL FUND	1,394,551.88	1,394,551.88	100,149.01	1,255,011.97	90.0%	3,312.95	136,226.96
2 CASH FUNDS	24,683,466.52	24,683,466.52	1,983,258.47	19,501,463.89	79.0%	1,050,160.80	4,131,841.83
4 FEDERAL FUNDS	4,142,497.11	4,142,497.11	109,462.60	3,615,767.60	87.3%	42,929.00	483,800.51
PROGRAM TOTAL	30,220,515.51	30,220,515.51	2,192,870.08	24,372,243.46	80.6%	1,096,402.75	4,751,869.30
337 ADMINISTRATION							
1 GENERAL FUND	749,101.94	749,101.94	55,645.44	636,433.90	85.0%	1,675.80	110,992.24
2 CASH FUNDS	4,784,617.68	4,784,617.68	464,613.18	3,821,553.96	79.9%	37,016.60	926,047.12
4 FEDERAL FUNDS	110,171.00	110,171.00	3,287.53	42,563.06	38.6%	0.00	67,607.94
PROGRAM TOTAL	5,643,890.62	5,643,890.62	523,546.15	4,500,550.92	79.7%	38,692.40	1,104,647.30
338 NIOBRARA COUNCIL							
1 GENERAL FUND	42,011.00	42,011.00	0.00	42,011.00	100.0%	0.00	0.00
2 CASH FUNDS	3,671.71	3,671.71	0.00	0.00	0.0	0.00	3,671.71
4 FEDERAL FUNDS	178,018.83	178,018.83	25,009.68	113,798.64	63.9%	0.00	64,220.19
PROGRAM TOTAL	223,701.54	223,701.54	25,009.68	155,809.64	69.7%	0.00	67,891.90

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549 PARKS - ADMIN & OPER							
1 GENERAL FUND	6,404,315.49	6,404,315.49	554,312.60	6,071,435.39	94.8%	0.00	332,880.10
2 CASH FUNDS	20,135,989.84	20,135,989.84	1,881,463.57	16,804,892.36	83.5%	592,652.28	2,738,445.20
4 FEDERAL FUNDS	224,675.14	224,675.14	30.74	155,691.73	69.3%	0.00	68,983.41
PROGRAM TOTAL	26,764,980.47	26,764,980.47	2,435,806.91	23,032,019.48	86.1%	592,652.28	3,140,308.71
550 PLANNING & TRAILS COORDINATION							
1 GENERAL FUND	216,542.85	216,542.85	17,283.72	168,682.29	77.9%	0.00	47,860.56
2 CASH FUNDS	232,474.74	232,474.74	13,927.47	180,323.07	77.6%	0.00	52,151.67
4 FEDERAL FUNDS	95,016.21	95,016.21	1,008.00	6,612.46	7.0%	28,000.00	60,403.75
PROGRAM TOTAL	544,033.80	544,033.80	32,219.19	355,617.82	65.4%	28,000.00	160,415.98
617 ENGINEERING & AREA MAINTENANCE							
1 GENERAL FUND	2,496,782.46	2,496,782.46	312,343.89	2,239,843.26	89.7%	24,345.00	232,594.20
2 CASH FUNDS	1,386,695.22	1,386,695.22	28,679.44	460,418.44	33.2%	20,567.50	905,709.28
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	3,883,477.68	3,883,477.68	283,664.45	2,700,261.70	69.5%	44,912.50	1,138,303.48
628 CREDIT CARD DISCOUNT SALES							
2 CASH FUNDS	610,842.12	610,842.12	61,923.82	404,114.12	66.2%	0.00	206,728.00
PROGRAM TOTAL	610,842.12	610,842.12	61,923.82	404,114.12	66.2%	0.00	206,728.00
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	93,957.00	93,957.00	23,489.25	93,957.00	100.0%	0.00	0.00
PROGRAM TOTAL	131,341.00	131,341.00	32,835.25	131,341.00	100.0%	0.00	0.00
900 STATE PARKS-FACILITY IMPROVE							
2 CASH FUNDS	731,884.74	731,884.74	0.00	287,590.56	39.3%	142,018.69	302,275.49
4 FEDERAL FUNDS	966,675.01	966,675.01	0.00	125,000.00	12.9%	0.00	841,675.01
PROGRAM TOTAL	1,698,559.75	1,698,559.75	0.00	412,590.56	24.3%	142,018.69	1,143,950.50

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901 STATE PARKS-MAINTENANCE							
2 CASH FUNDS	1,002,206.37	1,002,206.37	28,110.64	254,777.02	25.4%	0.00	747,429.35
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,002,206.37	1,002,206.37	28,110.64	254,777.02	25.4%	0.00	747,429.35
902 TRAIL DEVELOPMENT ASSISTANCE							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	1,746,149.55	1,746,149.55	5,928.37-	749,170.02	42.9%	0.00	996,979.53
PROGRAM TOTAL	1,746,149.55	1,746,149.55	5,928.37-	749,170.02	42.9%	0.00	996,979.53
919 AID TO POLITICAL SUBDIVISIONS							
4 FEDERAL FUNDS	401,375.62	401,375.62	11,142.76	247,358.27	61.6%	0.00	154,017.35
PROGRAM TOTAL	401,375.62	401,375.62	11,142.76	247,358.27	61.6%	0.00	154,017.35
924 WILDLIFE LAND ACQUIS & IMPROVE							
2 CASH FUNDS	2,156,280.19	2,156,280.19	0.00	566,558.12	26.3%	0.00	1,589,722.07
4 FEDERAL FUNDS	442,984.95	442,984.95	0.00	76,172.75	17.2%	0.00	366,812.20
PROGRAM TOTAL	2,599,265.14	2,599,265.14	0.00	642,730.87	24.7%	0.00	1,956,534.27
955 YOUTH OUTDOOR SKILLS TRAINING							
2 CASH FUNDS	2,000,000.00	2,000,000.00	9,632.52	19,132.52	1.0%	0.00	1,980,867.48
4 FEDERAL FUNDS	761,950.00	761,950.00	17,223.48	45,723.48	6.0%	0.00	716,226.52
PROGRAM TOTAL	2,761,950.00	2,761,950.00	26,856.00	64,856.00	2.3%	0.00	2,697,094.00
960 PARK & RECREATION LAND ACQUIS							
2 CASH FUNDS	181,831.62	181,831.62	0.00	0.00	0.0	0.00	181,831.62
4 FEDERAL FUNDS	2,500.00	2,500.00	0.00	0.00	0.0	0.00	2,500.00
PROGRAM TOTAL	184,331.62	184,331.62	0.00	0.00	0.0	0.00	184,331.62
961 LEWIS AND CLARK COMMEM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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962 ENVIRONMENTAL TRUST-NCCF							
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
966 STATE RECREATIONAL TRAILS							
4 FEDERAL FUNDS	672,259.15	672,259.15	0.00	406.39	.1%	0.00	671,852.76
PROGRAM TOTAL	672,259.15	672,259.15	0.00	406.39	.1%	0.00	671,852.76
967 STATE PARK IMPROVEMENTS							
2 CASH FUNDS	2,829,368.93	2,829,368.93	76,288.01	371,364.90	13.1%	0.00	2,458,004.03
4 FEDERAL FUNDS	462,063.98	462,063.98	0.00	0.00	0.0	0.00	462,063.98
PROGRAM TOTAL	3,291,432.91	3,291,432.91	76,288.01	371,364.90	11.3%	0.00	2,920,068.01
968 STATE HISTORICAL AREAS							
2 CASH FUNDS	30,527.54	30,527.54	0.00	2,570.50	8.4%	0.00	27,957.04
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	30,527.54	30,527.54	0.00	2,570.50	8.4%	0.00	27,957.04
969 STATE RECREATION AREAS							
1 GENERAL FUND	46,250.00	46,250.00	0.00	39,500.00	85.4%	0.00	6,750.00
2 CASH FUNDS	2,173,470.62	2,173,470.62	65,694.67	597,790.59	27.5%	169,104.33	1,406,575.70
4 FEDERAL FUNDS	335,933.84	335,933.84	0.00	154,986.32	46.1%	0.00	180,947.52
PROGRAM TOTAL	2,555,654.46	2,555,654.46	65,694.67	792,276.91	31.0%	169,104.33	1,594,273.22
970 MSP CABINS/MAC SRA CAMP IMPRV							
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
971 SPECIAL USE AREAS							
2 CASH FUNDS	1,403,190.30	1,403,190.30	14,015.61	260,565.80	18.6%	37,343.75	1,105,280.75
4 FEDERAL FUNDS	257,223.55	257,223.55	0.00	83,284.94	32.4%	0.00	173,938.61
PROGRAM TOTAL	1,660,413.85	1,660,413.85	14,015.61	343,850.74	20.7%	37,343.75	1,279,219.36

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972 ADMINISTRATIVE FACILITIES-IMPR							
2 CASH FUNDS	465,743.19	465,743.19	0.00	100,321.38	21.5%	0.00	365,421.81
PROGRAM TOTAL	465,743.19	465,743.19	0.00	100,321.38	21.5%	0.00	365,421.81
973 FISH PRODUCTION							
2 CASH FUNDS	1,500,422.88	1,500,422.88	8,580.89	23,200.41	1.5%	0.00	1,477,222.47
4 FEDERAL FUNDS	45,099.96	45,099.96	0.00	0.00	0.0	0.00	45,099.96
PROGRAM TOTAL	1,545,522.84	1,545,522.84	8,580.89	23,200.41	1.5%	0.00	1,522,322.43
975 EMER REPAIRS-PARKS							
2 CASH FUNDS	200,986.50	200,986.50	18,310.34	48,851.44	24.3%	5,000.00	147,135.06
4 FEDERAL FUNDS	193,532.11	193,532.11	0.00	0.00	0.0	0.00	193,532.11
PROGRAM TOTAL	394,518.61	394,518.61	18,310.34	48,851.44	12.4%	5,000.00	340,667.17
976 EMER REPAIRS-OTHER FACILITIES							
2 CASH FUNDS	200,970.17	200,970.17	0.00	35,424.19	17.6%	0.00	165,545.98
4 FEDERAL FUNDS	10,677.07	10,677.07	0.00	0.00	0.0	0.00	10,677.07
PROGRAM TOTAL	211,647.24	211,647.24	0.00	35,424.19	16.7%	0.00	176,223.05
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	177,313.47	177,313.47	312.02-	27,290.82	15.4%	0.00	150,022.65
4 FEDERAL FUNDS	1,074,710.52	1,074,710.52	22,370.66	392,536.75	36.5%	0.00	682,173.77
PROGRAM TOTAL	1,252,023.99	1,252,023.99	22,058.64	419,827.57	33.5%	0.00	832,196.42

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980 AQUARIUM PONDS-IMPROVE							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
981 AQUATIC HABITAT-IMPROVE							
2 CASH FUNDS	11,267,958.43	11,267,958.43	208,357.76	5,734,139.55	50.9%	136,328.00	5,397,490.88
4 FEDERAL FUNDS	249,467.62	249,467.62	0.00	0.00	0.0	0.00	249,467.62
PROGRAM TOTAL	11,517,426.05	11,517,426.05	208,357.76	5,734,139.55	49.8%	136,328.00	5,646,958.50
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	11,386,939.62	11,386,939.62	1,049,080.66	10,490,301.81	92.1%	29,333.75	867,304.06
2 CASH FUNDS	125,754,136.76	125,754,136.76	9,275,800.83	73,685,084.61	58.6%	2,686,141.57	49,382,910.58
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	16,817,729.10	16,817,729.10	543,648.71	9,146,087.31	54.4%	81,957.19	7,589,684.60
AGENCY TOTAL	153,958,805.48	153,958,805.48	10,868,530.20	93,321,473.73	60.6%	2,797,432.51	57,839,899.24

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252 LIBRARY OPERATIONS							
1 GENERAL FUND	2,475,867.85	2,475,867.85	308,046.15	2,298,733.17	92.8%	6,630.46	170,504.22
2 CASH FUNDS	549,478.81	549,478.81	194.84	300,861.34	54.8%	155.32	248,462.15
4 FEDERAL FUNDS	2,262,852.82	2,262,849.82	117,052.85	1,699,084.29	75.1%	15,957.50	547,808.03
BUDGETED PROGRAM TOTAL	5,288,199.48	5,288,196.48	425,293.84	4,298,678.80	81.3%	22,743.28	966,774.40
6 TRUST FUNDS	0.00		0.00	413.81		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	413.81		0.00	
PROGRAM TOTAL	5,288,199.48		425,293.84	4,299,092.61		22,743.28	
302 LIBRARY DEVELOPMENT							
1 GENERAL FUND	1,181,756.00	1,181,756.00	134,149.29	1,181,733.86	100.0%	0.00	22.14
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	740,721.71	740,721.71	16,943.50	533,817.46	72.1%	0.00	206,904.25
BUDGETED PROGRAM TOTAL	1,922,477.71	1,922,477.71	151,092.79	1,715,551.32	89.2%	0.00	206,926.39
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,922,477.71		151,092.79	1,715,551.32		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	3,657,623.85	3,657,623.85	442,195.44	3,480,467.03	95.2%	6,630.46	170,526.36
2 CASH FUNDS	549,478.81	549,478.81	194.84	300,861.34	54.8%	155.32	248,462.15
4 FEDERAL FUNDS	3,003,574.53	3,003,571.53	133,996.35	2,232,901.75	74.3%	15,957.50	754,712.28
BUDGETED TOTAL	7,210,677.19	7,210,674.19	576,386.63	6,014,230.12	83.4%	22,743.28	1,173,700.79
6 TRUST FUNDS	0.00		0.00	413.81		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	413.81		0.00	
AGENCY TOTAL	7,210,677.19		576,386.63	6,014,643.93		22,743.28	

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073 LICENSING & REGULATION							
1 GENERAL FUND	1,307,774.07	1,307,774.07	77,357.39	924,807.73	70.7%	0.00	382,966.34
2 CASH FUNDS	124,864.84	124,864.84	177.61	73,050.52	58.5%	0.00	51,814.32
BUDGETED PROGRAM TOTAL	1,432,638.91	1,432,638.91	77,535.00	997,858.25	69.7%	0.00	434,780.66
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,432,638.91		77,535.00	997,858.25		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	1,307,774.07	1,307,774.07	77,357.39	924,807.73	70.7%	0.00	382,966.34
2 CASH FUNDS	124,864.84	124,864.84	177.61	73,050.52	58.5%	0.00	51,814.32
BUDGETED TOTAL	1,432,638.91	1,432,638.91	77,535.00	997,858.25	69.7%	0.00	434,780.66
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	1,432,638.91		77,535.00	997,858.25		0.00	

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000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
074 ENF OF STDS-HORSERACING							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	1,408,593.82	1,408,593.82	14,186.93	591,941.74	42.0%	0.00	816,652.08
PROGRAM TOTAL	1,408,593.82	1,408,593.82	14,186.93	591,941.74	42.0%	0.00	816,652.08

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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	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	1,408,593.82	1,408,593.82	14,186.93	591,941.74	42.0%	0.00	816,652.08
BUDGETED TOTAL	1,408,593.82	1,408,593.82	14,186.93	591,941.74	42.0%	0.00	816,652.08
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	1,408,593.82		14,186.93	591,941.74		0.00	

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526 WC JUDGES SALARIES							
2 CASH FUNDS	1,098,046.00	1,098,046.00	90,336.65	1,036,273.83	94.4%	0.00	61,772.17
PROGRAM TOTAL	1,098,046.00	1,098,046.00	90,336.65	1,036,273.83	94.4%	0.00	61,772.17
530 WC COURT ADMINISTRATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	4,744,735.17	4,744,735.17	356,556.24	4,129,767.01	87.0%	51,488.37	563,479.79
4 FEDERAL FUNDS	50,758.84	50,758.84	7,286.38	49,350.28	97.2%	0.00	1,408.56
BUDGETED PROGRAM TOTAL	4,795,494.01	4,795,494.01	363,842.62	4,179,117.29	87.1%	51,488.37	564,888.35
6 TRUST FUNDS	0.00		80,260.75	1,079,580.20		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		80,260.75	1,079,580.20		0.00	
PROGRAM TOTAL	4,795,494.01		444,103.37	5,258,697.49		51,488.37	
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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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	5,898,048.17	5,898,048.17	446,892.89	5,166,040.84	87.6%	51,488.37	680,518.96
4 FEDERAL FUNDS	50,758.84	50,758.84	7,286.38	49,350.28	97.2%	0.00	1,408.56
BUDGETED TOTAL	5,948,807.01	5,948,807.01	454,179.27	5,215,391.12	87.7%	51,488.37	681,927.52
6 TRUST FUNDS	0.00		80,260.75	1,079,580.20		0.00	
UNBUDGETED TOTAL	0.00		80,260.75	1,079,580.20		0.00	
AGENCY TOTAL	5,948,807.01		534,440.02	6,294,971.32		51,488.37	

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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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<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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075 NEBRASKA BRAND COMMITTEE							
2 CASH FUNDS	4,544,416.22	4,544,416.22	317,649.43	4,040,809.73	88.9%	2,015.96	501,590.53
PROGRAM TOTAL	4,544,416.22	4,544,416.22	317,649.43	4,040,809.73	88.9%	2,015.96	501,590.53

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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	4,544,416.22	4,544,416.22	317,649.43	4,040,809.73	88.9%	2,015.96	501,590.53
AGENCY TOTAL	4,544,416.22	4,544,416.22	317,649.43	4,040,809.73	88.9%	2,015.96	501,590.53

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076 ENF OF STDS-AUTO INDUSTRY							
2 CASH FUNDS	722,293.09	722,293.09	54,105.37	651,597.02	90.2%	0.00	70,696.07
BUDGETED PROGRAM TOTAL	722,293.09	722,293.09	54,105.37	651,597.02	90.2%	0.00	70,696.07
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	722,293.09		54,105.37	651,597.02		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	722,293.09	722,293.09	54,105.37	651,597.02	90.2%	0.00	70,696.07
BUDGETED TOTAL	722,293.09	722,293.09	54,105.37	651,597.02	90.2%	0.00	70,696.07
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	722,293.09		54,105.37	651,597.02		0.00	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
077 ENF OF STDS-REAL ESTATE							
2 CASH FUNDS	1,228,223.37	1,228,223.37	97,545.74	1,119,927.21	91.2%	0.00	108,296.16
BUDGETED PROGRAM TOTAL	1,228,223.37	1,228,223.37	97,545.74	1,119,927.21	91.2%	0.00	108,296.16
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,228,223.37		97,545.74	1,119,927.21		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	1,228,223.37	1,228,223.37	97,545.74	1,119,927.21	91.2%	0.00	108,296.16
BUDGETED TOTAL	1,228,223.37	1,228,223.37	97,545.74	1,119,927.21	91.2%	0.00	108,296.16
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	1,228,223.37		97,545.74	1,119,927.21		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As Of 06/30/13

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	180,506.97	180,506.97	10,094.89	127,820.92	70.8%	0.00	52,686.05
PROGRAM TOTAL	180,506.97	180,506.97	10,094.89	127,820.92	70.8%	0.00	52,686.05

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As Of 06/30/13

<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	180,506.97	180,506.97	10,094.89	127,820.92	70.8%	0.00	52,686.05
AGENCY TOTAL	180,506.97	180,506.97	10,094.89	127,820.92	70.8%	0.00	52,686.05

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 046 DEPT CORRECTIONAL SERVCS

Allotment Status
As Of 06/30/13

- 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
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	4,518,620.22	4,518,620.22	341,490.64	4,328,048.19	95.8%	0.00	190,572.03
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	67,174.24	67,174.24	29,061.33	66,207.08	98.6%	0.00	967.16
BUDGETED PROGRAM TOTAL	4,585,794.46	4,585,794.46	370,551.97	4,394,255.27	95.8%	0.00	191,539.19
6 TRUST FUNDS	0.00		3,757.57	40,824.55		719.58	
UNBUDGETED PROGRAM TOTAL	0.00		3,757.57	40,824.55		719.58	
PROGRAM TOTAL	4,585,794.46		374,309.54	4,435,079.82		719.58	
272 CRIMINAL BUREAU							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
300 TECUMSEH CORRECTIONAL CTR							
1 GENERAL FUND	23,939,407.57	23,939,407.57	1,835,502.46	22,985,054.46	96.0%	11,057.41	943,295.70
2 CASH FUNDS	0.00	0.00	.90-	0.00	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	23,939,407.57	23,939,407.57	1,835,501.56	22,985,054.46	96.0%	11,057.41	943,295.70
6 TRUST FUNDS	0.00		45,870.31	831,694.48		18,043.37	
UNBUDGETED PROGRAM TOTAL	0.00		45,870.31	831,694.48		18,043.37	
PROGRAM TOTAL	23,939,407.57		1,881,371.87	23,816,748.94		29,100.78	
367 COMMUNITY-BASED SERVICES							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	362,751.99	362,751.99	192,751.78	362,751.99	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	362,751.99	362,751.99	192,751.78	362,751.99	100.0%	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 046 DEPT CORRECTIONAL SERVCS

Allotment Status
As Of 06/30/13

- 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	3,610,712.85	3,610,712.85	293,577.10	3,447,466.00	95.5%	19.95-	163,266.80
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	3,610,712.85	3,610,712.85	293,577.10	3,447,466.00	95.5%	19.95-	163,266.80
6 TRUST FUNDS	0.00		16,834.60	249,441.67		4,676.16	
UNBUDGETED PROGRAM TOTAL	0.00		16,834.60	249,441.67		4,676.16	
PROGRAM TOTAL	3,610,712.85		310,411.70	3,696,907.67		4,656.21	
369 CCC-OMAHA							
1 GENERAL FUND	2,032,444.50	2,032,444.50	160,812.82	1,930,017.87	95.0%	0.00	102,426.63
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	2,032,444.50	2,032,444.50	160,812.82	1,930,017.87	95.0%	0.00	102,426.63
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,032,444.50		160,812.82	1,930,017.87		0.00	
370 CENTRAL OFFICE							
1 GENERAL FUND	52,203,169.10	52,203,169.10	3,690,948.61	49,784,081.76	95.4%	631,642.03	1,787,445.31
2 CASH FUNDS	2,273,364.23	2,273,364.23	392,811.90	1,999,906.35	88.0%	0.00	273,457.88
4 FEDERAL FUNDS	1,292,709.56	1,292,709.56	25,424.49	864,446.05	66.9%	4,132.24	424,131.27
BUDGETED PROGRAM TOTAL	55,769,242.89	55,769,242.89	4,109,185.00	52,648,434.16	94.4%	635,774.27	2,485,034.46
6 TRUST FUNDS	0.00		837,979.95	11,564,434.90		6,967.33	
UNBUDGETED PROGRAM TOTAL	0.00		837,979.95	11,564,434.90		6,967.33	
PROGRAM TOTAL	55,769,242.89		4,947,164.95	64,212,869.06		642,741.60	
372 STATE PENITENTIARY							
1 GENERAL FUND	29,404,774.41	29,404,774.41	2,228,262.75	28,315,190.12	96.3%	20,738.72	1,068,845.57
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	29,404,774.41	29,404,774.41	2,228,262.75	28,315,190.12	96.3%	20,738.72	1,068,845.57
6 TRUST FUNDS	0.00		84,540.30	1,266,844.66		23,242.39	
UNBUDGETED PROGRAM TOTAL	0.00		84,540.30	1,266,844.66		23,242.39	
PROGRAM TOTAL	29,404,774.41		2,312,803.05	29,582,034.78		43,981.11	

