

ACCOUNTING DIVISION

Agency 003 LEGISLATIVE COUNCIL

Allotment Status
As of 06/30/18

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
001 SALARIES-LEGISLATORS							
1 GENERAL FUND	632,982.00	632,982.00	52,363.89	626,879.70	99.0%	0.00	6,102.30
PROGRAM TOTAL	632,982.00	632,982.00	52,363.89	626,879.70	99.0%	0.00	6,102.30
122 LEGISLATIVE SERVICES							
1 GENERAL FUND	10,461,431.28	10,461,431.28	628,806.29	9,177,968.50	87.7%	1,431.00	1,282,031.78
2 CASH FUNDS	75,542.44	75,542.44	302.00	12,036.22	15.9%	0.00	63,506.22
4 FEDERAL FUNDS	39,270.00	39,270.00	0.00	0.00	0.0	0.00	39,270.00
PROGRAM TOTAL	10,576,243.72		629,108.29	9,190,004.72		1,431.00	
123 CLERK OF LEGISLATURE							
1 GENERAL FUND	5,203,261.52	5,203,261.52	258,511.95	3,771,936.26	72.5%	0.00	1,431,325.26
2 CASH FUNDS	68,903.11	68,903.11	3,214.41	47,486.31	68.9%	0.00	21,416.80
PROGRAM TOTAL	5,272,164.63	5,272,164.63	261,726.36	3,819,422.57	72.4%	0.00	1,452,742.06
126 LEGISLATIVE RESEARCH							
1 GENERAL FUND	775,191.07	775,191.07	45,281.48	641,470.87	82.8%	69,948.00	63,772.20
PROGRAM TOTAL	775,191.07	775,191.07	45,281.48	641,470.87	82.8%	69,948.00	63,772.20
127 REVISOR OF STATUTES							
1 GENERAL FUND	1,591,031.40	1,591,031.40	92,948.65	1,299,108.46	81.7%	0.00	291,922.94
2 CASH FUNDS	100,000.00	100,000.00	0.00	74,711.00	74.7%	0.00	25,289.00
PROGRAM TOTAL	1,691,031.40	1,691,031.40	92,948.65	1,373,819.46	81.2%	0.00	317,211.94
129 LEGISLATIVE AUDIT							
1 GENERAL FUND	709,757.85	709,757.85	55,057.52	670,088.45	94.4%	0.00	39,669.40
PROGRAM TOTAL	709,757.85	709,757.85	55,057.52	670,088.45	94.4%	0.00	39,669.40
501 COM ON INTERGOVTL							
1 GENERAL FUND	501,512.67	501,512.67	14,797.64	487,847.42	97.3%	0.00	13,665.25
PROGRAM TOTAL	501,512.67	501,512.67	14,797.64	487,847.42	97.3%	0.00	13,665.25

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 003 LEGISLATIVE COUNCIL

Allotment Status
As of 06/30/18

- 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>
504 OFF PUB COUNSEL							
1 GENERAL FUND	1,660,070.33	1,660,070.33	121,737.26	1,523,369.63	91.8%	0.00	136,700.70
PROGRAM TOTAL	1,660,070.33	1,660,070.33	121,737.26	1,523,369.63	91.8%	0.00	136,700.70
638 FISCAL AND PROGRAM							
1 GENERAL FUND	1,693,996.41	1,693,996.41	127,943.68	1,608,976.06	95.0%	0.00	85,020.35
PROGRAM TOTAL	1,693,996.41	1,693,996.41	127,943.68	1,608,976.06	95.0%	0.00	85,020.35

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 003 LEGISLATIVE COUNCIL

Allotment Status
As of 06/30/18

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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 <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	23,229,234.53	23,229,234.53	1,397,448.36	19,807,645.35	85.3%	71,379.00	3,350,210.18
2 CASH FUNDS	244,445.55	244,445.55	3,516.41	134,233.53	54.9%	0.00	110,212.02
4 FEDERAL FUNDS	39,270.00	39,270.00	0.00	0.00	0.0	0.00	39,270.00
AGENCY TOTAL	23,512,950.08	23,512,950.08	1,400,964.77	19,941,878.88	84.8%	71,379.00	3,499,692.20

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 005 SUPREME COURT

Allotment Status
As of 06/30/18

- 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
003 SALARIES-SUP CT JUDGES							
1 GENERAL FUND	1,439,676.00	1,439,676.00	100,709.54	1,286,080.16	89.3%	0.00	153,595.84
PROGRAM TOTAL	1,439,676.00	1,439,676.00	100,709.54	1,286,080.16	89.3%	0.00	153,595.84
004 SAL-APPELLATE CT JUDGES							
1 GENERAL FUND	1,137,031.00	1,137,031.00	95,570.79	1,077,666.05	94.8%	0.00	59,364.95
PROGRAM TOTAL	1,137,031.00	1,137,031.00	95,570.79	1,077,666.05	94.8%	0.00	59,364.95
005 RETIRED JUDGES SALARIES							
1 GENERAL FUND	209,001.52	209,001.52	0.00	40,458.88	19.4%	0.00	168,542.64
PROGRAM TOTAL	209,001.52	209,001.52	0.00	40,458.88	19.4%	0.00	168,542.64
006 SAL-DIST & JUV JUDGES							
1 GENERAL FUND	12,434,677.00	12,434,677.00	1,045,289.65	12,340,286.95	99.2%	0.00	94,390.05
PROGRAM TOTAL	12,434,677.00	12,434,677.00	1,045,289.65	12,340,286.95	99.2%	0.00	94,390.05
007 SALARIES-COUNTY JUDGES							
1 GENERAL FUND	10,429,110.00	10,429,110.00	872,571.59	10,388,620.64	99.6%	0.00	40,489.36
PROGRAM TOTAL	10,429,110.00	10,429,110.00	872,571.59	10,388,620.64	99.6%	0.00	40,489.36
034 COURT ADMINISTRATOR							
1 GENERAL FUND	9,797,106.13	9,797,106.13	732,248.35	9,208,972.71	94.0%	29,256.88	558,876.54
2 CASH FUNDS	5,072,071.43	5,072,071.43	311,295.46	4,086,134.81	80.6%	1,223.77	984,712.85
4 FEDERAL FUNDS	686,819.18	686,819.18	32,939.30	435,940.29	63.5%	0.00	250,878.89
PROGRAM TOTAL	15,555,996.74	15,555,996.74	1,076,483.11	13,731,047.81	88.3%	30,480.65	1,794,468.28
040 STATE LAW LIBRARY							
1 GENERAL FUND	433,184.49	433,184.49	26,084.20	384,680.89	88.8%	0.00	48,503.60
PROGRAM TOTAL	433,184.49	433,184.49	26,084.20	384,680.89	88.8%	0.00	48,503.60

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 005 SUPREME COURT

Allotment Status
As of 06/30/18

- 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
052 OPERATIONS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
067 PROBATION SERVICES							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
235 PROB CONTRACTUAL SERV							
2 CASH FUNDS	963,755.22	963,755.22	12,019.37	109,290.36	11.3%	0.00	854,464.86
PROGRAM TOTAL	963,755.22	963,755.22	12,019.37	109,290.36	11.3%	0.00	854,464.86
396 COUNTY COURT SYSTEM							
1 GENERAL FUND	18,177,716.20	18,177,716.20	1,495,840.06	18,102,072.57	99.6%	1,590.76	74,052.87
PROGRAM TOTAL	18,177,716.20	18,177,716.20	1,495,840.06	18,102,072.57	99.6%	1,590.76	74,052.87
397 STATEWIDE PROBATION							
1 GENERAL FUND	12,925,776.34	12,925,776.34	1,008,413.47	12,541,319.78	97.0%	21,237.83	363,218.73
2 CASH FUNDS	1,139,370.00	1,139,370.00	99,573.31	707,293.84	62.1%	0.00	432,076.16
4 FEDERAL FUNDS	476,229.06	476,229.06	27,337.68	300,507.22	63.1%	0.00	175,721.84
PROGRAM TOTAL	14,541,375.40	14,541,375.40	1,135,324.46	13,549,120.84	93.2%	21,237.83	971,016.73
398 INTENSIVE PROBATION							
1 GENERAL FUND	16,509,835.87	16,509,835.87	1,252,623.06	15,034,869.38	91.1%	0.00	1,474,966.49
PROGRAM TOTAL	16,509,835.87	16,509,835.87	1,252,623.06	15,034,869.38	91.1%	0.00	1,474,966.49

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 005 SUPREME COURT

Allotment Status
 As of 06/30/18

- 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
Fund Type Number and Name							
399 DISTRICT COURT REPORTERS							
1 GENERAL FUND	5,482,328.06	5,482,328.06	453,108.59	5,404,982.44	98.6%	0.00	77,345.62
PROGRAM TOTAL	5,482,328.06	5,482,328.06	453,108.59	5,404,982.44	98.6%	0.00	77,345.62
405 COURT OF APPEALS							
1 GENERAL FUND	1,478,158.07	1,478,158.07	112,014.94	1,395,923.66	94.4%	0.00	82,234.41
PROGRAM TOTAL	1,478,158.07	1,478,158.07	112,014.94	1,395,923.66	94.4%	0.00	82,234.41
420 SPECIALIZED COURT OPERATIONS							
1 GENERAL FUND	2,737,467.40	2,737,467.40	140,343.24	2,501,511.23	91.4%	0.00	235,956.17
4 FEDERAL FUNDS	306,691.12	306,691.12	0.00	172,661.74	56.3%	0.00	134,029.38
PROGRAM TOTAL	3,044,158.52	3,044,158.52	140,343.24	2,674,172.97	87.8%	0.00	369,985.55
435 COMMUNITY CORRECTIONS							
1 GENERAL FUND	22,631,071.37	22,631,071.37	1,881,397.58	18,427,103.59	81.4%	50,552.06	4,153,415.72
2 CASH FUNDS	6,771,889.60	6,771,889.60	118,712.52	909,464.66	13.4%	0.00	5,862,424.94
4 FEDERAL FUNDS	497,402.00	497,402.00	0.00	76,253.41	15.3%	0.00	421,148.59
PROGRAM TOTAL	29,900,362.97	29,900,362.97	2,000,110.10	19,412,821.66	64.9%	50,552.06	10,436,989.25
437 JUVENILE JUSTICE							
1 GENERAL FUND	75,878,170.49	75,878,170.49	6,255,630.35	60,969,937.35	80.4%	69,504.13	14,838,729.01
2 CASH FUNDS	48,654.63	48,654.63	0.00	45,320.90	93.1%	0.00	3,333.73
PROGRAM TOTAL	75,926,825.12	75,926,825.12	6,255,630.35	61,015,258.25	80.4%	69,504.13	14,842,062.74
570 COMPUTER AUTOMATION							
2 CASH FUNDS	5,344,260.99	5,344,260.99	297,731.86	4,269,126.88	79.9%	0.00	1,075,134.11
PROGRAM TOTAL	5,344,260.99	5,344,260.99	297,731.86	4,269,126.88	79.9%	0.00	1,075,134.11

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 005 SUPREME COURT

Allotment Status
As of 06/30/18

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	191,700,309.94	191,700,309.94	15,471,845.41	169,104,486.28	88.2%	172,141.66	22,423,682.00
2 CASH FUNDS	19,340,001.87	19,340,001.87	839,332.52	10,126,631.45	52.4%	1,223.77	9,212,146.65
4 FEDERAL FUNDS	1,967,141.36	1,967,141.36	60,276.98	985,362.66	50.1%	0.00	981,778.70
AGENCY TOTAL	213,007,453.17	213,007,453.17	16,371,454.91	180,216,480.39	84.6%	173,365.43	32,617,607.35

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 007 GOVERNOR
000 000

Allotment Status
As of 06/30/18

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name Fund Type Number and Name	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
002 SALARY-GOVERNOR							
1 GENERAL FUND	146,974.00	146,974.00	11,676.37	140,116.44	95.3%	0.00	6,857.56
PROGRAM TOTAL	146,974.00	146,974.00	11,676.37	140,116.44	95.3%	0.00	6,857.56
021 OFFICE OF GOVERNOR							
1 GENERAL FUND	1,391,340.29	1,391,340.29	79,911.66	1,065,428.96	76.6%	0.00	325,911.33
PROGRAM TOTAL	1,391,340.29	1,391,340.29	79,911.66	1,065,428.96	76.6%	0.00	325,911.33

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 007 GOVERNOR
000 000

Allotment Status
As of 06/30/18

- 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	1,538,314.29	1,538,314.29	91,588.03	1,205,545.40	78.4%	0.00	332,768.89
DIVISION TOTAL	1,538,314.29	1,538,314.29	91,588.03	1,205,545.40	78.4%	0.00	332,768.89

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 007 GOVERNOR
003 003

Allotment Status
As of 06/30/18

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
018 POLICY RESEARCH OFFICE							
1 GENERAL FUND	776,774.12	776,774.12	41,210.51	504,974.33	65.0%	0.00	271,799.79
PROGRAM TOTAL	776,774.12		41,210.51	504,974.33		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 007 GOVERNOR
003 003

Allotment Status
As of 06/30/18

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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>							
1 GENERAL FUND	776,774.12	776,774.12	41,210.51	504,974.33	65.0%	0.00	271,799.79
DIVISION TOTAL	776,774.12	776,774.12	41,210.51	504,974.33	65.0%	0.00	271,799.79

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 007 GOVERNOR

Allotment Status
 As of 06/30/18

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	2,315,088.41	2,315,088.41	132,798.54	1,710,519.73	73.9%	0.00	604,568.68
AGENCY TOTAL	2,315,088.41	2,315,088.41	132,798.54	1,710,519.73	73.9%	0.00	604,568.68

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 008 LIEUTENANT GOVERNOR

Allotment Status
As of 06/30/18

- 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>
008 SALARY-LT GOVERNOR							
1 GENERAL FUND	112,462.00	112,462.00	8,780.78	105,368.37	93.7%	0.00	7,093.63
PROGRAM TOTAL	112,462.00	112,462.00	8,780.78	105,368.37	93.7%	0.00	7,093.63
124 OFFICE-LT GOVERNOR							
1 GENERAL FUND	48,673.25	48,673.25	4,273.62	35,154.39	72.2%	0.00	13,518.86
PROGRAM TOTAL	48,673.25	48,673.25	4,273.62	35,154.39	72.2%	0.00	13,518.86

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 008 LIEUTENANT GOVERNOR

Allotment Status
As of 06/30/18

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	161,135.25	161,135.25	13,054.40	140,522.76	87.2%	0.00	20,612.49
AGENCY TOTAL	161,135.25	161,135.25	13,054.40	140,522.76	87.2%	0.00	20,612.49

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 009 SECRETARY OF STATE

Allotment Status
 As of 06/30/18

- 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
009 SALARY-SEC OF STATE							
1 GENERAL FUND	117,920.00	117,920.00	9,582.62	114,991.45	97.5%	0.00	2,928.55
PROGRAM TOTAL	117,920.00	117,920.00	9,582.62	114,991.45	97.5%	0.00	2,928.55
022 DEPT ADMINISTRATION							
1 GENERAL FUND	281,201.01	281,201.01	23,816.27	271,557.66	96.6%	1,479.04	8,164.31
2 CASH FUNDS	181,647.04	181,647.04	10,636.85	87,727.90	48.3%	0.00	93,919.14
PROGRAM TOTAL	462,848.05	462,848.05	34,453.12	359,285.56	77.6%	1,479.04	102,083.45
045 ELECTION ADMINISTRATION							
1 GENERAL FUND	1,902,262.28	1,902,262.28	72,907.93	1,814,805.46	95.4%	1,787.81	85,669.01
2 CASH FUNDS	40,476.00	40,476.00	0.00	3,205.50	7.9%	0.00	37,270.50
PROGRAM TOTAL	1,942,738.28	1,942,738.28	72,907.93	1,818,010.96	93.6%	1,787.81	122,939.51
051 ENF OF STDS-CORPORATIONS							
2 CASH FUNDS	2,484,542.09	2,484,542.09	40,074.81	1,002,146.15	40.3%	1,479.04	1,480,916.90
PROGRAM TOTAL	2,484,542.09	2,484,542.09	40,074.81	1,002,146.15	40.3%	1,479.04	1,480,916.90
053 ENF OF STDS-COLLEC AGENCIES							
2 CASH FUNDS	165,771.45	165,771.45	9,604.40	145,736.10	87.9%	0.00	20,035.35
PROGRAM TOTAL	165,771.45	165,771.45	9,604.40	145,736.10	87.9%	0.00	20,035.35
086 ENF OF STDS-RECORDS MGMT							
1 GENERAL FUND	154,297.47	154,297.47	12,456.75	149,584.94	96.9%	0.00	4,712.53
2 CASH FUNDS	3,713,598.72	3,713,598.72	240,931.16	2,840,079.32	76.5%	0.00	873,519.40
5 REVOLVING FUNDS	957,430.71	957,430.71	51,121.68	649,138.37	67.8%	0.00	308,292.34
PROGRAM TOTAL	4,825,326.90	4,825,326.90	304,509.59	3,638,802.63	75.4%	0.00	1,186,524.27
089 COMM CODE CENTRAL FILING							
2 CASH FUNDS	1,916,687.61	1,916,687.61	71,410.60	708,853.29	37.0%	0.00	1,207,834.32
PROGRAM TOTAL	1,916,687.61	1,916,687.61	71,410.60	708,853.29	37.0%	0.00	1,207,834.32

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 009 SECRETARY OF STATE

Allotment Status
As of 06/30/18

- 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>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	2,455,680.76	2,455,680.76	118,763.57	2,350,939.51	95.7%	3,266.85	101,474.40
2 CASH FUNDS	8,502,722.91	8,502,722.91	372,657.82	4,787,748.26	56.3%	1,479.04	3,713,495.61
5 REVOLVING FUNDS	957,430.71	957,430.71	51,121.68	649,138.37	67.8%	0.00	308,292.34
AGENCY TOTAL	11,915,834.38	11,915,834.38	542,543.07	7,787,826.14	65.4%	4,745.89	4,123,262.35

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 010 AUDITOR OF PUBLIC ACCTS

Allotment Status
As of 06/30/18

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name Fund Type Number and Name	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
010 SALARY-STATE AUDITOR							
1 GENERAL FUND	99,012.00	99,012.00	8,154.73	97,856.74	98.8%	0.00	1,155.26
PROGRAM TOTAL	99,012.00	99,012.00	8,154.73	97,856.74	98.8%	0.00	1,155.26
506 ST AG & COUNTY POST AUDITS							
1 GENERAL FUND	2,406,134.08	2,406,134.08	270,122.98	2,373,647.92	98.6%	0.00	32,486.16
PROGRAM TOTAL	2,406,134.08	2,406,134.08	270,122.98	2,373,647.92	98.6%	0.00	32,486.16
525 COOPERATIVE AUDITS							
2 CASH FUNDS	2,042,767.00	2,042,767.00	30,016.02	1,140,574.30	55.8%	0.00	902,192.70
PROGRAM TOTAL	2,042,767.00	2,042,767.00	30,016.02	1,140,574.30	55.8%	0.00	902,192.70

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 010 AUDITOR OF PUBLIC ACCTS

Allotment Status
As of 06/30/18

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	2,505,146.08	2,505,146.08	278,277.71	2,471,504.66	98.7%	0.00	33,641.42
2 CASH FUNDS	2,042,767.00	2,042,767.00	30,016.02	1,140,574.30	55.8%	0.00	902,192.70
AGENCY TOTAL	4,547,913.08	4,547,913.08	308,293.73	3,612,078.96	79.4%	0.00	935,834.12

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 011 ATTORNEY GENERAL

Allotment Status
As of 06/30/18

- 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
011 SALARY-ATTORNEY GENERAL							
1 GENERAL FUND	135,082.00	135,082.00	10,300.52	123,606.78	91.5%	0.00	11,475.22
PROGRAM TOTAL	135,082.00	135,082.00	10,300.52	123,606.78	91.5%	0.00	11,475.22
270 ADMINISTRATION							
1 GENERAL FUND	1,165,665.65	1,165,665.65	86,727.20	1,106,382.72	94.9%	201.00	59,081.93
PROGRAM TOTAL	1,165,665.65	1,165,665.65	86,727.20	1,106,382.72		201.00	
271 CIVIL BUREAU							
1 GENERAL FUND	742,308.73	742,308.73	39,530.66	573,962.30	77.3%	1,525.00	166,821.43
5 REVOLVING FUNDS	800,000.00	800,000.00	56,930.64	677,602.91	84.7%	0.00	122,397.09
PROGRAM TOTAL	1,542,308.73	1,542,308.73	96,461.30	1,251,565.21	81.1%	1,525.00	289,218.52
272 CRIMINAL BUREAU							
1 GENERAL FUND	3,119,985.32	3,119,985.32	233,977.45	2,872,974.91	92.1%	0.00	247,010.41
2 CASH FUNDS	400,000.00	400,000.00	0.00	294,433.56	73.6%	0.00	105,566.44
4 FEDERAL FUNDS	1,704,044.89	1,704,044.89	111,667.31	1,121,897.29	65.8%	0.00	582,147.60
PROGRAM TOTAL	5,224,030.21	5,224,030.21	345,644.76	4,289,305.76	82.1%	0.00	934,724.45
273 LEGAL SERVICES BUREAU							
1 GENERAL FUND	928,488.27	928,488.27	69,614.77	881,952.39	95.0%	1,387.50	45,148.38
5 REVOLVING FUNDS	472,706.00	472,706.00	31,564.70	381,662.20	80.7%	0.00	91,043.80
PROGRAM TOTAL	1,401,194.27	1,401,194.27	101,179.47	1,263,614.59	90.2%	1,387.50	136,192.18
274 PUBLIC PROTECTION BUREAU							
1 GENERAL FUND	454,273.35	454,273.35	22,641.76	330,516.57	72.8%	1,462.50	122,294.28
2 CASH FUNDS	803,575.78	803,575.78	53,193.75	645,127.96	80.3%	0.00	158,447.82
5 REVOLVING FUNDS	300,000.00	300,000.00	20,367.37	218,968.38	73.0%	0.00	81,031.62
PROGRAM TOTAL	1,557,849.13	1,557,849.13	96,202.88	1,194,612.91		1,462.50	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 011 ATTORNEY GENERAL

Allotment Status
As of 06/30/18

- 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
290 STATE SETTLEMENT FUNDS							
2 CASH FUNDS	1,662,861.33	1,662,861.33	114,843.16	1,207,875.27	72.6%	0.00	454,986.06
BUDGETED PROGRAM TOTAL	1,662,861.33	1,662,861.33	114,843.16	1,207,875.27	72.6%	0.00	454,986.06
6 TRUST FUNDS	0.00		0.00	6,030.20		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	6,030.20		0.00	
PROGRAM TOTAL	1,662,861.33		114,843.16	1,213,905.47		0.00	
496 INTERSTATE WATER LITIGATION							
1 GENERAL FUND	685,403.31	685,403.31	9,686.03	158,118.89	23.1%	0.00	527,284.42
PROGRAM TOTAL	685,403.31	685,403.31	9,686.03	158,118.89	23.1%	0.00	527,284.42
507 INTERP & APPL OF LAW							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
575 BYRNE GRANTS							
2 CASH FUNDS	106,064.00	106,064.00	0.00	0.00	0.0	0.00	106,064.00
4 FEDERAL FUNDS	47,820.72	47,820.72	0.00	0.00	0.0	0.00	47,820.72
PROGRAM TOTAL	153,884.72	153,884.72	0.00	0.00	0.0	0.00	153,884.72

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 011 ATTORNEY GENERAL

Allotment Status
As of 06/30/18

- 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>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	7,231,206.63	7,231,206.63	472,478.39	6,047,514.56	83.6%	4,576.00	1,179,116.07
2 CASH FUNDS	2,972,501.11	2,972,501.11	168,036.91	2,147,436.79	72.2%	0.00	825,064.32
4 FEDERAL FUNDS	1,751,865.61	1,751,865.61	111,667.31	1,121,897.29	64.0%	0.00	629,968.32
5 REVOLVING FUNDS	1,572,706.00	1,572,706.00	108,862.71	1,278,233.49	81.3%	0.00	294,472.51
BUDGETED TOTAL	13,528,279.35	13,528,279.35	861,045.32	10,595,082.13	78.3%	4,576.00	2,928,621.22
6 TRUST FUNDS	0.00		0.00	6,030.20		0.00	
UNBUDGETED TOTAL	0.00		0.00	6,030.20		0.00	
AGENCY TOTAL	13,528,279.35		861,045.32	10,601,112.33		4,576.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 012 STATE TREASURER

Allotment Status
As of 06/30/18

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		2,381,076.33	9,774,953.76		0.00	
PROGRAM TOTAL	0.00		2,381,076.33	9,774,953.76		0.00	
012 SALARY-STATE TREASURER							
1 GENERAL FUND	109,091.00	109,091.00	8,973.83	107,685.91	98.7%	0.00	1,405.09
PROGRAM TOTAL	109,091.00	109,091.00	8,973.83	107,685.91	98.7%	0.00	1,405.09
024 STATE DISBURSEMENT UNIT							
1 GENERAL FUND	1,103,846.75	1,103,846.75	99,257.40	1,088,978.27	98.7%	0.00	14,868.48
2 CASH FUNDS	47,500.00	47,500.00	0.00	0.00	0.0	0.00	47,500.00
4 FEDERAL FUNDS	1,754,668.86	1,754,668.86	148,727.08	1,631,524.69	93.0%	0.00	123,144.17
PROGRAM TOTAL	2,906,015.61	2,906,015.61	247,984.48	2,720,502.96	93.6%	0.00	185,512.65
117 MUTUAL FIN ASSISTANCE							
2 CASH FUNDS	4,000,000.00	4,000,000.00	0.00	3,648,450.00	91.2%	0.00	351,550.00
PROGRAM TOTAL	4,000,000.00	4,000,000.00	0.00	3,648,450.00	91.2%	0.00	351,550.00
475 ABLE SAVINGS PROGRAM							
2 CASH FUNDS	228,606.03	228,606.03	9,157.73	100,881.40	44.1%	0.00	127,724.63
PROGRAM TOTAL	228,606.03	228,606.03	9,157.73	100,881.40	44.1%	0.00	127,724.63
503 TREASURY MANAGEMENT							
2 CASH FUNDS	755,743.21	755,743.21	56,647.82	696,908.23	92.2%	0.00	58,834.98
BUDGETED PROGRAM TOTAL	755,743.21	755,743.21	56,647.82	696,908.23	92.2%	0.00	58,834.98
6 TRUST FUNDS	0.00		0.00	791,998.15		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	791,998.15		0.00	
PROGRAM TOTAL	755,743.21		56,647.82	1,488,906.38		0.00	
505 EDUCATIONAL SAVINGS PLAN							
2 CASH FUNDS	289,911.31	289,911.31	64,829.04	249,426.05	86.0%	0.00	40,485.26
PROGRAM TOTAL	289,911.31		64,829.04	249,426.05		0.00	

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 012 STATE TREASURER

Allotment Status
 As of 06/30/18

- 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
512 UNCLAIMED PROPERTY							
2 CASH FUNDS	871,059.22	871,059.22	103,821.83	821,939.83	94.4%	0.00	49,119.39
BUDGETED PROGRAM TOTAL	871,059.22	871,059.22	103,821.83	821,939.83	94.4%	0.00	49,119.39
6 TRUST FUNDS	0.00		1,051,548.87	13,349,509.64		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,051,548.87	13,349,509.64		0.00	
PROGRAM TOTAL	871,059.22		1,155,370.70	14,171,449.47		0.00	
659 LONG-TERM CARE SAVINGS PLAN							
1 GENERAL FUND	22,451.65	22,451.65	329.53	10,895.46	48.5%	0.00	11,556.19
PROGRAM TOTAL	22,451.65	22,451.65	329.53	10,895.46	48.5%	0.00	11,556.19
663 SPORTS ARENA FINANCING							
2 CASH FUNDS	2,964,871.97	2,964,871.97	0.00	2,709,390.97	91.4%	0.00	255,481.00
PROGRAM TOTAL	2,964,871.97	2,964,871.97	0.00	2,709,390.97	91.4%	0.00	255,481.00
665 CONVENTION CTR FINANCING							
2 CASH FUNDS	5,699,671.20	5,699,671.20	0.00	5,699,671.20	100.0%	0.00	0.00
PROGRAM TOTAL	5,699,671.20	5,699,671.20	0.00	5,699,671.20	100.0%	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 012 STATE TREASURER

Allotment Status
As of 06/30/18

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,235,389.40	1,235,389.40	108,560.76	1,207,559.64	97.7%	0.00	27,829.76
2 CASH FUNDS	14,857,362.94	14,857,362.94	234,456.42	13,926,667.68	93.7%	0.00	930,695.26
4 FEDERAL FUNDS	1,754,668.86	1,754,668.86	148,727.08	1,631,524.69	93.0%	0.00	123,144.17
BUDGETED TOTAL	17,847,421.20	17,847,421.20	491,744.26	16,765,752.01	93.9%	0.00	1,081,669.19
6 TRUST FUNDS	0.00		3,432,625.20	23,916,461.55		0.00	
UNBUDGETED TOTAL	0.00		3,432,625.20	23,916,461.55		0.00	
AGENCY TOTAL	17,847,421.20		3,924,369.46	40,682,213.56		0.00	

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status
 As of 06/30/18

- 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		18,842.37	50,001,835.02		0.00	
PROGRAM TOTAL	0.00		18,842.37	50,001,835.02		0.00	
025 COMMISSIONER'S OFFICE							
1 GENERAL FUND	8,698,754.11	8,698,754.11	644,908.44	8,654,615.51	99.5%	853.58	43,285.02
2 CASH FUNDS	547,625.38	547,625.38	37,626.98	443,851.27	81.1%	0.00	103,774.11
4 FEDERAL FUNDS	11,419,420.00	11,419,420.00	896,941.62	9,795,778.84	85.8%	0.00	1,623,641.16
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	20,665,799.49	20,665,799.49	1,579,477.04	18,894,245.62	91.4%	853.58	1,770,700.29
158 EDUCATION AID							
1 GENERAL FUND	1,247,710,729.74	1,247,710,729.74	136,425,350.29	1,224,459,324.97	98.1%	0.00	23,251,404.77
2 CASH FUNDS	7,335,000.88	7,335,000.88	0.00	3,109,738.58	42.4%	0.00	4,225,262.30
4 FEDERAL FUNDS	389,082,260.63	389,082,260.63	23,555,163.24	320,622,451.38	82.4%	0.00	68,459,809.25
PROGRAM TOTAL	1,644,127,991.25	1,644,127,991.25	159,980,513.53	1,548,191,514.93	94.2%	0.00	95,936,476.32
161 EDUCATION INNOVATION							
2 CASH FUNDS	8,245,666.49	8,245,666.49	47,141.86	4,779,533.51	58.0%	397.00	3,465,735.98
PROGRAM TOTAL	8,245,666.49	8,245,666.49	47,141.86	4,779,533.51	58.0%	397.00	3,465,735.98
351 VOCATIONAL REHAB							
1 GENERAL FUND	5,067,416.74	5,067,416.74	5,985.46	4,568,928.28	90.2%	0.00	498,488.46
2 CASH FUNDS	2,003,551.99	2,003,551.99	13,073.08	637,711.28	31.8%	0.00	1,365,840.71
4 FEDERAL FUNDS	25,409,762.81	25,409,762.81	2,036,397.56	25,408,765.49	100.0%	0.00	997.32
PROGRAM TOTAL	32,480,731.54	32,480,731.54	2,055,456.10	30,615,405.05	94.3%	0.00	1,865,326.49
352 DISABILITY DETERMINATIONS							
4 FEDERAL FUNDS	12,772,831.00	12,772,831.00	810,598.99	11,071,466.52	86.7%	0.00	1,701,364.48
PROGRAM TOTAL	12,772,831.00	12,772,831.00	810,598.99	11,071,466.52	86.7%	0.00	1,701,364.48

ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status
As of 06/30/18

- 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
401 SCHOOL FOR THE DEAF							
1 GENERAL FUND	2,486,420.22	2,486,420.22	27,968.32	1,786,304.61	71.8%	0.00	700,115.61
2 CASH FUNDS	2,965.00	2,965.00	0.00	963.09	32.5%	0.00	2,001.91
PROGRAM TOTAL	2,489,385.22	2,489,385.22	27,968.32	1,787,267.70	71.8%	0.00	702,117.52
402 SCH F/T VISUALLY HANDCPPD							
1 GENERAL FUND	2,022,689.41	2,022,689.41	28,863.37	1,984,332.70	98.1%	0.00	38,356.71
PROGRAM TOTAL	2,022,689.41	2,022,689.41	28,863.37	1,984,332.70	98.1%	0.00	38,356.71
403 ASSESSMENT/REPORT CARD							
1 GENERAL FUND	5,198,801.83	5,198,801.83	1,115,896.67	4,517,364.90	86.9%	0.00	681,436.93
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	1,357,418.71	1,357,418.71	70,035.04	1,228,193.09	90.5%	0.00	129,225.62
PROGRAM TOTAL	6,556,220.54	6,556,220.54	1,185,931.71	5,745,557.99	87.6%	0.00	810,662.55
440 HUMAN RESOURCES							
4 FEDERAL FUNDS	134,813.17	134,813.17	3,327.84	79,591.34	59.0%	0.00	55,221.83
PROGRAM TOTAL	134,813.17	134,813.17	3,327.84	79,591.34	59.0%	0.00	55,221.83
441 TEACHING AND LEARNING							
1 GENERAL FUND	428,070.51	428,070.51	57,924.79	376,327.98	87.9%	397.00	51,345.53
2 CASH FUNDS	51,239.99	51,239.99	70.12	11,076.59	21.6%	0.00	40,163.40
4 FEDERAL FUNDS	823,288.33	823,288.33	85,935.26	715,294.18	86.9%	13,367.88	94,626.27
PROGRAM TOTAL	1,302,598.83	1,302,598.83	143,930.17	1,102,698.75	84.7%	13,764.88	186,135.20
442 DIVERSITY POP: EQUITY-INSTRC							
4 FEDERAL FUNDS	40,553.94	40,553.94	201.06	37,821.56	93.3%	0.00	2,732.38
PROGRAM TOTAL	40,553.94	40,553.94	201.06	37,821.56	93.3%	0.00	2,732.38
443 NETWORK EDUC. & TECH SERVICES							
1 GENERAL FUND	43,254.84	43,254.84	18,829.86	38,690.28	89.4%	3,953.50	611.06
4 FEDERAL FUNDS	40,831.99	40,831.99	5,759.87	16,447.82	40.3%	3,157.24	21,226.93
5 REVOLVING FUNDS	198,912.55	198,912.55	13,440.90	185,829.11	93.4%	0.00	13,083.44
PROGRAM TOTAL	282,999.38	282,999.38	38,030.63	240,967.21	85.1%	7,110.74	34,921.43

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status
As of 06/30/18

- 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
444 OFFICE OF EARLY CHILDHOOD							
1 GENERAL FUND	879,051.11	879,051.11	36,742.57	695,262.53	79.1%	0.00	183,788.58
2 CASH FUNDS	210,907.06	210,907.06	195.70-	14,382.12	6.8%	0.00	196,524.94
4 FEDERAL FUNDS	1,033,972.94	1,033,972.94	89,740.57	1,009,272.63	97.6%	22,482.14	2,218.17
PROGRAM TOTAL	2,123,931.11	2,123,931.11	126,287.44	1,718,917.28	80.9%	22,482.14	382,531.69
445 DATA SYSTEMS							
1 GENERAL FUND	291,728.74	291,728.74	10,523.90	284,833.16	97.6%	3,131.00	3,764.58
2 CASH FUNDS	17,824.17	17,824.17	721.42	14,937.11	83.8%	0.00	2,887.06
4 FEDERAL FUNDS	582,195.81	582,195.81	20,831.83	567,692.83	97.5%	2,382.00	12,120.98
5 REVOLVING FUNDS	10,000.00	10,000.00	939.42	3,989.39	39.9%	837.27	5,173.34
PROGRAM TOTAL	901,748.72	901,748.72	33,016.57	871,452.49	96.6%	6,350.27	23,945.96
446 ADULT PROGRAM SERVICES							
1 GENERAL FUND	67,473.60	67,473.60	20,259.40	56,718.81	84.1%	0.00	10,754.79
2 CASH FUNDS	587,077.69	587,077.69	8,393.16	154,455.95	26.3%	0.00	432,621.74
4 FEDERAL FUNDS	232,266.33	232,266.33	9,494.36	149,144.21	64.2%	6,296.30	76,825.82
PROGRAM TOTAL	886,817.62	886,817.62	38,146.92	360,318.97	40.6%	6,296.30	520,202.35
447 SCHOOL IMPROVEMENT/ACCREDITATN							
1 GENERAL FUND	741,960.70	741,960.70	94,206.75	691,212.54	93.2%	0.00	50,748.16
2 CASH FUNDS	179,783.36	179,783.36	0.00	60,274.28	33.5%	0.00	119,509.08
4 FEDERAL FUNDS	786,677.04	786,677.04	69,566.77	655,987.22	83.4%	2,179.00	128,510.82
PROGRAM TOTAL	1,708,421.10	1,708,421.10	163,773.52	1,407,474.04	82.4%	2,179.00	298,768.06
448 DIVERSITY POP: SPECIAL EDUC							
1 GENERAL FUND	56,168.00	56,168.00	4,656.86	53,594.17	95.4%	0.00	2,573.83
2 CASH FUNDS	7,149.70	7,149.70	0.00	3,246.57	45.4%	0.00	3,903.13
4 FEDERAL FUNDS	1,645,895.95	1,645,895.95	193,041.30	1,245,129.09	75.7%	49,263.68	351,503.18
PROGRAM TOTAL	1,709,213.65	1,709,213.65	197,698.16	1,301,969.83	76.2%	49,263.68	357,980.14

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status
 As of 06/30/18

- 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
449 FEDERAL PROGRAMS							
2 CASH FUNDS	12,000.00	12,000.00	1,333.00	3,292.39	27.4%	0.00	8,707.61
4 FEDERAL FUNDS	7,668,300.19	7,668,300.19	388,886.00	6,413,729.08	83.6%	7,296.20	1,247,274.91
PROGRAM TOTAL	7,680,300.19	7,680,300.19	390,219.00	6,417,021.47	83.6%	7,296.20	1,255,982.52
450 SELECT DEPT WIDE COSTS							
1 GENERAL FUND	271,908.00	271,908.00	21,959.69	270,951.84	99.6%	0.00	956.16
4 FEDERAL FUNDS	760,766.51	760,766.51	14,916.66	659,369.98	86.7%	0.00	101,396.53
PROGRAM TOTAL	1,032,674.51	1,032,674.51	7,043.03	930,321.82	90.1%	0.00	102,352.69
451 FINANCE & ORGANIZATION SERVS							
1 GENERAL FUND	25,371.00	25,371.00	3,841.00	23,786.43	93.8%	0.00	1,584.57
4 FEDERAL FUNDS	92,460.38	92,460.38	10,063.43	67,761.71	73.3%	2,069.00	22,629.67
5 REVOLVING FUNDS	8,622.70	8,622.70	21.07	3,034.95	35.2%	0.00	5,587.75
PROGRAM TOTAL	126,454.08	126,454.08	13,925.50	94,583.09	74.8%	2,069.00	29,801.99
614 PROF PRAC COMM							
2 CASH FUNDS	138,655.47	138,655.47	6,719.58	93,319.63	67.3%	0.00	45,335.84
PROGRAM TOTAL	138,655.47	138,655.47	6,719.58	93,319.63	67.3%	0.00	45,335.84

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status
As of 06/30/18

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,273,989,798.55	1,273,989,798.55	138,517,917.37	1,248,462,248.71	98.0%	8,335.08	25,519,214.76
2 CASH FUNDS	19,339,447.18	19,339,447.18	114,883.50	9,326,782.37	48.2%	397.00	10,012,267.81
4 FEDERAL FUNDS	453,883,715.73	453,883,715.73	28,231,068.08	379,743,896.97	83.7%	108,493.44	74,031,325.32
5 REVOLVING FUNDS	217,535.25	217,535.25	14,401.39	192,853.45	88.7%	837.27	23,844.53
BUDGETED TOTAL	1,747,430,496.71	1,747,430,496.71	166,878,270.34	1,637,725,781.50	93.7%	118,062.79	109,586,652.42
6 TRUST FUNDS	0.00		18,842.37	50,001,835.02		0.00	
UNBUDGETED TOTAL	0.00		18,842.37	50,001,835.02		0.00	
AGENCY TOTAL	1,747,430,496.71		166,897,112.71	1,687,727,616.52		118,062.79	

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 014 PUBLIC SERVICE COMM

Allotment Status
 As of 06/30/18

- 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
Fund Type Number and Name							
014 SALARIES-PUB SERV COMM							
1 GENERAL FUND	490,438.00	490,438.00	39,660.52	475,934.62	97.0%	0.00	14,503.38
PROGRAM TOTAL	490,438.00	490,438.00	39,660.52	475,934.62	97.0%	0.00	14,503.38
016 COMMISSIONERS EXPENSES							
1 GENERAL FUND	68,479.11	68,479.11	4,374.77	43,527.98	63.6%	0.00	24,951.13
PROGRAM TOTAL	68,479.11	68,479.11	4,374.77	43,527.98	63.6%	0.00	24,951.13
019 MODULAR HOUSING UNITS							
2 CASH FUNDS	694,675.11	694,675.11	33,772.23	493,805.22	71.1%	20,429.00	180,440.89
PROGRAM TOTAL	694,675.11	694,675.11	33,772.23	493,805.22		20,429.00	
054 ENF OF STDS-COMMON CARRIERS							
1 GENERAL FUND	1,757,433.59	1,757,433.59	110,166.27	1,464,535.85	83.3%	7,243.79	285,653.95
2 CASH FUNDS	61,809.00	61,809.00	4,627.99	41,394.51	67.0%	0.00	20,414.49
PROGRAM TOTAL	1,819,242.59	1,819,242.59	114,794.26	1,505,930.36		7,243.79	
060 GRAIN WAREHOUSE SURV							
2 CASH FUNDS	63,950.58	63,950.58	1,313.13	20,852.66	32.6%	0.00	43,097.92
PROGRAM TOTAL	63,950.58	63,950.58	1,313.13	20,852.66		0.00	
064 TELEPHONE RELAY SYSTEM							
2 CASH FUNDS	962,620.04	962,620.04	43,898.65	658,364.55	68.4%	0.00	304,255.49
PROGRAM TOTAL	962,620.04	962,620.04	43,898.65	658,364.55		0.00	
071 NE INTERNET ENHMT FUND							
2 CASH FUNDS	159,977.01	159,977.01	149.26	1,408.19	.9%	75,000.00	83,568.82
PROGRAM TOTAL	159,977.01	159,977.01	149.26	1,408.19	.9%	75,000.00	83,568.82
212 NE COMPETITIVE TEL MARKETPLACE							
2 CASH FUNDS	15,000.00	15,000.00	0.00	0.00	0.0	0.00	15,000.00
PROGRAM TOTAL	15,000.00	15,000.00	0.00	0.00	0.0	0.00	15,000.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 014 PUBLIC SERVICE COMM

Allotment Status
As of 06/30/18

- 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
583 ENHANCED WIRELESS 911 FUND							
2 CASH FUNDS	14,234,405.62	14,234,405.62	141,928.66	9,970,593.82	70.0%	0.00	4,263,811.80
PROGRAM TOTAL	14,234,405.62		141,928.66	9,970,593.82		0.00	
686 UNIVERSAL SERVICE FUND							
2 CASH FUNDS	65,097,059.45	65,097,059.45	1,867,124.28	26,282,358.44	40.4%	0.00	38,814,701.01
PROGRAM TOTAL	65,097,059.45		1,867,124.28	26,282,358.44		0.00	
790 NATURAL GAS REGULATION							
2 CASH FUNDS	1,707,357.00	1,707,357.00	37,445.59	389,434.39	22.8%	0.00	1,317,922.61
PROGRAM TOTAL	1,707,357.00		37,445.59	389,434.39		0.00	
792 MAJOR OIL PIPELINE SITING							
2 CASH FUNDS	6,922,336.13	6,922,336.13	299.55	464,930.36	6.7%	0.00	6,457,405.77
PROGRAM TOTAL	6,922,336.13	6,922,336.13	299.55	464,930.36	6.7%	0.00	6,457,405.77

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 014 PUBLIC SERVICE COMM

Allotment Status
As of 06/30/18

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	2,316,350.70	2,316,350.70	154,201.56	1,983,998.45	85.7%	7,243.79	325,108.46
2 CASH FUNDS	89,919,189.94	89,919,189.94	2,130,559.34	38,323,142.14	42.6%	95,429.00	51,500,618.80
AGENCY TOTAL	92,235,540.64	92,235,540.64	2,284,760.90	40,307,140.59	43.7%	102,672.79	51,825,727.26

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 015 BOARD OF PARDONS

Allotment Status
As of 06/30/18

- 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>
320 PAROLE BOARD SALARIES							
1 GENERAL FUND	570,787.00	570,787.00	43,116.16	505,391.61	88.5%	0.00	65,395.39
PROGRAM TOTAL	570,787.00	570,787.00	43,116.16	505,391.61	88.5%	0.00	65,395.39
358 BOARD OF PAROLE							
1 GENERAL FUND	8,118,903.65	8,118,903.65	260,348.25	5,436,620.72	67.0%	2,738.03	2,679,544.90
2 CASH FUNDS	475,570.97	475,570.97	260,265.95	470,800.45	99.0%	3,718.80	1,051.72
PROGRAM TOTAL	8,594,474.62	8,594,474.62	520,614.20	5,907,421.17	68.7%	6,456.83	2,680,596.62

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 015 BOARD OF PARDONS

Allotment Status
As of 06/30/18

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	8,689,690.65	8,689,690.65	303,464.41	5,942,012.33	68.4%	2,738.03	2,744,940.29
2 CASH FUNDS	475,570.97	475,570.97	260,265.95	470,800.45	99.0%	3,718.80	1,051.72
AGENCY TOTAL	9,165,261.62	9,165,261.62	563,730.36	6,412,812.78	70.0%	6,456.83	2,745,992.01

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 016 DEPT OF REVENUE

Allotment Status
As of 06/30/18

- 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		13,649,383.49	23,888,833.78		0.00	
PROGRAM TOTAL	0.00		13,649,383.49	23,888,833.78		0.00	
013 SALARY-STATE TAX COMMISSIONER							
1 GENERAL FUND	221,167.70	221,167.70	15,910.36	203,460.98	92.0%	0.00	17,706.72
PROGRAM TOTAL	221,167.70	221,167.70	15,910.36	203,460.98	92.0%	0.00	17,706.72
102 REVENUE ADMINISTRATION							
1 GENERAL FUND	25,865,685.76	25,865,685.76	1,905,815.52	23,655,307.92	91.5%	58,752.18	2,151,625.66
2 CASH FUNDS	1,987,622.40	1,987,622.40	68,767.23	1,724,467.20	86.8%	0.00	263,155.20
PROGRAM TOTAL	27,853,308.16	27,853,308.16	1,974,582.75	25,379,775.12	91.1%	58,752.18	2,414,780.86
108 HOMESTEAD EXEMPTION							
1 GENERAL FUND	81,300,000.00	81,300,000.00	13,560,823.49	81,288,399.53	100.0%	0.00	11,600.47
PROGRAM TOTAL	81,300,000.00	81,300,000.00	13,560,823.49	81,288,399.53	100.0%	0.00	11,600.47
109 PERSONAL PROPERTY TAX EXEMPT							
1 GENERAL FUND	14,243,118.51	14,243,118.51	5,000,822.60	14,132,163.43	99.2%	0.00	110,955.08
PROGRAM TOTAL	14,243,118.51	14,243,118.51	5,000,822.60	14,132,163.43	99.2%	0.00	110,955.08
111 MOTOR FUEL TAX							
2 CASH FUNDS	1,670,680.84	1,670,680.84	111,424.35	1,371,638.80	82.1%	0.00	299,042.04
PROGRAM TOTAL	1,670,680.84	1,670,680.84	111,424.35	1,371,638.80	82.1%	0.00	299,042.04
112 PROPERTY TAX ASSESSMENT							
1 GENERAL FUND	1,806,660.64	1,806,660.64	126,727.22	1,634,403.34	90.5%	0.00	172,257.30
2 CASH FUNDS	843,416.23	843,416.23	35,632.61	756,596.90	89.7%	0.00	86,819.33
PROGRAM TOTAL	2,650,076.87	2,650,076.87	162,359.83	2,391,000.24	90.2%	0.00	259,076.63

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 016 DEPT OF REVENUE

Allotment Status
As of 06/30/18

- 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>
132 PROPERTY TAX CREDIT PROGRAM							
2 CASH FUNDS	224,054,421.76	224,054,421.76	1,354,910.36-	222,364,621.64	99.2%	0.00	1,689,800.12
PROGRAM TOTAL	224,054,421.76	224,054,421.76	1,354,910.36-	222,364,621.64	99.2%	0.00	1,689,800.12
160 LOTTERY ADMINISTRATION							
2 CASH FUNDS	21,851,130.85	21,851,130.85	1,522,852.28	19,941,613.79	91.3%	0.00	1,909,517.06
BUDGETED PROGRAM TOTAL	21,851,130.85	21,851,130.85	1,522,852.28	19,941,613.79	91.3%	0.00	1,909,517.06
6 TRUST FUNDS	0.00		1,619,549.74	31,663,583.54		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,619,549.74	31,663,583.54		0.00	
PROGRAM TOTAL	21,851,130.85		3,142,402.02	51,605,197.33		0.00	
164 GAMBLERS ASSISTANCE							
2 CASH FUNDS	2,040,546.08	2,040,546.08	137,009.57	1,867,676.57	91.5%	0.00	172,869.51
PROGRAM TOTAL	2,040,546.08	2,040,546.08	137,009.57	1,867,676.57	91.5%	0.00	172,869.51
165 CHARITABLE GAMING							
2 CASH FUNDS	1,916,354.15	1,916,354.15	120,731.96	1,514,144.18	79.0%	0.00	402,209.97
PROGRAM TOTAL	1,916,354.15	1,916,354.15	120,731.96	1,514,144.18		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 016 DEPT OF REVENUE

Allotment Status
As of 06/30/18

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	123,436,632.61	123,436,632.61	20,610,099.19	120,913,735.20	98.0%	58,752.18	2,464,145.23
2 CASH FUNDS	254,364,172.31	254,364,172.31	641,507.64	249,540,759.08	98.1%	0.00	4,823,413.23
BUDGETED TOTAL	377,800,804.92	377,800,804.92	21,251,606.83	370,454,494.28	98.1%	58,752.18	7,287,558.46
6 TRUST FUNDS	0.00		15,268,933.23	55,552,417.32		0.00	
UNBUDGETED TOTAL	0.00		15,268,933.23	55,552,417.32		0.00	
AGENCY TOTAL	377,800,804.92		36,520,540.06	426,006,911.60		58,752.18	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 017 DEPT OF AERONAUTICS

Allotment Status
As of 06/30/18

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name Fund Type Number and Name	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
026 DEVELOPMENT & ENFORCEMENT							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
301 PUBLIC AIRPORTS							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
596 STATE OWNED AIRCRAFT							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 017 DEPT OF AERONAUTICS

Allotment Status
As of 06/30/18

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

ACCOUNTING DIVISION

Agency 018 DEPT OF AGRICULTURE

Allotment Status
As of 06/30/18

- 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
Fund Type Number and Name							
027 SHARED SERVICES							
1 GENERAL FUND	1,369,349.77	1,369,349.77	47,674.61	1,314,874.03	96.0%	0.00	54,475.74
2 CASH FUNDS	1,070,979.42	1,070,979.42	134,424.95	1,036,767.47	96.8%	0.00	34,211.95
4 FEDERAL FUNDS	929,972.61	929,972.61	75,056.66	859,648.25	92.4%	5,075.01	65,249.35
5 REVOLVING FUNDS	672,798.33	672,798.33	34,293.79	528,816.49	78.6%	0.00	143,981.84
PROGRAM TOTAL	4,043,100.13	4,043,100.13	291,450.01	3,740,106.24	92.5%	5,075.01	297,918.88
057 FOOD SAFETY & CONSMR PROTECTN							
1 GENERAL FUND	1,311,387.11	1,311,387.11	105,388.26	1,258,670.41	96.0%	0.00	52,716.70
2 CASH FUNDS	2,004,299.42	2,004,299.42	164,183.00	1,833,333.94	91.5%	91,150.11	79,815.37
4 FEDERAL FUNDS	371,359.44	371,359.44	29,617.11	293,205.81	79.0%	0.00	78,153.63
PROGRAM TOTAL	3,687,045.97	3,687,045.97	299,188.37	3,385,210.16	91.8%	91,150.11	210,685.70
063 ANIMAL & PLANT HLTH PROTECTION							
1 GENERAL FUND	2,813,939.19	2,813,939.19	62,710.59	2,596,909.92	92.3%	0.00	217,029.27
2 CASH FUNDS	4,403,212.94	4,403,212.94	330,994.22	4,099,525.42	93.1%	72,304.82	231,382.70
4 FEDERAL FUNDS	2,030,531.03	2,030,531.03	273,035.61	1,746,064.38	86.0%	1,144.86	283,321.79
PROGRAM TOTAL	9,247,683.16	9,247,683.16	666,740.42	8,442,499.72	91.3%	73,449.68	731,733.76
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
564 AG PROMOTION & DEVELOPMENT							
1 GENERAL FUND	763,025.58	763,025.58	67,990.31	729,613.27	95.6%	0.00	33,412.31
2 CASH FUNDS	845,547.37	845,547.37	97,103.51	822,785.41	97.3%	2,000.00	20,761.96
4 FEDERAL FUNDS	1,158,705.12	1,158,705.12	60,053.82	1,033,572.45	89.2%	0.00	125,132.67
PROGRAM TOTAL	2,767,278.07	2,767,278.07	225,147.64	2,585,971.13	93.4%	2,000.00	179,306.94

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 018 DEPT OF AGRICULTURE

Allotment Status
As of 06/30/18

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	6,257,701.65	6,257,701.65	283,763.77	5,900,067.63	94.3%	0.00	357,634.02
2 CASH FUNDS	8,324,039.15	8,324,039.15	726,705.68	7,792,412.24	93.6%	165,454.93	366,171.98
4 FEDERAL FUNDS	4,490,568.20	4,490,568.20	437,763.20	3,932,490.89	87.6%	6,219.87	551,857.44
5 REVOLVING FUNDS	672,798.33	672,798.33	34,293.79	528,816.49	78.6%	0.00	143,981.84
AGENCY TOTAL	19,745,107.33	19,745,107.33	1,482,526.44	18,153,787.25	91.9%	171,674.80	1,419,645.28

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 019 DEPT OF BANKING

Allotment Status
As of 06/30/18

- 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>
065 FINANCIAL INSTITUTIONS							
2 CASH FUNDS	6,188,268.70	6,188,268.70	472,917.72	5,316,000.50	85.9%	955.52	871,312.68
PROGRAM TOTAL	6,188,268.70		472,917.72	5,316,000.50		955.52	
066 SECURITIES							
2 CASH FUNDS	1,741,550.49	1,741,550.49	106,061.76	1,488,947.51	85.5%	129.99	252,472.99
PROGRAM TOTAL	1,741,550.49		106,061.76	1,488,947.51		129.99	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 019 DEPT OF BANKING

Allotment Status
As of 06/30/18

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	7,929,819.19	7,929,819.19	578,979.48	6,804,948.01	85.8%	1,085.51	1,123,785.67
AGENCY TOTAL	7,929,819.19	7,929,819.19	578,979.48	6,804,948.01	85.8%	1,085.51	1,123,785.67

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 021 STATE FIRE MARSHAL

Allotment Status
As of 06/30/18

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
193 PUBLIC PROTECTION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
225 GENERAL OPERATIONS							
1 GENERAL FUND	3,249,411.98	3,249,411.98	248,088.64	3,105,402.69	95.6%	0.00	144,009.29
2 CASH FUNDS	832,719.75	832,719.75	28,681.10	517,064.29	62.1%	0.00	315,655.46
4 FEDERAL FUNDS	32,750.00	32,750.00	0.00	22,783.58	69.6%	0.00	9,966.42
PROGRAM TOTAL	4,114,881.73	4,114,881.73	276,769.74	3,645,250.56	88.6%	0.00	469,631.17
226 PIPELINE SAFETY							
2 CASH FUNDS	500,880.10	500,880.10	35,224.94	437,500.90	87.3%	0.00	63,379.20
4 FEDERAL FUNDS	191,919.29	191,919.29	25,231.00	155,335.51	80.9%	0.00	36,583.78
PROGRAM TOTAL	692,799.39	692,799.39	60,455.94	592,836.41	85.6%	0.00	99,962.98
227 UNDERGROUND STORAGE TANKS							
2 CASH FUNDS	561,652.45	561,652.45	18,151.05	230,269.15	41.0%	6,027.42	325,355.88
4 FEDERAL FUNDS	451,533.97	451,533.97	37,775.43	437,982.30	97.0%	0.00	13,551.67
PROGRAM TOTAL	1,013,186.42	1,013,186.42	55,926.48	668,251.45	66.0%	6,027.42	338,907.55
229 CIGARETTE IGNITION TESTING							
2 CASH FUNDS	34,659.64	34,659.64	2.02	23,862.67	68.8%	0.00	10,796.97
PROGRAM TOTAL	34,659.64	34,659.64	2.02	23,862.67	68.8%	0.00	10,796.97
340 TRAINING DIVISION							
1 GENERAL FUND	953,814.77	953,814.77	75,671.71	876,322.88	91.9%	0.00	77,491.89
2 CASH FUNDS	22,004.00	22,004.00	0.00	15,863.04	72.1%	0.00	6,140.96
4 FEDERAL FUNDS	194,541.52	194,541.52	10,796.79	95,102.36	48.9%	0.00	99,439.16
PROGRAM TOTAL	1,170,360.29	1,170,360.29	86,468.50	987,288.28	84.4%	0.00	183,072.01

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 021 STATE FIRE MARSHAL

Allotment Status
As of 06/30/18

- 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>
845 PUBLIC SAFETY COMM. SYSTEM							
1 GENERAL FUND	656,947.23	656,947.23	28,670.37	604,865.56	92.1%	0.00	52,081.67
2 CASH FUNDS	80,100.91	80,100.91	1,060.12	11,781.23	14.7%	0.00	68,319.68
PROGRAM TOTAL	737,048.14	737,048.14	29,730.49	616,646.79	83.7%	0.00	120,401.35

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 021 STATE FIRE MARSHAL

Allotment Status
As of 06/30/18

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	4,860,173.98	4,860,173.98	352,430.72	4,586,591.13	94.4%	0.00	273,582.85
2 CASH FUNDS	2,032,016.85	2,032,016.85	83,119.23	1,236,341.28	60.8%	6,027.42	789,648.15
4 FEDERAL FUNDS	870,744.78	870,744.78	73,803.22	711,203.75	81.7%	0.00	159,541.03
AGENCY TOTAL	7,762,935.61	7,762,935.61	509,353.17	6,534,136.16	84.2%	6,027.42	1,222,772.03

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 022 DEPT OF INSURANCE

Allotment Status
As of 06/30/18

- 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 <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
068 MEDICAL PROFESSIONAL LIABILITY							
2 CASH FUNDS	123,281.96	123,281.96	3,397.48	68,485.59	55.6%	0.00	54,796.37
BUDGETED PROGRAM TOTAL	123,281.96	123,281.96	3,397.48	68,485.59	55.6%	0.00	54,796.37
6 TRUST FUNDS	0.00		1,532,047.08	12,373,792.35		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,532,047.08	12,373,792.35		0.00	
PROGRAM TOTAL	123,281.96		1,535,444.56	12,442,277.94		0.00	
069 ENF OF STDS-INSURANCE							
2 CASH FUNDS	12,811,657.15	12,811,657.15	705,682.73	9,940,549.80	77.6%	0.00	2,871,107.35
4 FEDERAL FUNDS	2,152,277.54	2,152,277.54	77,937.14	1,188,336.73	55.2%	0.00	963,940.81
PROGRAM TOTAL	14,963,934.69		783,619.87	11,128,886.53		0.00	
556 LIQUIDATION OF INSUR COMPANIES							
2 CASH FUNDS	5,000.00	5,000.00	0.00	0.00	0.0	0.00	5,000.00
PROGRAM TOTAL	5,000.00	5,000.00	0.00	0.00	0.0	0.00	5,000.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 022 DEPT OF INSURANCE

Allotment Status
As of 06/30/18

- 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>
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	12,939,939.11	12,939,939.11	709,080.21	10,009,035.39	77.3%	0.00	2,930,903.72
4 FEDERAL FUNDS	2,152,277.54	2,152,277.54	77,937.14	1,188,336.73	55.2%	0.00	963,940.81
BUDGETED TOTAL	15,092,216.65	15,092,216.65	787,017.35	11,197,372.12	74.2%	0.00	3,894,844.53
6 TRUST FUNDS	0.00		1,532,047.08	12,373,792.35		0.00	
UNBUDGETED TOTAL	0.00		1,532,047.08	12,373,792.35		0.00	
AGENCY TOTAL	15,092,216.65		2,319,064.43	23,571,164.47		0.00	

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 023 DEPT OF LABOR

Allotment Status
 As of 06/30/18

- 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							
6 TRUST FUNDS	0.00		144,883.83-	64,300,024.90		0.00	
PROGRAM TOTAL	0.00		144,883.83-	64,300,024.90		0.00	
031 DIVISION OF EMPLOYMENT							
2 CASH FUNDS	3,212,437.10	3,212,437.10	231,496.38	1,600,167.49	49.8%	0.00	1,612,269.61
4 FEDERAL FUNDS	50,082,685.18	50,082,685.18	2,694,655.05	36,955,773.85	73.8%	15,783.19	13,111,128.14
PROGRAM TOTAL	53,295,122.28		2,926,151.43	38,555,941.34		15,783.19	
194 PUBLIC PROTECTION							
1 GENERAL FUND	683,100.59	683,100.59	36,755.56	628,901.67	92.1%	2,393.58	51,805.34
2 CASH FUNDS	1,949,194.94	1,949,194.94	131,786.33	1,447,459.52	74.3%	293.09	501,442.33
4 FEDERAL FUNDS	703,057.98	703,057.98	41,689.91	585,379.77	83.3%	13,172.29	104,505.92
BUDGETED PROGRAM TOTAL	3,335,353.51	3,335,353.51	210,231.80	2,661,740.96	79.8%	15,858.96	657,753.59
6 TRUST FUNDS	0.00		75.42	406.47		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		75.42	406.47		0.00	
PROGRAM TOTAL	3,335,353.51		210,307.22	2,662,147.43		15,858.96	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 023 DEPT OF LABOR