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
373 CENTER FOR WOMEN-YORK							
1 GENERAL FUND	7,759,844.60	7,759,844.60	623,310.39	7,440,555.69	95.9%	5,988.79-	325,277.70
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	7,759,844.60	7,759,844.60	623,310.39	7,440,555.69	95.9%	5,988.79-	325,277.70
6 TRUST FUNDS	0.00		24,100.58	268,110.61		3,596.70	
UNBUDGETED PROGRAM TOTAL	0.00		24,100.58	268,110.61		3,596.70	
PROGRAM TOTAL	7,759,844.60		647,410.97	7,708,666.30		2,392.09-	
375 DIAG & EVAL CENTER							
1 GENERAL FUND	8,627,735.18	8,627,735.18	628,718.41	8,254,958.34	95.7%	6,167.23	366,609.61
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	719,527.22	719,527.22	114,413.23	703,742.24	97.8%	0.00	15,784.98
BUDGETED PROGRAM TOTAL	9,347,262.40	9,347,262.40	743,131.64	8,958,700.58	95.8%	6,167.23	382,394.59
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	9,347,262.40		743,131.64	8,958,700.58		6,167.23	
376 LINCOLN CORRECTIONAL CTR							
1 GENERAL FUND	14,851,878.38	14,851,878.38	1,183,631.97	14,258,573.31	96.0%	7,384.03	585,921.04
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	14,851,878.38	14,851,878.38	1,183,631.97	14,258,573.31	96.0%	7,384.03	585,921.04
6 TRUST FUNDS	0.00		70,862.16	786,420.67		8,283.06	
UNBUDGETED PROGRAM TOTAL	0.00		70,862.16	786,420.67		8,283.06	
PROGRAM TOTAL	14,851,878.38		1,254,494.13	15,044,993.98		15,667.09	
377 OMAHA CORRECTIONAL CTR							
1 GENERAL FUND	11,301,019.12	11,301,019.12	886,936.42	10,825,009.32	95.8%	2,888.91	473,120.89
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	17,167.01	17,167.01	0.00	0.00	0.0	0.00	17,167.01
BUDGETED PROGRAM TOTAL	11,318,186.13	11,318,186.13	886,936.42	10,825,009.32	95.6%	2,888.91	490,287.90
6 TRUST FUNDS	0.00		37,476.85	578,300.61		6,221.29	
UNBUDGETED PROGRAM TOTAL	0.00		37,476.85	578,300.61		6,221.29	
PROGRAM TOTAL	11,318,186.13		924,413.27	11,403,309.93		9,110.20	

Program Number 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	4,345,437.44	4,345,437.44	322,392.70	4,164,427.94	95.8%	286.35	180,723.15
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	4,345,437.44	4,345,437.44	322,392.70	4,164,427.94	95.8%	286.35	180,723.15
6 TRUST FUNDS	0.00		6,040.69	104,074.39		653.00	
UNBUDGETED PROGRAM TOTAL	0.00		6,040.69	104,074.39		653.00	
PROGRAM TOTAL	4,345,437.44		328,433.39	4,268,502.33		939.35	
389 ADULT PAROLE							
1 GENERAL FUND	3,755,764.78	3,755,764.78	210,860.89	3,575,516.50	95.2%	0.00	180,248.28
2 CASH FUNDS	140,000.00	140,000.00	47,321.90	140,000.00	100.0%	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	3,895,764.78	3,895,764.78	258,182.79	3,715,516.50	95.4%	0.00	180,248.28
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	3,895,764.78		258,182.79	3,715,516.50		0.00	

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

NIS0001

Agency 046 DEPT CORRECTIONAL SERVCS

Allotment Status
 As Of 06/30/13

- 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	1,395,169.78	1,395,169.78	0.00	549,394.53	39.4%	0.00	845,775.25
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,395,169.78	1,395,169.78	0.00	549,394.53	39.4%	0.00	845,775.25
915 MAX-MED SECURITY FACILITY							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
916 NCW-YORK FACILITIES							
1 GENERAL FUND	15,701.48	15,701.48	689.00	689.00	4.4%	0.00	15,012.48
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	15,701.48	15,701.48	689.00	689.00	4.4%	0.00	15,012.48
917 DCS CAPITAL FAC MASTER PLAN							
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
918 DOUBLE Y BUILDING RENOV							
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As Of 06/30/13

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
919 SUBSTANCE ABUSE TREATMENT FAC							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
920 CSI BUILDING ADDITIONS							
5 REVOLVING FUNDS	1,127,613.02	1,127,613.02	0.00	1,005.51	.1%	0.00	1,126,607.51
PROGRAM TOTAL	1,127,613.02	1,127,613.02	0.00	1,005.51	.1%	0.00	1,126,607.51
921 TSCI BAY ADDITION							
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As Of 06/30/13

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>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	167,862,493.86	167,862,493.86	12,413,144.08	159,931,932.71	95.3%	674,155.94	7,256,405.21
2 CASH FUNDS	2,785,782.57	2,785,782.57	632,884.68	2,509,214.84	90.1%	1,229.77	275,337.96
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	2,122,565.12	2,122,565.12	168,899.05	1,651,799.35	77.8%	4,132.24	466,633.53
5 REVOLVING FUNDS	23,304,944.21	23,304,944.21	1,003,714.28	13,065,106.85	56.1%	402,488.57	9,837,348.79
BUDGETED TOTAL	196,075,785.76	196,075,785.76	14,218,642.09	177,158,053.75	90.4%	1,082,006.52	17,835,725.49
6 TRUST FUNDS	0.00		1,127,463.01	15,690,146.54		72,402.88	
UNBUDGETED TOTAL	0.00		1,127,463.01	15,690,146.54		72,402.88	
AGENCY TOTAL	196,075,785.76		15,346,105.10	192,848,200.29		1,154,409.40	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 047 EDUCAT TELECOMMUNICATIONS

Allotment Status
As Of 06/30/13

- 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	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
533 NETWORK OPERATIONS							
1 GENERAL FUND	9,303,171.81	9,303,171.81	516,816.40	8,923,641.88	95.9%	94,581.67	284,948.26
2 CASH FUNDS	310,206.00	310,206.00	310,206.00	310,206.00	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	9,613,377.81	9,613,377.81	827,022.40	9,233,847.88	96.1%	94,581.67	284,948.26
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	9,613,377.81		827,022.40	9,233,847.88		94,581.67	
566 PUBLIC RADIO							
1 GENERAL FUND	468,161.60	468,161.60	42,811.75	454,301.07	97.0%	4,375.00	9,485.53
2 CASH FUNDS	27,549.00	27,549.00	27,549.00	27,549.00	100.0%	0.00	0.00
BUDGETED PROGRAM TOTAL	495,710.60	495,710.60	70,360.75	481,850.07	97.2%	4,375.00	9,485.53
6 TRUST FUNDS	0.00		33,446.17	393,400.47		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		33,446.17	393,400.47		0.00	
PROGRAM TOTAL	495,710.60		103,806.92	875,250.54		4,375.00	
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

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
905 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
906 KMNE BASSETT TRANSMITTER							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
909 EQUIPMENT GRANTS							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
910 TRANSITION FROM SATELLITE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
911 DTV & SATELLITE LEASE PROJECT							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
912 KLNE HD RADIO							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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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
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	
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	

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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
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	
922 FINAL DTV CONVERSION							
2 CASH FUNDS	130,623.83	130,623.83	0.00	0.00	0.0	0.00	130,623.83
38 NCCF	.49	.49	0.00	0.00	0.0	0.00	.49
4 FEDERAL FUNDS	132,283.00	132,283.00	0.00	0.00	0.0	0.00	132,283.00
PROGRAM TOTAL	262,907.32	262,907.32	0.00	0.00	0.0	0.00	262,907.32
925 BEATRICE TRNSL TWR RPC							
1 GENERAL FUND	21,392.00	21,392.00	0.00	0.00	0.0	0.00	21,392.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	11,862.00	11,862.00	0.00	0.00	0.0	0.00	11,862.00
PROGRAM TOTAL	33,254.00	33,254.00	0.00	0.00	0.0	0.00	33,254.00
926 KLNE-LEX TRNSM TWR RPC							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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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
927 KXNE TOWER LIGHTING SYSTEM							
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
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	9,792,725.41	9,792,725.41	559,628.15	9,377,942.95	95.8%	98,956.67	315,825.79
2 CASH FUNDS	468,378.83	468,378.83	337,755.00	337,755.00	72.1%	0.00	130,623.83
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	.49	.49	0.00	0.00	0.0	0.00	.49
4 FEDERAL FUNDS	144,145.00	144,145.00	0.00	0.00	0.0	0.00	144,145.00
BUDGETED TOTAL	10,405,249.73	10,405,249.73	897,383.15	9,715,697.95	93.4%	98,956.67	590,595.11
6 TRUST FUNDS	0.00		33,446.17	393,400.47		0.00	
UNBUDGETED TOTAL	0.00		33,446.17	393,400.47		0.00	
AGENCY TOTAL	10,405,249.73		930,829.32	10,109,098.42		98,956.67	

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
297 MATH/SCIENCE GRANT PROGRAM							
4 FEDERAL FUNDS	406,281.44	406,281.44	8,194.03	359,692.89	88.5%	0.00	46,588.55
PROGRAM TOTAL	406,281.44	406,281.44	8,194.03	359,692.89	88.5%	0.00	46,588.55
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	1,232,430.09	1,232,430.09	112,190.90	1,221,353.30	99.1%	0.00	11,076.79
2 CASH FUNDS	15,882.01	15,882.01	1,288.20	4,256.45	26.8%	0.00	11,625.56
4 FEDERAL FUNDS	12,046.00	12,046.00	0.00	1,990.00	16.5%	0.00	10,056.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	1,260,358.10	1,260,358.10	113,479.10	1,227,599.75	97.4%	0.00	32,758.35
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,260,358.10		113,479.10	1,227,599.75		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
Fund Type Number and Name							
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	2,485,057.85	2,485,057.85	34,941.17	1,337,901.09	53.8%	0.00	1,147,156.76
PROGRAM TOTAL	2,485,057.85	2,485,057.85	34,941.17	1,337,901.09	53.8%	0.00	1,147,156.76
690 NEBR OPPORTUNITY GRANT PROGRAM							
1 GENERAL FUND	6,418,156.00	6,418,156.00	969,176.58	5,944,661.32	92.6%	0.00	473,494.68
2 CASH FUNDS	9,726,565.14	9,726,565.14	1,329,377.07	8,118,176.37	83.5%	0.00	1,608,388.77
4 FEDERAL FUNDS	1,183,462.00	1,183,462.00	0.00	0.00	0.0	0.00	1,183,462.00
PROGRAM TOTAL	17,328,183.14	17,328,183.14	2,298,553.65	14,062,837.69	81.2%	0.00	3,265,345.45
691 ACCESS COLLEGE EARLY SCH PRG							
1 GENERAL FUND	584,863.44	584,863.44	79,538.25	420,933.51	72.0%	0.00	163,929.93
4 FEDERAL FUNDS	300,000.00	300,000.00	0.00	300,000.00	100.0%	0.00	0.00
PROGRAM TOTAL	884,863.44	884,863.44	79,538.25	720,933.51	81.5%	0.00	163,929.93

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	8,235,449.53	8,235,449.53	1,160,905.73	7,586,948.13	92.1%	0.00	648,501.40
2 CASH FUNDS	9,742,447.15	9,742,447.15	1,330,665.27	8,122,432.82	83.4%	0.00	1,620,014.33
4 FEDERAL FUNDS	4,386,847.29	4,386,847.29	43,135.20	1,999,583.98	45.6%	0.00	2,387,263.31
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED TOTAL	22,364,743.97	22,364,743.97	2,534,706.20	17,708,964.93	79.2%	0.00	4,655,779.04
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	22,364,743.97		2,534,706.20	17,708,964.93		0.00	

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ACCOUNTING DIVISION

NIS0001

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

Division 000 000

As Of 06/30/13

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							
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	1,690,267.07	1,690,267.07	119,144.47	1,429,701.30	84.6%	0.00	260,565.77
2 CASH FUNDS	696,157.81	696,157.81	0.00	305,136.84	43.8%	0.00	391,020.97
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	2,386,424.88	2,386,424.88	119,144.47	1,734,838.14	72.7%	0.00	651,586.74
6 TRUST FUNDS	0.00		0.00	13,000.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	13,000.00		0.00	
PROGRAM TOTAL	2,386,424.88		119,144.47	1,747,838.14		0.00	
142 TRI-STATE GRADUATE CNTR							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
649 ENDOWMENT FUND							
6 TRUST FUNDS	0.00		0.00	2,373.88		0.00	
PROGRAM TOTAL	0.00		0.00	2,373.88		0.00	
651 BD ED ENHANCE TRUST							
6 TRUST FUNDS	0.00		0.00	269.95		0.00	
PROGRAM TOTAL	0.00		0.00	269.95		0.00	
840 NSC'S-STUDENT INFO SYSTEM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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ACCOUNTING DIVISION

NIS0001

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

Division 000 000

As Of 06/30/13

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
901 MISC RENOV-ALL CAMPUSES							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
902 SCB-LB 1100-ADMIN							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
903 SYSTEM SPORTS FAC PROJECTS							
2 CASH FUNDS	0.00	0.00	0.00	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 MEM HALL THEATER-CSC							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
919 NSC-SYS FACILITY FEE-LB605							
1 GENERAL FUND	1,125,000.00	1,125,000.00	0.00	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	0.00	1,200,000.00	100.0%	0.00	0.00
PROGRAM TOTAL	2,325,000.00	2,325,000.00	0.00	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	2,098,473.38	2,098,473.38	2,500.00	16,700.00	.8%	0.00	2,081,773.38
PROGRAM TOTAL	2,098,473.38	2,098,473.38	2,500.00	16,700.00	.8%	0.00	2,081,773.38
921 SYSTEM ADMIN SOFTWARE							
2 CASH FUNDS	1,184,413.81	1,184,413.81	0.00	96,926.98	8.2%	0.00	1,087,486.83
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,184,413.81	1,184,413.81	0.00	96,926.98	8.2%	0.00	1,087,486.83

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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
Fund Type Number and Name							
923 CSC-ACAD ADMIN RENOV-LB605							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
924 PSC-AL WHEELER RENOV-LB605							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
925 WSC-CAMPUS SERV-N-R-LB605							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
926 WSC-MEMORIAL STAD-RICE-LB605							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
927 PSC-MISC SMALL PROJECTS-LB605							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
937 WSC-STREET IMPROVEMENTS-LB605							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

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

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Program Number and Name 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	2,815,267.07	2,815,267.07	119,144.47	2,554,701.30	90.7%	0.00	260,565.77
2 CASH FUNDS	1,880,571.62	1,880,571.62	0.00	402,063.82	21.4%	0.00	1,478,507.80
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	3,298,473.38	3,298,473.38	2,500.00	1,216,700.00	36.9%	0.00	2,081,773.38
BUDGETED TOTAL	7,994,312.07	7,994,312.07	121,644.47	4,173,465.12	52.2%	0.00	3,820,846.95
6 TRUST FUNDS	0.00		0.00	15,643.83		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	15,643.83		0.00	
DIVISION TOTAL	7,994,312.07		121,644.47	4,189,108.95		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
800 CSC-NESIS, SAP							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
801 INSTRUCTION							
1 GENERAL FUND	7,718,333.80	7,718,333.80	181.55	7,718,333.80	100.0%	0.00	0.00
2 CASH FUNDS	2,087,098.37	2,087,098.37	987,678.40	1,888,757.46	90.5%	0.00	198,340.91
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	22,992.77	22,992.77	0.00	0.00	0.0	0.00	22,992.77
BUDGETED PROGRAM TOTAL	9,828,424.94	9,828,424.94	987,859.95	9,607,091.26	97.7%	0.00	221,333.68
6 TRUST FUNDS	0.00		5,304.47	13,798.70		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		5,304.47	13,798.70		0.00	
PROGRAM TOTAL	9,828,424.94		993,164.42	9,620,889.96		0.00	
802 ORGANIZED RESEARCH							
1 GENERAL FUND	2,488.99	2,488.99	2,488.99	2,488.99	100.0%	0.00	0.00
2 CASH FUNDS	34,788.37	34,788.37	9,441.64	19,637.52	56.4%	0.00	15,150.85
4 FEDERAL FUNDS	149,211.06	149,211.06	1,234.74	31,059.98	20.8%	0.00	118,151.08
PROGRAM TOTAL	186,488.42	186,488.42	13,165.37	53,186.49	28.5%	0.00	133,301.93
803 PUBLIC SERVICE							
1 GENERAL FUND	92,051.40	92,051.40	1,901.73	92,051.40	100.0%	0.00	0.00
2 CASH FUNDS	453,125.99	453,125.99	43,749.27	419,715.33	92.6%	0.00	33,410.66
4 FEDERAL FUNDS	51,087.26	51,087.26	3,885.21	31,235.61	61.1%	0.00	19,851.65
PROGRAM TOTAL	596,264.65	596,264.65	49,536.21	543,002.34	91.1%	0.00	53,262.31

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
804 ACADEMIC SERVICES							
1 GENERAL FUND	2,467,995.37	2,467,995.37	4,309.27	2,467,995.37	100.0%	0.00	0.00
2 CASH FUNDS	1,671,095.31	1,671,095.31	297,332.02	1,651,860.47	98.8%	0.00	19,234.84
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	4,139,090.68	4,139,090.68	301,641.29	4,119,855.84	99.5%	0.00	19,234.84
805 STUDENT SERVICES							
1 GENERAL FUND	1,777,275.72	1,777,275.72	150,456.00	1,777,275.72	100.0%	0.00	0.00
2 CASH FUNDS	1,455,538.62	1,455,538.62	118,399.73	1,215,733.87	83.5%	0.00	239,804.75
4 FEDERAL FUNDS	544,643.59	544,643.59	40,221.44	487,437.61	89.5%	0.00	57,205.98
BUDGETED PROGRAM TOTAL	3,777,457.93	3,777,457.93	309,077.17	3,480,447.20	92.1%	0.00	297,010.73
6 TRUST FUNDS	0.00		13,598.33-	586,255.31		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		13,598.33-	586,255.31		0.00	
PROGRAM TOTAL	3,777,457.93		295,478.84	4,066,702.51		0.00	
806 ADMINISTRATION							
1 GENERAL FUND	2,443,789.69	2,443,789.69	3,209.00	2,443,789.69	100.0%	0.00	0.00
2 CASH FUNDS	3,330,723.70	3,330,723.70	271,815.46	3,142,934.26	94.4%	0.00	187,789.44
4 FEDERAL FUNDS	2,000.00	2,000.00	0.00	0.00	0.0	0.00	2,000.00
BUDGETED PROGRAM TOTAL	5,776,513.39	5,776,513.39	275,024.46	5,586,723.95	96.7%	0.00	189,789.44
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	5,776,513.39		275,024.46	5,586,723.95		0.00	
807 PLANT O & M							
1 GENERAL FUND	1,133,730.26	1,133,730.26	4,164.24	1,133,730.26	100.0%	0.00	0.00
2 CASH FUNDS	1,598,812.44	1,598,812.44	186,438.94	1,459,938.69	91.3%	0.00	138,873.75
BUDGETED PROGRAM TOTAL	2,732,542.70	2,732,542.70	190,603.18	2,593,668.95	94.9%	0.00	138,873.75
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,732,542.70		190,603.18	2,593,668.95		0.00	

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808 TUITION REMISSION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	393,008.00	393,008.00	46,906.00	290,833.00	74.0%	0.00	102,175.00
4 FEDERAL FUNDS	14,689,631.93	14,689,631.93	677,886.31	14,673,572.40	99.9%	0.00	16,059.53
BUDGETED PROGRAM TOTAL	15,082,639.93	15,082,639.93	724,792.31	14,964,405.40	99.2%	0.00	118,234.53
6 TRUST FUNDS	0.00		7,535.80-	1,586.10-		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		7,535.80-	1,586.10-		0.00	
PROGRAM TOTAL	15,082,639.93		717,256.51	14,962,819.30		0.00	
809 INDEPENDENT OPER							
5 REVOLVING FUNDS	3,049,391.75	3,049,391.75	181,189.58	2,522,904.19	82.7%	0.00	526,487.56
PROGRAM TOTAL	3,049,391.75	3,049,391.75	181,189.58	2,522,904.19	82.7%	0.00	526,487.56
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	946,327.84	946,327.84	38,393.43	396,800.05	41.9%	0.00	549,527.79
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	300.00	300.00	0.00	0.00	0.0	0.00	300.00
PROGRAM TOTAL	946,627.84	946,627.84	38,393.43	396,800.05	41.9%	0.00	549,827.79
907 MILLER HALL-CSC							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
920 LB 1100-FAC FEE-P & I							
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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926 WSC-MEMORIAL STAD-RICE-LB605							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
929 CSC-CENTRAL ABSORP. CHILLER							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
933 CSC-RANGELAND CENTER							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	1,469,398.47	1,469,398.47	58,536.00	1,375,136.41	93.6%	0.00	94,262.06
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	1,469,398.47	1,469,398.47	58,536.00	1,375,136.41	93.6%	0.00	94,262.06
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	1,469,398.47		58,536.00	1,375,136.41		0.00	
934 MAINT BLDG-CSC							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
935 CSC-ARMSTRONG RENOVATN/ADDITN							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	1,474,258.00	1,474,258.00	0.00	709,207.74	48.1%	0.00	765,050.26
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	6,700,000.00	6,700,000.00	444,290.55	694,855.55	10.4%	0.00	6,005,144.45
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	8,174,258.00	8,174,258.00	444,290.55	1,404,063.29	17.2%	0.00	6,770,194.71
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	8,174,258.00		444,290.55	1,404,063.29		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
944 CSC-OLD MED REN-SANDOZ							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
946 CSC-SPARKS HALL RENOV							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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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	15,635,665.23	15,635,665.23	166,710.78	15,635,665.23	100.0%	0.00	0.00
2 CASH FUNDS	14,914,175.11	14,914,175.11	2,058,690.89	12,570,554.80	84.3%	0.00	2,343,620.31
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	6,700,000.00	6,700,000.00	444,290.55	694,855.55	10.4%	0.00	6,005,144.45
4 FEDERAL FUNDS	15,459,566.61	15,459,566.61	723,227.70	15,223,305.60	98.5%	0.00	236,261.01
5 REVOLVING FUNDS	3,049,691.75	3,049,691.75	181,189.58	2,522,904.19	82.7%	0.00	526,787.56
BUDGETED TOTAL	55,759,098.70	55,759,098.70	3,574,109.50	46,647,285.37	83.7%	0.00	9,111,813.33
6 TRUST FUNDS	0.00		15,829.66-	598,467.91		0.00	
UNBUDGETED TOTAL	0.00		15,829.66-	598,467.91		0.00	
DIVISION TOTAL	55,759,098.70		3,558,279.84	47,245,753.28		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
820 PSC-NESIS, SAP							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
821 INSTRUCTION							
1 GENERAL FUND	3,856,189.17	3,856,189.17	74,459.25	3,852,043.05	99.9%	0.00	4,146.12
2 CASH FUNDS	2,977,181.29	2,977,181.29	576,781.80	2,101,532.47	70.6%	0.00	875,648.82
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	6,833,370.46	6,833,370.46	651,241.05	5,953,575.52	87.1%	0.00	879,794.94
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	6,833,370.46		651,241.05	5,953,575.52		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	166,531.54	166,531.54	36,581.28	116,910.15	70.2%	0.00	49,621.39
PROGRAM TOTAL	166,531.54	166,531.54	36,581.28	116,910.15	70.2%	0.00	49,621.39
823 PUBLIC SERVICE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	20,355.53	20,355.53	661.01	7,840.88	38.5%	0.00	12,514.65
4 FEDERAL FUNDS	1,000.00	1,000.00	0.00	1,000.00	100.0%	0.00	0.00
BUDGETED PROGRAM TOTAL	21,355.53	21,355.53	661.01	8,840.88	41.4%	0.00	12,514.65
6 TRUST FUNDS	0.00		99.29	975.33		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		99.29	975.33		0.00	
PROGRAM TOTAL	21,355.53		760.30	9,816.21		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