Allotment Status
As of 06/30/18

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	683,100.59	683,100.59	36,755.56	628,901.67	92.1%	2,393.58	51,805.34
2 CASH FUNDS	5,161,632.04	5,161,632.04	363,282.71	3,047,627.01	59.0%	293.09	2,113,711.94
4 FEDERAL FUNDS	50,785,743.16	50,785,743.16	2,736,344.96	37,541,153.62	73.9%	28,955.48	13,215,634.06
BUDGETED TOTAL	56,630,475.79	56,630,475.79	3,136,383.23	41,217,682.30	72.8%	31,642.15	15,381,151.34
6 TRUST FUNDS	0.00		144,808.41-	64,300,431.37		0.00	
UNBUDGETED TOTAL	0.00		144,808.41-	64,300,431.37		0.00	
AGENCY TOTAL	56,630,475.79		2,991,574.82	105,518,113.67		31,642.15	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 024 DEPT OF MOTOR VEHICLES

Allotment Status
As of 06/30/18

- 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
070 ENF OF STDS-MOTOR VEHICLES							
2 CASH FUNDS	38,156,025.28	38,156,025.28	2,311,810.80	25,140,165.14	65.9%	102,909.49	12,912,950.65
4 FEDERAL FUNDS	796,510.15	796,510.15	374,542.44-	411,890.97	51.7%	0.00	384,619.18
PROGRAM TOTAL	38,952,535.43		1,937,268.36	25,552,056.11		102,909.49	
090 LICENSE PLATES							
2 CASH FUNDS	3,776,233.79	3,776,233.79	55,277.94	3,467,940.97	91.8%	0.00	308,292.82
PROGRAM TOTAL	3,776,233.79	3,776,233.79	55,277.94	3,467,940.97	91.8%	0.00	308,292.82

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 024 DEPT OF MOTOR VEHICLES

Allotment Status
As of 06/30/18

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	41,932,259.07	41,932,259.07	2,367,088.74	28,608,106.11	68.2%	102,909.49	13,221,243.47
4 FEDERAL FUNDS	796,510.15	796,510.15	374,542.44-	411,890.97	51.7%	0.00	384,619.18
AGENCY TOTAL	42,728,769.22	42,728,769.22	1,992,546.30	29,019,997.08	67.9%	102,909.49	13,605,862.65

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 06/30/18

- 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
033 DEPARTMENT CENTRAL OFFICE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	1,085,996.57	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	47,379,995.09	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	48,465,991.66		0.00	0.00		0.00	
261 GENERAL OPERATIONS							
1 GENERAL FUND	54,959,526.00	54,959,526.00	2,681,524.09	50,523,190.45	91.9%	298,578.83	4,137,756.72
2 CASH FUNDS	7,909,237.00	7,909,237.00	675,870.60	911,420.93	11.5%	23,207.07	6,974,609.00
4 FEDERAL FUNDS	130,656,837.04	130,656,837.04	4,094,016.94	60,321,159.06	46.2%	425,775.19	69,909,902.79
PROGRAM TOTAL	193,525,600.04	193,525,600.04	6,099,670.43	111,755,770.44	57.7%	747,561.09	81,022,268.51

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 06/30/18

- 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	54,959,526.00	54,959,526.00	2,681,524.09	50,523,190.45	91.9%	298,578.83	4,137,756.72
2 CASH FUNDS	8,995,233.57	7,909,237.00	675,870.60-	911,420.93	10.1%	23,207.07	6,974,609.00
4 FEDERAL FUNDS	178,036,832.13	130,656,837.04	4,094,016.94	60,321,159.06	33.9%	425,775.19	69,909,902.79
DIVISION TOTAL	241,991,591.70	193,525,600.04	6,099,670.43	111,755,770.44	46.2%	747,561.09	81,022,268.51

ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

- INDICATES CREDIT

H02 DHHS PUBLIC HEALTH

As of 06/30/18

PERCENT OF TIME ELAPSED = 100.00

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
030 TOBACCO PREV AND CONTROL							
2 CASH FUNDS	3,780,919.07	3,780,919.07	74,572.17	2,266,293.83	59.9%	3,247.06	1,511,378.18
4 FEDERAL FUNDS	9,000.00	9,000.00	0.00	0.00	0.0	0.00	9,000.00
PROGRAM TOTAL	3,789,919.07	3,789,919.07	74,572.17	2,266,293.83	59.8%	3,247.06	1,520,378.18
175 MEDICAL STUDENT ASSISTANCE							
1 GENERAL FUND	694,904.00	694,904.00	0.00	694,904.00	100.0%	0.00	0.00
2 CASH FUNDS	2,854,278.00	2,854,278.00	71,225.00	1,624,547.50	56.9%	98,000.00	1,131,730.50
4 FEDERAL FUNDS	350,312.50	350,312.50	71,225.00	293,550.00	83.8%	43,250.00	13,512.50
PROGRAM TOTAL	3,899,494.50	3,899,494.50	142,450.00	2,613,001.50	67.0%	141,250.00	1,145,243.00
176 NURSING INCENTIVES							
2 CASH FUNDS	20,000.00	20,000.00	0.00	0.00	0.0	0.00	20,000.00
PROGRAM TOTAL	20,000.00	20,000.00	0.00	0.00	0.0	0.00	20,000.00
178 PROFESSIONAL LICENSURE							
1 GENERAL FUND	56,143.70	56,143.70	608.12	23,543.33	41.9%	0.00	32,600.37
2 CASH FUNDS	7,516,410.83	7,516,410.83	575,041.06	5,474,358.89	72.8%	1,103.43	2,040,948.51
PROGRAM TOTAL	7,572,554.53	7,572,554.53	575,649.18	5,497,902.22	72.6%	1,103.43	2,073,548.88
179 PUBLIC HEALTH							
1 GENERAL FUND	204.63	204.63	0.00	204.61	100.0%	0.00	.02
2 CASH FUNDS	24,025.53	24,025.53	0.00	23,938.22	99.6%	0.00	87.31
4 FEDERAL FUNDS	1,059,787.48	1,059,787.48	2,082.63	1,049,178.53	99.0%	0.00	10,608.95
PROGRAM TOTAL	1,084,017.64	1,084,017.64	2,082.63	1,073,321.36	99.0%	0.00	10,696.28
262 PUBLIC HEALTH ADMINISTRATION							
1 GENERAL FUND	6,193,809.57	6,193,809.57	673,810.92	4,916,818.11	79.4%	1,881.82	1,275,109.64
2 CASH FUNDS	16,769,052.59	16,769,052.59	856,536.31	12,692,233.39	75.7%	39,128.97	4,037,690.23
4 FEDERAL FUNDS	39,536,099.70	39,536,099.70	2,796,598.43	31,548,335.97	79.8%	139,410.30	7,848,353.43
BUDGETED PROGRAM TOTAL	62,498,961.86	62,498,961.86	4,326,945.66	49,157,387.47	78.7%	180,421.09	13,161,153.30
6 TRUST FUNDS	0.00	0.00	0.00	30.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00	0.00	0.00	30.00		0.00	
PROGRAM TOTAL	62,498,961.86		4,326,945.66	49,157,417.47		180,421.09	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 06/30/18

- 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
502 PUBLIC HEALTH AID							
1 GENERAL FUND	5,787,743.52	5,787,743.52	479,279.04	5,756,030.64	99.5%	0.00	31,712.88
2 CASH FUNDS	10,168,072.05	10,168,072.05	814,321.36	8,876,119.80	87.3%	252,098.35	1,039,853.90
PROGRAM TOTAL	15,955,815.57	15,955,815.57	1,293,600.40	14,632,150.44	91.7%	252,098.35	1,071,566.78
514 HEALTH AID							
1 GENERAL FUND	7,039,986.28	7,039,986.28	290,626.61	5,041,012.07	71.6%	389,494.50	1,609,479.71
2 CASH FUNDS	12,781,218.59	12,781,218.59	771,055.94	11,114,780.76	87.0%	0.00	1,666,437.83
4 FEDERAL FUNDS	60,670,187.67	60,670,187.67	5,916,232.13	53,544,152.49	88.3%	17,492.65	7,108,542.53
PROGRAM TOTAL	80,491,392.54	80,491,392.54	6,977,914.68	69,699,945.32	86.6%	406,987.15	10,384,460.07
621 STEM CELL RESEARCH							
2 CASH FUNDS	450,000.00	450,000.00	1,848.66	433,131.75	96.3%	0.00	16,868.25
PROGRAM TOTAL	450,000.00	450,000.00	1,848.66	433,131.75	96.3%	0.00	16,868.25
622 CANCER RESEARCH							
2 CASH FUNDS	4,876,676.31	4,876,676.31	6,781.28	3,148,966.02	64.6%	68,764.86	1,658,945.43
PROGRAM TOTAL	4,876,676.31	4,876,676.31	6,781.28	3,148,966.02	64.6%	68,764.86	1,658,945.43
623 BIOMEDICAL RESEARCH							
2 CASH FUNDS	17,596,105.67	17,596,105.67	95,351.05	15,203,984.19	86.4%	0.00	2,392,121.48
PROGRAM TOTAL	17,596,105.67	17,596,105.67	95,351.05	15,203,984.19	86.4%	0.00	2,392,121.48

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 06/30/18

- 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	19,772,791.70	19,772,791.70	1,444,324.69	16,432,512.76	83.1%	391,376.32	2,948,902.62
2 CASH FUNDS	76,836,758.64	76,836,758.64	3,266,732.83	60,858,354.35	79.2%	462,342.67	15,516,061.62
4 FEDERAL FUNDS	101,625,387.35	101,625,387.35	8,786,138.19	86,435,216.99	85.1%	200,152.95	14,990,017.41
BUDGETED TOTAL	198,234,937.69	198,234,937.69	13,497,195.71	163,726,084.10	82.6%	1,053,871.94	33,454,981.65
6 TRUST FUNDS	0.00		0.00	30.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	30.00		0.00	
DIVISION TOTAL	198,234,937.69		13,497,195.71	163,726,114.10		1,053,871.94	

ACCOUNTING DIVISION

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

Allotment Status
 As of 06/30/18

- 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
Fund Type Number and Name							
032 MEDICAID RX ACT ADMIN							
1 GENERAL FUND	58,755.67	58,755.67	0.00	0.00	0.0	0.00	58,755.67
PROGRAM TOTAL	58,755.67	58,755.67	0.00	0.00	0.0	0.00	58,755.67
263 MEDICAID AND LTC ADMIN							
1 GENERAL FUND	15,841,882.00	15,841,882.00	1,355,970.39	14,954,258.80	94.4%	7,046.30	880,576.90
2 CASH FUNDS	1,228,250.00	1,228,250.00	0.00	1,212,421.80	98.7%	0.00	15,828.20
4 FEDERAL FUNDS	35,088,073.00	35,088,073.00	2,966,687.40	27,844,488.47	79.4%	12,733.97	7,230,850.56
PROGRAM TOTAL	52,158,205.00	52,158,205.00	4,322,657.79	44,011,169.07		19,780.27	
344 CHILDRENS HEALTH INSURANCE							
1 GENERAL FUND	4,281,396.88	4,281,396.88	76,117.59	2,681,374.91	62.6%	0.00	1,600,021.97
2 CASH FUNDS	7,085,700.00	7,085,700.00	569,214.83	7,084,976.20	100.0%	0.00	723.80
4 FEDERAL FUNDS	108,257,380.71	108,257,380.71	5,770,960.57	79,660,730.70	73.6%	0.00	28,596,650.01
PROGRAM TOTAL	119,624,477.59	119,624,477.59	6,416,292.99	89,427,081.81	74.8%	0.00	30,197,395.78
348 MEDICAL ASSISTANCE							
1 GENERAL FUND	896,793,405.24	896,793,405.24	54,069,970.39	843,587,691.12	94.1%	0.00	53,205,714.12
2 CASH FUNDS	47,736,843.87	47,736,843.87	19,232,458.23	36,481,497.34	76.4%	0.00	11,255,346.53
4 FEDERAL FUNDS	1,240,886,019.47	1,240,886,019.47	90,737,638.22	1,116,181,757.89	90.0%	0.00	124,704,261.58
BUDGETED PROGRAM TOTAL	2,185,416,268.58	2,185,416,268.58	164,040,066.84	1,996,250,946.35	91.3%	0.00	189,165,322.23
6 TRUST FUNDS	0.00	0.00	98,125.21	326,965.01		0.00	
UNBUDGETED PROGRAM TOTAL	0.00	0.00	98,125.21	326,965.01		0.00	
PROGRAM TOTAL	2,185,416,268.58	2,185,416,268.58	164,138,192.05	1,996,577,911.36		0.00	
559 AGING CARE MANAGEMENT							
1 GENERAL FUND	2,437,397.37	2,437,397.37	180,836.76	2,370,374.39	97.3%	0.00	67,022.98
PROGRAM TOTAL	2,437,397.37	2,437,397.37	180,836.76	2,370,374.39	97.3%	0.00	67,022.98
571 AGING COMM-BASED SERVICES AID							
1 GENERAL FUND	9,142,441.67	9,142,441.67	681,261.51	8,134,731.66	89.0%	0.00	1,007,710.01
4 FEDERAL FUNDS	11,476,172.79	11,476,172.79	817,029.24	8,956,628.03	78.0%	0.00	2,519,544.76
PROGRAM TOTAL	20,618,614.46	20,618,614.46	1,498,290.75	17,091,359.69	82.9%	0.00	3,527,254.77

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 06/30/18

- 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
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	928,555,278.83	928,555,278.83	56,364,156.64	871,728,430.88	93.9%	7,046.30	56,819,801.65
2 CASH FUNDS	56,050,793.87	56,050,793.87	19,801,673.06	44,778,895.34	79.9%	0.00	11,271,898.53
4 FEDERAL FUNDS	1,395,707,645.97	1,395,707,645.97	100,292,315.43	1,232,643,605.09	88.3%	12,733.97	163,051,306.91
BUDGETED TOTAL	2,380,313,718.67	2,380,313,718.67	176,458,145.13	2,149,150,931.31	90.3%	19,780.27	231,143,007.09
6 TRUST FUNDS	0.00		98,125.21	326,965.01		0.00	
UNBUDGETED TOTAL	0.00		98,125.21	326,965.01		0.00	
DIVISION TOTAL	2,380,313,718.67		176,556,270.34	2,149,477,896.32		19,780.27	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 06/30/18

- 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
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
264 CHILDREN AND FAMILY SVS ADM							
1 GENERAL FUND	2,969,107.00	2,969,107.00	218,219.31	2,736,867.39	92.2%	1,339.00	230,900.61
4 FEDERAL FUNDS	10,000.00	10,000.00	0.00	8,622.32	86.2%	0.00	1,377.68
PROGRAM TOTAL	2,979,107.00		218,219.31	2,745,489.71		1,339.00	
265 PROTECTION AND SAFETY							
1 GENERAL FUND	33,755,184.00	33,755,184.00	2,455,051.16	31,530,861.56	93.4%	0.00	2,224,322.44
2 CASH FUNDS	300,000.00	300,000.00	0.00	0.00	0.0	0.00	300,000.00
4 FEDERAL FUNDS	22,858,969.00	22,858,969.00	1,088,007.48	17,374,262.47	76.0%	0.00	5,484,706.53
PROGRAM TOTAL	56,914,153.00	56,914,153.00	3,543,058.64	48,905,124.03	85.9%	0.00	8,009,028.97
266 ECONOMIC AND FAMILY SUPPORT							
1 GENERAL FUND	19,994,502.46	19,994,502.46	1,481,079.89	17,943,531.13	89.7%	45,536.01	2,005,435.32
2 CASH FUNDS	608,382.00	608,382.00	10,705.77	535,519.08	88.0%	0.00	72,862.92
4 FEDERAL FUNDS	42,166,870.30	42,166,870.30	2,354,374.85	34,254,767.90	81.2%	0.00	7,912,102.40
PROGRAM TOTAL	62,769,754.76		3,846,160.51	52,733,818.11		45,536.01	
315 OFFICE OF JUVENILE SERVICES							
1 GENERAL FUND	566,869.00	566,869.00	37,741.55	406,700.97	71.7%	0.00	160,168.03
PROGRAM TOTAL	566,869.00	566,869.00	37,741.55	406,700.97	71.7%	0.00	160,168.03
347 PUBLIC ASSISTANCE							
1 GENERAL FUND	101,880,971.89	101,880,971.89	5,045,722.72	88,664,037.63	87.0%	0.00	13,216,934.26
2 CASH FUNDS	4,442,749.61	4,442,749.61	34,920.44	3,544,486.26	79.8%	0.00	898,263.35
4 FEDERAL FUNDS	116,070,750.60	116,070,750.60	18,036,287.32	109,401,947.79	94.3%	0.00	6,668,802.81
PROGRAM TOTAL	222,394,472.10		23,116,930.48	201,610,471.68		0.00	

ACCOUNTING DIVISION

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

Allotment Status
As of 06/30/18

- 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
350 CHILD ABUSE PREVENTION							
2 CASH FUNDS	443,001.58	443,001.58	45,451.47	333,204.96	75.2%	0.00	109,796.62
PROGRAM TOTAL	443,001.58	443,001.58	45,451.47	333,204.96	75.2%	0.00	109,796.62
354 CHILD WELFARE AID							
1 GENERAL FUND	200,563,812.12	200,563,812.12	13,745,980.38	185,166,992.09	92.3%	0.00	15,396,820.03
2 CASH FUNDS	2,734,444.00	2,734,444.00	227,870.37	2,734,444.00	100.0%	0.00	0.00
4 FEDERAL FUNDS	33,868,780.02	33,868,780.02	4,064,126.19	32,477,526.16	95.9%	0.00	1,391,253.86
PROGRAM TOTAL	237,167,036.14	237,167,036.14	18,037,976.94	220,378,962.25	92.9%	0.00	16,788,073.89
359 YOUTH IN TRANSITION							
1 GENERAL FUND	1,803,054.29	1,803,054.29	41,195.57	1,751,358.23	97.1%	0.00	51,696.06
4 FEDERAL FUNDS	1,983,276.96	1,983,276.96	224,483.90	1,562,478.81	78.8%	0.00	420,798.15
PROGRAM TOTAL	3,786,331.25	3,786,331.25	265,679.47	3,313,837.04	87.5%	0.00	472,494.21
371 YRTC-GENEVA							
1 GENERAL FUND	8,511,326.95	8,511,326.95	518,194.95	6,775,687.07	79.6%	30,139.60	1,705,500.28
2 CASH FUNDS	131,541.00	131,541.00	0.00	78,960.44	60.0%	0.00	52,580.56
4 FEDERAL FUNDS	252,331.60	252,331.60	6,245.88	117,688.18	46.6%	0.00	134,643.42
PROGRAM TOTAL	8,895,199.55		524,440.83	6,972,335.69		30,139.60	
374 YRTC-KEARNEY							
1 GENERAL FUND	14,252,729.13	14,252,729.13	928,274.36	11,587,022.75	81.3%	10,216.56	2,655,489.82
2 CASH FUNDS	975,325.00	975,325.00	51,762.85	961,843.07	98.6%	0.00	13,481.93
4 FEDERAL FUNDS	523,098.00	523,098.00	24,834.82	345,523.07	66.1%	0.00	177,574.93
PROGRAM TOTAL	15,751,152.13		1,004,872.03	12,894,388.89		10,216.56	
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		2,024.30	26,723.48		1,419.90	
PROGRAM TOTAL	0.00		2,024.30	26,723.48		1,419.90	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 06/30/18

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	384,297,556.84	384,297,556.84	24,471,459.89	346,563,058.82	90.2%	87,231.17	37,647,266.85
2 CASH FUNDS	9,635,443.19	9,635,443.19	370,710.90	8,188,457.81	85.0%	0.00	1,446,985.38
4 FEDERAL FUNDS	217,734,076.48	217,734,076.48	25,798,360.44	195,542,816.70	89.8%	0.00	22,191,259.78
BUDGETED TOTAL	611,667,076.51	611,667,076.51	50,640,531.23	550,294,333.33	90.0%	87,231.17	61,285,512.01
6 TRUST FUNDS	0.00		2,024.30	26,723.48		1,419.90	
UNBUDGETED TOTAL	0.00		2,024.30	26,723.48		1,419.90	
DIVISION TOTAL	611,667,076.51		50,642,555.53	550,321,056.81		88,651.07	

ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

- INDICATES CREDIT

H05 DHHS BEHAVIORAL HEALTH

As of 06/30/18

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
038 BEHAVIORAL HEALTH AID							
1 GENERAL FUND	79,325,253.03	79,325,253.03	6,635,749.45	68,916,219.47	86.9%	375,574.91	10,033,458.65
2 CASH FUNDS	14,831,319.21	14,831,319.21	705,561.84	13,840,183.12	93.3%	0.00	991,136.09
4 FEDERAL FUNDS	15,752,101.47	15,752,101.47	1,025,075.19	12,530,535.53	79.5%	.07	3,221,565.87
PROGRAM TOTAL	109,908,673.71	109,908,673.71	8,366,386.48	95,286,938.12	86.7%	375,574.98	14,246,160.61
268 BEHAVIORAL HEALTH ADMIN							
1 GENERAL FUND	3,071,802.91	3,071,802.91	85,384.13	2,587,214.59	84.2%	0.00	484,588.32
2 CASH FUNDS	75,685.00	75,685.00	0.00	6,034.88	8.0%	0.00	69,650.12
4 FEDERAL FUNDS	5,028,450.72	5,028,450.72	77,830.42	1,951,530.36	38.8%	3,543.62	3,073,376.74
PROGRAM TOTAL	8,175,938.63	8,175,938.63	163,214.55	4,544,779.83	55.6%	3,543.62	3,627,615.18
361 HASTINGS REGIONAL CENTER							
1 GENERAL FUND	4,525,000.00	4,525,000.00	311,427.86	4,141,156.07	91.5%	0.00	383,843.93
2 CASH FUNDS	1,052,487.69	1,052,487.69	49,188.14	834,798.18	79.3%	5,272.97	212,416.54
4 FEDERAL FUNDS	2,697,663.21	2,697,663.21	197,796.36	2,633,053.76	97.6%	0.00	64,609.45
PROGRAM TOTAL	8,275,150.90	8,275,150.90	558,412.36	7,609,008.01	92.0%	5,272.97	660,869.92
363 LINCOLN REGIONAL CENTER							
1 GENERAL FUND	37,615,157.46	37,615,157.46	2,670,115.53	36,411,473.50	96.8%	72,695.05	1,130,988.91
2 CASH FUNDS	3,375,966.00	3,375,966.00	244,549.43	2,503,723.49	74.2%	200.98	872,041.53
4 FEDERAL FUNDS	2,175,350.00	2,175,350.00	92,916.39	1,991,837.26	91.6%	17,882.63	165,630.11
PROGRAM TOTAL	43,166,473.46	43,166,473.46	3,007,581.35	40,907,034.25	94.8%	90,778.66	2,168,660.55
365 MENTAL HEALTH							
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

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

Allotment Status
As of 06/30/18

- 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
379 CBRS-EVAL AND SCREENING							
1 GENERAL FUND	415,164.00	415,164.00	55,817.47	355,541.76	85.6%	0.00	59,622.24
4 FEDERAL FUNDS	1,240,836.00	1,240,836.00	167,451.00	1,066,608.41	86.0%	0.00	174,227.59
PROGRAM TOTAL	1,656,000.00	1,656,000.00	223,268.47	1,422,150.17	85.9%	0.00	233,849.83
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		10,845.02	105,955.52		0.00	
PROGRAM TOTAL	0.00		10,845.02	105,955.52		0.00	
870 NORFOLK SEX OFFENDER TRTMNT							
1 GENERAL FUND	16,276,497.00	16,276,497.00	1,100,408.70	14,971,189.88	92.0%	9,839.07	1,295,468.05
2 CASH FUNDS	189,914.00	189,914.00	122,154.77	143,991.91	75.8%	0.00	45,922.09
PROGRAM TOTAL	16,466,411.00	16,466,411.00	1,222,563.47	15,115,181.79	91.8%	9,839.07	1,341,390.14
919 CHEMICAL DEPENDENCY PROGRAM							
1 GENERAL FUND	5,107,000.00	5,107,000.00	0.00	360,400.00	7.1%	4,315,292.00	431,308.00
38 NCCF	2,609,316.71	2,609,316.71	9,346.77	9,346.77	.4%	48,933.23	2,551,036.71
PROGRAM TOTAL	7,716,316.71	7,716,316.71	9,346.77	369,746.77	4.8%	4,364,225.23	2,982,344.71

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 06/30/18

- 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	146,335,874.40	146,335,874.40	10,858,903.14	127,743,195.27	87.3%	4,773,401.03	13,819,278.10
2 CASH FUNDS	19,525,371.90	19,525,371.90	1,121,454.18	17,328,731.58	88.7%	5,473.95	2,191,166.37
38 NCCF	2,609,316.71	2,609,316.71	9,346.77	9,346.77	.4%	48,933.23	2,551,036.71
4 FEDERAL FUNDS	26,894,401.40	26,894,401.40	1,561,069.36	20,173,565.32	75.0%	21,426.32	6,699,409.76
BUDGETED TOTAL	195,364,964.41	195,364,964.41	13,550,773.45	165,254,838.94	84.6%	4,849,234.53	25,260,890.94
6 TRUST FUNDS	0.00		10,845.02	105,955.52		0.00	
UNBUDGETED TOTAL	0.00		10,845.02	105,955.52		0.00	
DIVISION TOTAL	195,364,964.41		13,561,618.47	165,360,794.46		4,849,234.53	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 06/30/18

- 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
267 DEV DISABILITIES SERVICE COORD							
1 GENERAL FUND	7,355,907.00	7,355,907.00	511,143.31	6,894,149.65	93.7%	0.00	461,757.35
4 FEDERAL FUNDS	7,927,232.00	7,927,232.00	579,472.51	7,505,953.88	94.7%	140.00	421,138.12
PROGRAM TOTAL	15,283,139.00	15,283,139.00	1,090,615.82	14,400,103.53	94.2%	140.00	882,895.47
269 DEV DISABILITIES ADMIN							
1 GENERAL FUND	2,878,210.43	2,878,210.43	243,907.15	2,386,502.82	82.9%	28,593.10	463,114.51
4 FEDERAL FUNDS	3,665,446.00	3,665,446.00	268,139.12	2,617,831.54	71.4%	19,073.28	1,028,541.18
PROGRAM TOTAL	6,543,656.43	6,543,656.43	512,046.27	5,004,334.36	76.5%	47,666.38	1,491,655.69
421 BEATRICE STATE DEV CTR							
1 GENERAL FUND	14,455,072.41	14,455,072.41	925,532.19	12,513,072.96	86.6%	0.00	1,941,999.45
2 CASH FUNDS	2,711,482.00	2,711,482.00	1,245,355.86	2,327,899.77	85.9%	0.00	383,582.23
4 FEDERAL FUNDS	23,242,223.60	23,242,223.60	2,523,694.62	17,778,571.24	76.5%	21,150.62	5,442,501.74
PROGRAM TOTAL	40,408,778.01	40,408,778.01	4,694,582.67	32,619,543.97	80.7%	21,150.62	7,768,083.42
424 DEV DISABILITIES AID							
1 GENERAL FUND	163,382,091.00	163,382,091.00	18,419,398.81	147,970,629.36	90.6%	0.00	15,411,461.64
2 CASH FUNDS	7,346,000.00	7,346,000.00	482,666.65	5,637,000.00	76.7%	0.00	1,709,000.00
PROGRAM TOTAL	170,728,091.00	170,728,091.00	18,902,065.46	153,607,629.36	90.0%	0.00	17,120,461.64
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		4,293.85	44,923.64		0.00	
PROGRAM TOTAL	0.00		4,293.85	44,923.64		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 06/30/18

- 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	188,071,280.84	188,071,280.84	20,099,981.46	169,764,354.79	90.3%	28,593.10	18,278,332.95
2 CASH FUNDS	10,057,482.00	10,057,482.00	1,728,022.51	7,964,899.77	79.2%	0.00	2,092,582.23
4 FEDERAL FUNDS	34,834,901.60	34,834,901.60	3,371,306.25	27,902,356.66	80.1%	40,363.90	6,892,181.04
BUDGETED TOTAL	232,963,664.44	232,963,664.44	25,199,310.22	205,631,611.22	88.3%	68,957.00	27,263,096.22
6 TRUST FUNDS	0.00		4,293.85	44,923.64		0.00	
UNBUDGETED TOTAL	0.00		4,293.85	44,923.64		0.00	
DIVISION TOTAL	232,963,664.44		25,203,604.07	205,676,534.86		68,957.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 06/30/18

- 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
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							
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
521 SCOTTSBLUFF VETS HOME							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
522 EASTERN NE VETS HOME							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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

Allotment Status
As of 06/30/18

- 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 <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	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	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status
As of 06/30/18

- 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>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	1,721,992,308.61	1,721,992,308.61	115,920,349.91	1,582,754,742.97	91.9%	5,586,226.75	133,651,338.89
2 CASH FUNDS	181,101,083.17	180,015,086.60	25,612,722.88	140,030,759.78	77.3%	491,023.69	39,493,303.13
38 NCCF	2,609,316.71	2,609,316.71	9,346.77	9,346.77	.4%	48,933.23	2,551,036.71
4 FEDERAL FUNDS	1,954,833,244.93	1,907,453,249.84	143,903,206.61	1,623,018,719.82	83.0%	700,452.33	283,734,077.69
BUDGETED TOTAL	3,860,535,953.42	3,812,069,961.76	285,445,626.17	3,345,813,569.34	86.7%	6,826,636.00	459,429,756.42
6 TRUST FUNDS	0.00		115,288.38	504,597.65		1,419.90	
UNBUDGETED TOTAL	0.00		115,288.38	504,597.65		1,419.90	
AGENCY TOTAL	3,860,535,953.42		285,560,914.55	3,346,318,166.99		6,828,055.90	

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 027 DEPT OF TRANSPORTATION

Allotment Status
 As of 06/30/18

- 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							
6 TRUST FUNDS	0.00		217.00	973.57		0.00	
PROGRAM TOTAL	0.00		217.00	973.57		0.00	
026 ADMINISTRATION AND SERVICES							
2 CASH FUNDS	2,932,335.44	2,932,335.44	129,699.42	1,835,890.21	62.6%	0.00	1,096,445.23
PROGRAM TOTAL	2,932,335.44	2,932,335.44	129,699.42	1,835,890.21	62.6%	0.00	1,096,445.23
301 PUBLIC AIRPORTS							
2 CASH FUNDS	30,785,192.10	30,785,192.10	2,186,550.45	16,115,389.03	52.3%	0.00	14,669,803.07
PROGRAM TOTAL	30,785,192.10	30,785,192.10	2,186,550.45	16,115,389.03	52.3%	0.00	14,669,803.07
305 PUBLIC TRANSPORTATION AID							
2 CASH FUNDS	7,519,282.57	7,519,282.57	1,663,052.36	5,296,425.47	70.4%	0.00	2,222,857.10
PROGRAM TOTAL	7,519,282.57	7,519,282.57	1,663,052.36	5,296,425.47	70.4%	0.00	2,222,857.10
568 HIGHWAY ADMINISTRATION							
2 CASH FUNDS	18,921,614.46	18,921,614.46	1,213,914.18	17,325,059.15	91.6%	17,457.10	1,579,098.21
PROGRAM TOTAL	18,921,614.46	18,921,614.46	1,213,914.18	17,325,059.15	91.6%	17,457.10	1,579,098.21
569 CONSTRUCTION							
2 CASH FUNDS	708,855,889.29	708,855,889.29	46,768,534.14	632,449,111.84	89.2%	1,568,163.24	74,838,614.21
PROGRAM TOTAL	708,855,889.29	708,855,889.29	46,768,534.14	632,449,111.84	89.2%	1,568,163.24	74,838,614.21
572 SERVICE AND SUPPORT							
2 CASH FUNDS	32,748,941.97	32,748,941.97	2,917,494.63	31,008,905.02	94.7%	626,020.06	1,114,016.89
PROGRAM TOTAL	32,748,941.97	32,748,941.97	2,917,494.63	31,008,905.02	94.7%	626,020.06	1,114,016.89
574 HIGHWAY MAINTENANCE							
2 CASH FUNDS	170,629,141.74	170,629,141.74	13,311,074.37	152,053,494.07	89.1%	10,285,146.42	8,290,501.25
PROGRAM TOTAL	170,629,141.74	170,629,141.74	13,311,074.37	152,053,494.07	89.1%	10,285,146.42	8,290,501.25

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 027 DEPT OF TRANSPORTATION

Allotment Status
As of 06/30/18

- 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>
596 STATE-OWNED AIRCRAFT							
2 CASH FUNDS	463,697.02	463,697.02	19,503.35	242,137.32	52.2%	0.00	221,559.70
PROGRAM TOTAL	463,697.02	463,697.02	19,503.35	242,137.32	52.2%	0.00	221,559.70
901 FACILITY IMPROVEMENTS							
2 CASH FUNDS	13,205,895.18	13,205,895.18	577,472.79	5,151,967.98	39.0%	128,845.61	7,925,081.59
PROGRAM TOTAL	13,205,895.18	13,205,895.18	577,472.79	5,151,967.98	39.0%	128,845.61	7,925,081.59

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 027 DEPT OF TRANSPORTATION

Allotment Status
As of 06/30/18

- 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 <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	986,061,989.77	986,061,989.77	68,787,295.69	861,478,380.09	87.4%	12,625,632.43	111,957,977.25
BUDGETED TOTAL	986,061,989.77	986,061,989.77	68,787,295.69	861,478,380.09	87.4%	12,625,632.43	111,957,977.25
6 TRUST FUNDS	0.00		217.00	973.57		0.00	
UNBUDGETED TOTAL	0.00		217.00	973.57		0.00	
AGENCY TOTAL	986,061,989.77		68,787,512.69	861,479,353.66		12,625,632.43	

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 028 DEPT OF VETERANS AFFAIRS

Allotment Status
 As of 06/30/18

- 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
Fund Type Number and Name							
036 DEPARTMENT ADMINISTRATION							
1 GENERAL FUND	1,962,265.19	1,962,265.19	129,448.75	1,260,851.48	64.3%	10,482.51	690,931.20
2 CASH FUNDS	418,587.00	418,587.00	35,176.73	377,871.22	90.3%	0.00	40,715.78
4 FEDERAL FUNDS	660,582.00	660,582.00	31,992.58	659,885.36	99.9%	0.00	696.64
BUDGETED PROGRAM TOTAL	3,041,434.19	3,041,434.19	196,618.06	2,298,608.06	75.6%	10,482.51	732,343.62
6 TRUST FUNDS	0.00		123,813.69	1,450,671.06		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		123,813.69	1,450,671.06		0.00	
PROGRAM TOTAL	3,041,434.19		320,431.75	3,749,279.12		10,482.51	
037 VETERAN CEMETERY SYSTEM							
1 GENERAL FUND	26,146.88	26,146.88	0.00	25,768.44	98.6%	0.00	378.44
2 CASH FUNDS	302,816.31	302,816.31	24,784.99	255,705.94	84.4%	547.51	46,562.86
PROGRAM TOTAL	328,963.19		24,784.99	281,474.38		547.51	
510 VETERANS HOME SYSTEM ADMIN							
1 GENERAL FUND	2,263,348.02	2,263,348.02	390,915.88	1,578,912.08	69.8%	37,626.04	646,809.90
2 CASH FUNDS	1,912,847.20	1,912,847.20	0.00	0.00	0.0	0.00	1,912,847.20
4 FEDERAL FUNDS	1,216,885.72	1,216,885.72	0.00	0.00	0.0	0.00	1,216,885.72
PROGRAM TOTAL	5,393,080.94	5,393,080.94	390,915.88	1,578,912.08	29.3%	37,626.04	3,776,542.82
519 GRAND ISLAND VETS HOME							
1 GENERAL FUND	11,525,406.00	11,525,406.00	244,883.73	11,481,777.57	99.6%	21,959.41	21,669.02
2 CASH FUNDS	3,821,622.00	3,821,622.00	317,815.58	2,534,142.85	66.3%	0.00	1,287,479.15
4 FEDERAL FUNDS	6,548,350.00	6,548,350.00	811,070.34	5,176,980.22	79.1%	47,344.22	1,324,025.56
PROGRAM TOTAL	21,895,378.00	21,895,378.00	1,373,769.65	19,192,900.64	87.7%	69,303.63	2,633,173.73
520 NORFOLK VETS HOME							
1 GENERAL FUND	5,019,656.00	5,019,656.00	355,912.52	4,510,082.85	89.8%	35,802.86	473,770.29
2 CASH FUNDS	3,599,566.00	3,599,566.00	314,837.79	3,407,139.32	94.7%	4.00	192,422.68
4 FEDERAL FUNDS	6,705,247.00	6,705,247.00	473,080.99	6,394,533.14	95.4%	8,405.89	302,307.97
PROGRAM TOTAL	15,324,469.00	15,324,469.00	1,143,831.30	14,311,755.31	93.4%	44,212.75	968,500.94

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 028 DEPT OF VETERANS AFFAIRS

Allotment Status
As of 06/30/18

- 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
521 WESTERN NEBRASKA VETS HOME							
1 GENERAL FUND	4,054,018.00	4,054,018.00	198,442.52	3,461,671.31	85.4%	129,314.33	463,032.36
2 CASH FUNDS	2,272,494.00	2,272,494.00	138,888.24	2,199,543.85	96.8%	4,209.92	68,740.23
4 FEDERAL FUNDS	3,898,043.00	3,898,043.00	361,006.18	3,777,200.79	96.9%	15,251.15	105,591.06
PROGRAM TOTAL	10,224,555.00	10,224,555.00	698,336.94	9,438,415.95	92.3%	148,775.40	637,363.65
522 EASTERN NEBRASKA VETS HOME							
1 GENERAL FUND	3,471,834.00	3,471,834.00	216,256.26	2,219,339.74	63.9%	194,247.32	1,058,246.94
2 CASH FUNDS	4,025,468.00	4,025,468.00	277,149.81	3,965,318.33	98.5%	59,775.87	373.80
4 FEDERAL FUNDS	6,537,152.00	6,537,152.00	491,086.71	5,710,413.34	87.4%	10,325.84	816,412.82
PROGRAM TOTAL	14,034,454.00	14,034,454.00	984,492.78	11,895,071.41	84.8%	264,349.03	1,875,033.56
558 DPI TRUST FUNDS							
6 TRUST FUNDS	0.00		16,591.45	242,144.57		42,675.25	
PROGRAM TOTAL	0.00		16,591.45	242,144.57		42,675.25	
904 CENTRAL NE VETERANS CONST PROJ							
38 NCCF	22,220,214.20	22,220,214.20	3,127,588.29	16,244,434.11	73.1%	4,366,225.59	1,609,554.50
4 FEDERAL FUNDS	45,574,721.89	45,574,721.89	313,209.46	24,803,406.36	54.4%	2,675,047.86	18,096,267.67
PROGRAM TOTAL	67,794,936.09	67,794,936.09	3,440,797.75	41,047,840.47	60.5%	7,041,273.45	19,705,822.17
923 WNVH-ASST LIV TO SKILLED NURSE							
1 GENERAL FUND	315,121.05	315,121.05	0.00	97,778.25	31.0%	18,204.17	199,138.63
PROGRAM TOTAL	315,121.05	315,121.05	0.00	97,778.25	31.0%	18,204.17	199,138.63

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 028 DEPT OF VETERANS AFFAIRS

Allotment Status
As of 06/30/18

- 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>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	28,637,795.14	28,637,795.14	1,535,859.66	24,636,181.72	86.0%	447,636.64	3,553,976.78
2 CASH FUNDS	16,353,400.51	16,353,400.51	1,108,653.14	12,739,721.51	77.9%	64,537.30	3,549,141.70
38 NCCF	22,220,214.20	22,220,214.20	3,127,588.29	16,244,434.11	73.1%	4,366,225.59	1,609,554.50
4 FEDERAL FUNDS	71,140,981.61	71,140,981.61	2,481,446.26	46,522,419.21	65.4%	2,756,374.96	21,862,187.44
BUDGETED TOTAL	138,352,391.46	138,352,391.46	8,253,547.35	100,142,756.55	72.4%	7,634,774.49	30,574,860.42
6 TRUST FUNDS	0.00		140,405.14	1,692,815.63		42,675.25	
UNBUDGETED TOTAL	0.00		140,405.14	1,692,815.63		42,675.25	
AGENCY TOTAL	138,352,391.46		8,393,952.49	101,835,572.18		7,677,449.74	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 029 DEPT OF NATURAL RESOURCES

Allotment Status
As of 06/30/18

- 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
303 STATE AID - SMALL WATERSHEDS							
2 CASH FUNDS	475,000.00	475,000.00	0.00	0.00	0.0	0.00	475,000.00
PROGRAM TOTAL	475,000.00	475,000.00	0.00	0.00	0.0	0.00	475,000.00
304 NE SOIL & WATER CONSERVATION							
1 GENERAL FUND	2,680,685.02	2,680,685.02	358,272.41	1,928,029.47	71.9%	0.00	752,655.55
2 CASH FUNDS	50,000.00	50,000.00	0.00	0.00	0.0	0.00	50,000.00
PROGRAM TOTAL	2,730,685.02	2,730,685.02	358,272.41	1,928,029.47	70.6%	0.00	802,655.55
306 WATER WELL DECOMMISSIONING							
2 CASH FUNDS	171,179.69	171,179.69	26,501.54	105,170.02	61.4%	0.00	66,009.67
PROGRAM TOTAL	171,179.69	171,179.69	26,501.54	105,170.02	61.4%	0.00	66,009.67
307 NE RESOURCES DEVELOPMENT							
1 GENERAL FUND	5,068,528.23	5,068,528.23	1,746,361.87	5,050,928.87	99.7%	0.00	17,599.36
2 CASH FUNDS	1,465,513.65	1,465,513.65	415,655.75	644,645.55	44.0%	0.00	820,868.10
PROGRAM TOTAL	6,534,041.88	6,534,041.88	2,162,017.62	5,695,574.42	87.2%	0.00	838,467.46
309 NAT RESOURCES WATER QUALITY							
2 CASH FUNDS	1,827,500.00	1,827,500.00	0.00	1,020,000.00	55.8%	0.00	807,500.00
PROGRAM TOTAL	1,827,500.00	1,827,500.00	0.00	1,020,000.00	55.8%	0.00	807,500.00
313 WATER SUSTAINABILITY FUND							
2 CASH FUNDS	39,303,235.52	39,303,235.52	126,107.97	9,342,955.06	23.8%	0.00	29,960,280.46
PROGRAM TOTAL	39,303,235.52	39,303,235.52	126,107.97	9,342,955.06	23.8%	0.00	29,960,280.46
314 CRITICAL INFRASTRUCTURE FAC.							
2 CASH FUNDS	13,073,785.75	13,073,785.75	404,385.76	404,385.76	3.1%	0.00	12,669,399.99
PROGRAM TOTAL	13,073,785.75	13,073,785.75	404,385.76	404,385.76	3.1%	0.00	12,669,399.99

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 029 DEPT OF NATURAL RESOURCES

Allotment Status
As of 06/30/18

- 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 <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
334 SOIL AND WATER CONSERVATION							
1 GENERAL FUND	14,910,865.37	14,910,865.37	873,775.12	10,242,931.98	68.7%	21,544.98	4,646,388.41
2 CASH FUNDS	19,391,512.63	19,391,512.63	44,206.89	3,598,350.73	18.6%	0.00	15,793,161.90
4 FEDERAL FUNDS	2,356,923.78	2,356,923.78	178,486.01	1,302,745.13	55.3%	0.00	1,054,178.65
PROGRAM TOTAL	36,659,301.78	36,659,301.78	1,096,468.02	15,144,027.84	41.3%	21,544.98	21,493,728.96

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 029 DEPT OF NATURAL RESOURCES

Allotment Status
As of 06/30/18

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	22,660,078.62	22,660,078.62	2,978,409.40	17,221,890.32	76.0%	21,544.98	5,416,643.32
2 CASH FUNDS	75,757,727.24	75,757,727.24	1,016,857.91	15,115,507.12	20.0%	0.00	60,642,220.12
4 FEDERAL FUNDS	2,356,923.78	2,356,923.78	178,486.01	1,302,745.13	55.3%	0.00	1,054,178.65
AGENCY TOTAL	100,774,729.64	100,774,729.64	4,173,753.32	33,640,142.57	33.4%	21,544.98	67,113,042.09

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 030 NEBRASKA ELECTRICAL BOARD

Allotment Status
As of 06/30/18

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
					<u>Expended</u>		
197 PUBLIC PROTECTION							
2 CASH FUNDS	1,834,865.75	1,834,865.75	138,079.02	1,520,306.16	82.9%	11,508.50	303,051.09
PROGRAM TOTAL	1,834,865.75	1,834,865.75	138,079.02	1,520,306.16	82.9%	11,508.50	303,051.09

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 030 NEBRASKA ELECTRICAL BOARD

Allotment Status
 As of 06/30/18

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	1,834,865.75	1,834,865.75	138,079.02	1,520,306.16	82.9%	11,508.50	303,051.09
AGENCY TOTAL	1,834,865.75	1,834,865.75	138,079.02	1,520,306.16	82.9%	11,508.50	303,051.09

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 031 MILITARY DEPARTMENT

Allotment Status
 As of 06/30/18

- 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	6,835,250.41	6,835,250.41	28,480.71-	1,847,855.89	27.0%	1,978.19	4,985,416.33
2 CASH FUNDS	728,302.46	728,302.46	0.00	59,486.70	8.2%	0.00	668,815.76
4 FEDERAL FUNDS	12,569,821.95	12,569,821.95	766,998.63	7,356,159.87	58.5%	0.00	5,213,662.08
PROGRAM TOTAL	20,133,374.82	20,133,374.82	738,517.92	9,263,502.46	46.0%	1,978.19	10,867,894.17
544 NATIONAL & STATE GUARD							
1 GENERAL FUND	3,059,195.93	3,059,195.93	105,846.91	2,941,705.33	96.2%	4,145.97	113,344.63
2 CASH FUNDS	446,896.16	446,896.16	23,179.58	247,172.19	55.3%	0.00	199,723.97
4 FEDERAL FUNDS	26,281,459.03	26,281,459.03	1,940,841.50	21,144,468.66	80.5%	206,555.50	4,930,434.87
PROGRAM TOTAL	29,787,551.12	29,787,551.12	2,069,867.99	24,333,346.18	81.7%	210,701.47	5,243,503.47
545 EMERGENCY MANAGEMENT							
1 GENERAL FUND	1,423,411.87	1,423,411.87	95,971.03	1,105,196.27	77.6%	1,277.54	316,938.06
2 CASH FUNDS	572,318.78	572,318.78	24,102.21	320,912.41	56.1%	1,725.00	249,681.37
4 FEDERAL FUNDS	10,765,947.89	10,765,947.89	258,753.76	7,526,434.44	69.9%	2,012.49	3,237,500.96
PROGRAM TOTAL	12,761,678.54	12,761,678.54	378,827.00	8,952,543.12	70.2%	5,015.03	3,804,120.39
548 TUITION ASSISTANCE							
1 GENERAL FUND	614,848.99	614,848.99	66,021.89	567,957.27	92.4%	0.00	46,891.72
PROGRAM TOTAL	614,848.99	614,848.99	66,021.89	567,957.27	92.4%	0.00	46,891.72
925 FEDERAL FUNDED PROJECTS							
4 FEDERAL FUNDS	2,976,778.03	2,976,778.03	0.00	103,757.00	3.5%	0.00	2,873,021.03
PROGRAM TOTAL	2,976,778.03	2,976,778.03	0.00	103,757.00	3.5%	0.00	2,873,021.03
990 BELLEVUE READINESS CNTR DESIGN							
2 CASH FUNDS	143,000.00	143,000.00	143,000.00	143,000.00	100.0%	0.00	0.00
4 FEDERAL FUNDS	2,370,600.00	2,370,600.00	0.00	0.00	0.0	0.00	2,370,600.00
PROGRAM TOTAL	2,513,600.00	2,513,600.00	143,000.00	143,000.00	5.7%	0.00	2,370,600.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 031 MILITARY DEPARTMENT

Allotment Status
As of 06/30/18

- 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 <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	11,932,707.20	11,932,707.20	239,359.12	6,462,714.76	54.2%	7,401.70	5,462,590.74
2 CASH FUNDS	1,890,517.40	1,890,517.40	190,281.79	770,571.30	40.8%	1,725.00	1,118,221.10
4 FEDERAL FUNDS	54,964,606.90	54,964,606.90	2,966,593.89	36,130,819.97	65.7%	208,567.99	18,625,218.94
AGENCY TOTAL	68,787,831.50	68,787,831.50	3,396,234.80	43,364,106.03	63.0%	217,694.69	25,206,030.78

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 032 BD OF EDUC LANDS & FUNDS

Allotment Status
As of 06/30/18

- 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		172,075.44	813,262.57		0.00	
PROGRAM TOTAL	0.00		172,075.44	813,262.57		0.00	
529 LAND SURVEYS							
1 GENERAL FUND	381,345.92	381,345.92	26,560.95	377,541.87	99.0%	0.00	3,804.05
2 CASH FUNDS	23,829.77	23,829.77	1,473.02	16,353.60	68.6%	0.00	7,476.17
PROGRAM TOTAL	405,175.69	405,175.69	28,033.97	393,895.47	97.2%	0.00	11,280.22
554 DISPUTED SURVEY SETTLEMENTS							
2 CASH FUNDS	20,483.00	20,483.00	0.00	50.01	.2%	0.00	20,432.99
PROGRAM TOTAL	20,483.00	20,483.00	0.00	50.01	.2%	0.00	20,432.99
582 SCHOOL LAND TRUST							
2 CASH FUNDS	20,837,936.45	20,837,936.45	417,773.42	16,685,567.69	80.1%	42,864.74	4,109,504.02
BUDGETED PROGRAM TOTAL	20,837,936.45	20,837,936.45	417,773.42	16,685,567.69	80.1%	42,864.74	4,109,504.02
6 TRUST FUNDS	0.00		0.00	65,482.58		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	65,482.58		0.00	
PROGRAM TOTAL	20,837,936.45		417,773.42	16,751,050.27		42,864.74	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 032 BD OF EDUC LANDS & FUNDS

Allotment Status
As of 06/30/18

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	381,345.92	381,345.92	26,560.95	377,541.87	99.0%	0.00	3,804.05
2 CASH FUNDS	20,882,249.22	20,882,249.22	419,246.44	16,701,971.30	80.0%	42,864.74	4,137,413.18
BUDGETED TOTAL	21,263,595.14	21,263,595.14	445,807.39	17,079,513.17	80.3%	42,864.74	4,141,217.23
6 TRUST FUNDS	0.00		172,075.44	878,745.15		0.00	
UNBUDGETED TOTAL	0.00		172,075.44	878,745.15		0.00	
AGENCY TOTAL	21,263,595.14		617,882.83	17,958,258.32		42,864.74	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 06/30/18

- 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
162 ENVIRONMENTAL TRUST							
2 CASH FUNDS	46,562,401.02	46,562,401.02	928,812.70	16,752,675.71	36.0%	2,298.85	29,807,426.46
PROGRAM TOTAL	46,562,401.02	46,562,401.02	928,812.70	16,752,675.71	36.0%	2,298.85	29,807,426.46
330 HABITAT DEVELOPMENT							
2 CASH FUNDS	8,141,461.49	8,141,461.49	361,025.19	6,424,192.58	78.9%	616,511.75	1,100,757.16
4 FEDERAL FUNDS	4,998,557.87	4,998,557.87	380,791.39	3,935,626.14	78.7%	1,810.00	1,061,121.73
PROGRAM TOTAL	13,140,019.36	13,140,019.36	741,816.58	10,359,818.72	78.8%	618,321.75	2,161,878.89
336 WILDLIFE CONSERVATION							
1 GENERAL FUND	1,405,137.64	1,405,137.64	94,706.30	1,229,769.11	87.5%	36,494.44	138,874.09
2 CASH FUNDS	27,016,226.84	27,016,226.84	1,710,238.64	21,689,367.90	80.3%	705,959.95	4,620,898.99
4 FEDERAL FUNDS	4,331,946.79	4,331,946.79	561,069.76	3,735,085.46	86.2%	37,829.42	559,031.91
PROGRAM TOTAL	32,753,311.27	32,753,311.27	2,366,014.70	26,654,222.47	81.4%	780,283.81	5,318,804.99
337 ADMINISTRATION							
1 GENERAL FUND	923,392.38	923,392.38	98,442.57	797,006.87	86.3%	709.76	125,675.75
2 CASH FUNDS	4,710,739.90	4,710,739.90	361,307.36	4,374,494.00	92.9%	14,886.76	321,359.14
PROGRAM TOTAL	5,634,132.28	5,634,132.28	459,749.93	5,171,500.87	91.8%	15,596.52	447,034.89
338 NIOBRARA COUNCIL							
1 GENERAL FUND	42,011.00	42,011.00	1,371.31	42,011.00	100.0%	0.00	0.00
2 CASH FUNDS	10,000.92	10,000.92	1,800.05	1,800.05	18.0%	0.00	8,200.87
4 FEDERAL FUNDS	212,775.39	212,775.39	8,964.30	147,535.46	69.3%	0.00	65,239.93
PROGRAM TOTAL	264,787.31	264,787.31	12,135.66	191,346.51	72.3%	0.00	73,440.80
549 PARKS - ADMIN & OPER							
1 GENERAL FUND	7,171,548.38	7,171,548.38	547,007.31	6,976,258.56	97.3%	567.36	194,722.46
2 CASH FUNDS	23,673,230.61	23,673,230.61	1,939,728.05	17,798,530.40	75.2%	1,859,738.36	4,014,961.85
4 FEDERAL FUNDS	50,000.00	50,000.00	0.00	0.00	0.0	0.00	50,000.00
PROGRAM TOTAL	30,894,778.99	30,894,778.99	2,486,735.36	24,774,788.96	80.2%	1,860,305.72	4,259,684.31

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
 As of 06/30/18

- 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
550 PLANNING & TRAILS COORDINATION							
1 GENERAL FUND	476,698.53	476,698.53	43,685.74	440,868.85	92.5%	615.11	35,214.57
2 CASH FUNDS	1,418,652.68	1,418,652.68	108,157.07	932,307.70	65.7%	100,413.01	385,931.97
4 FEDERAL FUNDS	197,625.88	197,625.88	39,383.99	95,539.27	48.3%	20.49	102,066.12
PROGRAM TOTAL	2,092,977.09	2,092,977.09	191,226.80	1,468,715.82	70.2%	101,048.61	523,212.66
617 ENGINEERING & AREA MAINTENANCE							
1 GENERAL FUND	1,910,004.60	1,910,004.60	123,908.63	1,643,253.03	86.0%	4,632.16	262,119.41
2 CASH FUNDS	1,478,747.43	1,478,747.43	28,839.37	403,675.00	27.3%	22,386.89	1,052,685.54
PROGRAM TOTAL	3,388,752.03	3,388,752.03	152,748.00	2,046,928.03	60.4%	27,019.05	1,314,804.95
628 CREDIT CARD DISCOUNT SALES							
2 CASH FUNDS	705,736.37	705,736.37	51,678.31	632,155.04	89.6%	0.00	73,581.33
PROGRAM TOTAL	705,736.37	705,736.37	51,678.31	632,155.04	89.6%	0.00	73,581.33
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	303,957.00	303,957.00	55,045.74	172,534.02	56.8%	0.00	131,422.98
PROGRAM TOTAL	341,341.00	341,341.00	64,391.74	209,918.02	61.5%	0.00	131,422.98
900 STATE PARKS-FACILITY IMPROVE							
2 CASH FUNDS	4,078,624.94	4,078,624.94	147,265.67	1,582,613.90	38.8%	35,307.86	2,460,703.18
4 FEDERAL FUNDS	1,950,333.16	1,950,333.16	0.00	1,235,892.31	63.4%	0.00	714,440.85
PROGRAM TOTAL	6,028,958.10	6,028,958.10	147,265.67	2,818,506.21	46.7%	35,307.86	3,175,144.03
901 STATE PARKS-MAINTENANCE							
2 CASH FUNDS	17,205,026.77	17,205,026.77	197,797.61	7,727,933.78	44.9%	205,872.41	9,271,220.58
PROGRAM TOTAL	17,205,026.77	17,205,026.77	197,797.61	7,727,933.78	44.9%	205,872.41	9,271,220.58
902 TRAIL DEVELOPMENT ASSISTANCE							
4 FEDERAL FUNDS	1,209,591.48	1,209,591.48	0.00	836,688.35	69.2%	0.00	372,903.13
PROGRAM TOTAL	1,209,591.48	1,209,591.48	0.00	836,688.35	69.2%	0.00	372,903.13

ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 06/30/18

- 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
Fund Type Number and Name							
919 AID TO POLITICAL SUBDIVISIONS							
4 FEDERAL FUNDS	479,565.56	479,565.56	0.00	268,811.23	56.1%	0.00	210,754.33
PROGRAM TOTAL	479,565.56	479,565.56	0.00	268,811.23	56.1%	0.00	210,754.33
924 WILDLIFE LAND ACQUIS & IMPROVE							
2 CASH FUNDS	2,865,907.76	2,865,907.76	6,950.00	191,285.34	6.7%	0.00	2,674,622.42
4 FEDERAL FUNDS	1,391,968.16	1,391,968.16	0.00	1,139,242.81	81.8%	0.00	252,725.35
PROGRAM TOTAL	4,257,875.92	4,257,875.92	6,950.00	1,330,528.15	31.2%	0.00	2,927,347.77
955 YOUTH OUTDOOR SKILLS TRAINING							
2 CASH FUNDS	372,182.05	372,182.05	0.00	31,273.00	8.4%	0.00	340,909.05
4 FEDERAL FUNDS	81,529.02	81,529.02	0.00	59,279.84	72.7%	0.00	22,249.18
PROGRAM TOTAL	453,711.07	453,711.07	0.00	90,552.84	20.0%	0.00	363,158.23
960 PARK & RECREATION LAND ACQUIS							
2 CASH FUNDS	204,730.62	204,730.62	0.00	0.00	0.0	0.00	204,730.62
4 FEDERAL FUNDS	80,500.00	80,500.00	0.00	0.00	0.0	0.00	80,500.00
PROGRAM TOTAL	285,230.62	285,230.62	0.00	0.00	0.0	0.00	285,230.62
966 STATE RECREATIONAL TRAILS							
2 CASH FUNDS	120,000.00	120,000.00	0.00	39,700.94	33.1%	0.00	80,299.06
4 FEDERAL FUNDS	250,000.00	250,000.00	0.00	201,131.84	80.5%	0.00	48,868.16
PROGRAM TOTAL	370,000.00	370,000.00	0.00	240,832.78	65.1%	0.00	129,167.22
967 STATE PARK IMPROVEMENTS							
2 CASH FUNDS	1,227,416.32	1,227,416.32	6,451.20	55,533.99	4.5%	2,096.22	1,169,786.11
4 FEDERAL FUNDS	157,663.00	157,663.00	0.00	0.00	0.0	0.00	157,663.00
PROGRAM TOTAL	1,385,079.32	1,385,079.32	6,451.20	55,533.99	4.0%	2,096.22	1,327,449.11
968 STATE HISTORICAL AREAS							
2 CASH FUNDS	195,000.00	195,000.00	0.00	0.00	0.0	0.00	195,000.00
PROGRAM TOTAL	195,000.00	195,000.00	0.00	0.00	0.0	0.00	195,000.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 06/30/18

- 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
969 STATE RECREATION AREAS							
2 CASH FUNDS	3,691,630.62	3,691,630.62	12,611.38	257,617.16	7.0%	22,077.00	3,411,936.46
4 FEDERAL FUNDS	647,448.23	647,448.23	0.00	322,334.11	49.8%	0.00	325,114.12
PROGRAM TOTAL	4,339,078.85	4,339,078.85	12,611.38	579,951.27	13.4%	22,077.00	3,737,050.58
971 SPECIAL USE AREAS							
2 CASH FUNDS	1,075,832.01	1,075,832.01	6,600.00	149,429.82	13.9%	68,964.69	857,437.50
4 FEDERAL FUNDS	152,559.72	152,559.72	0.00	10,771.99	7.1%	11,779.98	130,007.75
PROGRAM TOTAL	1,228,391.73	1,228,391.73	6,600.00	160,201.81	13.0%	80,744.67	987,445.25
972 ADMINISTRATIVE FACILITIES-IMPR							
2 CASH FUNDS	1,429,840.33	1,429,840.33	0.00	29,437.81	2.1%	82,316.71	1,318,085.81
PROGRAM TOTAL	1,429,840.33	1,429,840.33	0.00	29,437.81	2.1%	82,316.71	1,318,085.81
973 FISH PRODUCTION							
2 CASH FUNDS	1,530,519.18	1,530,519.18	48,191.68	220,589.34	14.4%	9,336.40	1,300,593.44
4 FEDERAL FUNDS	245,099.96	245,099.96	0.00	172,792.66	70.5%	3,758.56	68,548.74
PROGRAM TOTAL	1,775,619.14	1,775,619.14	48,191.68	393,382.00	22.2%	13,094.96	1,369,142.18
975 EMER REPAIRS-PARKS							
2 CASH FUNDS	214,699.38	214,699.38	17,175.00	147,789.66	68.8%	17,500.00	49,409.72
4 FEDERAL FUNDS	193,532.11	193,532.11	0.00	0.00	0.0	0.00	193,532.11
PROGRAM TOTAL	408,231.49	408,231.49	17,175.00	147,789.66	36.2%	17,500.00	242,941.83
976 EMER REPAIRS-OTHER FACILITIES							
2 CASH FUNDS	279,910.83	279,910.83	0.00	4,711.60	1.7%	0.00	275,199.23
4 FEDERAL FUNDS	10,677.07	10,677.07	0.00	0.00	0.0	0.00	10,677.07
PROGRAM TOTAL	290,587.90	290,587.90	0.00	4,711.60	1.6%	0.00	285,876.30
977 NONGAME/ENDANGERED							
2 CASH FUNDS	383,563.80	383,563.80	0.00	0.00	0.0	0.00	383,563.80
PROGRAM TOTAL	383,563.80	383,563.80	0.00	0.00	0.0	0.00	383,563.80