Division 003 003

As Of 06/30/13

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
824 ACADEMIC SUPPORT							
1 GENERAL FUND	1,127,745.54	1,127,745.54	0.00	1,127,745.54	100.0%	0.00	0.00
2 CASH FUNDS	885,493.08	885,493.08	98,963.30	636,746.33	71.9%	0.00	248,746.75
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	2,013,238.62	2,013,238.62	98,963.30	1,764,491.87	87.6%	0.00	248,746.75
825 STUDENT SUPPORT							
1 GENERAL FUND	1,108,781.60	1,108,781.60	0.00	1,108,781.60	100.0%	0.00	0.00
2 CASH FUNDS	967,800.10	967,800.10	156,386.10	913,171.46	94.4%	0.00	54,628.64
4 FEDERAL FUNDS	380,810.27	380,810.27	19,186.35	295,372.37	77.6%	0.00	85,437.90
BUDGETED PROGRAM TOTAL	2,457,391.97	2,457,391.97	175,572.45	2,317,325.43	94.3%	0.00	140,066.54
6 TRUST FUNDS	0.00		21,806.97	324,100.83		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		21,806.97	324,100.83		0.00	
PROGRAM TOTAL	2,457,391.97		197,379.42	2,641,426.26		0.00	
826 ADMINISTRATION							
1 GENERAL FUND	2,065,970.64	2,065,970.64	0.00	2,065,970.64	100.0%	0.00	0.00
2 CASH FUNDS	1,886,198.82	1,886,198.82	197,917.79	1,662,811.63	88.2%	0.00	223,387.19
4 FEDERAL FUNDS	710,545.02	710,545.02	27,177.07	332,381.78	46.8%	0.00	378,163.24
BUDGETED PROGRAM TOTAL	4,662,714.48	4,662,714.48	225,094.86	4,061,164.05	87.1%	0.00	601,550.43
6 TRUST FUNDS	0.00		18,516.50	18,516.50		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		18,516.50	18,516.50		0.00	
PROGRAM TOTAL	4,662,714.48		243,611.36	4,079,680.55		0.00	
827 PLANT O & M							
1 GENERAL FUND	858,983.92	858,983.92	0.00	858,983.92	100.0%	0.00	0.00
2 CASH FUNDS	1,514,650.02	1,514,650.02	155,742.26	1,253,921.44	82.8%	0.00	260,728.58
4 FEDERAL FUNDS	4,950.00	4,950.00	0.00	4,950.00	100.0%	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	2,378,583.94	2,378,583.94	155,742.26	2,117,855.36	89.0%	0.00	260,728.58
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,378,583.94		155,742.26	2,117,855.36		0.00	

STATE OF NEBRASKA
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ACCOUNTING DIVISION

NIS0001

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

Division 003 003

As Of 06/30/13

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
828 TUITION REMISSION							
1 GENERAL FUND	19,574.00	19,574.00	0.00	19,574.00	100.0%	0.00	0.00
2 CASH FUNDS	221,203.00	221,203.00	13,743.00	221,203.00	100.0%	0.00	0.00
4 FEDERAL FUNDS	12,289,933.92	12,289,933.92	607,471.90	11,852,201.00	96.4%	0.00	437,732.92
BUDGETED PROGRAM TOTAL	12,530,710.92	12,530,710.92	621,214.90	12,092,978.00	96.5%	0.00	437,732.92
6 TRUST FUNDS	0.00		18,619.50	62,920.72		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		18,619.50	62,920.72		0.00	
PROGRAM TOTAL	12,530,710.92		639,834.40	12,155,898.72		0.00	
829 INDEPENDENT OPER							
5 REVOLVING FUNDS	1,287,579.94	1,287,579.94	72,480.94	1,167,858.00	90.7%	0.00	119,721.94
PROGRAM TOTAL	1,287,579.94	1,287,579.94	72,480.94	1,167,858.00	90.7%	0.00	119,721.94
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	7,888.34	7,888.34	0.00	7,888.34	100.0%	0.00	0.00
BUDGETED PROGRAM TOTAL	7,888.34	7,888.34	0.00	7,888.34	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	7,888.34		0.00	7,888.34		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As Of 06/30/13

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
996 PSC-HEALTH & FIT COMPLEX							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
997 PSC-OAK BOWL							
38 NCCF	7,500,000.00	7,500,000.00	459,813.96	2,177,344.41	29.0%	0.00	5,322,655.59
5 REVOLVING FUNDS	700,000.00	700,000.00	0.00	0.00	0.0	0.00	700,000.00
BUDGETED PROGRAM TOTAL	8,200,000.00	8,200,000.00	459,813.96	2,177,344.41	26.6%	0.00	6,022,655.59
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	8,200,000.00		459,813.96	2,177,344.41		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

Division 003 003

As Of 06/30/13

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	9,037,244.87	9,037,244.87	74,459.25	9,033,098.75	100.0%	0.00	4,146.12
2 CASH FUNDS	8,480,770.18	8,480,770.18	1,200,195.26	6,805,115.55	80.2%	0.00	1,675,654.63
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	7,500,000.00	7,500,000.00	459,813.96	2,177,344.41	29.0%	0.00	5,322,655.59
4 FEDERAL FUNDS	13,553,770.75	13,553,770.75	690,416.60	12,602,815.30	93.0%	0.00	950,955.45
5 REVOLVING FUNDS	1,987,579.94	1,987,579.94	72,480.94	1,167,858.00	58.8%	0.00	819,721.94
BUDGETED TOTAL	40,559,365.74	40,559,365.74	2,497,366.01	31,786,232.01	78.4%	0.00	8,773,133.73
6 TRUST FUNDS	0.00		59,042.26	406,513.38		0.00	
UNBUDGETED TOTAL	0.00		59,042.26	406,513.38		0.00	
DIVISION TOTAL	40,559,365.74		2,556,408.27	32,192,745.39		0.00	

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

NIS0001

Agency 050 NEBRASKA STATE COLLEGES

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Division 004 004

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
830 WSC-NESIS, SAP							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
831 INSTRUCTION							
1 GENERAL FUND	9,988,541.89	9,988,541.89	118,005.42	9,988,541.89	100.0%	0.00	0.00
2 CASH FUNDS	10,156,167.77	10,156,167.77	1,251,491.66	4,566,183.25	45.0%	0.00	5,589,984.52
4 FEDERAL FUNDS	606,237.48	606,237.48	20,317.12	336,118.89	55.4%	0.00	270,118.59
BUDGETED PROGRAM TOTAL	20,750,947.14	20,750,947.14	1,389,814.20	14,890,844.03	71.8%	0.00	5,860,103.11
6 TRUST FUNDS	0.00		0.00	9,615.73		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	9,615.73		0.00	
PROGRAM TOTAL	20,750,947.14		1,389,814.20	14,900,459.76		0.00	
832 ORGANIZED RESEARCH							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	22,786.96	22,786.96	1,102.47	18,462.20	81.0%	0.00	4,324.76
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	22,786.96	22,786.96	1,102.47	18,462.20	81.0%	0.00	4,324.76
833 PUBLIC SERVICE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	363,110.80	363,110.80	9,372.05	126,744.67	34.9%	0.00	236,366.13
PROGRAM TOTAL	363,110.80	363,110.80	9,372.05	126,744.67	34.9%	0.00	236,366.13
834 ACADEMIC SUPPORT							
1 GENERAL FUND	2,085,450.00	2,085,450.00	8,083.31-	2,085,450.00	100.0%	0.00	0.00
2 CASH FUNDS	2,306,747.02	2,306,747.02	371,627.12	1,607,653.13	69.7%	0.00	699,093.89
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	4,392,197.02	4,392,197.02	363,543.81	3,693,103.13	84.1%	0.00	699,093.89
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	4,392,197.02		363,543.81	3,693,103.13		0.00	

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	2,603,135.00	2,603,135.00	2,807.92	2,603,135.00	100.0%	0.00	0.00
2 CASH FUNDS	2,300,540.09	2,300,540.09	371,704.35	1,641,403.36	71.3%	0.00	659,136.73
4 FEDERAL FUNDS	546,891.16	546,891.16	21,857.18	336,623.13	61.6%	0.00	210,268.03
BUDGETED PROGRAM TOTAL	5,450,566.25	5,450,566.25	396,369.45	4,581,161.49	84.0%	0.00	869,404.76
6 TRUST FUNDS	0.00		34,775.53	2,818,305.17		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		34,775.53	2,818,305.17		0.00	
PROGRAM TOTAL	5,450,566.25		431,144.98	7,399,466.66		0.00	
836 ADMINISTRATION							
1 GENERAL FUND	3,139,553.00	3,139,553.00	16,085.37	3,139,553.00	100.0%	0.00	0.00
2 CASH FUNDS	2,385,905.44	2,385,905.44	159,272.27	1,649,750.68	69.1%	0.00	736,154.76
4 FEDERAL FUNDS	102,492.66	102,492.66	383.41	5,302.38	5.2%	0.00	97,190.28
BUDGETED PROGRAM TOTAL	5,627,951.10	5,627,951.10	175,741.05	4,794,606.06	85.2%	0.00	833,345.04
6 TRUST FUNDS	0.00		26,016.17	341,741.90		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		26,016.17	341,741.90		0.00	
PROGRAM TOTAL	5,627,951.10		201,757.22	5,136,347.96		0.00	
837 PLANT O & M							
1 GENERAL FUND	1,870,726.00	1,870,726.00	7,257.86	1,870,726.00	100.0%	0.00	0.00
2 CASH FUNDS	2,679,065.78	2,679,065.78	175,383.14	2,098,307.29	78.3%	0.00	580,758.49
4 FEDERAL FUNDS	263,585.02	263,585.02	0.00	262,073.58	99.4%	0.00	1,511.44
BUDGETED PROGRAM TOTAL	4,813,376.80	4,813,376.80	182,641.00	4,231,106.87	87.9%	0.00	582,269.93
6 TRUST FUNDS	0.00		0.00	36,215.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	36,215.00		0.00	
PROGRAM TOTAL	4,813,376.80		182,641.00	4,267,321.87		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	512,533.00	512,533.00	11,914.00	512,533.00	100.0%	0.00	0.00
4 FEDERAL FUNDS	19,896,658.91	19,896,658.91	615,907.00	18,441,710.91	92.7%	0.00	1,454,948.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	20,409,191.91	20,409,191.91	627,821.00	18,954,243.91	92.9%	0.00	1,454,948.00
6 TRUST FUNDS	0.00		14,433.00	562,360.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		14,433.00	562,360.00		0.00	
PROGRAM TOTAL	20,409,191.91		642,254.00	19,516,603.91		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

Division 004 004

As Of 06/30/13

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
839 INDEPENDENT OPER							
5 REVOLVING FUNDS	5,128,859.52	5,128,859.52	700,630.67	4,284,573.39	83.5%	0.00	844,286.13
PROGRAM TOTAL	5,128,859.52	5,128,859.52	700,630.67	4,284,573.39	83.5%	0.00	844,286.13
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	300,035.60	300,035.60	0.00	300,035.60	100.0%	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	300,035.60	300,035.60	0.00	300,035.60	100.0%	0.00	0.00
6 TRUST FUNDS	0.00	0.00	0.00	999.00	0.0	0.00	0.00
UNBUDGETED PROGRAM TOTAL	0.00	0.00	0.00	999.00	0.0	0.00	0.00
PROGRAM TOTAL	300,035.60	300,035.60	0.00	301,034.60	0.0	0.00	0.00
910 TRANSITION FROM SATELLITE							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00	0.00	24,807.37	739,544.44	0.0	0.00	0.00
UNBUDGETED PROGRAM TOTAL	0.00	0.00	24,807.37	739,544.44	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	24,807.37	739,544.44	0.0	0.00	0.00

STATE OF NEBRASKA
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ACCOUNTING DIVISION

NIS0001

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

Division 004 004

As Of 06/30/13

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
912 WSC-US CONN LIBRARY RENOV							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	500,000.00	500,000.00	56,361.91	388,230.27	77.6%	0.00	111,769.73
BUDGETED PROGRAM TOTAL	500,000.00	500,000.00	56,361.91	388,230.27	77.6%	0.00	111,769.73
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	500,000.00		56,361.91	388,230.27		0.00	
922 WSC-COMMONS PROJECT							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
938 WSC-RAMSEY THE 1							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
941 WSC-TRACK/STADIUM							
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
942 WSC-SFTBLL-BSBLL COMPLEX							
6 TRUST FUNDS	0.00		0.00	1,530.00		0.00	
PROGRAM TOTAL	0.00		0.00	1,530.00		0.00	

STATE OF NEBRASKA
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NIS0001

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Allotment Status

- INDICATES CREDIT

Division 004 004

As Of 06/30/13

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
945 WSC-ST. IMPROVE & COMMUNS							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
949 WSC-POWER PLANT							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
950 WSC-GREYWATER PROJECT							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
951 WSC-S. SIOUX ED CENTER							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
952 WSC-CARHART RENOVATION							
2 CASH FUNDS	5,540,704.48	5,540,704.48	121,757.13	2,592,196.08	46.8%	0.00	2,948,508.40
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	5,540,704.48	5,540,704.48	121,757.13	2,592,196.08	46.8%	0.00	2,948,508.40
6 TRUST FUNDS	0.00		18,105.00	311,672.19		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		18,105.00	311,672.19		0.00	
PROGRAM TOTAL	5,540,704.48		139,862.13	2,903,868.27		0.00	

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Agency 050 NEBRASKA STATE COLLEGES

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Division 004 004

As Of 06/30/13

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
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	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	
955 WSC-ATHLETIC FIELD IMPROVEMENT							
2 CASH FUNDS	870,575.00	870,575.00	5,921.69	94,680.37	10.9%	0.00	775,894.63
BUDGETED PROGRAM TOTAL	870,575.00	870,575.00	5,921.69	94,680.37	10.9%	0.00	775,894.63
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	870,575.00		5,921.69	94,680.37		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	19,687,405.89	19,687,405.89	136,073.26	19,687,405.89	100.0%	0.00	0.00
2 CASH FUNDS	27,438,171.94	27,438,171.94	2,479,545.88	15,207,949.63	55.4%	0.00	12,230,222.31
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	21,415,865.23	21,415,865.23	658,464.71	19,381,828.89	90.5%	0.00	2,034,036.34
5 REVOLVING FUNDS	5,628,859.52	5,628,859.52	756,992.58	4,672,803.66	83.0%	0.00	956,055.86
BUDGETED TOTAL	74,170,302.58	74,170,302.58	4,031,076.43	58,949,988.07	79.5%	0.00	15,220,314.51
6 TRUST FUNDS	0.00		118,137.07	4,821,983.43		0.00	
UNBUDGETED TOTAL	0.00		118,137.07	4,821,983.43		0.00	
DIVISION TOTAL	74,170,302.58		4,149,213.50	63,771,971.50		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	47,175,583.06	47,175,583.06	496,387.76	46,910,871.17	99.4%	0.00	264,711.89
2 CASH FUNDS	52,713,688.85	52,713,688.85	5,738,432.03	34,985,683.80	66.4%	0.00	17,728,005.05
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	14,200,000.00	14,200,000.00	904,104.51	2,872,199.96	20.2%	0.00	11,327,800.04
4 FEDERAL FUNDS	50,429,202.59	50,429,202.59	2,072,109.01	47,207,949.79	93.6%	0.00	3,221,252.80
5 REVOLVING FUNDS	13,964,604.59	13,964,604.59	1,013,163.10	9,580,265.85	68.6%	0.00	4,384,338.74
BUDGETED TOTAL	178,483,079.09	178,483,079.09	10,224,196.41	141,556,970.57	79.3%	0.00	36,926,108.52
6 TRUST FUNDS	0.00		161,349.67	5,842,608.55		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		161,349.67	5,842,608.55		0.00	
AGENCY TOTAL	178,483,079.09		10,385,546.08	147,399,579.12		0.00	

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NIS0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

Division 000 000

As Of 06/30/13

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 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	157,231,772.00	152,031,772.00	930,696.83	152,031,772.00	96.7%	0.00	0.00
2 CASH FUNDS	218,413,600.82	212,313,600.82	24,913,309.65	153,531,454.22	70.3%	0.00	58,782,146.60
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	145,767,534.95	145,767,534.95	2,572,154.47	34,908,523.53	23.9%	0.00	110,859,011.42
PROGRAM TOTAL	521,412,907.77	510,112,907.77	28,416,160.95	340,471,749.75	65.3%	0.00	169,641,158.02
713 NCTA ST GEN FUND							
1 GENERAL FUND	2,595,156.00	2,595,156.00	5,098.04	2,595,156.00	100.0%	0.00	0.00
2 CASH FUNDS	1,264,526.23	1,264,526.23	306,769.59	1,071,082.62	84.7%	0.00	193,443.61
5 REVOLVING FUNDS	590,606.50	590,606.50	10,867.22	318,509.22	53.9%	0.00	272,097.28
PROGRAM TOTAL	4,450,288.73	4,450,288.73	322,734.85	3,984,747.84	89.5%	0.00	465,540.89

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NIS0001

Agency 051 UNIVERSITY OF NEBRASKA

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Division 000 000

As Of 06/30/13

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
715 IANR ST GEN FUND							
1 GENERAL FUND	86,744,869.00	86,744,869.00	4,255,582.52	86,744,869.00	100.0%	0.00	0.00
2 CASH FUNDS	30,167,863.59	30,167,863.59	4,920,444.45	16,606,456.87	55.0%	0.00	13,561,406.72
4 FEDERAL FUNDS	7,371,271.32	7,371,271.32	0.00	2,192,490.07	29.7%	0.00	5,178,781.25
5 REVOLVING FUNDS	28,406,250.61	28,406,250.61	2,320,425.72	25,573,302.14	90.0%	0.00	2,832,948.47
PROGRAM TOTAL	152,690,254.52	152,690,254.52	11,496,452.69	131,117,118.08	85.9%	0.00	21,573,136.44
716 UNL FED LT CRED							
4 FEDERAL FUNDS	188,383,494.78	188,383,494.78	3,127,565.89	152,273,124.05	80.8%	0.00	36,110,370.73
PROGRAM TOTAL	188,383,494.78	188,383,494.78	3,127,565.89	152,273,124.05	80.8%	0.00	36,110,370.73
717 UNL FED GR CONT							
4 FEDERAL FUNDS	104,731,192.22	104,731,192.22	8,268,920.72	72,110,475.96	68.9%	0.00	32,620,716.26
BUDGETED PROGRAM TOTAL	104,731,192.22	104,731,192.22	8,268,920.72	72,110,475.96	68.9%	0.00	32,620,716.26
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	104,731,192.22	104,731,192.22	8,268,920.72	72,110,475.96		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	0.00	10,921,444.28	142,840,813.94		0.00	
UNBUDGETED PROGRAM TOTAL	0.00	0.00	10,921,444.28	142,840,813.94		0.00	
PROGRAM TOTAL	0.00	0.00	10,921,444.28	142,840,813.94		0.00	
719 UNL-AUXILIARY							
5 REVOLVING FUNDS	437,349,235.14	437,349,235.14	11,644,447.79	240,431,948.22	55.0%	0.00	196,917,286.92
PROGRAM TOTAL	437,349,235.14	437,349,235.14	11,644,447.79	240,431,948.22	55.0%	0.00	196,917,286.92
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	1,380,827.86	1,380,827.86	0.00	0.00	0.0	0.00	1,380,827.86
PROGRAM TOTAL	1,380,827.86	1,380,827.86	0.00	0.00	0.0	0.00	1,380,827.86