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 06/30/18

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
979 COWBOY TRAIL EMER REPAIRS							
2 CASH FUNDS	239,533.48	239,533.48	0.00	0.00	0.0	0.00	239,533.48
4 FEDERAL FUNDS	248,369.14	248,369.14	0.00	0.00	0.0	0.00	248,369.14
PROGRAM TOTAL	487,902.62	487,902.62	0.00	0.00	0.0	0.00	487,902.62
981 AQUATIC HABITAT-IMPROVE							
2 CASH FUNDS	11,990,302.67	11,990,302.67	228,811.44	2,770,200.04	23.1%	390,691.22	8,829,411.41
4 FEDERAL FUNDS	1,439,683.73	1,439,683.73	39,075.84	755,646.05	52.5%	0.00	684,037.68
PROGRAM TOTAL	13,429,986.40	13,429,986.40	267,887.28	3,525,846.09	26.3%	390,691.22	9,513,449.09
987 NEBRASKA OUTDOOR VENTURE PARKS							
2 CASH FUNDS	34,202,475.67	34,202,475.67	1,306,149.06	6,819,019.90	19.9%	279,693.04	27,103,762.73
4 FEDERAL FUNDS	792,893.29	792,893.29	0.00	131,813.50	16.6%	0.00	661,079.79
PROGRAM TOTAL	34,995,368.96	34,995,368.96	1,306,149.06	6,950,833.40	19.9%	279,693.04	27,764,842.52

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 06/30/18

- 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>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	11,966,176.53	11,966,176.53	918,467.86	11,166,551.42	93.3%	43,018.83	756,606.28
2 CASH FUNDS	195,328,350.69	195,328,350.69	7,524,635.52	89,208,868.68	45.7%	4,436,051.12	101,683,430.89
4 FEDERAL FUNDS	19,122,319.56	19,122,319.56	1,029,285.28	13,048,191.02	68.2%	55,198.45	6,018,930.09
AGENCY TOTAL	226,416,846.78	226,416,846.78	9,472,388.66	113,423,611.12	50.1%	4,534,268.40	108,458,967.26

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 034 NE LIBRARY COMMISSION

Allotment Status
As of 06/30/18

- 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
252 LIBRARY OPERATIONS							
1 GENERAL FUND	2,627,020.23	2,627,020.23	196,762.30	2,500,829.52	95.2%	0.00	126,190.71
2 CASH FUNDS	94,085.00	94,085.00	250.00	3,009.12	3.2%	0.00	91,075.88
4 FEDERAL FUNDS	1,240,297.23	1,240,297.23	91,501.72	1,117,412.51	90.1%	0.00	122,884.72
BUDGETED PROGRAM TOTAL	3,961,402.46	3,961,402.46	288,514.02	3,621,251.15	91.4%	0.00	340,151.31
6 TRUST FUNDS	0.00		0.00	1,338.90		6,075.00	
PROGRAM TOTAL	3,961,402.46		288,514.02	3,622,590.05		6,075.00	
302 LIBRARY DEVELOPMENT							
1 GENERAL FUND	1,269,183.00	1,269,183.00	119,282.28	1,269,183.00	100.0%	0.00	0.00
4 FEDERAL FUNDS	546,002.42	546,002.42	154,273.97	530,515.78	97.2%	0.00	15,486.64
PROGRAM TOTAL	1,815,185.42		273,556.25	1,799,698.78		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 034 NE LIBRARY COMMISSION

Allotment Status
As of 06/30/18

- 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 <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	3,896,203.23	3,896,203.23	316,044.58	3,770,012.52	96.8%	0.00	126,190.71
2 CASH FUNDS	94,085.00	94,085.00	250.00	3,009.12	3.2%	0.00	91,075.88
4 FEDERAL FUNDS	1,786,299.65	1,786,299.65	245,775.69	1,647,928.29	92.3%	0.00	138,371.36
BUDGETED TOTAL	5,776,587.88	5,776,587.88	562,070.27	5,420,949.93	93.8%	0.00	355,637.95
6 TRUST FUNDS	0.00		0.00	1,338.90		6,075.00	
UNBUDGETED TOTAL	0.00		0.00	1,338.90		6,075.00	
AGENCY TOTAL	5,776,587.88		562,070.27	5,422,288.83		6,075.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 035 LIQUOR CONTROL COMMISSION

Allotment Status
As of 06/30/18

- 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 <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
073 LICENSING & REGULATION							
1 GENERAL FUND	1,333,458.28	1,333,458.28	118,990.69	1,146,447.68	86.0%	3,620.00	183,390.60
2 CASH FUNDS	78,779.39	78,779.39	3,878.98	57,693.72	73.2%	0.00	21,085.67
PROGRAM TOTAL	1,412,237.67		122,869.67	1,204,141.40		3,620.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 035 LIQUOR CONTROL COMMISSION

Allotment Status
As of 06/30/18

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,333,458.28	1,333,458.28	118,990.69	1,146,447.68	86.0%	3,620.00	183,390.60
2 CASH FUNDS	78,779.39	78,779.39	3,878.98	57,693.72	73.2%	0.00	21,085.67
AGENCY TOTAL	1,412,237.67	1,412,237.67	122,869.67	1,204,141.40	85.3%	3,620.00	204,476.27

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 036 STATE RACING COMMISSION

Allotment Status
As of 06/30/18

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
074 ENF OF STDS-HORSERACING							
2 CASH FUNDS	1,009,386.50	1,009,386.50	81,631.52	667,035.67	66.1%	0.00	342,350.83
PROGRAM TOTAL	1,009,386.50	1,009,386.50	81,631.52	667,035.67	66.1%	0.00	342,350.83

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 036 STATE RACING COMMISSION

Allotment Status
 As of 06/30/18

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	1,009,386.50	1,009,386.50	81,631.52	667,035.67	66.1%	0.00	342,350.83
AGENCY TOTAL	1,009,386.50	1,009,386.50	81,631.52	667,035.67	66.1%	0.00	342,350.83

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 037 WORKERS COMPENSATION COUR

Allotment Status
As of 06/30/18

- 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>
526 WC JUDGES SALARIES							
2 CASH FUNDS	1,322,159.00	1,322,159.00	108,635.13	1,289,763.69	97.5%	0.00	32,395.31
PROGRAM TOTAL	1,322,159.00	1,322,159.00	108,635.13	1,289,763.69	97.5%	0.00	32,395.31
530 WC COURT ADMINISTRATION							
2 CASH FUNDS	4,920,765.03	4,920,765.03	371,494.51	4,144,528.97	84.2%	7,261.40	768,974.66
4 FEDERAL FUNDS	53,046.57	53,046.57	3,632.41	44,595.73	84.1%	0.00	8,450.84
BUDGETED PROGRAM TOTAL	4,973,811.60	4,973,811.60	375,126.92	4,189,124.70	84.2%	7,261.40	777,425.50
6 TRUST FUNDS	0.00		44,285.29	550,662.52		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		44,285.29	550,662.52		0.00	
PROGRAM TOTAL	4,973,811.60		419,412.21	4,739,787.22		7,261.40	
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

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 037 WORKERS COMPENSATION COUR

Allotment Status
As of 06/30/18

- 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>
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	6,298,191.03	6,298,191.03	480,129.64	5,434,292.66	86.3%	7,261.40	856,636.97
4 FEDERAL FUNDS	53,046.57	53,046.57	3,632.41	44,595.73	84.1%	0.00	8,450.84
BUDGETED TOTAL	6,351,237.60	6,351,237.60	483,762.05	5,478,888.39	86.3%	7,261.40	865,087.81
6 TRUST FUNDS	0.00		44,285.29	550,662.52		0.00	
UNBUDGETED TOTAL	0.00		44,285.29	550,662.52		0.00	
AGENCY TOTAL	6,351,237.60		528,047.34	6,029,550.91		7,261.40	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 039 NEBR BRAND COMMITTEE

Allotment Status
As of 06/30/18

- 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 <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
075 NEBRASKA BRAND COMMITTEE							
2 CASH FUNDS	5,058,821.99	5,058,821.99	383,755.94	4,931,417.45	97.5%	62,953.12	64,451.42
PROGRAM TOTAL	5,058,821.99	5,058,821.99	383,755.94	4,931,417.45	97.5%	62,953.12	64,451.42

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 039 NEBR BRAND COMMITTEE

Allotment Status
 As of 06/30/18

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	5,058,821.99	5,058,821.99	383,755.94	4,931,417.45	97.5%	62,953.12	64,451.42
AGENCY TOTAL	5,058,821.99	5,058,821.99	383,755.94	4,931,417.45	97.5%	62,953.12	64,451.42

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 040 MTR VEH INDUST LICENSE BD

Allotment Status
As of 06/30/18

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
					<u>Expended</u>		
076 ENF OF STDS-AUTO INDUSTRY							
2 CASH FUNDS	806,613.90	806,613.90	58,199.44	707,431.59	87.7%	0.00	99,182.31
PROGRAM TOTAL	806,613.90		58,199.44	707,431.59		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 040 MTR VEH INDUST LICENSE BD

Allotment Status
As of 06/30/18

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	806,613.90	806,613.90	58,199.44	707,431.59	87.7%	0.00	99,182.31
AGENCY TOTAL	806,613.90	806,613.90	58,199.44	707,431.59	87.7%	0.00	99,182.31

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 041 REAL ESTATE COMMISSION

Allotment Status
As of 06/30/18

- 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>
077 ENF OF STDS-REAL ESTATE							
2 CASH FUNDS	1,638,061.31	1,638,061.31	93,165.12	1,235,822.65	75.4%	0.00	402,238.66
PROGRAM TOTAL	1,638,061.31		93,165.12	1,235,822.65		0.00	

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 041 REAL ESTATE COMMISSION

Allotment Status
 As of 06/30/18

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	1,638,061.31	1,638,061.31	93,165.12	1,235,822.65	75.4%	0.00	402,238.66
AGENCY TOTAL	1,638,061.31	1,638,061.31	93,165.12	1,235,822.65	75.4%	0.00	402,238.66

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 045 BOARD OF BARBER EXAMINERS

Allotment Status
As of 06/30/18

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
					<u>Expended</u>		
080 ENF OF STDS-BARBERING							
2 CASH FUNDS	171,379.99	171,379.99	11,037.02	138,433.12	80.8%	0.00	32,946.87
PROGRAM TOTAL	171,379.99	171,379.99	11,037.02	138,433.12	80.8%	0.00	32,946.87

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 045 BOARD OF BARBER EXAMINERS

Allotment Status
As of 06/30/18

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	171,379.99	171,379.99	11,037.02	138,433.12	80.8%	0.00	32,946.87
AGENCY TOTAL	171,379.99	171,379.99	11,037.02	138,433.12	80.8%	0.00	32,946.87

ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status
As of 06/30/18

- 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
200 ADULT OPERATIONS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
214 VOCATIONAL AND LIFE SKILLS							
1 GENERAL FUND	6,224,127.95	6,224,127.95	554,216.74	4,706,781.87	75.6%	199,500.13	1,317,845.95
PROGRAM TOTAL	6,224,127.95	6,224,127.95	554,216.74	4,706,781.87	75.6%	199,500.13	1,317,845.95
260 SECURE YOUTH FACILITY							
1 GENERAL FUND	6,053,923.05	6,053,923.05	452,218.70	5,584,694.56	92.2%	18,548.02	450,680.47
4 FEDERAL FUNDS	55,000.00	55,000.00	3,885.80	51,114.11	92.9%	0.00	3,885.89
BUDGETED PROGRAM TOTAL	6,108,923.05	6,108,923.05	456,104.50	5,635,808.67	92.3%	18,548.02	454,566.36
6 TRUST FUNDS	0.00		4,072.63	38,187.77		2,309.00	
UNBUDGETED PROGRAM TOTAL	0.00		4,072.63	38,187.77		2,309.00	
PROGRAM TOTAL	6,108,923.05		460,177.13	5,673,996.44		20,857.02	
300 TECUMSEH CORRECTIONAL CTR							
1 GENERAL FUND	28,109,432.43	28,109,432.43	2,127,785.57	26,425,073.09	94.0%	104,043.88	1,580,315.46
BUDGETED PROGRAM TOTAL	28,109,432.43	28,109,432.43	2,127,785.57	26,425,073.09	94.0%	104,043.88	1,580,315.46
6 TRUST FUNDS	0.00		60,600.20	1,051,508.68		25,711.67	
UNBUDGETED PROGRAM TOTAL	0.00		60,600.20	1,051,508.68		25,711.67	
PROGRAM TOTAL	28,109,432.43		2,188,385.77	27,476,581.77		129,755.55	
368 CCC-LINCOLN							
1 GENERAL FUND	6,843,189.42	6,843,189.42	456,909.77	5,242,040.89	76.6%	22,058.59	1,579,089.94
BUDGETED PROGRAM TOTAL	6,843,189.42	6,843,189.42	456,909.77	5,242,040.89	76.6%	22,058.59	1,579,089.94
6 TRUST FUNDS	0.00		7,514.50	201,364.72		10,880.05	
UNBUDGETED PROGRAM TOTAL	0.00		7,514.50	201,364.72		10,880.05	
PROGRAM TOTAL	6,843,189.42		464,424.27	5,443,405.61		32,938.64	

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status
 As of 06/30/18

- 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
369 CCC-OMAHA							
1 GENERAL FUND	2,915,621.83	2,915,621.83	231,493.67	2,665,881.07	91.4%	10,761.38	238,979.38
PROGRAM TOTAL	2,915,621.83		231,493.67	2,665,881.07		10,761.38	
370 CENTRAL OFFICE							
1 GENERAL FUND	75,149,301.96	75,149,301.96	4,483,773.21	71,190,701.60	94.7%	285,622.68	3,672,977.68
2 CASH FUNDS	3,126,644.02	3,126,644.02	1,501,455.59	3,115,834.99	99.7%	2,957.16	7,851.87
4 FEDERAL FUNDS	3,414,708.45	3,414,708.45	40,824.56	470,029.24	13.8%	800.00	2,943,879.21
BUDGETED PROGRAM TOTAL	81,690,654.43	81,690,654.43	6,026,053.36	74,776,565.83	91.5%	289,379.84	6,624,708.76
6 TRUST FUNDS	0.00		1,508,843.39	15,504,459.86		37,933.94	
UNBUDGETED PROGRAM TOTAL	0.00		1,508,843.39	15,504,459.86		37,933.94	
PROGRAM TOTAL	81,690,654.43		7,534,896.75	90,281,025.69		327,313.78	
372 STATE PENITENTIARY							
1 GENERAL FUND	35,614,167.44	35,614,167.44	2,845,362.29	33,013,553.48	92.7%	333,630.16	2,266,983.80
BUDGETED PROGRAM TOTAL	35,614,167.44	35,614,167.44	2,845,362.29	33,013,553.48	92.7%	333,630.16	2,266,983.80
6 TRUST FUNDS	0.00		78,323.45	1,406,215.14		53,460.70	
UNBUDGETED PROGRAM TOTAL	0.00		78,323.45	1,406,215.14		53,460.70	
PROGRAM TOTAL	35,614,167.44		2,923,685.74	34,419,768.62		387,090.86	
373 CENTER FOR WOMEN-YORK							
1 GENERAL FUND	10,367,720.06	10,367,720.06	778,024.83	9,638,914.85	93.0%	22,734.41	706,070.80
2 CASH FUNDS	585,000.00	585,000.00	0.00	0.00	0.0	0.00	585,000.00
BUDGETED PROGRAM TOTAL	10,952,720.06	10,952,720.06	778,024.83	9,638,914.85	88.0%	22,734.41	1,291,070.80
6 TRUST FUNDS	0.00		23,279.90	438,208.26		7,514.57	
UNBUDGETED PROGRAM TOTAL	0.00		23,279.90	438,208.26		7,514.57	
PROGRAM TOTAL	10,952,720.06		801,304.73	10,077,123.11		30,248.98	
375 DIAG & EVAL CENTER							
1 GENERAL FUND	11,391,574.97	11,391,574.97	1,053,677.98	11,123,922.26	97.7%	81,869.13	185,783.58
PROGRAM TOTAL	11,391,574.97		1,053,677.98	11,123,922.26		81,869.13	

ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status
As of 06/30/18

- 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
376 LINCOLN CORRECTIONAL CTR							
1 GENERAL FUND	19,689,449.53	19,689,449.53	1,434,238.17	17,253,147.40	87.6%	163,165.38	2,273,136.75
BUDGETED PROGRAM TOTAL	19,689,449.53	19,689,449.53	1,434,238.17	17,253,147.40	87.6%	163,165.38	2,273,136.75
6 TRUST FUNDS	0.00		50,577.91	852,111.90		29,340.91	
UNBUDGETED PROGRAM TOTAL	0.00		50,577.91	852,111.90		29,340.91	
PROGRAM TOTAL	19,689,449.53		1,484,816.08	18,105,259.30		192,506.29	
377 OMAHA CORRECTIONAL CTR							
1 GENERAL FUND	20,141,426.73	20,141,426.73	1,327,064.54	14,867,074.91	73.8%	172,843.87	5,101,507.95
BUDGETED PROGRAM TOTAL	20,141,426.73	20,141,426.73	1,327,064.54	14,867,074.91	73.8%	172,843.87	5,101,507.95
6 TRUST FUNDS	0.00		40,678.62	815,299.32		23,396.88	
UNBUDGETED PROGRAM TOTAL	0.00		40,678.62	815,299.32		23,396.88	
PROGRAM TOTAL	20,141,426.73		1,367,743.16	15,682,374.23		196,240.75	
386 MCCOOK WORK CAMP							
1 GENERAL FUND	5,891,956.30	5,891,956.30	486,886.33	5,545,941.77	94.1%	70,253.01	275,761.52
BUDGETED PROGRAM TOTAL	5,891,956.30	5,891,956.30	486,886.33	5,545,941.77	94.1%	70,253.01	275,761.52
6 TRUST FUNDS	0.00		5,235.13	160,274.58		2,618.15	
UNBUDGETED PROGRAM TOTAL	0.00		5,235.13	160,274.58		2,618.15	
PROGRAM TOTAL	5,891,956.30		492,121.46	5,706,216.35		72,871.16	
389 ADULT PAROLE							
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	
390 FEDERAL SURPLUS PROPERTY							
5 REVOLVING FUNDS	1,010,239.11	1,010,239.11	38,283.13	699,677.03	69.3%	16.75	310,545.33
PROGRAM TOTAL	1,010,239.11	1,010,239.11	38,283.13	699,677.03	69.3%	16.75	310,545.33
495 CENTRAL WAREHOUSE							
5 REVOLVING FUNDS	3,018,032.50	3,018,032.50	67,716.26	1,432,875.39	47.5%	1,799.38	1,583,357.73
PROGRAM TOTAL	3,018,032.50	3,018,032.50	67,716.26	1,432,875.39	47.5%	1,799.38	1,583,357.73

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status
As of 06/30/18

- 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
563 CORRECTIONAL INDUSTRIES							
5 REVOLVING FUNDS	16,326,339.64	16,326,339.64	1,031,316.87	12,836,422.76	78.6%	22,435.26	3,467,481.62
PROGRAM TOTAL	16,326,339.64	16,326,339.64	1,031,316.87	12,836,422.76	78.6%	22,435.26	3,467,481.62
575 BYRNE GRANTS							
2 CASH FUNDS	3,747.35	3,747.35	0.00	0.00	0.0	0.00	3,747.35
4 FEDERAL FUNDS	11,133.11	11,133.11	0.00	0.00	0.0	0.00	11,133.11
PROGRAM TOTAL	14,880.46	14,880.46	0.00	0.00	0.0	0.00	14,880.46
725 BUILDING DEPRECIATION							
1 GENERAL FUND	71,915.00	71,915.00	0.00	0.00	0.0	0.00	71,915.00
PROGRAM TOTAL	71,915.00	71,915.00	0.00	0.00	0.0	0.00	71,915.00
913 SECURITY SYSTEM UPGRADE							
1 GENERAL FUND	161.89	161.89	0.00	0.00	0.0	0.00	161.89
38 NCCF	552,500.00	552,500.00	0.00	60,002.50	10.9%	0.00	492,497.50
PROGRAM TOTAL	552,661.89	552,661.89	0.00	60,002.50	10.9%	0.00	492,659.39
914 INFRASTRUCTURE AND MAINTENANCE							
38 NCCF	5,003,708.83	5,003,708.83	135,996.45	2,475,076.84	49.5%	0.00	2,528,631.99
PROGRAM TOTAL	5,003,708.83	5,003,708.83	135,996.45	2,475,076.84	49.5%	0.00	2,528,631.99
921 TSCI BAY ADDITION							
5 REVOLVING FUNDS	2,659,257.47	2,659,257.47	0.00	37,049.80	1.4%	0.00	2,622,207.67
PROGRAM TOTAL	2,659,257.47	2,659,257.47	0.00	37,049.80	1.4%	0.00	2,622,207.67
927 COMM. CORRECTIONS RENOVATION							
38 NCCF	17,210,439.41	12,735,725.16	1,606,229.79	7,688,269.98	44.7%	0.00	5,047,455.18
PROGRAM TOTAL	17,210,439.41	12,735,725.16	1,606,229.79	7,688,269.98	44.7%	0.00	5,047,455.18

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status
 As of 06/30/18

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 100.00

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
					<u>Expended</u>		
928 RECEPTION AND TREATMENT CENTER							
38 NCCF	14,240,102.00	14,240,102.00	0.00	1,297,352.85	9.1%	0.00	12,942,749.15
PROGRAM TOTAL	14,240,102.00	14,240,102.00	0.00	1,297,352.85	9.1%	0.00	12,942,749.15

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status
As of 06/30/18

- 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 <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	228,463,968.56	228,463,968.56	16,231,651.80	207,257,727.75	90.7%	1,485,030.64	19,721,210.17
2 CASH FUNDS	3,715,391.37	3,715,391.37	1,501,455.59	3,115,834.99	83.9%	2,957.16	596,599.22
38 NCCF	37,006,750.24	32,532,035.99	1,742,226.24	11,520,702.17	31.1%	0.00	21,011,333.82
4 FEDERAL FUNDS	3,480,841.56	3,480,841.56	44,710.36	521,143.35	15.0%	800.00	2,958,898.21
5 REVOLVING FUNDS	23,013,868.72	23,013,868.72	1,137,316.26	15,006,024.98	65.2%	24,251.39	7,983,592.35
BUDGETED TOTAL	295,680,820.45	291,206,106.20	20,657,360.25	237,421,433.24	80.3%	1,513,039.19	52,271,633.77
6 TRUST FUNDS	0.00		1,779,125.73	20,467,630.23		193,165.87	
UNBUDGETED TOTAL	0.00		1,779,125.73	20,467,630.23		193,165.87	
AGENCY TOTAL	295,680,820.45		22,436,485.98	257,889,063.47		1,706,205.06	

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 047 EDUCAT TELECOMMUNICATIONS

Allotment Status
 As of 06/30/18

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 100.00

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
533 NETWORK OPERATIONS							
1 GENERAL FUND	9,892,297.01	9,892,297.01	949,831.24	8,840,331.01	89.4%	112,005.15	939,960.85
2 CASH FUNDS	315,206.00	315,206.00	0.00	315,206.00	100.0%	0.00	0.00
BUDGETED PROGRAM TOTAL	10,207,503.01	10,207,503.01	949,831.24	9,155,537.01	89.7%	112,005.15	939,960.85
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	10,207,503.01		949,831.24	9,155,537.01		112,005.15	
566 PUBLIC RADIO							
1 GENERAL FUND	475,731.71	475,731.71	65,155.66	458,199.53	96.3%	2,444.39	15,087.79
2 CASH FUNDS	27,549.00	27,549.00	0.00	27,549.00	100.0%	0.00	0.00
BUDGETED PROGRAM TOTAL	503,280.71	503,280.71	65,155.66	485,748.53	96.5%	2,444.39	15,087.79
6 TRUST FUNDS	0.00		33,984.11	429,642.09		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		33,984.11	429,642.09		0.00	
PROGRAM TOTAL	503,280.71		99,139.77	915,390.62		2,444.39	
904 KUCV RADIO TRANS EQUIP REPLCMT							
38 NCCF	95,000.00	95,000.00	0.00	0.00	0.0	0.00	95,000.00
PROGRAM TOTAL	95,000.00	95,000.00	0.00	0.00	0.0	0.00	95,000.00
907 KHNE HASTINGS TRANSMITTER							
38 NCCF	260,000.00	260,000.00	0.00	862.16	.3%	45,400.00	213,737.84
PROGRAM TOTAL	260,000.00	260,000.00	0.00	862.16	.3%	45,400.00	213,737.84
928 RADIO TRANSMISSION EQUIP REPLC							
1 GENERAL FUND	21,088.46	21,088.46	0.00	21,088.46	100.0%	0.00	0.00
PROGRAM TOTAL	21,088.46	21,088.46	0.00	21,088.46	100.0%	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 047 EDUCAT TELECOMMUNICATIONS

Allotment Status
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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 <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	10,389,117.18	10,389,117.18	1,014,986.90	9,319,619.00	89.7%	114,449.54	955,048.64
2 CASH FUNDS	342,755.00	342,755.00	0.00	342,755.00	100.0%	0.00	0.00
38 NCCF	355,000.00	355,000.00	0.00	862.16	.2%	45,400.00	308,737.84
BUDGETED TOTAL	11,086,872.18	11,086,872.18	1,014,986.90	9,663,236.16	87.2%	159,849.54	1,263,786.48
6 TRUST FUNDS	0.00		33,984.11	429,642.09		0.00	
UNBUDGETED TOTAL	0.00		33,984.11	429,642.09		0.00	
AGENCY TOTAL	11,086,872.18		1,048,971.01	10,092,878.25		159,849.54	

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 048 POST SEC EDUC COMM

Allotment Status
 As of 06/30/18

- 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
297 MATH/SCIENCE GRANT PROGRAM							
4 FEDERAL FUNDS	401,737.12	401,737.12	13,355.77	274,554.46	68.3%	0.00	127,182.66
PROGRAM TOTAL	401,737.12	401,737.12	13,355.77	274,554.46	68.3%	0.00	127,182.66
640 POSTSECONDARY EDUCATION							
1 GENERAL FUND	1,293,425.91	1,293,425.91	109,119.94	1,246,776.89	96.4%	0.00	46,649.02
2 CASH FUNDS	35,000.00	35,000.00	226.15	8,562.94	24.5%	0.00	26,437.06
4 FEDERAL FUNDS	6,023.00	6,023.00	0.00	0.00	0.0	0.00	6,023.00
BUDGETED PROGRAM TOTAL	1,334,448.91	1,334,448.91	108,893.79	1,255,339.83	94.1%	0.00	79,109.08
6 TRUST FUNDS	0.00		0.00	685.71		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	685.71		0.00	
PROGRAM TOTAL	1,334,448.91		108,893.79	1,256,025.54		0.00	
690 NEBR OPPORTUNITY GRANT PROGRAM							
1 GENERAL FUND	6,730,793.00	6,730,793.00	777,845.50	6,683,179.05	99.3%	0.00	47,613.95
2 CASH FUNDS	10,717,509.00	10,717,509.00	0.00	10,709,050.00	99.9%	0.00	8,459.00
PROGRAM TOTAL	17,448,302.00	17,448,302.00	777,845.50	17,392,229.05	99.7%	0.00	56,072.95
691 ACCESS COLLEGE EARLY SCH PRG							
1 GENERAL FUND	969,615.25	969,615.25	147,783.77	914,757.36	94.3%	0.00	54,857.89
PROGRAM TOTAL	969,615.25	969,615.25	147,783.77	914,757.36	94.3%	0.00	54,857.89
692 COMMUNITY COLLEGE GAP PROGRAM							
2 CASH FUNDS	1,702,629.03	1,702,629.03	3,211.10	1,457,960.70	85.6%	0.00	244,668.33
PROGRAM TOTAL	1,702,629.03	1,702,629.03	3,211.10	1,457,960.70	85.6%	0.00	244,668.33

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 048 POST SEC EDUC COMM

Allotment Status
As of 06/30/18

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	8,993,834.16	8,993,834.16	1,034,749.21	8,844,713.30	98.3%	0.00	149,120.86
2 CASH FUNDS	12,455,138.03	12,455,138.03	2,984.95	12,175,573.64	97.8%	0.00	279,564.39
4 FEDERAL FUNDS	407,760.12	407,760.12	13,355.77	274,554.46	67.3%	0.00	133,205.66
BUDGETED TOTAL	21,856,732.31	21,856,732.31	1,051,089.93	21,294,841.40	97.4%	0.00	561,890.91
6 TRUST FUNDS	0.00		0.00	685.71		0.00	
UNBUDGETED TOTAL	0.00		0.00	685.71		0.00	
AGENCY TOTAL	21,856,732.31		1,051,089.93	21,295,527.11		0.00	

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
000 000

Allotment Status
As of 06/30/18

- 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
048 OFFICE OF SECRETARY							
1 GENERAL FUND	2,141,203.00	2,141,203.00	263,353.50	2,137,771.00	99.8%	0.00	3,432.00
2 CASH FUNDS	1,165,822.96	1,165,822.96	441,393.15	644,764.64	55.3%	0.00	521,058.32
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	3,307,025.96		704,746.65	2,782,535.64		0.00	
649 ENDOWMENT FUND							
6 TRUST FUNDS	0.00		391,082.32-	7,126.80		0.00	
PROGRAM TOTAL	0.00		391,082.32-	7,126.80		0.00	
651 BD ED ENHANCE TRUST							
6 TRUST FUNDS	0.00		0.00	108.10		0.00	
PROGRAM TOTAL	0.00		0.00	108.10		0.00	
903 SYSTEM SPORTS FAC PROJECTS							
2 CASH FUNDS	600,326.76	600,326.76	0.00	300,024.50	50.0%	0.00	300,302.26
PROGRAM TOTAL	600,326.76	600,326.76	0.00	300,024.50	50.0%	0.00	300,302.26
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
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		0.00	2,325,000.00		0.00	
920 LB 1100-FAC FEE-P & I							
5 REVOLVING FUNDS	607,181.82	607,181.82	154.01	12,153.02	2.0%	0.00	595,028.80
PROGRAM TOTAL	607,181.82	607,181.82	154.01	12,153.02	2.0%	0.00	595,028.80
921 SYSTEM ADMIN SOFTWARE							
2 CASH FUNDS	604,799.77	604,799.77	16,020.00	105,170.00	17.4%	0.00	499,629.77
PROGRAM TOTAL	604,799.77	604,799.77	16,020.00	105,170.00	17.4%	0.00	499,629.77

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
000 000

Allotment Status
As of 06/30/18

- 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>
DIVISION SUMMARY BY FUND TYPE							
1 GENERAL FUND	3,266,203.00	3,266,203.00	263,353.50	3,262,771.00	99.9%	0.00	3,432.00
2 CASH FUNDS	2,370,949.49	2,370,949.49	457,413.15	1,049,959.14	44.3%	0.00	1,320,990.35
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	1,807,181.82	1,807,181.82	154.01	1,212,153.02	67.1%	0.00	595,028.80
BUDGETED TOTAL	7,444,334.31	7,444,334.31	720,920.66	5,524,883.16	74.2%	0.00	1,919,451.15
6 TRUST FUNDS	0.00		391,082.32-	7,234.90		0.00	
UNBUDGETED TOTAL	0.00		391,082.32-	7,234.90		0.00	
DIVISION TOTAL	7,444,334.31		329,838.34	5,532,118.06		0.00	

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

001 001

As of 06/30/18

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
801 INSTRUCTION							
1 GENERAL FUND	8,030,333.69	8,030,333.69	301,860.14	8,030,333.69	100.0%	0.00	0.00
2 CASH FUNDS	3,291,365.00	3,291,365.00	752,028.86	2,655,502.96	80.7%	0.00	635,862.04
BUDGETED PROGRAM TOTAL	11,321,698.69	11,321,698.69	1,053,889.00	10,685,836.65	94.4%	0.00	635,862.04
6 TRUST FUNDS	0.00		67.51	4,454.46		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		67.51	4,454.46		0.00	
PROGRAM TOTAL	11,321,698.69		1,053,956.51	10,690,291.11		0.00	
802 ORGANIZED RESEARCH							
2 CASH FUNDS	33,700.00	33,700.00	724.08	13,521.74	40.1%	0.00	20,178.26
4 FEDERAL FUNDS	52,000.00	52,000.00	6,189.76	40,480.41	77.8%	0.00	11,519.59
BUDGETED PROGRAM TOTAL	85,700.00	85,700.00	6,913.84	54,002.15	63.0%	0.00	31,697.85
6 TRUST FUNDS	0.00		512.63	18,208.69		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		512.63	18,208.69		0.00	
PROGRAM TOTAL	85,700.00		7,426.47	72,210.84		0.00	
803 PUBLIC SERVICE							
1 GENERAL FUND	18,303.48	18,303.48	58.13	18,303.48	100.0%	0.00	0.00
2 CASH FUNDS	874,356.00	874,356.00	43,198.07	688,613.44	78.8%	0.00	185,742.56
4 FEDERAL FUNDS	31,000.00	31,000.00	1,283.90	21,816.45	70.4%	0.00	9,183.55
PROGRAM TOTAL	923,659.48	923,659.48	44,540.10	728,733.37	78.9%	0.00	194,926.11
804 ACADEMIC SERVICES							
1 GENERAL FUND	2,623,053.00	2,623,053.00	880.20	2,623,053.00	100.0%	0.00	0.00
2 CASH FUNDS	1,813,712.00	1,813,712.00	453,145.73	1,525,168.24	84.1%	0.00	288,543.76
PROGRAM TOTAL	4,436,765.00	4,436,765.00	454,025.93	4,148,221.24	93.5%	0.00	288,543.76
805 STUDENT SERVICES							
1 GENERAL FUND	2,506,400.00	2,506,400.00	224,589.10	2,506,400.00	100.0%	0.00	0.00
2 CASH FUNDS	2,719,418.00	2,719,418.00	74,698.61	2,379,963.10	87.5%	0.00	339,454.90
4 FEDERAL FUNDS	510,000.00	510,000.00	55,141.01	509,561.80	99.9%	0.00	438.20
BUDGETED PROGRAM TOTAL	5,735,818.00	5,735,818.00	354,428.72	5,395,924.90	94.1%	0.00	339,893.10
6 TRUST FUNDS	0.00		190,244.30	597,167.74		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		190,244.30	597,167.74		0.00	
PROGRAM TOTAL	5,735,818.00		544,673.02	5,993,092.64		0.00	

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

001 001

As of 06/30/18

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
806 ADMINISTRATION							
1 GENERAL FUND	2,810,901.00	2,810,901.00	0.00	2,810,901.00	100.0%	0.00	0.00
2 CASH FUNDS	3,708,788.00	3,708,788.00	341,176.41	3,259,070.42	87.9%	0.00	449,717.58
4 FEDERAL FUNDS	1,000.00	1,000.00	0.00	0.00	0.0	0.00	1,000.00
PROGRAM TOTAL	6,520,689.00		341,176.41	6,069,971.42		0.00	
807 PLANT O & M							
1 GENERAL FUND	1,405,000.00	1,405,000.00	31,792.03	1,405,000.00	100.0%	0.00	0.00
2 CASH FUNDS	2,451,963.00	2,451,963.00	247,263.13	1,930,241.45	78.7%	0.00	521,721.55
BUDGETED PROGRAM TOTAL	3,856,963.00	3,856,963.00	279,055.16	3,335,241.45	86.5%	0.00	521,721.55
6 TRUST FUNDS	0.00		0.00	1,647.81		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	1,647.81		0.00	
PROGRAM TOTAL	3,856,963.00		279,055.16	3,336,889.26		0.00	
808 TUITION REMISSION							
2 CASH FUNDS	331,542.00	331,542.00	18,905.00	331,542.00	100.0%	0.00	0.00
4 FEDERAL FUNDS	14,495,798.00	14,495,798.00	886,505.21	13,803,542.28	95.2%	0.00	692,255.72
PROGRAM TOTAL	14,827,340.00		905,410.21	14,135,084.28		0.00	
809 INDEPENDENT OPER							
5 REVOLVING FUNDS	2,961,000.00	2,961,000.00	195,265.73	2,843,159.86	96.0%	0.00	117,840.14
PROGRAM TOTAL	2,961,000.00	2,961,000.00	195,265.73	2,843,159.86	96.0%	0.00	117,840.14
906 CSC-STADIUM / TRACK PROJECT							
2 CASH FUNDS	306,000.00	306,000.00	0.00	0.00	0.0	0.00	306,000.00
5 REVOLVING FUNDS	850,000.00	850,000.00	0.00	0.00	0.0	0.00	850,000.00
PROGRAM TOTAL	1,156,000.00		0.00	0.00		0.00	
933 CSC-RANGELAND CENTER							
1 GENERAL FUND	2,216,000.00	2,216,000.00	0.00	2,216,000.00	100.0%	0.00	0.00
BUDGETED PROGRAM TOTAL	2,216,000.00	2,216,000.00	0.00	2,216,000.00	100.0%	0.00	0.00
6 TRUST FUNDS	0.00		22,917.35-	67,092.86		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		22,917.35-	67,092.86		0.00	
PROGRAM TOTAL	2,216,000.00		22,917.35-	2,283,092.86		0.00	

STATE OF NEBRASKA
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ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
001 001

Allotment Status
As of 06/30/18

- 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 <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
935 CSC-ARMSTRONG RENOVATN/ADDITN							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		5,000.00	12,186.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		5,000.00	12,186.00		0.00	
PROGRAM TOTAL	0.00		5,000.00	12,186.00		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	19,609,991.17	19,609,991.17	559,179.60	19,609,991.17	100.0%	0.00	0.00
2 CASH FUNDS	15,530,844.00	15,530,844.00	1,931,139.89	12,783,623.35	82.3%	0.00	2,747,220.65
4 FEDERAL FUNDS	15,089,798.00	15,089,798.00	949,119.88	14,375,400.94	95.3%	0.00	714,397.06
5 REVOLVING FUNDS	3,811,000.00	3,811,000.00	195,265.73	2,843,159.86	74.6%	0.00	967,840.14
BUDGETED TOTAL	54,041,633.17	54,041,633.17	3,634,705.10	49,612,175.32	91.8%	0.00	4,429,457.85
6 TRUST FUNDS	0.00		172,907.09	700,757.56		0.00	
UNBUDGETED TOTAL	0.00		172,907.09	700,757.56		0.00	
DIVISION TOTAL	54,041,633.17		3,807,612.19	50,312,932.88		0.00	

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003 003

As of 06/30/18

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
821 INSTRUCTION							
1 GENERAL FUND	5,235,531.72	5,235,531.72	0.00	5,235,531.72	100.0%	0.00	0.00
2 CASH FUNDS	2,217,494.00	2,217,494.00	634,156.86	1,240,363.85	55.9%	0.00	977,130.15
PROGRAM TOTAL	7,453,025.72		634,156.86	6,475,895.57		0.00	
822 ORGANIZED RESEARCH							
4 FEDERAL FUNDS	32,910.00	32,910.00	7,502.24	17,358.15	52.7%	0.00	15,551.85
PROGRAM TOTAL	32,910.00	32,910.00	7,502.24	17,358.15	52.7%	0.00	15,551.85
823 PUBLIC SERVICE							
2 CASH FUNDS	20,341.00	20,341.00	426.32	9,333.28	45.9%	0.00	11,007.72
PROGRAM TOTAL	20,341.00		426.32	9,333.28		0.00	
824 ACADEMIC SUPPORT							
1 GENERAL FUND	1,011,636.00	1,011,636.00	0.00	1,011,636.00	100.0%	0.00	0.00
2 CASH FUNDS	1,571,005.00	1,571,005.00	151,432.46	1,364,472.67	86.9%	0.00	206,532.33
PROGRAM TOTAL	2,582,641.00	2,582,641.00	151,432.46	2,376,108.67	92.0%	0.00	206,532.33
825 STUDENT SUPPORT							
1 GENERAL FUND	1,111,731.00	1,111,731.00	0.00	1,111,731.00	100.0%	0.00	0.00
2 CASH FUNDS	1,342,039.00	1,342,039.00	132,969.26	1,335,963.80	99.5%	0.00	6,075.20
4 FEDERAL FUNDS	322,484.00	322,484.00	25,782.35	289,867.71	89.9%	0.00	32,616.29
BUDGETED PROGRAM TOTAL	2,776,254.00	2,776,254.00	158,751.61	2,737,562.51	98.6%	0.00	38,691.49
6 TRUST FUNDS	0.00		52,506.08	525,758.91		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		52,506.08	525,758.91		0.00	
PROGRAM TOTAL	2,776,254.00		211,257.69	3,263,321.42		0.00	
826 ADMINISTRATION							
1 GENERAL FUND	1,385,053.00	1,385,053.00	0.00	1,385,053.00	100.0%	0.00	0.00
2 CASH FUNDS	3,632,888.00	3,632,888.00	416,439.06	2,573,037.40	70.8%	0.00	1,059,850.60
BUDGETED PROGRAM TOTAL	5,017,941.00	5,017,941.00	416,439.06	3,958,090.40	78.9%	0.00	1,059,850.60
6 TRUST FUNDS	0.00		44,506.21	521,867.82		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		44,506.21	521,867.82		0.00	
PROGRAM TOTAL	5,017,941.00		460,945.27	4,479,958.22		0.00	

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
827 PLANT O & M							
1 GENERAL FUND	1,037,002.00	1,037,002.00	0.00	1,037,002.00	100.0%	0.00	0.00
2 CASH FUNDS	1,696,178.00	1,696,178.00	129,825.86	1,047,661.42	61.8%	0.00	648,516.58
PROGRAM TOTAL	2,733,180.00		129,825.86	2,084,663.42		0.00	
828 TUITION REMISSION							
1 GENERAL FUND	14,645.00	14,645.00	14,645.00	14,645.00	100.0%	0.00	0.00
2 CASH FUNDS	375,000.00	375,000.00	2,197.00	351,766.25	93.8%	0.00	23,233.75
4 FEDERAL FUNDS	12,464,606.00	12,464,606.00	804,856.23	12,208,534.69	97.9%	0.00	256,071.31
BUDGETED PROGRAM TOTAL	12,854,251.00	12,854,251.00	821,698.23	12,574,945.94	97.8%	0.00	279,305.06
6 TRUST FUNDS	0.00		70,703.00	1,185,485.73		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		70,703.00	1,185,485.73		0.00	
PROGRAM TOTAL	12,854,251.00		892,401.23	13,760,431.67		0.00	
829 INDEPENDENT OPER							
5 REVOLVING FUNDS	1,605,325.00	1,605,325.00	121,565.28	1,428,620.15	89.0%	0.00	176,704.85
PROGRAM TOTAL	1,605,325.00	1,605,325.00	121,565.28	1,428,620.15	89.0%	0.00	176,704.85
904 PSC-THEATRE/EVENT CENTER							
5 REVOLVING FUNDS	99,610.22	99,610.22	0.00	0.00	0.0	0.00	99,610.22
BUDGETED PROGRAM TOTAL	99,610.22	99,610.22	0.00	0.00	0.0	0.00	99,610.22
6 TRUST FUNDS	0.00		7,677.00	8,764.50		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		7,677.00	8,764.50		0.00	
PROGRAM TOTAL	99,610.22		7,677.00	8,764.50		0.00	
938 PSC-PARK AVE CAMPUS ENTRANCE							
5 REVOLVING FUNDS	16,645.71	16,645.71	0.00	16,645.71	100.0%	0.00	0.00
BUDGETED PROGRAM TOTAL	16,645.71	16,645.71	0.00	16,645.71	100.0%	0.00	0.00
6 TRUST FUNDS	0.00		2,093.03	2.50		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		2,093.03	2.50		0.00	
PROGRAM TOTAL	16,645.71		2,093.03	16,648.21		0.00	

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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>
994 PSC - PLANT CAPITAL PROJECTS							
2 CASH FUNDS	249,603.39	249,603.39	0.00	0.00	0.0	0.00	249,603.39
5 REVOLVING FUNDS	50,000.00	50,000.00	445.72	3,097.94	6.2%	0.00	46,902.06
PROGRAM TOTAL	299,603.39		445.72	3,097.94		0.00	
997 PSC-OAK BOWL							
5 REVOLVING FUNDS	505,824.75	505,824.75	16,300.50	54,935.36	10.9%	0.00	450,889.39
PROGRAM TOTAL	505,824.75		16,300.50	54,935.36		0.00	

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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>							
1 GENERAL FUND	9,795,598.72	9,795,598.72	14,645.00	9,795,598.72	100.0%	0.00	0.00
2 CASH FUNDS	11,104,548.39	11,104,548.39	1,467,446.82	7,922,598.67	71.3%	0.00	3,181,949.72
4 FEDERAL FUNDS	12,820,000.00	12,820,000.00	838,140.82	12,515,760.55	97.6%	0.00	304,239.45
5 REVOLVING FUNDS	2,277,405.68	2,277,405.68	138,311.50	1,503,299.16	66.0%	0.00	774,106.52
BUDGETED TOTAL	35,997,552.79	35,997,552.79	2,458,544.14	31,737,257.10	88.2%	0.00	4,260,295.69
6 TRUST FUNDS	0.00		177,485.32	2,241,879.46		0.00	
UNBUDGETED TOTAL	0.00		177,485.32	2,241,879.46		0.00	
DIVISION TOTAL	35,997,552.79		2,636,029.46	33,979,136.56		0.00	

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

004 004

As of 06/30/18

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
831 INSTRUCTION							
1 GENERAL FUND	9,783,657.00	9,783,657.00	4,055.32	9,783,657.00	100.0%	0.00	0.00
2 CASH FUNDS	8,213,544.75	8,213,544.75	1,317,764.51	4,943,306.48	60.2%	0.00	3,270,238.27
4 FEDERAL FUNDS	250,000.00	250,000.00	7,653.43	131,493.05	52.6%	0.00	118,506.95
BUDGETED PROGRAM TOTAL	18,247,201.75	18,247,201.75	1,329,473.26	14,858,456.53	81.4%	0.00	3,388,745.22
6 TRUST FUNDS	0.00		6,238.75	124,341.06		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		6,238.75	124,341.06		0.00	
PROGRAM TOTAL	18,247,201.75		1,335,712.01	14,982,797.59		0.00	
832 ORGANIZED RESEARCH							
2 CASH FUNDS	20,353.16	20,353.16	81.58	15,546.86	76.4%	0.00	4,806.30
PROGRAM TOTAL	20,353.16	20,353.16	81.58	15,546.86	76.4%	0.00	4,806.30
833 PUBLIC SERVICE							
2 CASH FUNDS	267,179.14	267,179.14	11,332.68	100,662.27	37.7%	0.00	166,516.87
BUDGETED PROGRAM TOTAL	267,179.14	267,179.14	11,332.68	100,662.27	37.7%	0.00	166,516.87
6 TRUST FUNDS	0.00		0.00	6,765.02		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	6,765.02		0.00	
PROGRAM TOTAL	267,179.14		11,332.68	107,427.29		0.00	
834 ACADEMIC SUPPORT							
1 GENERAL FUND	2,421,155.00	2,421,155.00	6,470.87	2,421,155.00	100.0%	0.00	0.00
2 CASH FUNDS	2,085,225.32	2,085,225.32	326,731.89	1,497,241.92	71.8%	0.00	587,983.40
PROGRAM TOTAL	4,506,380.32		333,202.76	3,918,396.92		0.00	
835 STUDENT SERVICES							
1 GENERAL FUND	3,467,200.00	3,467,200.00	5,238.53	3,467,200.00	100.0%	0.00	0.00
2 CASH FUNDS	2,233,416.83	2,233,416.83	463,046.55	1,866,779.28	83.6%	0.00	366,637.55
4 FEDERAL FUNDS	500,000.00	500,000.00	20,458.04	326,603.88	65.3%	0.00	173,396.12
BUDGETED PROGRAM TOTAL	6,200,616.83	6,200,616.83	488,743.12	5,660,583.16	91.3%	0.00	540,033.67
6 TRUST FUNDS	0.00		179,944.45	5,149,187.18		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		179,944.45	5,149,187.18		0.00	
PROGRAM TOTAL	6,200,616.83		668,687.57	10,809,770.34		0.00	

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
836 ADMINISTRATION							
1 GENERAL FUND	3,936,122.11	3,936,122.11	2,132.43	3,936,122.11	100.0%	0.00	0.00
2 CASH FUNDS	3,913,261.61	3,913,261.61	542,967.73	2,606,307.07	66.6%	0.00	1,306,954.54
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	7,849,383.72	7,849,383.72	545,100.16	6,542,429.18	83.3%	0.00	1,306,954.54
6 TRUST FUNDS	0.00		36,052.13	411,829.68		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		36,052.13	411,829.68		0.00	
PROGRAM TOTAL	7,849,383.72		581,152.29	6,954,258.86		0.00	
837 PLANT O & M							
1 GENERAL FUND	2,160,455.00	2,160,455.00	4,588.37	2,160,455.00	100.0%	0.00	0.00
2 CASH FUNDS	2,947,189.73	2,947,189.73	191,207.55	2,098,705.40	71.2%	0.00	848,484.33
BUDGETED PROGRAM TOTAL	5,107,644.73	5,107,644.73	195,795.92	4,259,160.40	83.4%	0.00	848,484.33
6 TRUST FUNDS	0.00		0.00	136,997.76		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	136,997.76		0.00	
PROGRAM TOTAL	5,107,644.73		195,795.92	4,396,158.16		0.00	
838 TUITION REMISSION							
2 CASH FUNDS	719,792.00	719,792.00	1,300.00	719,792.00	100.0%	0.00	0.00
4 FEDERAL FUNDS	19,479,900.00	19,479,900.00	746,447.00	16,661,617.49	85.5%	0.00	2,818,282.51
BUDGETED PROGRAM TOTAL	20,199,692.00	20,199,692.00	747,747.00	17,381,409.49	86.0%	0.00	2,818,282.51
6 TRUST FUNDS	0.00		63,638.00	987,426.52		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		63,638.00	987,426.52		0.00	
PROGRAM TOTAL	20,199,692.00		811,385.00	18,368,836.01		0.00	
839 INDEPENDENT OPER							
5 REVOLVING FUNDS	4,899,448.46	4,899,448.46	446,158.21	4,108,620.82	83.9%	0.00	790,827.64
PROGRAM TOTAL	4,899,448.46	4,899,448.46	446,158.21	4,108,620.82	83.9%	0.00	790,827.64
905 WSC-APPLIED TECHNOLOGY							
2 CASH FUNDS	4,399,077.80	4,399,077.80	6,400.00	13,158.50	.3%	0.00	4,385,919.30
BUDGETED PROGRAM TOTAL	4,399,077.80	4,399,077.80	6,400.00	13,158.50	.3%	0.00	4,385,919.30
6 TRUST FUNDS	0.00		0.00	18,336.32		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	18,336.32		0.00	
PROGRAM TOTAL	4,399,077.80		6,400.00	31,494.82		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
912 WSC-US CONN LIBRARY RENOV							
2 CASH FUNDS	1,134,889.54	1,134,889.54	7.39	225,310.40	19.9%	0.00	909,579.14
BUDGETED PROGRAM TOTAL	1,134,889.54	1,134,889.54	7.39	225,310.40	19.9%	0.00	909,579.14
6 TRUST FUNDS	0.00		0.00	697,497.68		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	697,497.68		0.00	
PROGRAM TOTAL	1,134,889.54		7.39	922,808.08		0.00	
930 WSC-LINDAHL DR AREA IMPRVMENTS							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
952 WSC-CARHART RENOVATION							
2 CASH FUNDS	27,525.00	27,525.00	0.00	18,350.00	66.7%	0.00	9,175.00
PROGRAM TOTAL	27,525.00		0.00	18,350.00		0.00	
954 WSC-MISC RENOVATIONS							
5 REVOLVING FUNDS	213,216.58	213,216.58	9,911.26	160,007.98	75.0%	0.00	53,208.60
PROGRAM TOTAL	213,216.58		9,911.26	160,007.98		0.00	
955 WSC-ATHLETIC FIELD IMPROVEMENT							
2 CASH FUNDS	1,600,000.00	1,600,000.00	0.00	0.00	0.0	0.00	1,600,000.00
5 REVOLVING FUNDS	427,846.00	427,846.00	6,585.96	61,587.42	14.4%	0.00	366,258.58
BUDGETED PROGRAM TOTAL	2,027,846.00	2,027,846.00	6,585.96	61,587.42	3.0%	0.00	1,966,258.58
6 TRUST FUNDS	0.00		0.00	720,071.30		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	720,071.30		0.00	
PROGRAM TOTAL	2,027,846.00		6,585.96	781,658.72		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES
004 004

Allotment Status
As of 06/30/18

- 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	21,768,589.11	21,768,589.11	22,485.52	21,768,589.11	100.0%	0.00	0.00
2 CASH FUNDS	27,561,454.88	27,561,454.88	2,860,839.88	14,105,160.18	51.2%	0.00	13,456,294.70
4 FEDERAL FUNDS	20,229,900.00	20,229,900.00	774,558.47	17,119,714.42	84.6%	0.00	3,110,185.58
5 REVOLVING FUNDS	5,540,511.04	5,540,511.04	462,655.43	4,330,216.22	78.2%	0.00	1,210,294.82
BUDGETED TOTAL	75,100,455.03	75,100,455.03	4,120,539.30	57,323,679.93	76.3%	0.00	17,776,775.10
6 TRUST FUNDS	0.00		285,873.33	8,252,452.52		0.00	
UNBUDGETED TOTAL	0.00		285,873.33	8,252,452.52		0.00	
DIVISION TOTAL	75,100,455.03		4,406,412.63	65,576,132.45		0.00	

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Agency 050 NEBRASKA STATE COLLEGES

Allotment Status
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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
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	54,440,382.00	54,440,382.00	859,663.62	54,436,950.00	100.0%	0.00	3,432.00
2 CASH FUNDS	56,567,796.76	56,567,796.76	6,716,839.74	35,861,341.34	63.4%	0.00	20,706,455.42
4 FEDERAL FUNDS	48,139,698.00	48,139,698.00	2,561,819.17	44,010,875.91	91.4%	0.00	4,128,822.09
5 REVOLVING FUNDS	13,436,098.54	13,436,098.54	796,386.67	9,888,828.26	73.6%	0.00	3,547,270.28
BUDGETED TOTAL	172,583,975.30	172,583,975.30	10,934,709.20	144,197,995.51	83.6%	0.00	28,385,979.79
6 TRUST FUNDS	0.00		245,183.42	11,202,324.44		0.00	
UNBUDGETED TOTAL	0.00		245,183.42	11,202,324.44		0.00	
AGENCY TOTAL	172,583,975.30		11,179,892.62	155,400,319.95		0.00	

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
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Allotment Status
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- INDICATES CREDIT
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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
Fund Type Number and Name							
711 UNIV ST GEN FUND							
1 GENERAL FUND	164,810,126.93	164,810,126.93	3,764,604.07	164,810,126.93	100.0%	0.00	0.00
2 CASH FUNDS	228,592,066.36	228,592,066.36	27,789,933.34	205,482,096.11	89.9%	0.00	23,109,970.25
5 REVOLVING FUNDS	55,311,250.94	55,311,250.94	1,631,986.09	38,407,161.02	69.4%	0.00	16,904,089.92
PROGRAM TOTAL	448,713,444.23	448,713,444.23	33,186,523.50	408,699,384.06	91.1%	0.00	40,014,060.17
713 NCTA ST GEN FUND							
1 GENERAL FUND	3,329,582.36	3,329,582.36	279,331.55	3,329,582.36	100.0%	0.00	0.00
2 CASH FUNDS	1,774,445.29	1,774,445.29	134,256.40	944,721.00	53.2%	0.00	829,724.29
5 REVOLVING FUNDS	550,000.00	550,000.00	81,366.33	411,217.93	74.8%	0.00	138,782.07
PROGRAM TOTAL	5,654,027.65	5,654,027.65	494,954.28	4,685,521.29	82.9%	0.00	968,506.36
715 IANR ST GEN FUND							
1 GENERAL FUND	99,006,195.64	99,006,195.64	9,660,914.92	99,006,195.64	100.0%	0.00	0.00
2 CASH FUNDS	34,804,938.23	34,804,938.23	43,179.76	24,419,060.33	70.2%	0.00	10,385,877.90
4 FEDERAL FUNDS	9,201,594.00	9,201,594.00	2,057,010.00	8,277,908.00	90.0%	0.00	923,686.00
5 REVOLVING FUNDS	34,291,443.84	34,291,443.84	3,223,549.43	28,299,686.32	82.5%	0.00	5,991,757.52
PROGRAM TOTAL	177,304,171.71	177,304,171.71	14,898,294.59	160,002,850.29	90.2%	0.00	17,301,321.42
716 UNL FED LT CRED							
4 FEDERAL FUNDS	157,500,000.00	157,500,000.00	3,582,059.03	157,036,853.16	99.7%	0.00	463,146.84
PROGRAM TOTAL	157,500,000.00	157,500,000.00	3,582,059.03	157,036,853.16	99.7%	0.00	463,146.84
717 UNL FED GR CONT							
4 FEDERAL FUNDS	68,630,000.00	68,630,000.00	7,349,050.37	68,046,590.64	99.1%	0.00	583,409.36
PROGRAM TOTAL	68,630,000.00	68,630,000.00	7,349,050.37	68,046,590.64	99.1%	0.00	583,409.36
718 UNL-TRUST-GRTS/CONT/LOANS							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		19,351,316.51	167,392,267.35		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		19,351,316.51	167,392,267.35		0.00	
PROGRAM TOTAL	0.00		19,351,316.51	167,392,267.35		0.00	

STATE OF NEBRASKA
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Agency 051 UNIVERSITY OF NEBRASKA
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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
719 UNL-AUXILIARY							
5 REVOLVING FUNDS	361,153,986.09	361,153,986.09	7,689,482.91	308,029,636.86	85.3%	0.00	53,124,349.23
PROGRAM TOTAL	361,153,986.09	361,153,986.09	7,689,482.91	308,029,636.86	85.3%	0.00	53,124,349.23
781 UNCA ST GEN FUND							
1 GENERAL FUND	33,543,063.02	33,543,063.02	445,006.16	33,543,063.02	100.0%	0.00	0.00
2 CASH FUNDS	24,466,110.87	24,466,110.87	4,503,827.55-	2,689,214.03	11.0%	0.00	21,776,896.84
5 REVOLVING FUNDS	3,781,000.00	3,781,000.00	311,501.61	3,759,658.65	99.4%	0.00	21,341.35
PROGRAM TOTAL	61,790,173.89	61,790,173.89	3,747,319.78-	39,991,935.70	64.7%	0.00	21,798,238.19
787 UNCA FED GR CONT							
4 FEDERAL FUNDS	2,000,000.00	2,000,000.00	307,164.71	1,779,461.49	89.0%	0.00	220,538.51
PROGRAM TOTAL	2,000,000.00	2,000,000.00	307,164.71	1,779,461.49	89.0%	0.00	220,538.51
788 UNCA-TRUST-GRTS/CONT/LOAN							
6 TRUST FUNDS	0.00		402,002.78	3,400,579.36		0.00	
PROGRAM TOTAL	0.00		402,002.78	3,400,579.36		0.00	
789 UNCA AUXILIARY							
5 REVOLVING FUNDS	300,000.00	300,000.00	22,109.80	156,147.64	52.0%	0.00	143,852.36
PROGRAM TOTAL	300,000.00	300,000.00	22,109.80	156,147.64	52.0%	0.00	143,852.36
901 NU-HOUSING TRUST FD CONST							
6 TRUST FUNDS	0.00		1,221,362.77	14,377,587.45		0.00	
PROGRAM TOTAL	0.00		1,221,362.77	14,377,587.45		0.00	
902 NU-PARKING TRUST FD CONST							
6 TRUST FUNDS	0.00		22,410.02	810,494.59		0.00	
PROGRAM TOTAL	0.00		22,410.02	810,494.59		0.00	