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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
781 UNCA ST GEN FUND							
1 GENERAL FUND	34,087,675.00	30,021,198.00	2,244,392.25	30,021,198.00	88.1%	0.00	0.00
2 CASH FUNDS	65,355,388.88	65,355,388.88	255,176.74-	2,648,654.01	4.1%	0.00	62,706,734.87
5 REVOLVING FUNDS	1,653,971.64	1,653,971.64	6,750.00	338,309.30	20.5%	0.00	1,315,662.34
PROGRAM TOTAL	101,097,035.52	97,030,558.52	1,995,965.51	33,008,161.31	32.6%	0.00	64,022,397.21
787 UNCA FED GR CONT							
4 FEDERAL FUNDS	4,993,229.78	4,993,229.78	268,691.09	2,533,546.95	50.7%	0.00	2,459,682.83
PROGRAM TOTAL	4,993,229.78	4,993,229.78	268,691.09	2,533,546.95	50.7%	0.00	2,459,682.83
788 UNCA-TRUST-GRTS/CONT/LOAN							
6 TRUST FUNDS	0.00		97,698.51	935,024.76		0.00	
PROGRAM TOTAL	0.00		97,698.51	935,024.76		0.00	
789 UNCA AUXILIARY							
5 REVOLVING FUNDS	1,583,460.93	1,583,460.93	2,735.47	110,939.06	7.0%	0.00	1,472,521.87
PROGRAM TOTAL	1,583,460.93	1,583,460.93	2,735.47	110,939.06	7.0%	0.00	1,472,521.87
901 NU-HOUSING TRUST FD CONST							
6 TRUST FUNDS	0.00		1,022,462.93	34,170,614.30		0.00	
PROGRAM TOTAL	0.00		1,022,462.93	34,170,614.30		0.00	
902 NU-PARKING TRUST FD CONST							
6 TRUST FUNDS	0.00		186,537.10	3,283,377.36		0.00	
PROGRAM TOTAL	0.00		186,537.10	3,283,377.36		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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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
904 UNMC-EPPLEY INST RENOVATION							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
905 UNL-SHELDON MEM GALL-LB605							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
906 SYS-FACILITY FEE-LB 1100							
2 CASH FUNDS	5,200,000.00	5,200,000.00	0.00	0.00	0.0	0.00	5,200,000.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	5,200,000.00	5,200,000.00	0.00	0.00	0.0	0.00	5,200,000.00
907 UNL-PHYSICAL SCI BLDG-LB605							
2 CASH FUNDS	617,494.21	617,494.21	0.00	64,494.21	10.4%	0.00	553,000.00
4 FEDERAL FUNDS	121,758.22	121,758.22	0.00	120,266.84	98.8%	0.00	1,491.38
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	739,252.43	739,252.43	0.00	184,761.05	25.0%	0.00	554,491.38
6 TRUST FUNDS	0.00		2,680.75	202,039.12		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		2,680.75	202,039.12		0.00	
PROGRAM TOTAL	739,252.43		2,680.75	386,800.17		0.00	
908 UNL-BARKLEY CTR ADDITION							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
909 UNL-ANIMAL RESEARCH FACILITY							
2 CASH FUNDS	6,762,954.40	6,762,954.40	91,514.66	4,150,793.00	61.4%	0.00	2,612,161.40
BUDGETED PROGRAM TOTAL	6,762,954.40	6,762,954.40	91,514.66	4,150,793.00	61.4%	0.00	2,612,161.40
6 TRUST FUNDS	0.00		0.00	1,742,789.95		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	1,742,789.95		0.00	
PROGRAM TOTAL	6,762,954.40		91,514.66	5,893,582.95		0.00	

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910 LIED CENTER ADDITION							
6 TRUST FUNDS	0.00		0.00	305,391.29		0.00	
PROGRAM TOTAL	0.00		0.00	305,391.29		0.00	
911 UNL-S.STADIUM-COMP SCI RENOV							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
912 UNL-ANIMAL SCI COMPLEX-LB605							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	8,650.83		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	8,650.83		0.00	
PROGRAM TOTAL	0.00		0.00	8,650.83		0.00	
913 UNL-BIOCHEM-LB 1100							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
914 UNO/COMMUNITY ARENA							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

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915 FIELD LAB DEV							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
32C AGRONOMY BI	457,033.54	457,033.54	0.00	0.00	0.0	0.00	457,033.54
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	457,033.54	457,033.54	0.00	0.00	0.0	0.00	457,033.54
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	457,033.54		0.00	0.00		0.00	
916 UNL-TEMPLE RENOVATION							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
917 UNL-CAMPUS RECREATION TR FD							
5 REVOLVING FUNDS	180,000.00	180,000.00	194.00	1,496.50	.8%	0.00	178,503.50
BUDGETED PROGRAM TOTAL	180,000.00	180,000.00	194.00	1,496.50	.8%	0.00	178,503.50
6 TRUST FUNDS	0.00		2,085.98-	969,486.30		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		2,085.98-	969,486.30		0.00	
PROGRAM TOTAL	180,000.00		1,891.98-	970,982.80		0.00	
918 UNL MISC RENOVATION							
2 CASH FUNDS	20,330,063.37	20,330,063.37	671,108.88	6,944,163.90	34.2%	0.00	13,385,899.47
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	8,621,349.68	8,621,349.68	345,535.99	2,009,222.71	23.3%	0.00	6,612,126.97
BUDGETED PROGRAM TOTAL	28,951,413.05	28,951,413.05	1,016,644.87	8,953,386.61	30.9%	0.00	19,998,026.44
6 TRUST FUNDS	0.00		214,702.30	3,974,692.64		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		214,702.30	3,974,692.64		0.00	
PROGRAM TOTAL	28,951,413.05		1,231,347.17	12,928,079.25		0.00	

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919 UNK-WELLNESS CENTER							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
920 NU-SYS FACILITY FEE-LB605							
1 GENERAL FUND	11,000,000.00	11,000,000.00	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	25,000,000.00	25,000,000.00	473,145.24	2,232,717.31	8.9%	0.00	22,767,282.69
BUDGETED PROGRAM TOTAL	25,000,000.00	25,000,000.00	473,145.24	2,232,717.31	8.9%	0.00	22,767,282.69
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	25,000,000.00		473,145.24	2,232,717.31		0.00	
922 UNL-LAW COLLEGE AUDITORIUM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
923 UNL-SEATON HALL-RENO ADD							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

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924 UNL-EAST STADIUM ADDTN-RSCH							
2 CASH FUNDS	4,751,360.04	4,751,360.04	239,310.90	2,578,827.04	54.3%	0.00	2,172,533.00
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	4,751,360.04	4,751,360.04	239,310.90	2,578,827.04	54.3%	0.00	2,172,533.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	4,751,360.04		239,310.90	2,578,827.04		0.00	
925 UNL-ENTOMOLOGY HALL RENOV.							
2 CASH FUNDS	63,416.61	63,416.61	0.00	63,416.61	100.0%	0.00	0.00
BUDGETED PROGRAM TOTAL	63,416.61	63,416.61	0.00	63,416.61	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	63,416.61		0.00	63,416.61		0.00	
926 UNL-ARDC MAINT-OFF BLDG							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
927 UNL-KEIM HALL RENOV-LB605							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
928 UNL-MULTICULTURAL CENTER							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	3,972.58		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	3,972.58		0.00	
PROGRAM TOTAL	0.00		0.00	3,972.58		0.00	

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929 UNL-STORM DAMAGE							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
930 NCTA-EDUCATION CENTER							
1 GENERAL FUND	800,000.00	800,000.00	0.00	800,000.00	100.0%	0.00	0.00
2 CASH FUNDS	388.00	388.00	0.00	388.00	100.0%	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	138,381.25	138,381.25	0.00	138,290.85	99.9%	0.00	90.40
BUDGETED PROGRAM TOTAL	938,769.25	938,769.25	0.00	938,678.85	100.0%	0.00	90.40
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	938,769.25		0.00	938,678.85		0.00	
931 UNL-IANR ARDC CLEANUP							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
932 UNL-ANIMAL SCI RENOV-VET MED							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
933 UNL-BIOCHEM - LB1100							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

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934 UNL-WHITTIER SCHOOL RENOV							
2 CASH FUNDS	3,291,797.00	3,291,797.00	25,596.20	388,436.54	11.8%	0.00	2,903,360.46
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	3,291,797.00	3,291,797.00	25,596.20	388,436.54	11.8%	0.00	2,903,360.46
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	3,291,797.00		25,596.20	388,436.54		0.00	
935 UNL-ASHFALL FOSSIL BLDGS							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
936 UNL-ANTELOPE VALLEY							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
937 AGR RESEARCH LAND							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
32D AGRIC RESEARCH	176,098.34	176,098.34	0.00	0.00	0.0	0.00	176,098.34
PROGRAM TOTAL	176,098.34	176,098.34	0.00	0.00	0.0	0.00	176,098.34
939 UNL-VET DIAGNOSTIC CENTER							
1 GENERAL FUND	6,093,000.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	6,093,000.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	6,093,000.00		0.00	0.00		0.00	

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944 UNL-ATHLETIC FAC IMPR							
5 REVOLVING FUNDS	5,856,436.47	5,856,436.47	186,954.56	4,116,987.02	70.3%	0.00	1,739,449.45
BUDGETED PROGRAM TOTAL	5,856,436.47	5,856,436.47	186,954.56	4,116,987.02	70.3%	0.00	1,739,449.45
6 TRUST FUNDS	0.00		2,857,458.12	43,648,634.26		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		2,857,458.12	43,648,634.26		0.00	
PROGRAM TOTAL	5,856,436.47		3,044,412.68	47,765,621.28		0.00	
956 UNL-FOOD INDUSTRIES-139&138							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
963 UNL-LIB DEPOSIT-RETRIEVAL							
2 CASH FUNDS	258,564.47	258,564.47	198,086.42	258,560.56	100.0%	0.00	3.91
BUDGETED PROGRAM TOTAL	258,564.47	258,564.47	198,086.42	258,560.56	100.0%	0.00	3.91
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	258,564.47		198,086.42	258,560.56		0.00	
971 UNK-HEALTH COMPLEX CONST							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
972 UNMC-ENERGY MGT SYSTEM DRC							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

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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
978 UNL-DENTAL COLLEGE-LB605							
6 TRUST FUNDS	0.00		15,985.70	29,541.49		0.00	
PROGRAM TOTAL	0.00		15,985.70	29,541.49		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	183,523.50	183,523.50	16,931.75	162,103.84	88.3%	0.00	21,419.66
4 FEDERAL FUNDS	1,569,115.52	1,569,115.52	1,348.92-	1,398,250.02	89.1%	0.00	170,865.50
PROGRAM TOTAL	1,752,639.02	1,752,639.02	15,582.83	1,560,353.86	89.0%	0.00	192,285.16
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	739,468.23	739,468.23	397.75	27,094.49	3.7%	0.00	712,373.74
4 FEDERAL FUNDS	7,489,938.76	7,489,938.76	34,912.69	3,807,762.71	50.8%	0.00	3,682,176.05
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	8,229,406.99	8,229,406.99	35,310.44	3,834,857.20	46.6%	0.00	4,394,549.79
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	8,229,406.99		35,310.44	3,834,857.20		0.00	
998 UNMC-COLLEGE OF PHARMACY							
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

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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	298,552,472.00	283,192,995.00	7,435,769.64	283,192,995.00	94.9%	0.00	0.00
2 CASH FUNDS	369,781,237.21	363,681,237.21	31,128,293.51	199,495,925.91	53.9%	0.00	164,185,311.30
32C AGRONOMY BI	457,033.54	457,033.54	0.00	0.00	0.0	0.00	457,033.54
32D AGRIC RESEARCH	176,098.34	176,098.34	0.00	0.00	0.0	0.00	176,098.34
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	25,000,000.00	25,000,000.00	473,145.24	2,232,717.31	8.9%	0.00	22,767,282.69
4 FEDERAL FUNDS	314,660,000.60	314,660,000.60	11,698,741.47	234,435,916.60	74.5%	0.00	80,224,084.00
5 REVOLVING FUNDS	630,147,227.17	630,147,227.17	17,090,065.22	307,947,528.55	48.9%	0.00	322,199,698.62
BUDGETED TOTAL	1,638,774,068.86	1,617,314,591.86	67,826,015.08	1,027,305,083.37	62.7%	0.00	590,009,508.49
6 TRUST FUNDS	0.00		15,316,883.71	232,115,028.82		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		15,316,883.71	232,115,028.82		0.00	
DIVISION TOTAL	1,638,774,068.86		83,142,898.79	1,259,420,112.19		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	35,369,954.00	35,358,954.00	77,517.64	35,358,954.00	100.0%	0.00	0.00
2 CASH FUNDS	39,713,056.45	39,713,056.45	5,890,968.39	26,581,947.76	66.9%	0.00	13,131,108.69
5 REVOLVING FUNDS	13,922,049.90	13,922,049.90	793,748.36	7,273,763.07	52.2%	0.00	6,648,286.83
PROGRAM TOTAL	89,005,060.35	88,994,060.35	6,762,234.39	69,214,664.83	77.8%	0.00	19,779,395.52
756 UNK FED LT CRED							
4 FEDERAL FUNDS	46,876,221.79	46,876,221.79	1,270,784.36	36,734,481.20	78.4%	0.00	10,141,740.59
PROGRAM TOTAL	46,876,221.79	46,876,221.79	1,270,784.36	36,734,481.20	78.4%	0.00	10,141,740.59
757 UNK FED GRANT CONTR							
4 FEDERAL FUNDS	4,577,724.22	4,577,724.22	5,041.50	240,425.83	5.3%	0.00	4,337,298.39
PROGRAM TOTAL	4,577,724.22	4,577,724.22	5,041.50	240,425.83	5.3%	0.00	4,337,298.39
758 UNK TRUST GRANTS/CONT/LOA							
6 TRUST FUNDS	0.00		448,849.67	7,731,495.15		0.00	
PROGRAM TOTAL	0.00		448,849.67	7,731,495.15		0.00	

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Division 051 051

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
759 UNK AUXILIARY							
5 REVOLVING FUNDS	25,081,874.61	25,081,874.61	401,696.09	10,501,540.08	41.9%	0.00	14,580,334.53
PROGRAM TOTAL	25,081,874.61	25,081,874.61	401,696.09	10,501,540.08	41.9%	0.00	14,580,334.53
901 NU-HOUSING TRUST FD CONST							
6 TRUST FUNDS	0.00		4,644.28	209,140.30		0.00	
PROGRAM TOTAL	0.00		4,644.28	209,140.30		0.00	
919 UNK-WELLNESS CENTER							
2 CASH FUNDS	2,400,745.16	2,400,745.16	158,588.07	549,979.05	22.9%	0.00	1,850,766.11
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	2,405,000.00	2,405,000.00	0.00	0.00	0.0	0.00	2,405,000.00
BUDGETED PROGRAM TOTAL	4,805,745.16	4,805,745.16	158,588.07	549,979.05	11.4%	0.00	4,255,766.11
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	4,805,745.16		158,588.07	549,979.05		0.00	
954 UNK-MISC RENOV							
2 CASH FUNDS	3,880,981.22	3,880,981.22	0.00	0.00	0.0	0.00	3,880,981.22
BUDGETED PROGRAM TOTAL	3,880,981.22	3,880,981.22	0.00	0.00	0.0	0.00	3,880,981.22
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	3,880,981.22		0.00	0.00		0.00	
971 UNK-HEALTH COMPLEX CONST							
2 CASH FUNDS	1,750,000.00	1,750,000.00	0.00	0.00	0.0	0.00	1,750,000.00
38 NCCF	15,000,000.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	16,750,000.00	1,750,000.00	0.00	0.00	0.0	0.00	1,750,000.00
6 TRUST FUNDS	0.00		0.00	124,589.83		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	124,589.83		0.00	
PROGRAM TOTAL	16,750,000.00		0.00	124,589.83		0.00	

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
979 UNK-REV BOND STORM DAM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
981 UNO-COMM ENGAGEMENT CNTR							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
982 UNK-BRUNER HLL LB1100&LB605							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
983 UNK-UTILITIES LB605							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
985 UNK-STORM DAMAGE							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	27,012.05		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	27,012.05		0.00	
PROGRAM TOTAL	0.00		0.00	27,012.05		0.00	

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>Fund Type Number and Name</u>							
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	35,369,954.00	35,358,954.00	77,517.64	35,358,954.00	100.0%	0.00	0.00
2 CASH FUNDS	47,744,782.83	47,744,782.83	6,049,556.46	27,131,926.81	56.8%	0.00	20,612,856.02
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	15,000,000.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	51,453,946.01	51,453,946.01	1,275,825.86	36,974,907.03	71.9%	0.00	14,479,038.98
5 REVOLVING FUNDS	41,408,924.51	41,408,924.51	1,195,444.45	17,775,303.15	42.9%	0.00	23,633,621.36
BUDGETED TOTAL	190,977,607.35	175,966,607.35	8,598,344.41	117,241,090.99	61.4%	0.00	58,725,516.36
6 TRUST FUNDS	0.00		453,493.95	8,092,237.33		0.00	
UNBUDGETED TOTAL	0.00		453,493.95	8,092,237.33		0.00	
DIVISION TOTAL	190,977,607.35		9,051,838.36	125,333,328.32		0.00	

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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	136,834,931.00	134,234,931.00	7,339,694.77	134,234,931.00	98.1%	0.00	0.00
2 CASH FUNDS	154,491,504.29	152,776,504.29	11,054,272.54	83,630,524.36	54.1%	0.00	69,145,979.93
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	12,991,570.49	12,991,570.49	410,311.43	4,186,265.27	32.2%	0.00	8,805,305.22
BUDGETED PROGRAM TOTAL	304,318,005.78	300,003,005.78	18,804,278.74	222,051,720.63	73.0%	0.00	77,951,285.15
6 TRUST FUNDS	0.00		427.82	5,068.19		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		427.82	5,068.19		0.00	
PROGRAM TOTAL	304,318,005.78		18,804,706.56	222,056,788.82		0.00	
736 UNMC FED LT CRED							
4 FEDERAL FUNDS	166,548,735.10	166,548,735.10	7,554,098.15	118,830,782.49	71.3%	0.00	47,717,952.61
BUDGETED PROGRAM TOTAL	166,548,735.10	166,548,735.10	7,554,098.15	118,830,782.49	71.3%	0.00	47,717,952.61
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	166,548,735.10		7,554,098.15	118,830,782.49		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
737 UNMC FED GR CONT							
4 FEDERAL FUNDS	18,445,418.30	18,445,418.30	714,691.74	9,957,570.13	54.0%	0.00	8,487,848.17
BUDGETED PROGRAM TOTAL	18,445,418.30	18,445,418.30	714,691.74	9,957,570.13	54.0%	0.00	8,487,848.17
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	18,445,418.30		714,691.74	9,957,570.13		0.00	
738 UNMC-TRUST-GRTS/CONT/LOAN							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		13,059,256.61	154,683,373.80		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		13,059,256.61	154,683,373.80		0.00	
PROGRAM TOTAL	0.00		13,059,256.61	154,683,373.80		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	175,404,887.23	175,404,887.23	7,790,407.37	94,093,232.24	53.6%	0.00	81,311,654.99
PROGRAM TOTAL	175,404,887.23	175,404,887.23	7,790,407.37	94,093,232.24	53.6%	0.00	81,311,654.99
901 NU-HOUSING TRUST FD CONST							
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
904 UNMC-EPPLEY INST RENOVATION							
4 FEDERAL FUNDS	8,000,000.00	8,000,000.00	0.00	8,000,000.00	100.0%	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	8,000,000.00	8,000,000.00	0.00	8,000,000.00	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	8,000,000.00		0.00	8,000,000.00		0.00	

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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
938 UNMC-COD-STER/DISP 2							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
940 UNMC DEPREC RESRV							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
941 UNMC CEN UTIL PLANT ELEC UPGRD							
2 CASH FUNDS	265,353.20	265,353.20	0.00	187,769.92	70.8%	0.00	77,583.28
5 REVOLVING FUNDS	689,950.00	689,950.00	0.00	0.00	0.0	0.00	689,950.00
BUDGETED PROGRAM TOTAL	955,303.20	955,303.20	0.00	187,769.92	19.7%	0.00	767,533.28
6 TRUST FUNDS	0.00		0.00	163,820.02-		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	163,820.02-		0.00	
PROGRAM TOTAL	955,303.20		0.00	23,949.90		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		869,009.79	895,746.65		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		869,009.79	895,746.65		0.00	
PROGRAM TOTAL	0.00		869,009.79	895,746.65		0.00	
943 UNMC MISC RENOV							
2 CASH FUNDS	4,457,244.61	4,457,244.61	73,687.26	2,440,266.31	54.7%	0.00	2,016,978.30
4 FEDERAL FUNDS	11,102.31	11,102.31	0.00	0.00	0.0	0.00	11,102.31
5 REVOLVING FUNDS	7,877,758.38	7,877,758.38	207,034.29	3,286,237.73	41.7%	0.00	4,591,520.65
BUDGETED PROGRAM TOTAL	12,346,105.30	12,346,105.30	280,721.55	5,726,504.04	46.4%	0.00	6,619,601.26
6 TRUST FUNDS	0.00		330,831.94	628,385.93		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		330,831.94	628,385.93		0.00	
PROGRAM TOTAL	12,346,105.30		611,553.49	6,354,889.97		0.00	

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945 UNO-BIOMECHANICS RESEARCH FAC							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
946 UNMC-CNND RENOV							
2 CASH FUNDS	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		0.00	1,464.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	1,464.00		0.00	
PROGRAM TOTAL	0.00		0.00	1,464.00		0.00	
948 UNMC-CTR HEALTH SCIENCES							
2 CASH FUNDS	302,696.96	302,696.96	0.00	0.00	0.0	0.00	302,696.96
BUDGETED PROGRAM TOTAL	302,696.96	302,696.96	0.00	0.00	0.0	0.00	302,696.96
6 TRUST FUNDS	0.00		0.00	18,591.31		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	18,591.31		0.00	
PROGRAM TOTAL	302,696.96		0.00	18,591.31		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-CANCER RESEARCH TOWER							
38 NCCF	50,000,000.00	0.00	0.00	0.00	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	50,000,000.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		724,939.03	5,212,147.93		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		724,939.03	5,212,147.93		0.00	
PROGRAM TOTAL	50,000,000.00		724,939.03	5,212,147.93		0.00	
951 UNMC-42ND ST. CALM MODS							
2 CASH FUNDS	22,200.73	22,200.73	0.00	4,228.52	19.0%	0.00	17,972.21
BUDGETED PROGRAM TOTAL	22,200.73	22,200.73	0.00	4,228.52	19.0%	0.00	17,972.21
6 TRUST FUNDS	0.00		0.00	103,000.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	103,000.00		0.00	
PROGRAM TOTAL	22,200.73		0.00	107,228.52		0.00	
952 UNMC-CUP ELECT UPG NORM DIST							
2 CASH FUNDS	182,537.66	182,537.66	0.00	0.00	0.0	0.00	182,537.66
5 REVOLVING FUNDS	49,825.00	49,825.00	0.00	0.00	0.0	0.00	49,825.00
BUDGETED PROGRAM TOTAL	232,362.66	232,362.66	0.00	0.00	0.0	0.00	232,362.66
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	232,362.66		0.00	0.00		0.00	
953 UNMC-SWANSON HVAC							
2 CASH FUNDS	1,677.21	1,677.21	0.00	0.00	0.0	0.00	1,677.21
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,677.21	1,677.21	0.00	0.00	0.0	0.00	1,677.21
955 UNMC-EAST UTILITY PLANT							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
957 UNMC-INSTALL CHILLERS 1 & 2							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	743,351.00	743,351.00	0.00	287,087.44	38.6%	0.00	456,263.56
BUDGETED PROGRAM TOTAL	743,351.00	743,351.00	0.00	287,087.44	38.6%	0.00	456,263.56
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	743,351.00		0.00	287,087.44		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		0.00	24,710.61		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	24,710.61		0.00	
PROGRAM TOTAL	0.00		0.00	24,710.61		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		2,421.81	70,620.57		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		2,421.81	70,620.57		0.00	
PROGRAM TOTAL	0.00		2,421.81	70,620.57		0.00	
960 UNMC-ELECTR BOIL-E PLANT							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
961 UNMC-RESEARCH OF EXELL							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

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962 UNMC-WITTSON HALL RENO I							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	86,456.13		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	86,456.13		0.00	
PROGRAM TOTAL	0.00		0.00	86,456.13		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		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
966 UNMC-WITTSON HVAC-LB605							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	3,231.74		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	3,231.74		0.00	
PROGRAM TOTAL	0.00		0.00	3,231.74		0.00	

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967 UNMC-NMI/HVAC UPGRADE							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
968 UNMC-WEIGEL VIS REHAB CTR							
5 REVOLVING FUNDS	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	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	1,473.30		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	1,473.30		0.00	
PROGRAM TOTAL	0.00		0.00	1,473.30		0.00	

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972 UNMC-ENERGY MGT SYSTEM DRC							
6 TRUST FUNDS	0.00		17,783.24	2,593,386.27		0.00	
PROGRAM TOTAL	0.00		17,783.24	2,593,386.27		0.00	
973 UNMC-RCE II-OTHER FUNDS							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	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	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
975 UNMC-2ND NEW CHILLER-LB605							
2 CASH FUNDS	41,199.12	41,199.12	0.00	0.00	0.0	0.00	41,199.12
BUDGETED PROGRAM TOTAL	41,199.12	41,199.12	0.00	0.00	0.0	0.00	41,199.12
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	41,199.12		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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998 UNMC-COLLEGE OF PHARMACY							
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		37,336.88	793,520.69		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		37,336.88	793,520.69		0.00	
PROGRAM TOTAL	0.00		37,336.88	793,520.69		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>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	136,873,525.28	134,273,525.28	7,339,694.77	134,234,931.00	98.1%	0.00	38,594.28
2 CASH FUNDS	160,335,283.07	158,620,283.07	11,127,959.80	86,262,789.11	53.8%	0.00	72,357,493.96
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	50,000,000.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	193,005,255.71	193,005,255.71	8,268,789.89	136,788,352.62	70.9%	0.00	56,216,903.09
5 REVOLVING FUNDS	197,837,849.72	197,837,849.72	8,407,753.09	101,852,822.68	51.5%	0.00	95,985,027.04
BUDGETED TOTAL	738,051,913.78	683,736,913.78	35,144,197.55	459,138,895.41	62.2%	0.00	224,598,018.37
6 TRUST FUNDS	0.00		15,042,007.12	164,957,357.10		0.00	
UNBUDGETED TOTAL	0.00		15,042,007.12	164,957,357.10		0.00	
DIVISION TOTAL	738,051,913.78		50,186,204.67	624,096,252.51		0.00	

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 NU CASH RECEIPTS CLEARING							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
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	59,122,266.00	57,647,266.00	2,074,318.43	57,647,266.00	97.5%	0.00	0.00
2 CASH FUNDS	78,538,551.19	78,538,551.19	10,538,356.54	65,617,387.70	83.5%	0.00	12,921,163.49
5 REVOLVING FUNDS	22,805,491.92	22,805,491.92	1,668,803.66	16,715,630.13	73.3%	0.00	6,089,861.79
PROGRAM TOTAL	160,466,309.11	158,991,309.11	14,281,478.63	139,980,283.83	87.2%	0.00	19,011,025.28
796 UNO FED LT CRED							
4 FEDERAL FUNDS	87,703,522.12	87,703,522.12	3,711,919.38	79,094,876.84	90.2%	0.00	8,608,645.28
PROGRAM TOTAL	87,703,522.12	87,703,522.12	3,711,919.38	79,094,876.84	90.2%	0.00	8,608,645.28
797 UNO FED GR CONT							
4 FEDERAL FUNDS	9,677,978.81	9,677,978.81	542,860.77	7,225,018.79	74.7%	0.00	2,452,960.02
PROGRAM TOTAL	9,677,978.81	9,677,978.81	542,860.77	7,225,018.79	74.7%	0.00	2,452,960.02
798 UNO-TRUST-GRTS/CONT/LOANS							
6 TRUST FUNDS	0.00		1,566,285.70	18,671,435.75		0.00	
PROGRAM TOTAL	0.00		1,566,285.70	18,671,435.75		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

Division 091 091

As Of 06/30/13

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	48,749,384.10	48,749,384.10	434,569.77	36,558,929.62	75.0%	0.00	12,190,454.48
PROGRAM TOTAL	48,749,384.10	48,749,384.10	434,569.77	36,558,929.62	75.0%	0.00	12,190,454.48
901 NU-HOUSING TRUST FD CONST							
6 TRUST FUNDS	0.00		0.00	471,724.03		0.00	
PROGRAM TOTAL	0.00		0.00	471,724.03		0.00	
902 NU-PARKING TRUST FD CONST							
6 TRUST FUNDS	0.00		60,085.44	148,185.44		0.00	
PROGRAM TOTAL	0.00		60,085.44	148,185.44		0.00	
903 NU-OTHER TRUST FD CONST							
6 TRUST FUNDS	0.00		0.00	71,062.65		0.00	
PROGRAM TOTAL	0.00		0.00	71,062.65		0.00	
914 UNO/COMMUNITY ARENA							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		222,069.20	981,351.38		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		222,069.20	981,351.38		0.00	
PROGRAM TOTAL	0.00		222,069.20	981,351.38		0.00	
945 UNO-BIOMECHANICS RESEARCH FAC							
6 TRUST FUNDS	0.00		733,215.39	3,796,985.34		0.00	
PROGRAM TOTAL	0.00		733,215.39	3,796,985.34		0.00	
977 UNO-PKI RENOVATION PROJECT							
2 CASH FUNDS	179,591.17	179,591.17	0.00	179,591.17	100.0%	0.00	0.00
BUDGETED PROGRAM TOTAL	179,591.17	179,591.17	0.00	179,591.17	100.0%	0.00	0.00
6 TRUST FUNDS	0.00		268,059.86	4,596,310.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		268,059.86	4,596,310.00		0.00	
PROGRAM TOTAL	179,591.17		268,059.86	4,775,901.17		0.00	

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

NIS0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

Division 091 091

As Of 06/30/13

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
980 UNO-COLL OF BUS ADMIN BLDG							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
981 UNO-COMM ENGAGEMENT CNTR							
6 TRUST FUNDS	0.00		673,655.25	5,654,856.39		0.00	
PROGRAM TOTAL	0.00		673,655.25	5,654,856.39		0.00	
988 UNO-LIBRARY ADD & RENOV							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
989 UNO-CPACS RENOVATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
990 UNO-ENERGY PROJECTS							
2 CASH FUNDS	6,037,956.46	6,037,956.46	260,560.64	1,120,616.74	18.6%	0.00	4,917,339.72
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	6,037,956.46	6,037,956.46	260,560.64	1,120,616.74	18.6%	0.00	4,917,339.72
991 UNO-ROSKENS HALL							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	174.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	174.00		0.00	
PROGRAM TOTAL	0.00		0.00	174.00		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

Division 091 091

As Of 06/30/13

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
992 UNO-LIBRARY RENOV-LB605							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
993 UNO-UTILITIES UPGRADE-LB605							
6 TRUST FUNDS	0.00		128,921.40	523,002.69		0.00	
PROGRAM TOTAL	0.00		128,921.40	523,002.69		0.00	
994 MISC RENOVATION							
2 CASH FUNDS	3,763,919.25	3,763,919.25	405,687.82	1,756,046.50	46.7%	0.00	2,007,872.75
5 REVOLVING FUNDS	3,428,415.11	3,428,415.11	368,514.31	894,051.36	26.1%	0.00	2,534,363.75
BUDGETED PROGRAM TOTAL	7,192,334.36	7,192,334.36	774,202.13	2,650,097.86	36.8%	0.00	4,542,236.50
6 TRUST FUNDS	0.00		91,353.78	1,356,102.56		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		91,353.78	1,356,102.56		0.00	
PROGRAM TOTAL	7,192,334.36		865,555.91	4,006,200.42		0.00	
999 UNO-ENG R & T PLAN							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As Of 06/30/13

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	59,122,266.00	57,647,266.00	2,074,318.43	57,647,266.00	97.5%	0.00	0.00
2 CASH FUNDS	88,520,018.07	88,520,018.07	11,204,605.00	68,673,642.11	77.6%	0.00	19,846,375.96
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	97,381,500.93	97,381,500.93	4,254,780.15	86,319,895.63	88.6%	0.00	11,061,605.30
5 REVOLVING FUNDS	74,983,291.13	74,983,291.13	2,471,887.74	54,168,611.11	72.2%	0.00	20,814,680.02
BUDGETED TOTAL	320,007,076.13	318,532,076.13	20,005,591.32	266,809,414.85	83.4%	0.00	51,722,661.28
6 TRUST FUNDS	0.00		3,743,646.02	36,271,190.23		0.00	
UNBUDGETED TOTAL	0.00		3,743,646.02	36,271,190.23		0.00	
DIVISION TOTAL	320,007,076.13		23,749,237.34	303,080,605.08		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As Of 06/30/13

Program Number 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	529,918,217.28	510,472,740.28	16,927,300.48	510,434,146.00	96.3%	0.00	38,594.28
2 CASH FUNDS	666,381,321.18	658,566,321.18	59,510,414.77	381,564,283.94	57.3%	0.00	277,002,037.24
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	90,000,000.00	25,000,000.00	473,145.24	2,232,717.31	2.5%	0.00	22,767,282.69
4 FEDERAL FUNDS	656,500,703.25	656,500,703.25	25,498,137.37	494,519,071.88	75.3%	0.00	161,981,631.37
5 REVOLVING FUNDS	944,377,292.53	944,377,292.53	29,165,150.50	481,744,265.49	51.0%	0.00	462,633,027.04
BUDGETED TOTAL	2,887,810,666.12	2,795,550,189.12	131,574,148.36	1,870,494,484.62	64.8%	0.00	925,055,704.50
6 TRUST FUNDS	0.00		34,556,030.80	441,435,813.48		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		34,556,030.80	441,435,813.48		0.00	
AGENCY TOTAL	2,887,810,666.12		166,130,179.16	2,311,930,298.10		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As Of 06/30/13

Program Number 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	3,853,458.41	3,853,458.41	0.00	3,853,458.41	100.0%	0.00	0.00
BUDGETED PROGRAM TOTAL	3,853,458.41	3,853,458.41	0.00	3,853,458.41	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	3,853,458.41		0.00	3,853,458.41		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
As Of 06/30/13

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>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	3,853,458.41	3,853,458.41	0.00	3,853,458.41	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	3,853,458.41	3,853,458.41	0.00	3,853,458.41	100.0%	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	3,853,458.41		0.00	3,853,458.41		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As Of 06/30/13

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	349,419.16	349,419.16	30,533.64	281,730.53	80.6%	0.00	67,688.63
PROGRAM TOTAL	349,419.16	349,419.16	30,533.64	281,730.53	80.6%	0.00	67,688.63

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Allotment Status
 As Of 06/30/13

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>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	349,419.16	349,419.16	30,533.64	281,730.53	80.6%	0.00	67,688.63
AGENCY TOTAL	349,419.16	349,419.16	30,533.64	281,730.53	80.6%	0.00	67,688.63

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 054 ST HISTORICAL SOCIETY

Allotment Status
As Of 06/30/13

- 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	1,830,631.65	1,830,631.65	116,296.60	1,588,938.79	86.8%	7,625.20	234,067.66
2 CASH FUNDS	671,870.72	671,870.72	52,233.47	436,556.38	65.0%	34,730.00	200,584.34
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	2,502,502.37	2,502,502.37	168,530.07	2,025,495.17	80.9%	42,355.20	434,652.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,502,502.37		168,530.07	2,025,495.17		42,355.20	
258 LIBRARY / ARCHIVES DIVISION							
1 GENERAL FUND	1,031,222.01	1,031,222.01	64,824.41	817,286.63	79.3%	0.00	213,935.38
2 CASH FUNDS	129,843.47	129,843.47	7,488.26	115,502.61	89.0%	0.00	14,340.86
4 FEDERAL FUNDS	6,926.97	6,926.97	0.00	1,667.73	24.1%	0.00	5,259.24
BUDGETED PROGRAM TOTAL	1,167,992.45	1,167,992.45	72,312.67	934,456.97	80.0%	0.00	233,535.48
6 TRUST FUNDS	0.00		3.35-	200.47		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		3.35-	200.47		0.00	
PROGRAM TOTAL	1,167,992.45		72,309.32	934,657.44		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	248,806.10	248,806.10	28,853.76	234,599.24	94.3%	0.00	14,206.86
2 CASH FUNDS	184,610.93	184,610.93	3,978.07	73,153.23	39.6%	2,000.00	109,457.70
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	433,417.03	433,417.03	32,831.83	307,752.47	71.0%	2,000.00	123,664.56
6 TRUST FUNDS	0.00		0.00	37.47		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	37.47		0.00	
PROGRAM TOTAL	433,417.03		32,831.83	307,789.94		2,000.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As Of 06/30/13

Program Number 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	812,327.33	812,327.33	51,117.03	683,790.95	84.2%	0.00	128,536.38
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	812,327.33	812,327.33	51,117.03	683,790.95	84.2%	0.00	128,536.38
543 ARCHEOLOGY DIVISION							
1 GENERAL FUND	13,781.80	13,781.80	378.32	824.70	6.0%	0.00	12,957.10
2 CASH FUNDS	955,722.51	955,722.51	55,348.71	577,916.60	60.5%	957.00	376,848.91
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	969,504.31	969,504.31	55,727.03	578,741.30	59.7%	957.00	389,806.01
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	969,504.31		55,727.03	578,741.30		957.00	
552 HISTORIC PRESERVATION							
1 GENERAL FUND	347,443.29	347,443.29	22,937.16	267,966.24	77.1%	0.00	79,477.05
2 CASH FUNDS	6,000.00	6,000.00	3,398.20	5,222.18	87.0%	0.00	777.82
4 FEDERAL FUNDS	1,213,985.28	1,213,985.28	182,571.43	854,660.43	70.4%	0.00	359,324.85
BUDGETED PROGRAM TOTAL	1,567,428.57	1,567,428.57	208,906.79	1,127,848.85	72.0%	0.00	439,579.72
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,567,428.57		208,906.79	1,127,848.85		0.00	
632 HALL OF FAME COMMISSION							
1 GENERAL FUND	1,913.84	1,913.84	0.00	597.17	31.2%	0.00	1,316.67
BUDGETED PROGRAM TOTAL	1,913.84	1,913.84	0.00	597.17	31.2%	0.00	1,316.67
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,913.84		0.00	597.17		0.00	

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647 SKELETAL REMAINS PROTECTION							
1 GENERAL FUND	38,782.80	38,782.80	140.76	4,966.64	12.8%	0.00	33,816.16
PROGRAM TOTAL	38,782.80	38,782.80	140.76	4,966.64	12.8%	0.00	33,816.16
648 NE STATE HISTORICAL SOCIETY							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
653 FORD CONSERVATION CENTER							
1 GENERAL FUND	98,982.86	98,982.86	7,251.65	94,330.46	95.3%	0.00	4,652.40
2 CASH FUNDS	658,759.55	658,759.55	27,176.99	403,037.98	61.2%	0.00	255,721.57
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	757,742.41	757,742.41	34,428.64	497,368.44	65.6%	0.00	260,373.97
954 HQ BLDG-LIFE SAFETY/ADA IMPROV							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
UNBUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
955 CHEYENNE BARRACKS							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
UNBUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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957 MUSEUM RENOVATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
958 OBSOLETE PROGRAM							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	4,423,891.68	4,423,891.68	291,799.69	3,693,300.82	83.5%	7,625.20	722,965.66
2 CASH FUNDS	2,606,807.18	2,606,807.18	149,623.70	1,611,388.98	61.8%	37,687.00	957,731.20
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	1,220,912.25	1,220,912.25	182,571.43	856,328.16	70.1%	0.00	364,584.09
BUDGETED TOTAL	8,251,611.11	8,251,611.11	623,994.82	6,161,017.96	74.7%	45,312.20	2,045,280.95
6 TRUST FUNDS	0.00		3.35-	237.94		0.00	
UNBUDGETED TOTAL	0.00		3.35-	237.94		0.00	
AGENCY TOTAL	8,251,611.11		623,991.47	6,161,255.90		45,312.20	

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381 NEBRASKA WHEAT BOARD							
2 CASH FUNDS	1,805,543.03	1,805,543.03	170,103.77	1,052,008.14	58.3%	0.00	753,534.89
PROGRAM TOTAL	1,805,543.03	1,805,543.03	170,103.77	1,052,008.14	58.3%	0.00	753,534.89

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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>							
2 CASH FUNDS	1,805,543.03	1,805,543.03	170,103.77	1,052,008.14	58.3%	0.00	753,534.89
AGENCY TOTAL	1,805,543.03	1,805,543.03	170,103.77	1,052,008.14	58.3%	0.00	753,534.89

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335 OIL AND GAS CONSERVATION							
2 CASH FUNDS	1,001,545.96	1,001,545.96	61,611.95	641,600.75	64.1%	59,673.68	300,271.53
4 FEDERAL FUNDS	106,552.91	106,552.91	7,605.39	80,560.13	75.6%	0.00	25,992.78
BUDGETED PROGRAM TOTAL	1,108,098.87	1,108,098.87	69,217.34	722,160.88	65.2%	59,673.68	326,264.31
6 TRUST FUNDS	0.00		0.00	3,040.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	3,040.00		0.00	
PROGRAM TOTAL	1,108,098.87		69,217.34	725,200.88		59,673.68	

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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	1,001,545.96	1,001,545.96	61,611.95	641,600.75	64.1%	59,673.68	300,271.53
4 FEDERAL FUNDS	106,552.91	106,552.91	7,605.39	80,560.13	75.6%	0.00	25,992.78
BUDGETED TOTAL	1,108,098.87	1,108,098.87	69,217.34	722,160.88	65.2%	59,673.68	326,264.31
6 TRUST FUNDS	0.00		0.00	3,040.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	3,040.00		0.00	
AGENCY TOTAL	1,108,098.87		69,217.34	725,200.88		59,673.68	

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082 ENF OF STDS-ENG & ARCHITECTS							
2 CASH FUNDS	826,153.14	826,153.14	61,338.80	608,959.92	73.7%	0.00	217,193.22
BUDGETED PROGRAM TOTAL	826,153.14	826,153.14	61,338.80	608,959.92	73.7%	0.00	217,193.22
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	826,153.14		61,338.80	608,959.92		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	826,153.14	826,153.14	61,338.80	608,959.92	73.7%	0.00	217,193.22
BUDGETED TOTAL	826,153.14	826,153.14	61,338.80	608,959.92	73.7%	0.00	217,193.22
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	826,153.14		61,338.80	608,959.92		0.00	

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<u>Fund Type Number and Name</u>							
059 ENF STDS-EQ EMPL							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
159 ENFORCEMENT OF STANDARDS							
2 CASH FUNDS	57,642.89	57,642.89	3,685.68	23,596.96	40.9%	0.00	34,045.93
PROGRAM TOTAL	57,642.89	57,642.89	3,685.68	23,596.96	40.9%	0.00	34,045.93

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	57,642.89	57,642.89	3,685.68	23,596.96	40.9%	0.00	34,045.93
BUDGETED TOTAL	57,642.89	57,642.89	3,685.68	23,596.96	40.9%	0.00	34,045.93
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	57,642.89		3,685.68	23,596.96		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>
516 NE ETHANOL BOARD							
2 CASH FUNDS	630,073.39	630,073.39	46,495.59	545,644.44	86.6%	424.00	84,004.95
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	630,073.39	630,073.39	46,495.59	545,644.44	86.6%	424.00	84,004.95
534 ETHANOL PROD INCENT CREDITS							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	630,073.39	630,073.39	46,495.59	545,644.44	86.6%	424.00	84,004.95
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	630,073.39	630,073.39	46,495.59	545,644.44	86.6%	424.00	84,004.95

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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>
114 NE DAIRY IND DEV BOARD							
2 CASH FUNDS	1,542,355.29	1,542,355.29	101,116.62	1,168,786.61	75.8%	0.00	373,568.68
PROGRAM TOTAL	1,542,355.29	1,542,355.29	101,116.62	1,168,786.61	75.8%	0.00	373,568.68

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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	1,542,355.29	1,542,355.29	101,116.62	1,168,786.61	75.8%	0.00	373,568.68
AGENCY TOTAL	1,542,355.29	1,542,355.29	101,116.62	1,168,786.61	75.8%	0.00	373,568.68

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083 ENF OF STDS-LAND SURVEYORS							
2 CASH FUNDS	41,089.01	41,089.01	1,348.05	16,966.00	41.3%	0.00	24,123.01
PROGRAM TOTAL	41,089.01	41,089.01	1,348.05	16,966.00	41.3%	0.00	24,123.01

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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	41,089.01	41,089.01	1,348.05	16,966.00	41.3%	0.00	24,123.01
AGENCY TOTAL	41,089.01	41,089.01	1,348.05	16,966.00	41.3%	0.00	24,123.01

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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>
084 ENFORCEMENT OF STANDARDS							
2 CASH FUNDS	528,736.57	528,736.57	43,634.31	384,287.91	72.7%	0.00	144,448.66
PROGRAM TOTAL	528,736.57	528,736.57	43,634.31	384,287.91	72.7%	0.00	144,448.66

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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	528,736.57	528,736.57	43,634.31	384,287.91	72.7%	0.00	144,448.66
AGENCY TOTAL	528,736.57	528,736.57	43,634.31	384,287.91	72.7%	0.00	144,448.66

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 OBSOLETE PROGRAM							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
100 PUBLIC PROTECTION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
189 COMMAND & SUPPORT							
1 GENERAL FUND	17,740,889.08	17,740,889.08	756,697.49	15,831,117.16	89.2%	247,268.14	1,662,503.78
2 CASH FUNDS	855,888.52	855,888.52	440,868.00	442,279.12	51.7%	0.00	413,609.40
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	18,596,777.60	18,596,777.60	1,197,565.49	16,273,396.28	87.5%	247,268.14	2,076,113.18
190 CRIMINAL INVESTIGATIONS							
1 GENERAL FUND	14,225,629.16	14,225,629.16	1,011,103.59	14,062,368.81	98.9%	68,567.74	94,692.61
2 CASH FUNDS	4,252,764.84	4,252,764.84	134,216.48	2,229,174.57	52.4%	1,009,030.71	1,014,559.56
4 FEDERAL FUNDS	3,458,905.91	3,458,905.91	158,386.06	3,200,222.06	92.5%	173,223.26	85,460.59
PROGRAM TOTAL	21,937,299.91	21,937,299.91	1,303,706.13	19,491,765.44	88.9%	1,250,821.71	1,194,712.76
195 ROAD OPERATIONS							
1 GENERAL FUND	25,018,436.27	25,018,436.27	1,986,645.83	24,150,404.70	96.5%	150,733.04	717,298.53
2 CASH FUNDS	825,688.64	825,688.64	58,302.52	511,577.64	62.0%	0.00	314,111.00
4 FEDERAL FUNDS	590,389.42	590,389.42	962.59	246,919.17	41.8%	6,290.97	337,179.28
PROGRAM TOTAL	26,434,514.33	26,434,514.33	2,043,985.76	24,908,901.51	94.2%	157,024.01	1,368,588.81
205 CARRIER ENFORCEMENT							
2 CASH FUNDS	8,192,714.84	8,192,714.84	544,273.18	7,611,718.59	92.9%	65,016.04	515,980.21
4 FEDERAL FUNDS	5,377,421.59	5,377,421.59	240,709.46	2,961,176.18	55.1%	5,861.68	2,422,107.09
PROGRAM TOTAL	13,570,136.43	13,570,136.43	784,982.64	10,572,894.77	77.9%	59,154.36	2,938,087.30