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
906 SYS-FACILITY FEE-LB 1100							
2 CASH FUNDS	5,200,000.00	5,200,000.00	0.00	0.00	0.0	0.00	5,200,000.00
PROGRAM TOTAL	5,200,000.00	5,200,000.00	0.00	0.00	0.0	0.00	5,200,000.00
907 UNL-PHYSICAL SCI BLDG-LB605							
2 CASH FUNDS	516,995.05	516,995.05	37,377.06	348,543.55	67.4%	0.00	168,451.50
5 REVOLVING FUNDS	259,699.10	259,699.10	0.00	177,971.54	68.5%	0.00	81,727.56
BUDGETED PROGRAM TOTAL	776,694.15	776,694.15	37,377.06	526,515.09	67.8%	0.00	250,179.06
6 TRUST FUNDS	0.00		141.00	13,031.83		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		141.00	13,031.83		0.00	
PROGRAM TOTAL	776,694.15		37,518.06	539,546.92		0.00	
909 UNL-ANIMAL RESEARCH FACILITY							
2 CASH FUNDS	730,779.33	730,779.33	7,632.82	49,777.63	6.8%	0.00	681,001.70
PROGRAM TOTAL	730,779.33		7,632.82	49,777.63		0.00	
915 FIELD LAB DEV							
32C AGRONOMY BI	457,033.54	457,033.54	0.00	0.00	0.0	0.00	457,033.54
PROGRAM TOTAL	457,033.54		0.00	0.00		0.00	
917 UNL-CAMPUS RECREATION TR FD							
5 REVOLVING FUNDS	4,427,271.57	4,427,271.57	236,675.87	1,035,263.56	23.4%	0.00	3,392,008.01
BUDGETED PROGRAM TOTAL	4,427,271.57	4,427,271.57	236,675.87	1,035,263.56	23.4%	0.00	3,392,008.01
6 TRUST FUNDS	0.00		121,988.88	692,023.51		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		121,988.88	692,023.51		0.00	
PROGRAM TOTAL	4,427,271.57		358,664.75	1,727,287.07		0.00	
918 UNL MISC RENOVATION							
2 CASH FUNDS	27,497,512.52	27,497,512.52	685,281.14	7,213,453.10	26.2%	0.00	20,284,059.42
5 REVOLVING FUNDS	19,554,191.43	19,554,191.43	751,425.32	3,510,408.92	18.0%	0.00	16,043,782.51
BUDGETED PROGRAM TOTAL	47,051,703.95	47,051,703.95	1,436,706.46	10,723,862.02	22.8%	0.00	36,327,841.93
6 TRUST FUNDS	0.00		3,800.78-	1,034,141.67		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		3,800.78-	1,034,141.67		0.00	
PROGRAM TOTAL	47,051,703.95		1,432,905.68	11,758,003.69		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
Fund Type Number and Name							
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
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	34,219.54	34,219.54	0.00	34,219.54	100.0%	0.00	0.00
4 FEDERAL FUNDS	380,183.54	380,183.54	0.00	371,270.44	97.7%	0.00	8,913.10
5 REVOLVING FUNDS	380,183.54	380,183.54	0.00	375,947.75	98.9%	0.00	4,235.79
BUDGETED PROGRAM TOTAL	794,586.62	794,586.62	0.00	781,437.73	98.3%	0.00	13,148.89
6 TRUST FUNDS	0.00		0.00	328,181.11		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	328,181.11		0.00	
PROGRAM TOTAL	794,586.62		0.00	1,109,618.84		0.00	
930 NCTA-EDUCATION CENTER							
1 GENERAL FUND	820,000.00	820,000.00	205,000.00	820,000.00	100.0%	0.00	0.00
5 REVOLVING FUNDS	138,392.29	138,392.29	33,586.01	138,391.01	100.0%	0.00	1.28
PROGRAM TOTAL	958,392.29		238,586.01	958,391.01		0.00	
934 UNL-WHITTIER SCHOOL RENOV							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
935 UNL-EMERGING MEDIA ARTS							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		335,615.71	335,615.71		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		335,615.71	335,615.71		0.00	
PROGRAM TOTAL	0.00		335,615.71	335,615.71		0.00	
936 UNL-LOVE NORTH COMMONS							
2 CASH FUNDS	94,385.66	94,385.66	15.00	30,499.82	32.3%	0.00	63,885.84
BUDGETED PROGRAM TOTAL	94,385.66	94,385.66	15.00	30,499.82	32.3%	0.00	63,885.84
6 TRUST FUNDS	0.00		0.00	960.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	960.00		0.00	
PROGRAM TOTAL	94,385.66		15.00	31,459.82		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
937 AGR RESEARCH LAND							
32D AGRIC RESEARCH	176,098.34	176,098.34	0.00	0.00	0.0	0.00	176,098.34
PROGRAM TOTAL	176,098.34	176,098.34	0.00	0.00	0.0	0.00	176,098.34
939 UNL-VET DIAGNOSTIC CENTER							
1 GENERAL FUND	6,224,277.51	6,224,277.51	87,605.45	6,028,349.18	96.9%	0.00	195,928.33
BUDGETED PROGRAM TOTAL	6,224,277.51	6,224,277.51	87,605.45	6,028,349.18	96.9%	0.00	195,928.33
6 TRUST FUNDS	0.00		21,480.51	3,894,704.99		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		21,480.51	3,894,704.99		0.00	
PROGRAM TOTAL	6,224,277.51		109,085.96	9,923,054.17		0.00	
940 UNL-MORRILL HALL RENOV							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		371,626.40	4,454,364.10		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		371,626.40	4,454,364.10		0.00	
PROGRAM TOTAL	0.00		371,626.40	4,454,364.10		0.00	
944 UNL-ATHLETIC FAC IMPR							
5 REVOLVING FUNDS	14,813,050.88	14,813,050.88	1,346,531.31	7,511,529.64	50.7%	0.00	7,301,521.24
BUDGETED PROGRAM TOTAL	14,813,050.88	14,813,050.88	1,346,531.31	7,511,529.64	50.7%	0.00	7,301,521.24
6 TRUST FUNDS	0.00		184,590.00	573,329.42		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		184,590.00	573,329.42		0.00	
PROGRAM TOTAL	14,813,050.88		1,531,121.31	8,084,859.06		0.00	
946 UNL-MABEL LEE							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		746,091.95	746,091.95		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		746,091.95	746,091.95		0.00	
PROGRAM TOTAL	0.00		746,091.95	746,091.95		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
956 UNL-MANTER HALL RENOVATION							
2 CASH FUNDS	39,534.38	39,534.38	45.00-	1,066.50	2.7%	0.00	38,467.88
PROGRAM TOTAL	39,534.38	39,534.38	45.00-	1,066.50	2.7%	0.00	38,467.88
963 UNL-LIBRARY DEPOSIT-RETRIEVAL							
2 CASH FUNDS	214,239.09	214,239.09	190,800.00	214,237.95	100.0%	0.00	1.14
BUDGETED PROGRAM TOTAL	214,239.09	214,239.09	190,800.00	214,237.95	100.0%	0.00	1.14
6 TRUST FUNDS	0.00		5,905.13	606,828.87		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		5,905.13	606,828.87		0.00	
PROGRAM TOTAL	214,239.09		196,705.13	821,066.82		0.00	
974 UNL-BRESLOW ICE CENTER							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	73,395.06		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	73,395.06		0.00	
PROGRAM TOTAL	0.00		0.00	73,395.06		0.00	
976 UNMC-LINCOLN NURSING COLLEGE							
1 GENERAL FUND	4,215,919.17	4,215,919.17	107,937.85	2,780,997.42	66.0%	0.00	1,434,921.75
5 REVOLVING FUNDS	4,735,273.92	4,735,273.92	457,564.66	702,718.76	14.8%	0.00	4,032,555.16
BUDGETED PROGRAM TOTAL	8,951,193.09	8,951,193.09	565,502.51	3,483,716.18	38.9%	0.00	5,467,476.91
6 TRUST FUNDS	0.00		1,217,613.69	18,821,229.49		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,217,613.69	18,821,229.49		0.00	
PROGRAM TOTAL	8,951,193.09		1,783,116.20	22,304,945.67		0.00	
984 UNL-CBA COLLEGE OF BUS ADMIN							
5 REVOLVING FUNDS	7,689,000.00	7,689,000.00	0.00	0.00	0.0	0.00	7,689,000.00
BUDGETED PROGRAM TOTAL	7,689,000.00	7,689,000.00	0.00	0.00	0.0	0.00	7,689,000.00
6 TRUST FUNDS	0.00		404,150.88	10,527,893.93		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		404,150.88	10,527,893.93		0.00	
PROGRAM TOTAL	7,689,000.00		404,150.88	10,527,893.93		0.00	

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
 000 000

Allotment Status
 As of 06/30/18

- 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 <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
DIVISION SUMMARY BY FUND TYPE							
1 GENERAL FUND	322,949,164.63	322,949,164.63	14,550,400.00	321,318,314.55	99.5%	0.00	1,630,850.08
2 CASH FUNDS	334,931,006.78	334,931,006.78	24,298,243.45	252,392,670.02	75.4%	0.00	82,538,336.76
32C AGRONOMY BI	457,033.54	457,033.54	0.00	0.00	0.0	0.00	457,033.54
32D AGRIC RESEARCH	176,098.34	176,098.34	0.00	0.00	0.0	0.00	176,098.34
38 NCCF	34,219.54	34,219.54	0.00	34,219.54	100.0%	0.00	0.00
4 FEDERAL FUNDS	237,711,777.54	237,711,777.54	13,295,284.11	235,512,083.73	99.1%	0.00	2,199,693.81
5 REVOLVING FUNDS	507,384,743.60	507,384,743.60	15,785,779.34	392,515,739.60	77.4%	0.00	114,869,004.00
BUDGETED TOTAL	1,403,644,043.97	1,403,644,043.97	67,929,706.90	1,201,773,027.44	85.6%	0.00	201,871,016.53
6 TRUST FUNDS	0.00		24,402,495.45	228,082,720.39		0.00	
UNBUDGETED TOTAL	0.00		24,402,495.45	228,082,720.39		0.00	
DIVISION TOTAL	1,403,644,043.97		92,332,202.35	1,429,855,747.83		0.00	

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

051 051

As of 06/30/18

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
751 UNK ST GEN FD							
1 GENERAL FUND	40,421,401.74	40,421,401.74	2,250,581.70	40,421,401.74	100.0%	0.00	0.00
2 CASH FUNDS	46,849,219.13	46,849,219.13	5,834,663.19	30,309,333.71	64.7%	0.00	16,539,885.42
5 REVOLVING FUNDS	9,000,000.00	9,000,000.00	598,937.07	7,911,819.67	87.9%	0.00	1,088,180.33
PROGRAM TOTAL	96,270,620.87	96,270,620.87	8,684,181.96	78,642,555.12	81.7%	0.00	17,628,065.75
756 UNK FED LT CRED							
4 FEDERAL FUNDS	39,500,000.00	39,500,000.00	1,797,070.75	33,378,750.27	84.5%	0.00	6,121,249.73
PROGRAM TOTAL	39,500,000.00	39,500,000.00	1,797,070.75	33,378,750.27	84.5%	0.00	6,121,249.73
757 UNK FED GRANT CONTR							
4 FEDERAL FUNDS	500,000.00	500,000.00	21,256.42	102,325.08	20.5%	0.00	397,674.92
PROGRAM TOTAL	500,000.00	500,000.00	21,256.42	102,325.08	20.5%	0.00	397,674.92
758 UNK TRUST GRANTS/CONT/LOA							
6 TRUST FUNDS	0.00		816,313.29	15,027,541.61		0.00	
PROGRAM TOTAL	0.00		816,313.29	15,027,541.61		0.00	
759 UNK AUXILIARY							
5 REVOLVING FUNDS	30,500,000.00	30,500,000.00	919,494.20-	19,008,466.64	62.3%	0.00	11,491,533.36
PROGRAM TOTAL	30,500,000.00	30,500,000.00	919,494.20-	19,008,466.64	62.3%	0.00	11,491,533.36
901 NU-HOUSING TRUST FD CONST							
6 TRUST FUNDS	0.00		163,634.89	731,257.44		0.00	
PROGRAM TOTAL	0.00		163,634.89	731,257.44		0.00	
919 UNK-WELLNESS CENTER							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		1,800.00-	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,800.00-	0.00		0.00	
PROGRAM TOTAL	0.00		1,800.00-	0.00		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
051 051

Allotment Status
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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>
954 UNK-MISC RENOV							
2 CASH FUNDS	9,623,337.87	9,623,337.87	205,288.81	1,778,313.85	18.5%	0.00	7,845,024.02
PROGRAM TOTAL	9,623,337.87		205,288.81	1,778,313.85		0.00	
971 UNK-HEALTH COMPLEX CONST							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	19,868.27		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	19,868.27		0.00	
PROGRAM TOTAL	0.00		0.00	19,868.27		0.00	
975 UNK-OLSEN REPL ECEC							
2 CASH FUNDS	2,345,325.00	2,345,325.00	0.00	0.00	0.0	0.00	2,345,325.00
5 REVOLVING FUNDS	1,864,000.00	1,864,000.00	0.00	131,213.02	7.0%	0.00	1,732,786.98
PROGRAM TOTAL	4,209,325.00		0.00	131,213.02		0.00	

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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>							
1 GENERAL FUND	40,421,401.74	40,421,401.74	2,250,581.70	40,421,401.74	100.0%	0.00	0.00
2 CASH FUNDS	58,817,882.00	58,817,882.00	6,039,952.00	32,087,647.56	54.6%	0.00	26,730,234.44
4 FEDERAL FUNDS	40,000,000.00	40,000,000.00	1,818,327.17	33,481,075.35	83.7%	0.00	6,518,924.65
5 REVOLVING FUNDS	41,364,000.00	41,364,000.00	320,557.13-	27,051,499.33	65.4%	0.00	14,312,500.67
BUDGETED TOTAL	180,603,283.74	180,603,283.74	9,788,303.74	133,041,623.98	73.7%	0.00	47,561,659.76
6 TRUST FUNDS	0.00		978,148.18	15,778,667.32		0.00	
UNBUDGETED TOTAL	0.00		978,148.18	15,778,667.32		0.00	
DIVISION TOTAL	180,603,283.74		10,766,451.92	148,820,291.30		0.00	

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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
078 AGRICULTURE DEPARTMENT							
6 TRUST FUNDS	0.00		2,913.54-	0.00		0.00	
PROGRAM TOTAL	0.00		2,913.54-	0.00		0.00	
731 UNMC ST GEN FD							
1 GENERAL FUND	152,498,309.64	152,498,309.64	7,879,661.00	152,498,309.64	100.0%	0.00	0.00
2 CASH FUNDS	107,258,912.38	107,258,912.38	15,779,781.72	74,586,092.95	69.5%	0.00	32,672,819.43
5 REVOLVING FUNDS	5,000,000.00	5,000,000.00	233,770.04	3,551,163.65	71.0%	0.00	1,448,836.35
BUDGETED PROGRAM TOTAL	264,757,222.02	264,757,222.02	23,893,212.76	230,635,566.24	87.1%	0.00	34,121,655.78
6 TRUST FUNDS	0.00		205.95	18,057.54		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		205.95	18,057.54		0.00	
PROGRAM TOTAL	264,757,222.02		23,893,418.71	230,653,623.78		0.00	
736 UNMC FED LT CRED							
4 FEDERAL FUNDS	141,000,000.00	141,000,000.00	11,631,074.16	134,267,745.85	95.2%	0.00	6,732,254.15
PROGRAM TOTAL	141,000,000.00		11,631,074.16	134,267,745.85		0.00	
737 UNMC FED GR CONT							
4 FEDERAL FUNDS	15,500,000.00	15,500,000.00	356,130.33	6,092,201.33	39.3%	0.00	9,407,798.67
PROGRAM TOTAL	15,500,000.00		356,130.33	6,092,201.33		0.00	
738 UNMC-TRUST-GRTS/CONT/LOAN							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		17,844,411.19	216,034,979.96		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		17,844,411.19	216,034,979.96		0.00	
PROGRAM TOTAL	0.00		17,844,411.19	216,034,979.96		0.00	
739 UNMC AUXILIARY							
5 REVOLVING FUNDS	112,025,973.28	112,025,973.28	8,660,948.94	101,375,443.45	90.5%	0.00	10,650,529.83
PROGRAM TOTAL	112,025,973.28	112,025,973.28	8,660,948.94	101,375,443.45	90.5%	0.00	10,650,529.83

ACCOUNTING DIVISION

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081 081

Allotment Status
As of 06/30/18

- 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
927 UNMC-GLOBAL CTR ADV LEARNING							
38 NCCF	18,306,448.29	18,306,448.29	2,274,250.26	14,700,246.98	80.3%	0.00	3,606,201.31
BUDGETED PROGRAM TOTAL	18,306,448.29	18,306,448.29	2,274,250.26	14,700,246.98	80.3%	0.00	3,606,201.31
6 TRUST FUNDS	0.00		632.58	233,672.07		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		632.58	233,672.07		0.00	
PROGRAM TOTAL	18,306,448.29		2,274,882.84	14,933,919.05		0.00	
943 UNMC MISC RENOV							
2 CASH FUNDS	9,439,558.83	9,439,558.83	237,781.25	7,031,268.01	74.5%	0.00	2,408,290.82
4 FEDERAL FUNDS	11,102.31	11,102.31	0.00	0.00	0.0	0.00	11,102.31
5 REVOLVING FUNDS	10,507,476.80	10,507,476.80	136,684.91	2,350,987.28	22.4%	0.00	8,156,489.52
BUDGETED PROGRAM TOTAL	19,958,137.94	19,958,137.94	374,466.16	9,382,255.29	47.0%	0.00	10,575,882.65
6 TRUST FUNDS	0.00		127,953.25	947,841.52		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		127,953.25	947,841.52		0.00	
PROGRAM TOTAL	19,958,137.94		502,419.41	10,330,096.81		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		24,528.15	140,382.84		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		24,528.15	140,382.84		0.00	
PROGRAM TOTAL	302,696.96		24,528.15	140,382.84		0.00	
950 UNMC-CANCER RESEARCH TOWER							
38 NCCF	249,178.61	249,178.61	0.00	249,178.61	100.0%	0.00	0.00
BUDGETED PROGRAM TOTAL	249,178.61	249,178.61	0.00	249,178.61	100.0%	0.00	0.00
6 TRUST FUNDS	0.00		286,386.50-	19,489,130.13		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		286,386.50-	19,489,130.13		0.00	
PROGRAM TOTAL	249,178.61		286,386.50-	19,738,308.74		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
961 UNMC-QECB PROJECT							
5 REVOLVING FUNDS	258,792.20	258,792.20	0.00	0.00	0.0	0.00	258,792.20
BUDGETED PROGRAM TOTAL	258,792.20	258,792.20	0.00	0.00	0.0	0.00	258,792.20
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	258,792.20		0.00	0.00		0.00	
964 UNMC-EAST UTIL PLT EXP & ELEC							
5 REVOLVING FUNDS	923,676.41	923,676.41	0.00	34,800.00	3.8%	0.00	888,876.41
PROGRAM TOTAL	923,676.41		0.00	34,800.00		0.00	
969 UNMC-STUDENT LIFE CENTER							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		6,664.00	91,570.86		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		6,664.00	91,570.86		0.00	
PROGRAM TOTAL	0.00		6,664.00	91,570.86		0.00	
986 UNMC-WITTON HALL PHASE I							
2 CASH FUNDS	180,000.00	180,000.00	71,295.00	110,099.67	61.2%	0.00	69,900.33
BUDGETED PROGRAM TOTAL	180,000.00	180,000.00	71,295.00	110,099.67	61.2%	0.00	69,900.33
6 TRUST FUNDS	0.00		77.85	161,774.55		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		77.85	161,774.55		0.00	
PROGRAM TOTAL	180,000.00		71,372.85	271,874.22		0.00	
996 UNMC-WILLIAMS (OLD PHARMACY)							
2 CASH FUNDS	100,000.00	100,000.00	0.00	83,990.05	84.0%	0.00	16,009.95
BUDGETED PROGRAM TOTAL	100,000.00	100,000.00	0.00	83,990.05	84.0%	0.00	16,009.95
6 TRUST FUNDS	0.00		0.00	184,000.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	184,000.00		0.00	
PROGRAM TOTAL	100,000.00		0.00	267,990.05		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
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Allotment Status
As of 06/30/18

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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 <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
998 UNMC-COLLEGE OF PHARMACY							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		26,171.41	68,629.53		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		26,171.41	68,629.53		0.00	
PROGRAM TOTAL	0.00		26,171.41	68,629.53		0.00	

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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>							
1 GENERAL FUND	152,498,309.64	152,498,309.64	7,879,661.00	152,498,309.64	100.0%	0.00	0.00
2 CASH FUNDS	117,281,168.17	117,281,168.17	16,088,857.97	81,811,450.68	69.8%	0.00	35,469,717.49
38 NCCF	18,555,626.90	18,555,626.90	2,274,250.26	14,949,425.59	80.6%	0.00	3,606,201.31
4 FEDERAL FUNDS	156,511,102.31	156,511,102.31	11,987,204.49	140,359,947.18	89.7%	0.00	16,151,155.13
5 REVOLVING FUNDS	128,715,918.69	128,715,918.69	9,031,403.89	107,312,394.38	83.4%	0.00	21,403,524.31
BUDGETED TOTAL	573,562,125.71	573,562,125.71	47,261,377.61	496,931,527.47	86.6%	0.00	76,630,598.24
6 TRUST FUNDS	0.00		17,741,344.34	237,370,039.00		0.00	
UNBUDGETED TOTAL	0.00		17,741,344.34	237,370,039.00		0.00	
DIVISION TOTAL	573,562,125.71		65,002,721.95	734,301,566.47		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
791 UNO ST GEN FD							
1 GENERAL FUND	65,580,680.67	65,580,680.67	2,288,100.01	65,580,680.67	100.0%	0.00	0.00
2 CASH FUNDS	103,386,054.70	103,386,054.70	11,624,116.87	81,731,135.41	79.1%	0.00	21,654,919.29
5 REVOLVING FUNDS	30,438,212.09	30,438,212.09	2,964,027.63	26,566,060.53	87.3%	0.00	3,872,151.56
PROGRAM TOTAL	199,404,947.46	199,404,947.46	16,876,244.51	173,877,876.61	87.2%	0.00	25,527,070.85
796 UNO FED LT CRED							
4 FEDERAL FUNDS	88,750,000.00	88,750,000.00	4,099,021.82	81,108,184.98	91.4%	0.00	7,641,815.02
PROGRAM TOTAL	88,750,000.00	88,750,000.00	4,099,021.82	81,108,184.98	91.4%	0.00	7,641,815.02
797 UNO FED GR CONT							
4 FEDERAL FUNDS	9,100,000.00	9,100,000.00	985,185.87	8,833,794.74	97.1%	0.00	266,205.26
PROGRAM TOTAL	9,100,000.00	9,100,000.00	985,185.87	8,833,794.74	97.1%	0.00	266,205.26
798 UNO-TRUST-GRTS/CONT/LOANS							
6 TRUST FUNDS	0.00		3,338,908.61	35,192,541.42		0.00	
PROGRAM TOTAL	0.00		3,338,908.61	35,192,541.42		0.00	
799 UNO AUXILIARY							
5 REVOLVING FUNDS	69,915,384.29	69,915,384.29	1,073,579.38	47,813,607.16	68.4%	0.00	22,101,777.13
PROGRAM TOTAL	69,915,384.29	69,915,384.29	1,073,579.38	47,813,607.16	68.4%	0.00	22,101,777.13
901 NU-HOUSING TRUST FD CONST							
6 TRUST FUNDS	0.00		145,609.20	1,442,380.35		0.00	
PROGRAM TOTAL	0.00		145,609.20	1,442,380.35		0.00	
902 NU-PARKING TRUST FD CONST							
6 TRUST FUNDS	0.00		0.00	30,000.00		0.00	
PROGRAM TOTAL	0.00		0.00	30,000.00		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
903 NU-OTHER TRUST FD CONST							
6 TRUST FUNDS	0.00		71,924.47	398,444.42		0.00	
PROGRAM TOTAL	0.00		71,924.47	398,444.42		0.00	
914 UNO/COMMUNITY ARENA							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	1,365,000.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	1,365,000.00		0.00	
PROGRAM TOTAL	0.00		0.00	1,365,000.00		0.00	
926 UNO-MBSC RENOVATION PROJECT							
2 CASH FUNDS	221,855.49	2,487,956.47	0.00	0.00	0.0	0.00	2,487,956.47
BUDGETED PROGRAM TOTAL	221,855.49	2,487,956.47	0.00	0.00	0.0	0.00	2,487,956.47
6 TRUST FUNDS	0.00		0.00	294,180.16		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	294,180.16		0.00	
PROGRAM TOTAL	221,855.49		0.00	294,180.16		0.00	
945 UNO-BIOMECHANICS RESEARCH FAC							
6 TRUST FUNDS	0.00		309,851.97	841,037.41		0.00	
PROGRAM TOTAL	0.00		309,851.97	841,037.41		0.00	
967 UNO-FDR BUILDING							
2 CASH FUNDS	31,067.12	31,067.12	0.00	9,855.66	31.7%	0.00	21,211.46
PROGRAM TOTAL	31,067.12		0.00	9,855.66		0.00	
977 UNO-PKI RENOVATION PROJECT							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	9,336.40-		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	9,336.40-		0.00	
PROGRAM TOTAL	0.00		0.00	9,336.40-		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
091 091

Allotment Status
As of 06/30/18

- 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
983 UNO-ARTS & SCIENCES							
2 CASH FUNDS	36,750.00	36,750.00	0.00	4,000.00	10.9%	0.00	32,750.00
BUDGETED PROGRAM TOTAL	36,750.00	36,750.00	0.00	4,000.00	10.9%	0.00	32,750.00
6 TRUST FUNDS	0.00		0.00	47.10		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	47.10		0.00	
PROGRAM TOTAL	36,750.00		0.00	4,047.10		0.00	
987 UNO-STRAUSS							
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		1,058,810.73	7,011,319.08		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,058,810.73	7,011,319.08		0.00	
PROGRAM TOTAL	0.00		1,058,810.73	7,011,319.08		0.00	
990 UNO-ENERGY PROJECTS							
2 CASH FUNDS	5,710,153.65	4,820,153.65	31,319.23	1,034,863.94	18.1%	0.00	3,785,289.71
PROGRAM TOTAL	5,710,153.65	4,820,153.65	31,319.23	1,034,863.94	18.1%	0.00	3,785,289.71
994 MISC RENOVATION							
2 CASH FUNDS	3,189,151.39	3,189,151.39	105,288.21	973,026.24	30.5%	0.00	2,216,125.15
5 REVOLVING FUNDS	5,186,819.30	3,810,718.32	13,105.47	932,896.55	18.0%	0.00	2,877,821.77
BUDGETED PROGRAM TOTAL	8,375,970.69	6,999,869.71	118,393.68	1,905,922.79	22.8%	0.00	5,093,946.92
6 TRUST FUNDS	0.00		0.00	5,287,860.67		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	5,287,860.67		0.00	
PROGRAM TOTAL	8,375,970.69		118,393.68	7,193,783.46		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA
091 091

Allotment Status
As of 06/30/18

- 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	65,580,680.67	65,580,680.67	2,288,100.01	65,580,680.67	100.0%	0.00	0.00
2 CASH FUNDS	112,575,032.35	113,951,133.33	11,760,724.31	83,752,881.25	74.4%	0.00	30,198,252.08
4 FEDERAL FUNDS	97,850,000.00	97,850,000.00	5,084,207.69	89,941,979.72	91.9%	0.00	7,908,020.28
5 REVOLVING FUNDS	105,540,415.68	104,164,314.70	4,050,712.48	75,312,564.24	71.4%	0.00	28,851,750.46
BUDGETED TOTAL	381,546,128.70	381,546,128.70	23,183,744.49	314,588,105.88	82.5%	0.00	66,958,022.82
6 TRUST FUNDS	0.00		4,925,104.98	51,853,474.21		0.00	
UNBUDGETED TOTAL	0.00		4,925,104.98	51,853,474.21		0.00	
DIVISION TOTAL	381,546,128.70		28,108,849.47	366,441,580.09		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status
As of 06/30/18

- 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
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	581,449,556.68	581,449,556.68	26,968,742.71	579,818,706.60	99.7%	0.00	1,630,850.08
2 CASH FUNDS	623,605,089.30	624,981,190.28	58,187,777.73	450,044,649.51	72.2%	0.00	174,936,540.77
32C AGRONOMY BI	457,033.54	457,033.54	0.00	0.00	0.0	0.00	457,033.54
32D AGRIC RESEARCH	176,098.34	176,098.34	0.00	0.00	0.0	0.00	176,098.34
38 NCCF	18,589,846.44	18,589,846.44	2,274,250.26	14,983,645.13	80.6%	0.00	3,606,201.31
4 FEDERAL FUNDS	532,072,879.85	532,072,879.85	32,185,023.46	499,295,085.98	93.8%	0.00	32,777,793.87
5 REVOLVING FUNDS	783,005,077.97	781,628,976.99	28,547,338.58	602,192,197.55	76.9%	0.00	179,436,779.44
BUDGETED TOTAL	2,539,355,582.12	2,539,355,582.12	148,163,132.74	2,146,334,284.77	84.5%	0.00	393,021,297.35
6 TRUST FUNDS	0.00		48,047,092.95	533,084,900.92		0.00	
UNBUDGETED TOTAL	0.00		48,047,092.95	533,084,900.92		0.00	
AGENCY TOTAL	2,539,355,582.12		196,210,225.69	2,679,419,185.69		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 052 STATE BD OF AGRICULTURE

Allotment Status
As of 06/30/18

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name Fund Type Number and Name	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
694 FAIR SUPPORT & IMPROVEMNT							
2 CASH FUNDS	4,482,316.37	4,482,316.37	0.00	4,482,316.37	100.0%	0.00	0.00
PROGRAM TOTAL	4,482,316.37		0.00	4,482,316.37		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 052 STATE BD OF AGRICULTURE

Allotment Status
As of 06/30/18

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	4,482,316.37	4,482,316.37	0.00	4,482,316.37	100.0%	0.00	0.00
AGENCY TOTAL	4,482,316.37	4,482,316.37	0.00	4,482,316.37	100.0%	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 053 REAL PROPERTY APPRAISER BD

Allotment Status
As of 06/30/18

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
					<u>Expended</u>		
079 APPRAISER LICENSING							
2 CASH FUNDS	485,340.77	485,340.77	37,705.67	345,938.63	71.3%	0.00	139,402.14
PROGRAM TOTAL	485,340.77	485,340.77	37,705.67	345,938.63	71.3%	0.00	139,402.14

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 053 REAL PROPERTY APPRAISER BD

Allotment Status
As of 06/30/18

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	485,340.77	485,340.77	37,705.67	345,938.63	71.3%	0.00	139,402.14
AGENCY TOTAL	485,340.77	485,340.77	37,705.67	345,938.63	71.3%	0.00	139,402.14

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 054 ST HISTORICAL SOCIETY

Allotment Status
As of 06/30/18

- 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	1,572,956.87	1,572,956.87	93,365.01	1,207,802.50	76.8%	1,705.44	363,448.93
2 CASH FUNDS	842,515.86	842,515.86	48,670.94	514,959.23	61.1%	27,690.00	299,866.63
PROGRAM TOTAL	2,415,472.73		142,035.95	1,722,761.73		29,395.44	
258 LIBRARY / ARCHIVES DIVISION							
1 GENERAL FUND	753,011.13	753,011.13	51,184.32	682,758.67	90.7%	10,742.14	59,510.32
2 CASH FUNDS	97,349.54	97,349.54	14,953.78	61,865.29	63.5%	0.00	35,484.25
PROGRAM TOTAL	850,360.67		66,138.10	744,623.96		10,742.14	
541 MUSEUM OPERATION							
1 GENERAL FUND	848,193.48	848,193.48	59,445.49	790,352.30	93.2%	619.88	57,221.30
2 CASH FUNDS	57,006.21	57,006.21	3,578.78	22,536.59	39.5%	0.00	34,469.62
4 FEDERAL FUNDS	25,000.00	25,000.00	0.00	15,523.59	62.1%	0.00	9,476.41
BUDGETED PROGRAM TOTAL	930,199.69	930,199.69	63,024.27	828,412.48	89.1%	619.88	101,167.33
6 TRUST FUNDS	0.00		0.00	821.79		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	821.79		0.00	
PROGRAM TOTAL	930,199.69		63,024.27	829,234.27		619.88	
542 BRANCH MUSEUMS							
1 GENERAL FUND	696,302.65	696,302.65	48,390.49	606,740.28	87.1%	7,044.12	82,518.25
PROGRAM TOTAL	696,302.65	696,302.65	48,390.49	606,740.28	87.1%	7,044.12	82,518.25
543 ARCHEOLOGY DIVISION							
1 GENERAL FUND	300,065.50	300,065.50	30,370.70	294,697.81	98.2%	0.00	5,367.69
2 CASH FUNDS	1,090,333.29	1,090,333.29	60,436.15	659,941.40	60.5%	330.22	430,061.67
4 FEDERAL FUNDS	61,003.10	61,003.10	8,300.65	32,422.58	53.1%	0.00	28,580.52
PROGRAM TOTAL	1,451,401.89		99,107.50	987,061.79		330.22	
552 HISTORIC PRESERVATION							
1 GENERAL FUND	244,536.29	244,536.29	16,183.40	220,548.38	90.2%	4,981.53	19,006.38
2 CASH FUNDS	138,241.85	138,241.85	2,491.25	34,155.06	24.7%	0.00	104,086.79
4 FEDERAL FUNDS	891,253.40	891,253.40	173,287.73	666,227.98	74.8%	2,942.59	222,082.83
PROGRAM TOTAL	1,274,031.54		191,962.38	920,931.42		7,924.12	