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
325 OPERATIONAL IMPROVEMENTS							
2 CASH FUNDS	5,434,610.38	5,434,610.38	1,038.25	362,997.61	6.7%	150,908.16	4,920,704.61
PROGRAM TOTAL	5,434,610.38	5,434,610.38	1,038.25	362,997.61	6.7%	150,908.16	4,920,704.61
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	73,644.15	73,644.15	0.00	71,638.52	97.3%	0.00	2,005.63
4 FEDERAL FUNDS	786,526.89	786,526.89	38,467.45	508,861.66	64.7%	0.00	277,665.23
PROGRAM TOTAL	860,171.04	860,171.04	38,467.45	580,500.18	67.5%	0.00	279,670.86
630 STATE CAPITOL SECURITY							
1 GENERAL FUND	258,914.45	258,914.45	33,058.47	198,911.62	76.8%	2,242.75	57,760.08
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	1,086,745.65	1,086,745.65	61,969.79	1,073,224.33	98.8%	.49	13,520.83
PROGRAM TOTAL	1,345,660.10	1,345,660.10	95,028.26	1,272,135.95	94.5%	2,243.24	71,280.91
850 PUBLIC SAFETY COMM. SYSTEM							
1 GENERAL FUND	1,969,638.98	1,969,638.98	203,378.31	1,601,232.06	81.3%	73,559.44	294,847.48
2 CASH FUNDS	3,913,528.75	3,911,528.72	534,807.49	2,101,882.31	53.7%	0.00	1,809,646.41
PROGRAM TOTAL	5,883,167.73	5,881,167.70	738,185.80	3,703,114.37	62.9%	73,559.44	2,104,493.89
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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- INDICATES CREDIT

Division 000 000

As Of 06/30/13

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

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Division 000 000

As Of 06/30/13

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>
195 ROAD OPERATIONS							
1 GENERAL FUND	0.00	0.00	11,928.14-	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	11,928.14-	0.00	0.0	0.00	0.00

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Division 000 000

As Of 06/30/13

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	11,928.14-	0.00	0.0	0.00	0.00
DIVISION TOTAL	0.00	0.00	11,928.14-	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	59,213,507.94	59,213,507.94	3,978,955.55	55,844,034.35	94.3%	542,371.11	2,827,102.48
2 CASH FUNDS	23,548,840.12	23,546,840.09	1,713,505.92	13,331,268.36	56.6%	1,224,954.91	8,990,616.82
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	10,213,243.81	10,213,243.81	436,600.38	6,917,179.07	67.7%	173,652.55	3,122,412.19
5 REVOLVING FUNDS	1,086,745.65	1,086,745.65	61,969.79	1,073,224.33	98.8%	.49	13,520.83
BUDGETED TOTAL	94,062,337.52	94,060,337.49	6,191,031.64	77,165,706.11	82.0%	1,940,979.06	14,953,652.32
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	94,062,337.52		6,191,031.64	77,165,706.11		1,940,979.06	

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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>
567 ACCOUNTING DIVISION							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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Allotment Status

Division 000 000

As Of 06/30/13

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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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Division 000 000

As Of 06/30/13

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

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Allotment Status

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Division 001 001

As Of 06/30/13

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
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	2,986,092.43	2,986,092.43	233,220.23	2,015,495.41	67.5%	54,093.76	916,503.26
PROGRAM TOTAL	2,986,092.43	2,986,092.43	233,220.23	2,015,495.41	67.5%	54,093.76	916,503.26
169 FEDERAL LIAISON							
1 GENERAL FUND	8,562.61	8,562.61	0.00	3,424.64	40.0%	0.00	5,137.97
PROGRAM TOTAL	8,562.61	8,562.61	0.00	3,424.64	40.0%	0.00	5,137.97
625 NE INFORMATION SYSTEM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	8,562.61	8,562.61	0.00	3,424.64	40.0%	0.00	5,137.97
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	2,986,092.43	2,986,092.43	233,220.23	2,015,495.41	67.5%	54,093.76	916,503.26
DIVISION TOTAL	2,994,655.04	2,994,655.04	233,220.23	2,018,920.05	67.4%	54,093.76	921,641.23

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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
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	4,875,754.72	4,875,754.72	218,085.71	3,436,026.54	70.5%	320,146.42	1,119,581.76
BUDGETED PROGRAM TOTAL	4,875,754.72	4,875,754.72	218,085.71	3,436,026.54	70.5%	320,146.42	1,119,581.76
6 TRUST FUNDS	0.00		0.00	7,982.46		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	7,982.46		0.00	
PROGRAM TOTAL	4,875,754.72		218,085.71	3,444,009.00		320,146.42	

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Division 002 002

As Of 06/30/13

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
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	4,875,754.72	4,875,754.72	218,085.71	3,436,026.54	70.5%	320,146.42	1,119,581.76
BUDGETED TOTAL	4,875,754.72	4,875,754.72	218,085.71	3,436,026.54	70.5%	320,146.42	1,119,581.76
6 TRUST FUNDS	0.00		0.00	7,982.46		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	7,982.46		0.00	
DIVISION TOTAL	4,875,754.72		218,085.71	3,444,009.00		320,146.42	

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Agency 065 ADMINISTRATIVE SERVICES

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Division 003 003

As Of 06/30/13

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	2,413,767.92	2,413,767.92	66,406.09	997,180.41	41.3%	0.00	1,416,587.51
BUDGETED PROGRAM TOTAL	2,413,767.92	2,413,767.92	66,406.09	997,180.41	41.3%	0.00	1,416,587.51
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,413,767.92		66,406.09	997,180.41		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
674 CENTENNIAL MALL IMPROVEMENTS							
38 NCCF	800,000.00	800,000.00	0.00	800,000.00	100.0%	0.00	0.00
PROGRAM TOTAL	800,000.00	800,000.00	0.00	800,000.00	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	2,413,767.92	2,413,767.92	66,406.09	997,180.41	41.3%	0.00	1,416,587.51
2 CASH FUNDS	3,125,000.00	3,125,000.00	0.00	2,500,000.00	80.0%	0.00	625,000.00
38 NCCF	800,000.00	800,000.00	0.00	800,000.00	100.0%	0.00	0.00
BUDGETED TOTAL	6,338,767.92	6,338,767.92	66,406.09	4,297,180.41	67.8%	0.00	2,041,587.51
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
DIVISION TOTAL	6,338,767.92		66,406.09	4,297,180.41		0.00	

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Agency 065 ADMINISTRATIVE SERVICES

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Division 004 004

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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
560 STATE BUILDING DIVISION							
1 GENERAL FUND	373,121.37	373,121.37	12,635.20	224,593.89	60.2%	9,448.96	139,078.52
2 CASH FUNDS	381,022.31	381,022.31	3,112.71	206,579.58	54.2%	170,356.84	4,085.89
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	42,741,004.87	42,741,004.87	3,975,292.31	35,329,971.95	82.7%	4,949,914.91	2,461,118.01
BUDGETED PROGRAM TOTAL	43,495,148.55	43,495,148.55	3,991,040.22	35,761,145.42	82.2%	5,129,720.71	2,604,282.42
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	43,495,148.55		3,991,040.22	35,761,145.42		5,129,720.71	
901 STATE CAPITOL IMPROVEMENTS							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
904 STATE PATROL CRIME LAB FAC							
38 NCCF	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
914 OBSOLETE PROGRAM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

Division 004 004

As Of 06/30/13

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
915 OBSOLETE PROGRAM							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
916 EAST CHAMBER RENOVATION							
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
919 OBSOLETE PROGRAM							
32A STATE FAIR BUILDING	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
920 EXECUTIVE BUILDING PURCHASE							
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
921 FERGUSON HOUSE REPAIRS							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
923 CAP ENVIRONS PROP PURCH							
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
924 CAPITOL PARKING STUDY							
38 NCCF	17,597.25	17,597.25	0.00	0.00	0.0	0.00	17,597.25
PROGRAM TOTAL	17,597.25	17,597.25	0.00	0.00	0.0	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

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

NIS0001

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

Division 004 004

As Of 06/30/13

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
932 CITY WATER CONNECTION-LRC							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
933 CAPITOL ENVIRONS PROP ACQUIS.							
38 NCCF	1,895,122.15	1,789,099.07	0.00	1,786,411.57	94.3%	2,687.50	0.00
PROGRAM TOTAL	1,895,122.15	1,789,099.07	0.00	1,786,411.57	94.3%	2,687.50	0.00
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	1,105,222.28	1,105,222.28	16,262.68	196,556.55	17.8%	1,617.74	907,047.99
PROGRAM TOTAL	1,105,222.28	1,105,222.28	16,262.68	196,556.55	17.8%	1,617.74	907,047.99
981 NRC-CENTRAL HEATING PLANT							
5 REVOLVING FUNDS	88,945.29	88,945.29	0.00	0.00	0.0	9,144.86	79,800.43
PROGRAM TOTAL	88,945.29	88,945.29	0.00	0.00	0.0	9,144.86	79,800.43

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NIS0001

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

Division 004 004

As Of 06/30/13

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	373,121.37	373,121.37	12,635.20	224,593.89	60.2%	9,448.96	139,078.52
2 CASH FUNDS	381,022.31	381,022.31	3,112.71	206,579.58	54.2%	170,356.84	4,085.89
32A STATE FAIR BUILDING	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	1,912,719.40	1,806,696.32	0.00	1,786,411.57	93.4%	2,687.50	17,597.25
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	43,935,172.44	43,935,172.44	3,991,554.99	35,526,528.50	80.9%	4,960,677.51	3,447,966.43
BUDGETED TOTAL	46,602,035.52	46,496,012.44	4,007,302.90	37,744,113.54	81.0%	5,143,170.81	3,608,728.09
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
DIVISION TOTAL	46,602,035.52		4,007,302.90	37,744,113.54		5,143,170.81	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As Of 06/30/13

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	108,859.29	108,859.29	28,164.07	108,623.79	99.8%	0.00	235.50
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	26,389,157.04	26,389,157.04	1,516,458.37	17,743,169.06	67.2%	425,451.47	8,220,536.51
BUDGETED PROGRAM TOTAL	26,498,016.33	26,498,016.33	1,544,622.44	17,851,792.85	67.4%	425,451.47	8,220,772.01
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	26,498,016.33		1,544,622.44	17,851,792.85		425,451.47	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As Of 06/30/13

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	108,859.29	108,859.29	28,164.07	108,623.79	99.8%	0.00	235.50
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	26,389,157.04	26,389,157.04	1,516,458.37	17,743,169.06	67.2%	425,451.47	8,220,536.51
BUDGETED TOTAL	26,498,016.33	26,498,016.33	1,544,622.44	17,851,792.85	67.4%	425,451.47	8,220,772.01
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
DIVISION TOTAL	26,498,016.33		1,544,622.44	17,851,792.85		425,451.47	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

Division 008 008

As Of 06/30/13

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>
605 PERSONNEL DIVISION							
1 GENERAL FUND	1,800,255.84	1,800,255.84	97,282.75	1,397,989.14	77.7%	30,410.11	371,856.59
5 REVOLVING FUNDS	13,494,818.60	13,494,818.60	429,988.41	6,657,666.10	49.3%	280,837.35	6,556,315.15
PROGRAM TOTAL	15,295,074.44	15,295,074.44	527,271.16	8,055,655.24	52.7%	311,247.46	6,928,171.74
606 BENEFITS ADMINISTRATION							
2 CASH FUNDS	865,008.88	865,008.88	107,582.99	784,005.41	90.6%	16,136.67	64,866.80
BUDGETED PROGRAM TOTAL	865,008.88	865,008.88	107,582.99	784,005.41	90.6%	16,136.67	64,866.80
6 TRUST FUNDS	0.00		13,579,539.66	160,766,847.27		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		13,579,539.66	160,766,847.27		0.00	
PROGRAM TOTAL	865,008.88		13,687,122.65	161,550,852.68		16,136.67	
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

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

Division 008 008

As Of 06/30/13

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	1,800,255.84	1,800,255.84	97,282.75	1,397,989.14	77.7%	30,410.11	371,856.59
2 CASH FUNDS	865,008.88	865,008.88	107,582.99	784,005.41	90.6%	16,136.67	64,866.80
5 REVOLVING FUNDS	13,494,818.60	13,494,818.60	429,988.41	6,657,666.10	49.3%	280,837.35	6,556,315.15
BUDGETED TOTAL	16,160,083.32	16,160,083.32	634,854.15	8,839,660.65	54.7%	327,384.13	6,993,038.54
6 TRUST FUNDS	0.00		13,579,539.66	160,766,847.27		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		13,579,539.66	160,766,847.27		0.00	
DIVISION TOTAL	16,160,083.32		14,214,393.81	169,606,507.92		327,384.13	

STATE OF NEBRASKA
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NIS0001

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

Division 009 009

As Of 06/30/13

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>							
608 EMPLOYEE RELATIONS DIVISION							
1 GENERAL FUND	535,414.91	535,414.91	29,165.39	356,042.50	66.5%	0.00	179,372.41
PROGRAM TOTAL	535,414.91	535,414.91	29,165.39	356,042.50	66.5%	0.00	179,372.41

STATE OF NEBRASKA
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ACCOUNTING DIVISION

NIS0001

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

Division 009 009

As Of 06/30/13

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	535,414.91	535,414.91	29,165.39	356,042.50	66.5%	0.00	179,372.41
DIVISION TOTAL	535,414.91	535,414.91	29,165.39	356,042.50	66.5%	0.00	179,372.41

STATE OF NEBRASKA
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ACCOUNTING DIVISION

NIS0001

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

Division 010 010

As Of 06/30/13

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>							
180 TRANSPORTATION SERVICES BUREAU							
5 REVOLVING FUNDS	12,628,030.47	12,628,030.47	532,648.17	8,219,688.07	65.1%	3,195,424.20	1,212,918.20
PROGRAM TOTAL	12,628,030.47	12,628,030.47	532,648.17	8,219,688.07	65.1%	3,195,424.20	1,212,918.20

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NIS0001

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

Division 010 010

As Of 06/30/13

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>							
5 REVOLVING FUNDS	12,628,030.47	12,628,030.47	532,648.17	8,219,688.07	65.1%	3,195,424.20	1,212,918.20
DIVISION TOTAL	12,628,030.47	12,628,030.47	532,648.17	8,219,688.07	65.1%	3,195,424.20	1,212,918.20

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NIS0001

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

Division 011 011

As Of 06/30/13

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
535 RISK MANAGEMENT DIVISION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	562,502.01	562,502.01	18,842.21	377,858.95	67.2%	0.00	184,643.06
PROGRAM TOTAL	562,502.01	562,502.01	18,842.21	377,858.95	67.2%	0.00	184,643.06
536 MISCELLANEOUS CLAIMS							
1 GENERAL FUND	393,688.51	393,688.51	0.00	393,688.51	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	393,688.51	393,688.51	0.00	393,688.51	100.0%	0.00	0.00
591 TORT CLAIMS							
1 GENERAL FUND	660,289.11	660,289.11	0.00	660,289.11	100.0%	0.00	0.00
2 CASH FUNDS	1,552,776.36	1,552,776.36	1,218,375.97	1,267,048.99	81.6%	0.00	285,727.37
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	2,213,065.47	2,213,065.47	1,218,375.97	1,927,338.10	87.1%	0.00	285,727.37
592 INDEMNIFICATION CLAIMS							
1 GENERAL FUND	500,488.26	500,488.26	3,274.41	50,352.40	10.1%	0.00	450,135.86
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	500,488.26	500,488.26	3,274.41	50,352.40	10.1%	0.00	450,135.86
593 WORKERS COMPENSATION CLAIMS							
5 REVOLVING FUNDS	18,291,047.60	18,291,047.60	1,170,872.90	14,129,545.58	77.2%	0.00	4,161,502.02
PROGRAM TOTAL	18,291,047.60	18,291,047.60	1,170,872.90	14,129,545.58	77.2%	0.00	4,161,502.02
594 STATE INSURANCE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	10,638,973.86	10,638,973.86	74,160.79	3,592,718.70	33.8%	0.00	7,046,255.16
PROGRAM TOTAL	10,638,973.86	10,638,973.86	74,160.79	3,592,718.70	33.8%	0.00	7,046,255.16

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,554,465.88	1,554,465.88	3,274.41	1,104,330.02	71.0%	0.00	450,135.86
2 CASH FUNDS	1,552,776.36	1,552,776.36	1,218,375.97	1,267,048.99	81.6%	0.00	285,727.37
5 REVOLVING FUNDS	29,492,523.47	29,492,523.47	1,263,875.90	18,100,123.23	61.4%	0.00	11,392,400.24
DIVISION TOTAL	32,599,765.71	32,599,765.71	2,485,526.28	20,471,502.24	62.8%	0.00	12,128,263.47

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

Division 012 012

As Of 06/30/13

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	506,462.44	506,462.44	39,321.62	442,965.11	87.5%	2,955.00	60,542.33
PROGRAM TOTAL	506,462.44	506,462.44	39,321.62	442,965.11	87.5%	2,955.00	60,542.33
940 BUILDING RENEWAL-PROJECTS							
2 CASH FUNDS	13,841,345.51	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	13,841,345.51	0.00	0.00	0.00	0.0	0.00	0.00
941 DAS-ALLOCATION							
2 CASH FUNDS	9,891,829.16	9,891,829.16	75,402.50	1,462,373.75	14.8%	2,788,941.86	5,640,513.55
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	9,891,829.16	9,891,829.16	75,402.50	1,462,373.75	14.8%	2,788,941.86	5,640,513.55
942 CORRECTIONS-ALLOCATION							
2 CASH FUNDS	4,959,284.40	4,959,284.40	207,782.89	2,992,110.64	60.3%	1,195,418.39	771,755.37
PROGRAM TOTAL	4,959,284.40	4,959,284.40	207,782.89	2,992,110.64	60.3%	1,195,418.39	771,755.37
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	719,888.60	719,888.60	37,388.07	426,485.80	59.2%	0.00	293,402.80
PROGRAM TOTAL	719,888.60	719,888.60	37,388.07	426,485.80	59.2%	0.00	293,402.80

STATE OF NEBRASKA
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ACCOUNTING DIVISION

NIS0001

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

Division 012 012

As Of 06/30/13

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							
946 HISTORICAL SOCIETY-ALLOCATION							
2 CASH FUNDS	43,852.95	43,852.95	0.00	35,152.95	80.2%	8,148.00	552.00
PROGRAM TOTAL	43,852.95	43,852.95	0.00	35,152.95	80.2%	8,148.00	552.00
947 HHS-ALLOCATION							
2 CASH FUNDS	19,062,288.37	19,062,288.37	209,781.40	8,436,059.88	44.3%	6,309,505.59	4,316,722.90
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	19,062,288.37	19,062,288.37	209,781.40	8,436,059.88	44.3%	6,309,505.59	4,316,722.90
948 MILITARY-ALLOCATION							
2 CASH FUNDS	618,325.25	618,325.25	34,735.30	468,372.43	75.7%	113,571.29	36,381.53
PROGRAM TOTAL	618,325.25	618,325.25	34,735.30	468,372.43	75.7%	113,571.29	36,381.53
949 STATE COLLEGES-ALLOCATION							
2 CASH FUNDS	5,069,740.11	5,069,740.11	33,188.26	3,781,790.59	74.6%	0.00	1,287,949.52
PROGRAM TOTAL	5,069,740.11	5,069,740.11	33,188.26	3,781,790.59	74.6%	0.00	1,287,949.52
950 UNK-ALLOCATION							
2 CASH FUNDS	858,419.48	858,419.48	7,605.00	296,491.48	34.5%	0.00	561,928.00
PROGRAM TOTAL	858,419.48	858,419.48	7,605.00	296,491.48	34.5%	0.00	561,928.00
951 UNL-ALLOCATION							
2 CASH FUNDS	10,322,424.68	10,322,424.68	428,092.63	5,201,059.25	50.4%	0.00	5,121,365.43
PROGRAM TOTAL	10,322,424.68	10,322,424.68	428,092.63	5,201,059.25	50.4%	0.00	5,121,365.43
952 UNO-ALLOCATION							
2 CASH FUNDS	1,667,221.00	1,667,221.00	0.00	310,372.48	18.6%	0.00	1,356,848.52
PROGRAM TOTAL	1,667,221.00	1,667,221.00	0.00	310,372.48	18.6%	0.00	1,356,848.52
953 UNMC-ALLOCATION							
2 CASH FUNDS	1,174,380.82	1,174,380.82	8,770.30	265,615.39	22.6%	0.00	908,765.43
PROGRAM TOTAL	1,174,380.82	1,174,380.82	8,770.30	265,615.39	22.6%	0.00	908,765.43

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NIS0001

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

Division 012 012

As Of 06/30/13

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
954 CAPITOL COMMISSION-ALLOCATION							
2 CASH FUNDS	505,068.75	505,068.75	0.00	492,294.62	97.5%	11,774.13	1,000.00
PROGRAM TOTAL	505,068.75	505,068.75	0.00	492,294.62	97.5%	11,774.13	1,000.00
955 PM/SEM/ROOF							
2 CASH FUNDS	482,755.73	482,755.73	25,853.81	292,876.72	60.7%	0.00	189,879.01
PROGRAM TOTAL	482,755.73	482,755.73	25,853.81	292,876.72	60.7%	0.00	189,879.01
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	32,601.00	32,601.00	0.00	27,601.00	84.7%	0.00	5,000.00
PROGRAM TOTAL	32,601.00	32,601.00	0.00	27,601.00	84.7%	0.00	5,000.00
969 ETV-ALLOCATION							
2 CASH FUNDS	313,572.00	313,572.00	1,607.87	28,286.97	9.0%	0.00	285,285.03
PROGRAM TOTAL	313,572.00	313,572.00	1,607.87	28,286.97	9.0%	0.00	285,285.03
970 DNR-ALLOCATION							
2 CASH FUNDS	98,000.00	98,000.00	0.00	88,015.42	89.8%	0.00	9,984.58
PROGRAM TOTAL	98,000.00	98,000.00	0.00	88,015.42	89.8%	0.00	9,984.58
972 STATE PATROL-ALLOCATION							
2 CASH FUNDS	548,363.71	548,363.71	34,983.30	216,263.10	39.4%	273,033.61	59,067.00
PROGRAM TOTAL	548,363.71	548,363.71	34,983.30	216,263.10	39.4%	273,033.61	59,067.00
973 CRIME COMMISSION-ALLOCATION							
2 CASH FUNDS	1,556,266.65	1,556,266.65	0.00	1,333,912.64	85.7%	106,176.95	116,177.06
PROGRAM TOTAL	1,556,266.65	1,556,266.65	0.00	1,333,912.64	85.7%	106,176.95	116,177.06

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ACCOUNTING DIVISION
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	72,272,090.61	58,430,745.10	1,144,512.95	26,598,100.22	36.8%	10,809,524.82	21,023,120.06
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
DIVISION TOTAL	72,272,090.61	58,430,745.10	1,144,512.95	26,598,100.22	36.8%	10,809,524.82	21,023,120.06

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NIS0001

Agency 065 ADMINISTRATIVE SERVICES

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- INDICATES CREDIT

Division 013 013

As Of 06/30/13

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>
685 CAPITOL COMMISSION							
1 GENERAL FUND	4,028,315.83	4,028,315.83	330,206.90	3,654,558.57	90.7%	8,153.00	365,604.26
2 CASH FUNDS	51,575.93	51,575.93	10,857.23	44,174.68	85.6%	.02	7,401.23
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	9,500.00	9,500.00	0.00	0.00	0.0	0.00	9,500.00
PROGRAM TOTAL	4,089,391.76	4,089,391.76	341,064.13	3,698,733.25	90.4%	8,153.02	382,505.49
901 STATE CAPITOL IMPROVEMENTS							
1 GENERAL FUND	227,000.00	227,000.00	0.00	177,874.55	78.4%	0.00	49,125.45
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	704,813.85	704,813.85	3,067.61	179,474.40	25.5%	0.00	525,339.45
PROGRAM TOTAL	931,813.85	931,813.85	3,067.61	357,348.95	38.3%	0.00	574,464.90
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	55,616.45	22,719.19	0.00	22,719.19	40.8%	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	55,616.45	22,719.19	0.00	22,719.19	40.8%	0.00	0.00
982 STATE CAPITOL ELEVATORS							
38 NCCF	1,760,841.81	1,158,362.81	99,517.80	373,872.19	21.2%	0.00	784,490.62
PROGRAM TOTAL	1,760,841.81	1,158,362.81	99,517.80	373,872.19	21.2%	0.00	784,490.62

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>Fund Type Number and Name</u>							
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	4,255,315.83	4,255,315.83	330,206.90	3,832,433.12	90.1%	8,153.00	414,729.71
2 CASH FUNDS	51,575.93	51,575.93	10,857.23	44,174.68	85.6%	.02	7,401.23
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	2,521,272.11	1,885,895.85	102,585.41	576,065.78	22.8%	0.00	1,309,830.07
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	9,500.00	9,500.00	0.00	0.00	0.0	0.00	9,500.00
DIVISION TOTAL	6,837,663.87	6,202,287.61	443,649.54	4,452,673.58	65.1%	8,153.02	1,741,461.01

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NIS0001

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

Division 015 015

As Of 06/30/13

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
101 CHIEF INFORMATION OFFICER							
1 GENERAL FUND	583,412.77	583,412.77	28,934.63	337,729.90	57.9%	0.00	245,682.87
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	758,442.47	758,442.47	14,964.68	402,141.07	53.0%	4,144.09	352,157.31
PROGRAM TOTAL	1,341,855.24	1,341,855.24	43,899.31	739,870.97	55.1%	4,144.09	597,840.18
170 INTGOVT DATA SERVICES							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	3,537,576.83	3,487,732.83	426,176.49	2,310,077.82	65.3%	63,416.48	1,114,238.53
PROGRAM TOTAL	3,537,576.83	3,487,732.83	426,176.49	2,310,077.82	65.3%	63,416.48	1,114,238.53
172 IMSERVICES DIVISION							
5 REVOLVING FUNDS	56,324,909.22	56,324,909.22	3,837,577.65	46,156,495.36	81.9%	6,739,658.70	3,428,755.16
PROGRAM TOTAL	56,324,909.22	56,324,909.22	3,837,577.65	46,156,495.36	81.9%	6,739,658.70	3,428,755.16
173 COMMUNICATIONS DIVISION							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	87,460.00	87,460.00	0.00	87,460.00	100.0%	0.00	0.00
5 REVOLVING FUNDS	36,794,229.92	36,794,229.92	3,685,635.73	33,497,565.25	91.0%	2,026,719.82	1,269,944.85
PROGRAM TOTAL	36,881,689.92	36,881,689.92	3,685,635.73	33,585,025.25	91.1%	2,026,719.82	1,269,944.85
230 OBSOLETE PROGRAM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
240 INFO TECH PROJECTS							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA
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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>
245 PUBLIC SAFETY COMM. SYSTEM							
1 GENERAL FUND	143,995.21	143,995.21	0.00	53,662.21	37.3%	90,230.85	102.15
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	2,784,269.37	2,784,269.37	93,304.14	1,656,582.86	59.5%	39,589.00	1,088,097.51
PROGRAM TOTAL	2,928,264.58	2,928,264.58	93,304.14	1,710,245.07	58.4%	129,819.85	1,088,199.66
935 PUBLIC SAFETY COMM. TOWERS							
1 GENERAL FUND	3,321,420.66	3,321,420.66	114,667.01	1,175,919.40	35.4%	499,206.06	1,646,295.20
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	3,321,420.66	3,321,420.66	114,667.01	1,175,919.40	35.4%	499,206.06	1,646,295.20

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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	4,048,828.64	4,048,828.64	143,601.64	1,567,311.51	38.7%	589,436.91	1,892,080.22
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	845,902.47	845,902.47	14,964.68	489,601.07	57.9%	4,144.09	352,157.31
5 REVOLVING FUNDS	99,440,985.34	99,391,141.34	8,042,694.01	83,620,721.29	84.1%	8,869,384.00	6,901,036.05
DIVISION TOTAL	104,335,716.45	104,285,872.45	8,201,260.33	85,677,633.87	82.1%	9,462,965.00	9,145,273.58

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	14,989,733.00	14,989,733.00	682,572.38	9,483,305.23	63.3%	637,448.98	4,868,978.79
2 CASH FUNDS	78,356,333.38	64,514,987.87	2,512,605.92	31,508,532.67	40.2%	10,996,018.35	22,010,436.85
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	5,233,991.51	4,492,592.17	102,585.41	3,162,477.35	60.4%	2,687.50	1,327,427.32
4 FEDERAL FUNDS	845,902.47	845,902.47	14,964.68	489,601.07	57.9%	4,144.09	352,157.31
5 REVOLVING FUNDS	233,252,034.51	233,202,190.51	16,228,525.79	175,319,418.20	75.2%	18,106,014.71	39,776,757.60
BUDGETED TOTAL	332,677,994.87	318,045,406.02	19,541,254.18	219,963,334.52	66.1%	29,746,313.63	68,335,757.87
6 TRUST FUNDS	0.00		13,579,539.66	160,774,829.73		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		13,579,539.66	160,774,829.73		0.00	
AGENCY TOTAL	332,677,994.87		33,120,793.84	380,738,164.25		29,746,313.63	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
058 ENF OF STDS-ABSTRACTORS							
2 CASH FUNDS	52,505.40	52,505.40	7,450.39	51,238.42	97.6%	0.00	1,266.98
PROGRAM TOTAL	52,505.40	52,505.40	7,450.39	51,238.42	97.6%	0.00	1,266.98

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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	52,505.40	52,505.40	7,450.39	51,238.42	97.6%	0.00	1,266.98
AGENCY TOTAL	52,505.40	52,505.40	7,450.39	51,238.42	97.6%	0.00	1,266.98

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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>
059 ENFORCEMENT OF STANDARDS							
1 GENERAL FUND	1,453,671.45	1,453,671.45	89,376.15	1,109,621.30	76.3%	0.00	344,050.15
4 FEDERAL FUNDS	766,709.67	766,709.67	48,092.61	590,552.63	77.0%	0.00	176,157.04
PROGRAM TOTAL	2,220,381.12	2,220,381.12	137,468.76	1,700,173.93	76.6%	0.00	520,207.19

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,453,671.45	1,453,671.45	89,376.15	1,109,621.30	76.3%	0.00	344,050.15
4 FEDERAL FUNDS	766,709.67	766,709.67	48,092.61	590,552.63	77.0%	0.00	176,157.04
AGENCY TOTAL	2,220,381.12	2,220,381.12	137,468.76	1,700,173.93	76.6%	0.00	520,207.19

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
537 MEXICAN-AMERICAN COMMISSION							
1 GENERAL FUND	202,763.96	202,763.96	15,995.92	185,366.85	91.4%	0.00	17,397.11
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	202,763.96	202,763.96	15,995.92	185,366.85	91.4%	0.00	17,397.11

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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	202,763.96	202,763.96	15,995.92	185,366.85	91.4%	0.00	17,397.11
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	202,763.96	202,763.96	15,995.92	185,366.85	91.4%	0.00	17,397.11

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326 PROMOTION OF THE ARTS							
1 GENERAL FUND	563,572.91	563,572.91	47,088.10	548,238.36	97.3%	0.00	15,334.55
2 CASH FUNDS	20,000.00	20,000.00	0.00	225.00	1.1%	0.00	19,775.00
4 FEDERAL FUNDS	228,471.41	228,471.41	13,777.97	169,643.42	74.3%	0.00	58,827.99
BUDGETED PROGRAM TOTAL	812,044.32	812,044.32	60,866.07	718,106.78	88.4%	0.00	93,937.54
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	812,044.32		60,866.07	718,106.78		0.00	
327 AID TO THE ARTS							
1 GENERAL FUND	900,434.00	900,434.00	4,522.00	900,434.00	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	614,078.00	614,078.00	9,447.00	576,915.00	93.9%	0.00	37,163.00
BUDGETED PROGRAM TOTAL	1,514,512.00	1,514,512.00	13,969.00	1,477,349.00	97.5%	0.00	37,163.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,514,512.00		13,969.00	1,477,349.00		0.00	
328 HUMANITIES AID							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
329 NE ARTS & HUMANITIES							
2 CASH FUNDS	2,524,500.00	891,204.00	260,790.00	891,204.00	35.3%	0.00	0.00
PROGRAM TOTAL	2,524,500.00	891,204.00	260,790.00	891,204.00	35.3%	0.00	0.00

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,464,006.91	1,464,006.91	51,610.10	1,448,672.36	99.0%	0.00	15,334.55
2 CASH FUNDS	2,544,500.00	911,204.00	260,790.00	891,429.00	35.0%	0.00	19,775.00
4 FEDERAL FUNDS	842,549.41	842,549.41	23,224.97	746,558.42	88.6%	0.00	95,990.99
BUDGETED TOTAL	4,851,056.32	3,217,760.32	335,625.07	3,086,659.78	63.6%	0.00	131,100.54
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	4,851,056.32		335,625.07	3,086,659.78		0.00	

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116 FOSTER CARE REVIEW OFFICE							
1 GENERAL FUND	1,399,423.23	1,399,423.23	107,904.91	1,287,648.39	92.0%	0.00	111,774.84
2 CASH FUNDS	11,257.35	11,257.35	1,538.04	1,538.04	13.7%	0.00	9,719.31
4 FEDERAL FUNDS	514,197.21	514,197.21	42,106.12	372,436.81	72.4%	0.00	141,760.40
BUDGETED PROGRAM TOTAL	1,924,877.79	1,924,877.79	151,549.07	1,661,623.24	86.3%	0.00	263,254.55
6 TRUST FUNDS	0.00		0.00	777.09		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	777.09		0.00	
PROGRAM TOTAL	1,924,877.79		151,549.07	1,662,400.33		0.00	
353 CHILDREN'S COMMISSION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,399,423.23	1,399,423.23	107,904.91	1,287,648.39	92.0%	0.00	111,774.84
2 CASH FUNDS	11,257.35	11,257.35	1,538.04	1,538.04	13.7%	0.00	9,719.31
4 FEDERAL FUNDS	514,197.21	514,197.21	42,106.12	372,436.81	72.4%	0.00	141,760.40
BUDGETED TOTAL	1,924,877.79	1,924,877.79	151,549.07	1,661,623.24	86.3%	0.00	263,254.55
6 TRUST FUNDS	0.00		0.00	777.09		0.00	
UNBUDGETED TOTAL	0.00		0.00	777.09		0.00	
AGENCY TOTAL	1,924,877.79		151,549.07	1,662,400.33		0.00	

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106 ENERGY OFFICE ADMINISTRATION							
2 CASH FUNDS	2,845,643.11	2,845,643.11	18,739.18	428,836.47	15.1%	0.00	2,416,806.64
4 FEDERAL FUNDS	21,245,212.96	21,245,212.96	1,074,689.62	16,770,221.77	78.9%	0.00	4,474,991.19
BUDGETED PROGRAM TOTAL	24,090,856.07	24,090,856.07	1,093,428.80	17,199,058.24	71.4%	0.00	6,891,797.83
6 TRUST FUNDS	0.00		345,992.56	11,331,915.87		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		345,992.56	11,331,915.87		0.00	
PROGRAM TOTAL	24,090,856.07		1,439,421.36	28,530,974.11		0.00	
107 SCHOOL WEATHERIZATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	2,845,643.11	2,845,643.11	18,739.18	428,836.47	15.1%	0.00	2,416,806.64
4 FEDERAL FUNDS	21,245,212.96	21,245,212.96	1,074,689.62	16,770,221.77	78.9%	0.00	4,474,991.19
BUDGETED TOTAL	24,090,856.07	24,090,856.07	1,093,428.80	17,199,058.24	71.4%	0.00	6,891,797.83
6 TRUST FUNDS	0.00		345,992.56	11,331,915.87		0.00	
UNBUDGETED TOTAL	0.00		345,992.56	11,331,915.87		0.00	
AGENCY TOTAL	24,090,856.07		1,439,421.36	28,530,974.11		0.00	

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134 RURAL DEVELOPMENT COMM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
580 OBSOLETE PROGRAM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
600 ADMINISTRATION							
1 GENERAL FUND	1,235,538.91	1,235,538.91	128,350.76	1,132,347.03	91.6%	3,182.69	100,009.19
2 CASH FUNDS	375,525.53	375,525.53	2,091.65	84,623.93	22.5%	0.00	290,901.60
4 FEDERAL FUNDS	204,526.60	204,526.60	10,342.55	118,327.68	57.9%	0.00	86,198.92
PROGRAM TOTAL	1,815,591.04	1,815,591.04	140,784.96	1,335,298.64	73.5%	3,182.69	477,109.71
601 COMMUNITY & RURAL DEVELOPMENT							
1 GENERAL FUND	252,038.16	252,038.16	23,917.15	210,072.08	83.3%	0.00	41,966.08
2 CASH FUNDS	22,150,136.75	22,150,136.75	285,855.80	3,635,761.78	16.4%	0.00	18,514,374.97
4 FEDERAL FUNDS	36,057,993.72	36,057,993.72	1,573,105.41	26,708,750.96	74.1%	0.00	9,349,242.76
PROGRAM TOTAL	58,460,168.63	58,460,168.63	1,882,878.36	30,554,584.82	52.3%	0.00	27,905,583.81
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	16,802,207.57	16,802,207.57	645,622.63	7,904,385.27	47.0%	0.00	8,897,822.30
2 CASH FUNDS	16,439,365.98	16,439,365.98	162,477.76	2,870,451.43	17.5%	0.00	13,568,914.55
4 FEDERAL FUNDS	1,299,942.27	1,299,942.27	18,802.70	447,653.03	34.4%	0.00	852,289.24
PROGRAM TOTAL	34,541,515.82	34,541,515.82	826,903.09	11,222,489.73	32.5%	0.00	23,319,026.09
616 SMALL BUSINESS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
618 TOURISM PROMOTION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
655 LOCAL CIVIC/CONVENTION FINANCE							
2 CASH FUNDS	1,295,167.18	1,295,167.18	0.00	93,285.90	7.2%	0.00	1,201,881.28
PROGRAM TOTAL	1,295,167.18	1,295,167.18	0.00	93,285.90	7.2%	0.00	1,201,881.28

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	18,289,784.64	18,289,784.64	797,890.54	9,246,804.38	50.6%	3,182.69	9,039,797.57
2 CASH FUNDS	40,260,195.44	40,260,195.44	450,425.21	6,684,123.04	16.6%	0.00	33,576,072.40
4 FEDERAL FUNDS	37,562,462.59	37,562,462.59	1,602,250.66	27,274,731.67	72.6%	0.00	10,287,730.92
AGENCY TOTAL	96,112,442.67	96,112,442.67	2,850,566.41	43,205,659.09	45.0%	3,182.69	52,903,600.89

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597 BOARD OF LANDSCAPE ARCHITECTS							
2 CASH FUNDS	43,437.48	43,437.48	3,625.19	22,059.26	50.8%	0.00	21,378.22
PROGRAM TOTAL	43,437.48	43,437.48	3,625.19	22,059.26	50.8%	0.00	21,378.22

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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>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	43,437.48	43,437.48	3,625.19	22,059.26	50.8%	0.00	21,378.22
AGENCY TOTAL	43,437.48	43,437.48	3,625.19	22,059.26	50.8%	0.00	21,378.22

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072 ENFORCEMENT OF STANDARDS							
2 CASH FUNDS	827,751.65	827,751.65	36,123.18	451,081.44	54.5%	0.00	376,670.21
PROGRAM TOTAL	827,751.65	827,751.65	36,123.18	451,081.44	54.5%	0.00	376,670.21

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	827,751.65	827,751.65	36,123.18	451,081.44	54.5%	0.00	376,670.21
AGENCY TOTAL	827,751.65	827,751.65	36,123.18	451,081.44	54.5%	0.00	376,670.21

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000 TRUST & DISTRIBUTIVE FUNDS							
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
610 INVESTMENTS ADMINISTRATION							
2 CASH FUNDS	2,719,060.94	2,719,060.94	174,636.65	2,183,175.79	80.3%	20,775.63	515,109.52
PROGRAM TOTAL	2,719,060.94	2,719,060.94	174,636.65	2,183,175.79	80.3%	20,775.63	515,109.52

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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	2,719,060.94	2,719,060.94	174,636.65	2,183,175.79	80.3%	20,775.63	515,109.52
BUDGETED TOTAL	2,719,060.94	2,719,060.94	174,636.65	2,183,175.79	80.3%	20,775.63	515,109.52
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	2,719,060.94		174,636.65	2,183,175.79		20,775.63	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
584 INDIAN AFFAIRS							
1 GENERAL FUND	223,967.59	223,967.59	14,000.13	176,956.98	79.0%	0.00	47,010.61
2 CASH FUNDS	246,930.16	246,930.16	7.45	1,593.80	.6%	0.00	245,336.36
4 FEDERAL FUNDS	51,897.60	51,897.60	465.00	45,498.97	87.7%	0.00	6,398.63
PROGRAM TOTAL	522,795.35	522,795.35	14,472.58	224,049.75	42.9%	0.00	298,745.60

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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	223,967.59	223,967.59	14,000.13	176,956.98	79.0%	0.00	47,010.61
2 CASH FUNDS	246,930.16	246,930.16	7.45	1,593.80	.6%	0.00	245,336.36
4 FEDERAL FUNDS	51,897.60	51,897.60	465.00	45,498.97	87.7%	0.00	6,398.63
AGENCY TOTAL	522,795.35	522,795.35	14,472.58	224,049.75	42.9%	0.00	298,745.60

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As Of 06/30/13

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	133,340.02	133,340.02	2,454.40	34,054.98	25.5%	0.00	99,285.04
PROGRAM TOTAL	133,340.02	133,340.02	2,454.40	34,054.98	25.5%	0.00	99,285.04
531 ADMINISTRATION							
1 GENERAL FUND	253,350.72	253,350.72	16,657.17	215,776.24	85.2%	0.00	37,574.48
PROGRAM TOTAL	253,350.72	253,350.72	16,657.17	215,776.24	85.2%	0.00	37,574.48

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As Of 06/30/13

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>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	386,690.74	386,690.74	19,111.57	249,831.22	64.6%	0.00	136,859.52
AGENCY TOTAL	386,690.74	386,690.74	19,111.57	249,831.22	64.6%	0.00	136,859.52

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status
As Of 06/30/13

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
150 JUVENILE SERVICES ACT							
1 GENERAL FUND	795,224.05	795,224.05	34,771.24	649,475.65	81.7%	0.00	145,748.40
PROGRAM TOTAL	795,224.05	795,224.05	34,771.24	649,475.65	81.7%	0.00	145,748.40
155 COUNTY JUVENILE SERVICES AID							
1 GENERAL FUND	1,677,316.94	1,677,316.94	27,246.84	1,434,096.44	85.5%	2,746.38	240,474.12
PROGRAM TOTAL	1,677,316.94	1,677,316.94	27,246.84	1,434,096.44	85.5%	2,746.38	240,474.12
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	670,733.16	670,733.16	33,997.42	467,073.09	69.6%	908.37	202,751.70
2 CASH FUNDS	42,260.35	42,260.35	2,892.78	29,550.02	69.9%	0.00	12,710.33
4 FEDERAL FUNDS	6,928,617.09	6,928,617.09	94,500.21	6,183,682.48	89.2%	0.00	744,934.61
PROGRAM TOTAL	7,641,610.60	7,641,610.60	131,390.41	6,680,305.59	87.4%	908.37	960,396.64
199 LAW ENFORCEMENT TRAINING CTR							
1 GENERAL FUND	2,012,553.53	2,012,553.53	138,416.72	1,788,648.24	88.9%	0.00	223,905.29
2 CASH FUNDS	1,033,561.94	1,033,561.94	78,208.35	693,697.21	67.1%	14,372.00	325,492.73
4 FEDERAL FUNDS	101,239.79	101,239.79	2,613.19	73,736.84	72.8%	0.00	27,502.95
PROGRAM TOTAL	3,147,355.26	3,147,355.26	219,238.26	2,556,082.29	81.2%	14,372.00	576,900.97
201 VICTIM-WITNESS ASSISTANCE							
1 GENERAL FUND	61,931.93	61,931.93	0.00	53,595.27	86.5%	0.00	8,336.66
4 FEDERAL FUNDS	3,154,631.09	3,154,631.09	44,279.18	2,167,217.58	68.7%	0.00	987,413.51
PROGRAM TOTAL	3,216,563.02	3,216,563.02	44,279.18	2,220,812.85	69.0%	0.00	995,750.17
202 CRIME VICTIMS REPARATIONS							
1 GENERAL FUND	34,942.40	34,942.40	991.30	29,440.12	84.3%	0.00	5,502.28
2 CASH FUNDS	319,115.38	319,115.38	9,586.39	153,741.78	48.2%	0.00	165,373.60
4 FEDERAL FUNDS	238,371.50	238,371.50	0.00	7,600.00	3.2%	0.00	230,771.50
PROGRAM TOTAL	592,429.28	592,429.28	10,577.69	190,781.90	32.2%	0.00	401,647.38

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status
As Of 06/30/13

- 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
203 JAIL STANDARDS BOARD							
1 GENERAL FUND	318,734.71	318,734.71	20,804.05	276,513.96	86.8%	0.00	42,220.75
PROGRAM TOTAL	318,734.71	318,734.71	20,804.05	276,513.96	86.8%	0.00	42,220.75
204 OFFICE OF VIOLENCE PREVENTION							
1 GENERAL FUND	452,602.95	452,602.95	5,608.96	136,598.13	30.2%	0.00	316,004.82
2 CASH FUNDS	662,722.50	662,722.50	34,965.53	303,345.43	45.8%	0.00	359,377.07
PROGRAM TOTAL	1,115,325.45	1,115,325.45	40,574.49	439,943.56	39.4%	0.00	675,381.89
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	485,455.00	485,455.00	0.00	0.00	0.0	0.00	485,455.00
4 FEDERAL FUNDS	1,012,419.00	1,012,419.00	0.00	0.00	0.0	0.00	1,012,419.00
PROGRAM TOTAL	1,497,874.00	1,497,874.00	0.00	0.00	0.0	0.00	1,497,874.00
215 CRIMINAL JUSTICE INFO SYSTEM							
1 GENERAL FUND	197,963.27	197,963.27	9,801.03	96,515.27	48.8%	0.00	101,448.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	1,465,638.64	1,465,638.64	61,602.62	768,665.03	52.4%	0.00	696,973.61
PROGRAM TOTAL	1,663,601.91	1,663,601.91	71,403.65	865,180.30	52.0%	0.00	798,421.61
220 COMM CORRECTIONS COUNCIL							
1 GENERAL FUND	722,230.80	722,230.80	17,953.23	240,805.85	33.3%	0.00	481,424.95
2 CASH FUNDS	538,606.10	538,606.10	133,153.05	444,556.55	82.5%	0.00	94,049.55
PROGRAM TOTAL	1,260,836.90	1,260,836.90	151,106.28	685,362.40	54.4%	0.00	575,474.50
575 BYRNE GRANTS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	36,411.14	36,411.14	0.00	7,000.00	19.2%	0.00	29,411.14
4 FEDERAL FUNDS	133,400.38	133,400.38	4,500.00	17,253.65	12.9%	0.00	116,146.73
PROGRAM TOTAL	169,811.52	169,811.52	4,500.00	24,253.65	14.3%	0.00	145,557.87

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NIS0001

Agency 078 NE COMM LAW ENFORCEMENT

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
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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>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
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

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As Of 06/30/13

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>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	6,944,233.74	6,944,233.74	289,590.79	5,172,762.02	74.5%	3,654.75	1,767,816.97
2 CASH FUNDS	3,118,132.41	3,118,132.41	258,806.10	1,631,890.99	52.3%	14,372.00	1,471,869.42
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	13,034,317.49	13,034,317.49	207,495.20	9,218,155.58	70.7%	0.00	3,816,161.91
AGENCY TOTAL	23,096,683.64	23,096,683.64	755,892.09	16,022,808.59	69.4%	18,026.75	7,055,848.30

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As Of 06/30/13

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
357 BLIND AND VISUALLY IMPAIRED							
1 GENERAL FUND	1,025,869.70	1,025,869.70	75,163.11	1,024,893.80	99.9%	.25	975.65
2 CASH FUNDS	122,500.29	122,500.29	5,434.67	112,304.76	91.7%	0.00	10,195.53
4 FEDERAL FUNDS	3,976,467.01	3,976,467.01	409,383.67	3,666,310.65	92.2%	217,052.00	93,104.36
BUDGETED PROGRAM TOTAL	5,124,837.00	5,124,837.00	489,981.45	4,803,509.21	93.7%	217,052.25	104,275.54
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	5,124,837.00		489,981.45	4,803,509.21		217,052.25	

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STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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Agency 081 BLIND/VIS IMPAIRED COMM

Allotment Status

- INDICATES CREDIT

Division 081 081

As Of 06/30/13

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>							
738 UNMC-TRUST-GRTS/CONT/LOAN							
6 TRUST FUNDS	0.00		0.00	591.71		0.00	
PROGRAM TOTAL	0.00		0.00	591.71		0.00	

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STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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Agency 081 BLIND/VIS IMPAIRED COMM

Allotment Status

- INDICATES CREDIT

Division 081 081

As Of 06/30/13

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>							
6 TRUST FUNDS	0.00		0.00	591.71		0.00	
DIVISION TOTAL	0.00		0.00	591.71		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As Of 06/30/13

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>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	1,025,869.70	1,025,869.70	75,163.11	1,024,893.80	99.9%	.25	975.65
2 CASH FUNDS	122,500.29	122,500.29	5,434.67	112,304.76	91.7%	0.00	10,195.53
4 FEDERAL FUNDS	3,976,467.01	3,976,467.01	409,383.67	3,666,310.65	92.2%	217,052.00	93,104.36
BUDGETED TOTAL	5,124,837.00	5,124,837.00	489,981.45	4,803,509.21	93.7%	217,052.25	104,275.54
6 TRUST FUNDS	0.00		0.00	591.71		0.00	
UNBUDGETED TOTAL	0.00		0.00	591.71		0.00	
AGENCY TOTAL	5,124,837.00		489,981.45	4,804,100.92		217,052.25	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As Of 06/30/13

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
578 HEARING IMPAIRED							
1 GENERAL FUND	1,090,695.87	1,090,695.87	57,342.64	732,892.42	67.2%	269.01	357,534.44
2 CASH FUNDS	116,294.12	116,294.12	383.59	13,416.39	11.5%	0.00	102,877.73
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,206,989.99	1,206,989.99	57,726.23	746,308.81	61.8%	269.01	460,412.17

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As Of 06/30/13

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>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	1,090,695.87	1,090,695.87	57,342.64	732,892.42	67.2%	269.01	357,534.44
2 CASH FUNDS	116,294.12	116,294.12	383.59	13,416.39	11.5%	0.00	102,877.73
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	1,206,989.99	1,206,989.99	57,726.23	746,308.81	61.8%	269.01	460,412.17

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As Of 06/30/13

Program Number 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	87,870,147.00	87,870,147.00	8,787,014.70	87,870,147.00	100.0%	0.00	0.00
PROGRAM TOTAL	87,870,147.00	87,870,147.00	8,787,014.70	87,870,147.00	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

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As Of 06/30/13

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>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	87,870,147.00	87,870,147.00	8,787,014.70	87,870,147.00	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	87,870,147.00	87,870,147.00	8,787,014.70	87,870,147.00	100.0%	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 084 ENVIRONMENTAL QUALITY

Allotment Status
As Of 06/30/13

- 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	2,258,436.58	2,258,436.58	219,867.17	778,210.58	34.5%	0.00	1,480,226.00
2 CASH FUNDS	9,034,184.52	9,034,184.52	0.00	5,043,342.71	55.8%	0.00	3,990,841.81
4 FEDERAL FUNDS	6,362,307.26	6,362,307.26	298,138.55	3,671,436.38	57.7%	888.87	2,689,982.01
BUDGETED PROGRAM TOTAL	17,654,928.36	17,654,928.36	518,005.72	9,492,989.67	53.8%	888.87	8,161,049.82
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	17,654,928.36		518,005.72	9,492,989.67		888.87	
518 WASTE WATER PROGRAM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
523 WASTEWATER LOAN FUND							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	1,756,777.00	1,756,777.00	63,893.00	629,333.00	35.8%	0.00	1,127,444.00
4 FEDERAL FUNDS	10,285,259.00	10,285,259.00	473,203.00	6,255,015.00	60.8%	0.00	4,030,244.00
BUDGETED PROGRAM TOTAL	12,042,036.00	12,042,036.00	537,096.00	6,884,348.00	57.2%	0.00	5,157,688.00
6 TRUST FUNDS	0.00		1,066,741.00	11,438,655.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,066,741.00	11,438,655.00		0.00	
PROGRAM TOTAL	12,042,036.00		1,603,837.00	18,323,003.00		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	2,750,000.00	2,750,000.00	0.00	0.00	0.0	0.00	2,750,000.00
4 FEDERAL FUNDS	21,640,286.92	21,640,286.92	1,557,278.00	8,055,657.00	37.2%	0.00	13,584,629.92
BUDGETED PROGRAM TOTAL	24,390,286.92	24,390,286.92	1,557,278.00	8,055,657.00	33.0%	0.00	16,334,629.92
6 TRUST FUNDS	0.00		109,264.63-	6,786,689.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		109,264.63-	6,786,689.00		0.00	
PROGRAM TOTAL	24,390,286.92		1,448,013.37	14,842,346.00		0.00	

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585 LLRW SITE LICENSING							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
586 WATER QUALITY							
1 GENERAL FUND	4,181,054.23	4,181,054.23	389,208.94	4,114,472.79	98.4%	0.00	66,581.44
2 CASH FUNDS	19,522,177.26	19,522,177.26	940,684.80	15,612,661.80	80.0%	0.00	3,909,515.46
4 FEDERAL FUNDS	9,617,595.36	9,617,595.36	705,678.44	9,597,563.69	99.8%	327.60	19,704.07
BUDGETED PROGRAM TOTAL	33,320,826.85	33,320,826.85	2,035,572.18	29,324,698.28	88.0%	327.60	3,995,800.97
6 TRUST FUNDS	0.00		551,461.63	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		551,461.63	0.00		0.00	
PROGRAM TOTAL	33,320,826.85		2,587,033.81	29,324,698.28		327.60	
587 WASTE MANAGEMENT							
1 GENERAL FUND	805,419.03	805,419.03	20,790.07	569,997.06	70.8%	0.00	235,421.97
2 CASH FUNDS	6,934,338.93	6,934,338.93	592,294.81	6,523,712.39	94.1%	0.00	410,626.54
4 FEDERAL FUNDS	1,966,865.74	1,966,865.74	157,024.98	1,945,500.79	98.9%	0.00	21,364.95
BUDGETED PROGRAM TOTAL	9,706,623.70	9,706,623.70	770,109.86	9,039,210.24	93.1%	0.00	667,413.46
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	9,706,623.70		770,109.86	9,039,210.24		0.00	
588 AIR QUALITY							
1 GENERAL FUND	440,901.66	440,901.66	21,897.26	283,002.69	64.2%	0.00	157,898.97
2 CASH FUNDS	2,991,442.16	2,991,442.16	206,060.08	2,569,706.56	85.9%	0.00	421,735.60
4 FEDERAL FUNDS	1,625,368.40	1,625,368.40	54,069.04	1,588,731.40	97.7%	0.00	36,637.00
PROGRAM TOTAL	5,057,712.22	5,057,712.22	282,026.38	4,441,440.65	87.8%	0.00	616,271.57

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	7,685,811.50	7,685,811.50	651,763.44	5,745,683.12	74.8%	0.00	1,940,128.38
2 CASH FUNDS	42,988,919.87	42,988,919.87	1,802,932.69	30,378,756.46	70.7%	0.00	12,610,163.41
4 FEDERAL FUNDS	51,497,682.68	51,497,682.68	3,245,392.01	31,113,904.26	60.4%	1,216.47	20,382,561.95
BUDGETED TOTAL	102,172,414.05	102,172,414.05	5,700,088.14	67,238,343.84	65.8%	1,216.47	34,932,853.74
6 TRUST FUNDS	0.00		1,508,938.00	18,225,344.00		0.00	
UNBUDGETED TOTAL	0.00		1,508,938.00	18,225,344.00		0.00	
AGENCY TOTAL	102,172,414.05		7,209,026.14	85,463,687.84		1,216.47	

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000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		43,913,100.19	531,640,864.91		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		43,913,100.19	531,640,864.91		0.00	
041 RETIREMENT/DEFERRED COMP ADM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	6,153,877.82	6,153,877.82	339,134.56	4,189,258.06	68.1%	6,496.42	1,958,123.34
PROGRAM TOTAL	6,153,877.82	6,153,877.82	339,134.56	4,189,258.06	68.1%	6,496.42	1,958,123.34
042 BOARD MEMBER EXPENSES							
2 CASH FUNDS	51,446.05	51,446.05	1,653.54	27,210.82	52.9%	0.00	24,235.23
PROGRAM TOTAL	51,446.05	51,446.05	1,653.54	27,210.82	52.9%	0.00	24,235.23
515 PUBLIC EMPLOYEES RETIREMENT							
1 GENERAL FUND	29,991,325.00	29,991,325.00	0.00	29,991,325.00	100.0%	0.00	0.00
PROGRAM TOTAL	29,991,325.00	29,991,325.00	0.00	29,991,325.00	100.0%	0.00	0.00
517 EQUAL BENEFITS							
6 TRUST FUNDS	0.00		6,294,132.97	71,906,991.09		0.00	
PROGRAM TOTAL	0.00		6,294,132.97	71,906,991.09		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	29,991,325.00	29,991,325.00	0.00	29,991,325.00	100.0%	0.00	0.00
2 CASH FUNDS	6,205,323.87	6,205,323.87	340,788.10	4,216,468.88	67.9%	6,496.42	1,982,358.57
BUDGETED TOTAL	36,196,648.87	36,196,648.87	340,788.10	34,207,793.88	94.5%	6,496.42	1,982,358.57
6 TRUST FUNDS	0.00		50,207,233.16	603,547,856.00		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		50,207,233.16	603,547,856.00		0.00	
AGENCY TOTAL	36,196,648.87		50,548,021.26	637,755,649.88		6,496.42	

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137 DRY BEAN COMMISSION							
2 CASH FUNDS	458,639.71	458,639.71	5,944.75	298,117.67	65.0%	0.00	160,522.04
PROGRAM TOTAL	458,639.71	458,639.71	5,944.75	298,117.67	65.0%	0.00	160,522.04

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	458,639.71	458,639.71	5,944.75	298,117.67	65.0%	0.00	160,522.04
AGENCY TOTAL	458,639.71	458,639.71	5,944.75	298,117.67	65.0%	0.00	160,522.04

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094 ADMINISTRATION							
1 GENERAL FUND	496,945.23	496,945.23	29,347.06	421,360.00	84.8%	0.00	75,585.23
2 CASH FUNDS	184,963.68	184,963.68	13,743.35	118,312.96	64.0%	0.00	66,650.72
PROGRAM TOTAL	681,908.91	681,908.91	43,090.41	539,672.96	79.1%	0.00	142,235.95
095 CAMPAIGN FINANCE LIMITATION AC							
2 CASH FUNDS	1,747,964.00	1,747,964.00	0.00	0.00	0.0	0.00	1,747,964.00
BUDGETED PROGRAM TOTAL	1,747,964.00	1,747,964.00	0.00	0.00	0.0	0.00	1,747,964.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,747,964.00		0.00	0.00		0.00	

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	496,945.23	496,945.23	29,347.06	421,360.00	84.8%	0.00	75,585.23
2 CASH FUNDS	1,932,927.68	1,932,927.68	13,743.35	118,312.96	6.1%	0.00	1,814,614.72
BUDGETED TOTAL	2,429,872.91	2,429,872.91	43,090.41	539,672.96	22.2%	0.00	1,890,199.95
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	2,429,872.91		43,090.41	539,672.96		0.00	

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384 CORN DEVELOPMENT BOARD							
2 CASH FUNDS	7,199,605.82	7,199,605.82	1,046,973.59	4,400,164.67	61.1%	30,000.00	2,769,441.15
4 FEDERAL FUNDS	521,162.00	521,162.00	0.00	0.00	0.0	0.00	521,162.00
PROGRAM TOTAL	7,720,767.82	7,720,767.82	1,046,973.59	4,400,164.67	57.0%	30,000.00	3,290,603.15

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	7,199,605.82	7,199,605.82	1,046,973.59	4,400,164.67	61.1%	30,000.00	2,769,441.15
4 FEDERAL FUNDS	521,162.00	521,162.00	0.00	0.00	0.0	0.00	521,162.00
AGENCY TOTAL	7,720,767.82	7,720,767.82	1,046,973.59	4,400,164.67	57.0%	30,000.00	3,290,603.15

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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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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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618 TOURISM PROMOTION							
1 GENERAL FUND	500,000.00	500,000.00	25,400.00	348,356.60	69.7%	0.00	151,643.40
2 CASH FUNDS	4,426,668.63	4,426,668.63	557,584.25	4,062,478.41	91.8%	0.00	364,190.22
4 FEDERAL FUNDS	1,919,630.00	1,919,630.00	0.00	0.00	0.0	0.00	1,919,630.00
PROGRAM TOTAL	6,846,298.63	6,846,298.63	582,984.25	4,410,835.01	64.4%	0.00	2,435,463.62

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	500,000.00	500,000.00	25,400.00	348,356.60	69.7%	0.00	151,643.40
2 CASH FUNDS	4,426,668.63	4,426,668.63	557,584.25	4,062,478.41	91.8%	0.00	364,190.22
4 FEDERAL FUNDS	1,919,630.00	1,919,630.00	0.00	0.00	0.0	0.00	1,919,630.00
AGENCY TOTAL	6,846,298.63	6,846,298.63	582,984.25	4,410,835.01	64.4%	0.00	2,435,463.62

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406 GRAIN SORGHUM DEVELOPMENT							
2 CASH FUNDS	439,417.11	439,417.11	15,351.52	134,538.66	30.6%	0.00	304,878.45
PROGRAM TOTAL	439,417.11	439,417.11	15,351.52	134,538.66	30.6%	0.00	304,878.45

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	439,417.11	439,417.11	15,351.52	134,538.66	30.6%	0.00	304,878.45
AGENCY TOTAL	439,417.11	439,417.11	15,351.52	134,538.66	30.6%	0.00	304,878.45

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115 OPERATIONS							
1 GENERAL FUND	714,275.71	714,275.71	53,823.16	687,268.32	96.2%	0.00	27,007.39
2 CASH FUNDS	146,938.22	73,469.11	6,616.89	71,773.42	48.8%	0.00	1,695.69
PROGRAM TOTAL	861,213.93	787,744.82	60,440.05	759,041.74	88.1%	0.00	28,703.08

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	714,275.71	714,275.71	53,823.16	687,268.32	96.2%	0.00	27,007.39
2 CASH FUNDS	146,938.22	73,469.11	6,616.89	71,773.42	48.8%	0.00	1,695.69
AGENCY TOTAL	861,213.93	787,744.82	60,440.05	759,041.74	88.1%	0.00	28,703.08

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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
425 OPERATIONS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	1,099,933.66	1,099,933.66	91,010.37	1,074,283.72	97.7%	4,593.61	21,056.33
PROGRAM TOTAL	1,099,933.66	1,099,933.66	91,010.37	1,074,283.72	97.7%	4,593.61	21,056.33
426 LEGAL SERVICES AID							
2 CASH FUNDS	2,930,081.00	2,930,081.00	161,360.00	2,014,980.93	68.8%	0.00	915,100.07
PROGRAM TOTAL	2,930,081.00	2,930,081.00	161,360.00	2,014,980.93	68.8%	0.00	915,100.07
427 OBSOLETE PROGRAM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
429 CIVIL LEGAL SERVICES							
2 CASH FUNDS	290,000.00	290,000.00	17,620.00	241,305.00	83.2%	0.00	48,695.00
PROGRAM TOTAL	290,000.00	290,000.00	17,620.00	241,305.00	83.2%	0.00	48,695.00
455 DNA TESTING							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	148,655.70	148,655.70	0.00	138.25	.1%	0.00	148,517.45
PROGRAM TOTAL	148,655.70	148,655.70	0.00	138.25	.1%	0.00	148,517.45
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

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As Of 06/30/13

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>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	4,468,670.36	4,468,670.36	269,990.37	3,330,707.90	74.5%	4,593.61	1,133,368.85
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	4,468,670.36	4,468,670.36	269,990.37	3,330,707.90	74.5%	4,593.61	1,133,368.85

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As Of 06/30/13

Program Number and Name <u>Fund 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>
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

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As Of 06/30/13

Program Number and Name <u>Fund 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

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As Of 06/30/13

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
112 PROPERTY TAX							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
132 PROPERTY TAX CREDIT PROGRAM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As Of 06/30/13

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>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
AGENCY TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency .

Allotment Status

- INDICATES CREDIT

As Of 06/30/13

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	3,884,291,856.24	3,860,364,198.79	278,026,629.62	3,589,359,661.93	92.4%	3,603,178.75	267,401,358.11
11 CASH RESERVE FUND	0.00		0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	2,546,960,507.36	2,513,045,879.26	193,014,600.87	1,846,458,467.00	72.5%	24,842,966.02	641,744,446.24
32A STATE FAIR BUILDING	0.00		0.00	0.00	0.0	0.00	0.00
32B CONSTRUCTION PROJ	0.00		0.00	0.00	0.0	0.00	0.00
32C AGRONOMY BI	457,033.54	457,033.54	0.00	0.00	0.0	0.00	457,033.54
32D AGRIC RESEARCH	176,098.34	176,098.34	0.00	0.00	0.0	0.00	176,098.34
32F JOC CC FUND	0.00		0.00	0.00	0.0	0.00	0.00
32G VETERAN CEMETARY CONSTRUCTION	151,450.37	151,450.37	0.00	0.00	0.0	0.00	151,450.37
33 STATE BUILDING FUND	0.00		0.00	0.00	0.0	0.00	0.00
38 NCCF	112,183,390.30	46,441,990.96	1,514,157.13	10,218,387.71	9.1%	50,753.55	36,172,849.70
4 FEDERAL FUNDS	3,420,534,394.47	3,410,031,730.77	216,390,839.15	2,650,723,226.20	77.5%	262,134.65	759,046,369.92
5 REVOLVING FUNDS	1,219,419,951.29	1,219,370,107.29	47,660,129.85	683,060,653.77	56.0%	18,513,327.32	517,796,126.20
BUDGETED TOTAL	11,184,174,681.91	11,050,038,489.32	736,606,356.62	8,779,820,396.61	78.5%	47,272,360.29	2,222,945,732.42
6 TRUST FUNDS	0.00		118,942,752.51	1,382,809,773.04		88,343.03	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		118,942,752.51	1,382,809,773.04		88,343.03	
STATE TOTAL	11,184,174,681.91		855,549,109.13	10,162,630,169.65		47,360,703.32	