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 054 ST HISTORICAL SOCIETY

Allotment Status
 As of 06/30/18

- 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
553 SESQUICENTENNIAL COMMISSION							
1 GENERAL FUND	67,797.76	67,797.76	0.00	67,797.76	100.0%	0.00	0.00
2 CASH FUNDS	101,991.92	101,991.92	19,362.50	89,549.44	87.8%	198.00	12,244.48
PROGRAM TOTAL	169,789.68	169,789.68	19,362.50	157,347.20	92.7%	198.00	12,244.48
632 HALL OF FAME COMMISSION							
1 GENERAL FUND	1,001.37	1,001.37	3.57	590.64	59.0%	0.00	410.73
BUDGETED PROGRAM TOTAL	1,001.37	1,001.37	3.57	590.64	59.0%	0.00	410.73
6 TRUST FUNDS	0.00		1,000.00	2,000.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,000.00	2,000.00		0.00	
PROGRAM TOTAL	1,001.37		1,003.57	2,590.64		0.00	
647 SKELETAL REMAINS PROTECTION							
1 GENERAL FUND	31,616.45	31,616.45	2,817.14	20,738.16	65.6%	0.00	10,878.29
PROGRAM TOTAL	31,616.45	31,616.45	2,817.14	20,738.16	65.6%	0.00	10,878.29
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	207,848.29	207,848.29	77,541.49	184,037.57	88.5%	7,349.17	16,461.55
2 CASH FUNDS	465,433.40	465,433.40	33,954.70	289,723.69	62.2%	0.00	175,709.71
PROGRAM TOTAL	673,281.69	673,281.69	43,586.79	473,761.26	70.4%	7,349.17	192,171.26

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 054 ST HISTORICAL SOCIETY

Allotment Status
As of 06/30/18

- 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>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	4,723,329.79	4,723,329.79	379,301.61	4,076,064.07	86.3%	32,442.28	614,823.44
2 CASH FUNDS	2,792,872.07	2,792,872.07	115,538.70	1,672,730.70	59.9%	28,218.22	1,091,923.15
4 FEDERAL FUNDS	977,256.50	977,256.50	181,588.38	714,174.15	73.1%	2,942.59	260,139.76
BUDGETED TOTAL	8,493,458.36	8,493,458.36	676,428.69	6,462,968.92	76.1%	63,603.09	1,966,886.35
6 TRUST FUNDS	0.00		1,000.00	2,821.79		0.00	
UNBUDGETED TOTAL	0.00		1,000.00	2,821.79		0.00	
AGENCY TOTAL	8,493,458.36		677,428.69	6,465,790.71		63,603.09	

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 056 NEBR WHEAT BOARD

Allotment Status
 As of 06/30/18

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 100.00

Program Number and Name Fund Type Number and Name	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
381 NEBRASKA WHEAT BOARD							
2 CASH FUNDS	1,555,276.36	1,555,276.36	30,514.08	700,367.34	45.0%	0.00	854,909.02
PROGRAM TOTAL	1,555,276.36	1,555,276.36	30,514.08	700,367.34	45.0%	0.00	854,909.02

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 056 NEBR WHEAT BOARD

Allotment Status
 As of 06/30/18

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	1,555,276.36	1,555,276.36	30,514.08	700,367.34	45.0%	0.00	854,909.02
AGENCY TOTAL	1,555,276.36	1,555,276.36	30,514.08	700,367.34	45.0%	0.00	854,909.02

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 057 NE OIL & GAS CONSERV COMM

Allotment Status
As of 06/30/18

- 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>
335 OIL AND GAS CONSERVATION							
2 CASH FUNDS	918,488.73	918,488.73	51,905.22	711,897.93	77.5%	0.00	206,590.80
4 FEDERAL FUNDS	80,697.01	80,697.01	7,901.56	69,366.71	86.0%	0.00	11,330.30
BUDGETED PROGRAM TOTAL	999,185.74	999,185.74	59,806.78	781,264.64	78.2%	0.00	217,921.10
6 TRUST FUNDS	0.00		0.00	97,324.65		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	97,324.65		0.00	
PROGRAM TOTAL	999,185.74		59,806.78	878,589.29		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 057 NE OIL & GAS CONSERV COMM

Allotment Status
As of 06/30/18

- 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>
AGENCY SUMMARY BY FUND TYPE							
2 CASH FUNDS	918,488.73	918,488.73	51,905.22	711,897.93	77.5%	0.00	206,590.80
4 FEDERAL FUNDS	80,697.01	80,697.01	7,901.56	69,366.71	86.0%	0.00	11,330.30
BUDGETED TOTAL	999,185.74	999,185.74	59,806.78	781,264.64	78.2%	0.00	217,921.10
6 TRUST FUNDS	0.00		0.00	97,324.65		0.00	
UNBUDGETED TOTAL	0.00		0.00	97,324.65		0.00	
AGENCY TOTAL	999,185.74		59,806.78	878,589.29		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 058 BD OF ENGINEERS AND ARCHITECTS

Allotment Status
As of 06/30/18

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
082 ENF OF STDS-ENG & ARCHITECTS							
2 CASH FUNDS	927,400.13	927,400.13	44,067.93	767,985.57	82.8%	0.00	159,414.56
PROGRAM TOTAL	927,400.13		44,067.93	767,985.57		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 058 BD OF ENGINEERS AND ARCHITECTS

Allotment Status
As of 06/30/18

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.00

<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	927,400.13	927,400.13	44,067.93	767,985.57	82.8%	0.00	159,414.56
AGENCY TOTAL	927,400.13	927,400.13	44,067.93	767,985.57	82.8%	0.00	159,414.56

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 059 BOARD OF GEOLOGISTS

Allotment Status
 As of 06/30/18

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 100.00

Program Number and Name Fund Type Number and Name	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
159 ENFORCEMENT OF STANDARDS							
2 CASH FUNDS	32,830.96	32,830.96	3,452.49	30,113.26	91.7%	0.00	2,717.70
PROGRAM TOTAL	32,830.96		3,452.49	30,113.26		0.00	

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 059 BOARD OF GEOLOGISTS

Allotment Status
 As of 06/30/18

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	32,830.96	32,830.96	3,452.49	30,113.26	91.7%	0.00	2,717.70
AGENCY TOTAL	32,830.96	32,830.96	3,452.49	30,113.26	91.7%	0.00	2,717.70

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 060 NE ETHANOL BOARD

Allotment Status
As of 06/30/18

- 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 <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
516 NE ETHANOL BOARD							
2 CASH FUNDS	739,195.18	739,195.18	45,206.39	580,784.34	78.6%	0.00	158,410.84
PROGRAM TOTAL	739,195.18	739,195.18	45,206.39	580,784.34	78.6%	0.00	158,410.84

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 060 NE ETHANOL BOARD

Allotment Status
As of 06/30/18

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	739,195.18	739,195.18	45,206.39	580,784.34	78.6%	0.00	158,410.84
AGENCY TOTAL	739,195.18	739,195.18	45,206.39	580,784.34	78.6%	0.00	158,410.84

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 061 NE DAIRY IND DEV BOARD

Allotment Status
As of 06/30/18

- 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>
114 NE DAIRY IND DEV BOARD							
2 CASH FUNDS	1,560,384.96	1,560,384.96	132,049.67	1,455,034.66	93.2%	0.00	105,350.30
PROGRAM TOTAL	1,560,384.96	1,560,384.96	132,049.67	1,455,034.66	93.2%	0.00	105,350.30

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 061 NE DAIRY IND DEV BOARD

Allotment Status
As of 06/30/18

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	1,560,384.96	1,560,384.96	132,049.67	1,455,034.66	93.2%	0.00	105,350.30
AGENCY TOTAL	1,560,384.96	1,560,384.96	132,049.67	1,455,034.66	93.2%	0.00	105,350.30

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 062 BD OF EXAM LAND SURVEY

Allotment Status
As of 06/30/18

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name Fund Type Number and Name	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
083 ENF OF STDS-LAND SURVEYORS							
2 CASH FUNDS	29,916.54	29,916.54	68.05	15,296.79	51.1%	0.00	14,619.75
PROGRAM TOTAL	29,916.54	29,916.54	68.05	15,296.79	51.1%	0.00	14,619.75

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 062 BD OF EXAM LAND SURVEY

Allotment Status
As of 06/30/18

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.00

<u>Program Number and Name</u> <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	29,916.54	29,916.54	68.05	15,296.79	51.1%	0.00	14,619.75
AGENCY TOTAL	29,916.54	29,916.54	68.05	15,296.79	51.1%	0.00	14,619.75

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 063 NE ST BD PUB ACCOUNTANCY

Allotment Status
As of 06/30/18

- 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 <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
084 ENFORCEMENT OF STANDARDS							
2 CASH FUNDS	447,361.59	447,361.59	43,453.67	340,529.40	76.1%	0.00	106,832.19
PROGRAM TOTAL	447,361.59		43,453.67	340,529.40		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 063 NE ST BD PUB ACCOUNTANCY

Allotment Status
As of 06/30/18

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	447,361.59	447,361.59	43,453.67	340,529.40	76.1%	0.00	106,832.19
AGENCY TOTAL	447,361.59	447,361.59	43,453.67	340,529.40	76.1%	0.00	106,832.19

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 064 NEBRASKA STATE PATROL

Allotment Status
 As of 06/30/18

- 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
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	17,079,968.42	17,079,968.42	1,948,011.29	15,274,394.41	89.4%	488,388.74	1,317,185.27
2 CASH FUNDS	930,982.31	930,982.31	72,941.21	283,318.88	30.4%	2,018.57	645,644.86
PROGRAM TOTAL	18,010,950.73	18,010,950.73	2,020,952.50	15,557,713.29	86.4%	490,407.31	1,962,830.13
190 CRIMINAL INVESTIGATIONS							
1 GENERAL FUND	16,548,682.22	16,548,682.22	1,273,753.64	15,687,538.17	94.8%	25,924.42	835,219.63
2 CASH FUNDS	5,317,163.00	5,317,163.00	174,217.44	2,805,855.64	52.8%	2,277.84	2,509,029.52
4 FEDERAL FUNDS	8,264,768.43	8,264,768.43	462,933.51	5,098,954.83	61.7%	63,937.96	3,101,875.64
PROGRAM TOTAL	30,130,613.65	30,130,613.65	1,910,904.59	23,592,348.64	78.3%	92,140.22	6,446,124.79
195 ROAD OPERATIONS							
1 GENERAL FUND	26,332,549.52	26,332,549.52	1,933,435.37	25,902,115.09	98.4%	57,342.83	373,091.60
2 CASH FUNDS	702,818.97	702,818.97	52,486.98	612,776.63	87.2%	0.00	90,042.34
4 FEDERAL FUNDS	756,037.42	756,037.42	78,995.25	462,232.49	61.1%	0.00	293,804.93
PROGRAM TOTAL	27,791,405.91	27,791,405.91	2,064,917.60	26,977,124.21	97.1%	57,342.83	756,938.87
205 CARRIER ENFORCEMENT							
2 CASH FUNDS	10,077,977.16	10,077,977.16	821,144.77	8,816,673.84	87.5%	386,458.76	874,844.56
4 FEDERAL FUNDS	4,295,795.01	4,295,795.01	436,841.92	3,171,076.79	73.8%	5,077.34	1,119,640.88
PROGRAM TOTAL	14,373,772.17	14,373,772.17	1,257,986.69	11,987,750.63	83.4%	391,536.10	1,994,485.44
325 OPERATIONAL IMPROVEMENTS							
2 CASH FUNDS	2,545,655.45	2,545,655.45	109,415.25	1,198,319.04	47.1%	98,162.33	1,249,174.08
PROGRAM TOTAL	2,545,655.45	2,545,655.45	109,415.25	1,198,319.04	47.1%	98,162.33	1,249,174.08

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 064 NEBRASKA STATE PATROL

Allotment Status
As of 06/30/18

- 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
575 BYRNE GRANTS							
2 CASH FUNDS	2,005.63	2,005.63	0.00	0.00	0.0	0.00	2,005.63
4 FEDERAL FUNDS	396,168.04	396,168.04	0.00	121,147.50	30.6%	0.00	275,020.54
PROGRAM TOTAL	398,173.67	398,173.67	0.00	121,147.50	30.4%	0.00	277,026.17
630 STATE CAPITOL SECURITY							
1 GENERAL FUND	423,878.88	423,878.88	17,904.76	294,105.94	69.4%	9,797.52	119,975.42
5 REVOLVING FUNDS	1,593,690.12	1,593,690.12	82,680.53	1,439,631.59	90.3%	48,443.64	105,614.89
PROGRAM TOTAL	2,017,569.00	2,017,569.00	100,585.29	1,733,737.53	85.9%	58,241.16	225,590.31
850 PUBLIC SAFETY COMM. SYSTEM							
1 GENERAL FUND	1,702,811.01	1,702,811.01	216,969.20	696,597.89	40.9%	3,768.38	1,002,444.74
2 CASH FUNDS	3,990,560.72	3,990,560.72	433,526.01	2,627,146.15	65.8%	7,800.72	1,355,613.85
PROGRAM TOTAL	5,693,371.73	5,693,371.73	650,495.21	3,323,744.04	58.4%	11,569.10	2,358,058.59

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 064 NEBRASKA STATE PATROL

Allotment Status
As of 06/30/18

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	62,087,890.05	62,087,890.05	5,390,074.26	57,854,751.50	93.2%	585,221.89	3,647,916.66
2 CASH FUNDS	23,567,163.24	23,567,163.24	1,663,731.66	16,344,090.18	69.4%	496,718.22	6,726,354.84
4 FEDERAL FUNDS	13,712,768.90	13,712,768.90	978,770.68	8,853,411.61	64.6%	69,015.30	4,790,341.99
5 REVOLVING FUNDS	1,593,690.12	1,593,690.12	82,680.53	1,439,631.59	90.3%	48,443.64	105,614.89
AGENCY TOTAL	100,961,512.31	100,961,512.31	8,115,257.13	84,491,884.88	83.7%	1,199,399.05	15,270,228.38

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
001 001

Allotment Status
As of 06/30/18

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
049 DEPARTMENTAL ADMINISTRATION							
5 REVOLVING FUNDS	4,137,665.66	4,137,665.66	267,171.46	2,682,392.94	64.8%	33,514.89	1,421,757.83
PROGRAM TOTAL	4,137,665.66	4,137,665.66	267,171.46	2,682,392.94	64.8%	33,514.89	1,421,757.83

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
001 001

Allotment Status
As of 06/30/18

- 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>							
5 REVOLVING FUNDS	4,137,665.66	4,137,665.66	267,171.46	2,682,392.94	64.8%	33,514.89	1,421,757.83
DIVISION TOTAL	4,137,665.66	4,137,665.66	267,171.46	2,682,392.94	64.8%	33,514.89	1,421,757.83

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
002 002

Allotment Status
As of 06/30/18

- 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 <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
567 ACCOUNTING DIVISION							
2 CASH FUNDS	5,149,000.00	5,149,000.00	541,026.63	3,569,016.19	69.3%	1,756,503.18	176,519.37-
5 REVOLVING FUNDS	5,696,046.80	5,696,046.80	334,725.41	4,430,300.70	77.8%	175,819.10	1,089,927.00
BUDGETED PROGRAM TOTAL	10,845,046.80	10,845,046.80	875,752.04	7,999,316.89	73.8%	1,932,322.28	913,407.63
6 TRUST FUNDS	0.00		29,840.36	191,571.98		0.00	
PROGRAM TOTAL	10,845,046.80		905,592.40	8,190,888.87		1,932,322.28	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
002 002

Allotment Status
As of 06/30/18

- 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 <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	5,149,000.00	5,149,000.00	541,026.63	3,569,016.19	69.3%	1,756,503.18	176,519.37-
5 REVOLVING FUNDS	5,696,046.80	5,696,046.80	334,725.41	4,430,300.70	77.8%	175,819.10	1,089,927.00
BUDGETED TOTAL	10,845,046.80	10,845,046.80	875,752.04	7,999,316.89	73.8%	1,932,322.28	913,407.63
6 TRUST FUNDS	0.00		29,840.36	191,571.98		0.00	
UNBUDGETED TOTAL	0.00		29,840.36	191,571.98		0.00	
DIVISION TOTAL	10,845,046.80		905,592.40	8,190,888.87		1,932,322.28	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
003 003

Allotment Status
As of 06/30/18

- 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>
509 BUDGET DIVISION							
1 GENERAL FUND	1,439,425.89	1,439,425.89	80,905.31	1,038,866.54	72.2%	0.00	400,559.35
PROGRAM TOTAL	1,439,425.89		80,905.31	1,038,866.54		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
003 003

Allotment Status
As of 06/30/18

- 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	1,439,425.89	1,439,425.89	80,905.31	1,038,866.54	72.2%	0.00	400,559.35
DIVISION TOTAL	1,439,425.89	1,439,425.89	80,905.31	1,038,866.54	72.2%	0.00	400,559.35

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
 004 004

Allotment Status
 As of 06/30/18

- 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
560 STATE BUILDING DIVISION							
1 GENERAL FUND	228,921.78	228,921.78	12,641.08	214,486.65	93.7%	10,570.97	3,864.16
2 CASH FUNDS	987,010.24	987,010.24	88.22	53,394.31	5.4%	3,777.48	929,838.45
5 REVOLVING FUNDS	38,705,756.83	38,705,756.83	2,992,199.82	34,736,192.89	89.7%	2,322,227.43	1,647,336.51
PROGRAM TOTAL	39,921,688.85		3,004,929.12	35,004,073.85		2,336,575.88	
904 STATE PATROL CRIME LAB FAC							
38 NCCF	450,933.93	450,933.93	511.14	3,624.71	.8%	5,954.00	441,355.22
PROGRAM TOTAL	450,933.93	450,933.93	511.14	3,624.71	.8%	5,954.00	441,355.22
929 NORFOLK REG CTR BLDG DEMO							
38 NCCF	120,370.00	120,370.00	0.00	111,944.80	93.0%	0.00	8,425.20
PROGRAM TOTAL	120,370.00	120,370.00	0.00	111,944.80	93.0%	0.00	8,425.20
934 NRC PERIMETER SECURITY SYSTEM							
5 REVOLVING FUNDS	1,600,000.00	1,600,000.00	296,912.00	914,242.67	57.1%	19,948.56	665,808.77
PROGRAM TOTAL	1,600,000.00	1,600,000.00	296,912.00	914,242.67	57.1%	19,948.56	665,808.77
980 HHS UTILITY IMPRVMENTS-STATEWID							
5 REVOLVING FUNDS	817,103.19	817,103.19	0.00	0.00	0.0	0.00	817,103.19
PROGRAM TOTAL	817,103.19	817,103.19	0.00	0.00	0.0	0.00	817,103.19
986 DATA CENTER RISK MITIGATION							
5 REVOLVING FUNDS	3,868,506.50	3,868,506.50	33,359.25	136,059.25	3.5%	55,598.75	3,676,848.50
PROGRAM TOTAL	3,868,506.50	3,868,506.50	33,359.25	136,059.25	3.5%	55,598.75	3,676,848.50

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
004 004

Allotment Status
As of 06/30/18

- 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	228,921.78	228,921.78	12,641.08	214,486.65	93.7%	10,570.97	3,864.16
2 CASH FUNDS	987,010.24	987,010.24	88.22	53,394.31	5.4%	3,777.48	929,838.45
38 NCCF	571,303.93	571,303.93	511.14	115,569.51	20.2%	5,954.00	449,780.42
5 REVOLVING FUNDS	44,991,366.52	44,991,366.52	3,322,471.07	35,786,494.81	79.5%	2,397,774.74	6,807,096.97
DIVISION TOTAL	46,778,602.47	46,778,602.47	3,335,711.51	36,169,945.28	77.3%	2,418,077.19	8,190,580.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
005 005

Allotment Status
As of 06/30/18

- 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 <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
171 MATERIEL DIVISION							
2 CASH FUNDS	100,507.55	100,507.55	12.11-	20,056.49	20.0%	0.00	80,451.06
5 REVOLVING FUNDS	22,500,765.04	22,500,765.04	1,486,628.20	16,287,128.57	72.4%	124,390.68	6,089,245.79
PROGRAM TOTAL	22,601,272.59		1,486,616.09	16,307,185.06		124,390.68	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
005 005

Allotment Status
As of 06/30/18

- 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 <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	100,507.55	100,507.55	12.11-	20,056.49	20.0%	0.00	80,451.06
5 REVOLVING FUNDS	22,500,765.04	22,500,765.04	1,486,628.20	16,287,128.57	72.4%	124,390.68	6,089,245.79
DIVISION TOTAL	22,601,272.59	22,601,272.59	1,486,616.09	16,307,185.06	72.2%	124,390.68	6,169,696.85

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
008 008

Allotment Status
As of 06/30/18

- 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>
605 PERSONNEL DIVISION							
1 GENERAL FUND	1,515,491.28	1,515,491.28	92,680.13	1,201,995.40	79.3%	0.00	313,495.88
5 REVOLVING FUNDS	8,452,534.70	8,452,534.70	521,113.08	6,387,088.63	75.6%	0.00	2,065,446.07
PROGRAM TOTAL	9,968,025.98	9,968,025.98	613,793.21	7,589,084.03	76.1%	0.00	2,378,941.95
606 BENEFITS ADMINISTRATION							
2 CASH FUNDS	1,347,446.78	1,347,446.78	70,253.97	937,797.21	69.6%	0.00	409,649.57
BUDGETED PROGRAM TOTAL	1,347,446.78	1,347,446.78	70,253.97	937,797.21	69.6%	0.00	409,649.57
6 TRUST FUNDS	0.00		16,968,617.74	194,765,784.92		0.00	
PROGRAM TOTAL	1,347,446.78		17,038,871.71	195,703,582.13		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
008 008

Allotment Status
As of 06/30/18

- 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>
DIVISION SUMMARY BY FUND TYPE							
1 GENERAL FUND	1,515,491.28	1,515,491.28	92,680.13	1,201,995.40	79.3%	0.00	313,495.88
2 CASH FUNDS	1,347,446.78	1,347,446.78	70,253.97	937,797.21	69.6%	0.00	409,649.57
5 REVOLVING FUNDS	8,452,534.70	8,452,534.70	521,113.08	6,387,088.63	75.6%	0.00	2,065,446.07
BUDGETED TOTAL	11,315,472.76	11,315,472.76	684,047.18	8,526,881.24	75.4%	0.00	2,788,591.52
6 TRUST FUNDS	0.00		16,968,617.74	194,765,784.92		0.00	
UNBUDGETED TOTAL	0.00		16,968,617.74	194,765,784.92		0.00	
DIVISION TOTAL	11,315,472.76		17,652,664.92	203,292,666.16		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
009 009

Allotment Status
As of 06/30/18

- 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>
608 EMPLOYEE RELATIONS DIVISION							
1 GENERAL FUND	642,192.66	642,192.66	23,174.43	366,362.76	57.0%	0.00	275,829.90
PROGRAM TOTAL	642,192.66	642,192.66	23,174.43	366,362.76	57.0%	0.00	275,829.90

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
009 009

Allotment Status
As of 06/30/18

- 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	642,192.66	642,192.66	23,174.43	366,362.76	57.0%	0.00	275,829.90
DIVISION TOTAL	642,192.66	642,192.66	23,174.43	366,362.76	57.0%	0.00	275,829.90

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
010 010

Allotment Status
As of 06/30/18

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
180 TRANSPORTATION SERVICES BUREAU							
5 REVOLVING FUNDS	11,546,897.59	11,546,897.59	462,817.16	7,181,918.12	62.2%	3,135,563.00	1,229,416.47
PROGRAM TOTAL	11,546,897.59	11,546,897.59	462,817.16	7,181,918.12	62.2%	3,135,563.00	1,229,416.47

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
010 010

Allotment Status
As of 06/30/18

- 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>							
5 REVOLVING FUNDS	11,546,897.59	11,546,897.59	462,817.16	7,181,918.12	62.2%	3,135,563.00	1,229,416.47
DIVISION TOTAL	11,546,897.59	11,546,897.59	462,817.16	7,181,918.12	62.2%	3,135,563.00	1,229,416.47

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
011 011

Allotment Status
As of 06/30/18

- 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
535 RISK MANAGEMENT DIVISION							
5 REVOLVING FUNDS	520,801.86	520,801.86	85,936.60	491,630.08	94.4%	9,335.55	19,836.23
PROGRAM TOTAL	520,801.86	520,801.86	85,936.60	491,630.08	94.4%	9,335.55	19,836.23
591 TORT CLAIMS							
1 GENERAL FUND	219,040.10	219,040.10	55,089.27	153,528.99	70.1%	0.00	65,511.11
2 CASH FUNDS	1,312,500.00	1,312,500.00	0.00	1,263,817.75	96.3%	0.00	48,682.25
PROGRAM TOTAL	1,531,540.10	1,531,540.10	55,089.27	1,417,346.74	92.5%	0.00	114,193.36
592 INDEMNIFICATION CLAIMS							
1 GENERAL FUND	727,796.20	727,796.20	11,628.68	315,869.29	43.4%	0.00	411,926.91
5 REVOLVING FUNDS	150,000.00	150,000.00	0.00	0.00	0.0	0.00	150,000.00
PROGRAM TOTAL	877,796.20	877,796.20	11,628.68	315,869.29	36.0%	0.00	561,926.91
593 WORKERS COMPENSATION CLAIMS							
5 REVOLVING FUNDS	18,583,496.93	18,583,496.93	1,293,020.30	17,726,590.90	95.4%	0.00	856,906.03
PROGRAM TOTAL	18,583,496.93	18,583,496.93	1,293,020.30	17,726,590.90	95.4%	0.00	856,906.03
594 STATE INSURANCE							
5 REVOLVING FUNDS	8,229,861.92	8,229,861.92	258,942.63	6,140,779.80	74.6%	0.00	2,089,082.12
PROGRAM TOTAL	8,229,861.92	8,229,861.92	258,942.63	6,140,779.80	74.6%	0.00	2,089,082.12

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
011 011

Allotment Status
As of 06/30/18

- 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 <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	946,836.30	946,836.30	66,717.95	469,398.28	49.6%	0.00	477,438.02
2 CASH FUNDS	1,312,500.00	1,312,500.00	0.00	1,263,817.75	96.3%	0.00	48,682.25
5 REVOLVING FUNDS	27,484,160.71	27,484,160.71	1,637,899.53	24,359,000.78	88.6%	9,335.55	3,115,824.38
DIVISION TOTAL	29,743,497.01	29,743,497.01	1,704,617.48	26,092,216.81	87.7%	9,335.55	3,641,944.65

ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

012 012

As of 06/30/18

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							
2 CASH FUNDS	523,410.55	523,410.55	27,891.95	388,149.02	74.2%	0.00	135,261.53
PROGRAM TOTAL	523,410.55	523,410.55	27,891.95	388,149.02	74.2%	0.00	135,261.53
940 BUILDING RENEWAL-PROJECTS							
2 CASH FUNDS	4,987,712.50	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	4,987,712.50	0.00	0.00	0.00	0.0	0.00	0.00
941 DAS-ALLOCATION							
2 CASH FUNDS	4,104,146.28	4,104,146.28	776,740.20	1,672,798.09	40.8%	1,812,841.49	618,506.70
PROGRAM TOTAL	4,104,146.28	4,104,146.28	776,740.20	1,672,798.09	40.8%	1,812,841.49	618,506.70
942 CORRECTIONS-ALLOCATION							
2 CASH FUNDS	4,856,299.04	4,856,299.04	104,868.15	2,211,251.45	45.5%	894,909.20	1,750,138.39
PROGRAM TOTAL	4,856,299.04	4,856,299.04	104,868.15	2,211,251.45	45.5%	894,909.20	1,750,138.39
945 GAME & PARKS-ALLOCATION							
2 CASH FUNDS	1,647,988.51	1,647,988.51	19,907.14	1,006,270.72	61.1%	151,978.88	489,738.91
PROGRAM TOTAL	1,647,988.51	1,647,988.51	19,907.14	1,006,270.72	61.1%	151,978.88	489,738.91
946 HISTORICAL SOCIETY-ALLOCATION							
2 CASH FUNDS	1,006,018.24	1,006,018.24	11,984.13	782,043.12	77.7%	42,910.45	181,064.67
PROGRAM TOTAL	1,006,018.24	1,006,018.24	11,984.13	782,043.12	77.7%	42,910.45	181,064.67
947 HHS-ALLOCATION							
2 CASH FUNDS	5,672,757.26	5,672,757.26	191,559.61	1,782,275.03	31.4%	1,559,244.87	2,331,237.36
PROGRAM TOTAL	5,672,757.26	5,672,757.26	191,559.61	1,782,275.03	31.4%	1,559,244.87	2,331,237.36
948 MILITARY-ALLOCATION							
2 CASH FUNDS	484,623.18	484,623.18	0.00	118,959.37	24.5%	268,519.32	97,144.49
PROGRAM TOTAL	484,623.18	484,623.18	0.00	118,959.37	24.5%	268,519.32	97,144.49

ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

012 012

As of 06/30/18

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
949 STATE COLLEGES-ALLOCATION							
2 CASH FUNDS	3,718,557.37	3,718,557.37	283,820.34	1,950,859.18	52.5%	1,322,176.77	445,521.42
PROGRAM TOTAL	3,718,557.37	3,718,557.37	283,820.34	1,950,859.18	52.5%	1,322,176.77	445,521.42
950 UNK-ALLOCATION							
2 CASH FUNDS	316,249.98	316,249.98	0.00	162,905.71	51.5%	102,282.27	51,062.00
PROGRAM TOTAL	316,249.98	316,249.98	0.00	162,905.71	51.5%	102,282.27	51,062.00
951 UNL-ALLOCATION							
2 CASH FUNDS	1,055,687.82	1,055,687.82	169,061.05	607,054.28	57.5%	13,587.95	435,045.59
PROGRAM TOTAL	1,055,687.82	1,055,687.82	169,061.05	607,054.28	57.5%	13,587.95	435,045.59
952 UNO-ALLOCATION							
2 CASH FUNDS	456,312.00	456,312.00	0.00	340,612.00	74.6%	6,984.60	108,715.40
PROGRAM TOTAL	456,312.00	456,312.00	0.00	340,612.00	74.6%	6,984.60	108,715.40
953 UNMC-ALLOCATION							
2 CASH FUNDS	968,607.11	968,607.11	5,110.46	876,912.40	90.5%	22,369.81	69,324.90
PROGRAM TOTAL	968,607.11	968,607.11	5,110.46	876,912.40	90.5%	22,369.81	69,324.90
955 PM/SEM/ROOF							
2 CASH FUNDS	341,831.36	341,831.36	5,748.33	248,656.31	72.7%	0.00	93,175.05
PROGRAM TOTAL	341,831.36	341,831.36	5,748.33	248,656.31	72.7%	0.00	93,175.05
958 VETERAN'S AFFAIRS LB309							
2 CASH FUNDS	3,563,527.61	3,563,527.61	611,250.00	1,535,567.23	43.1%	1,060,645.54	967,314.84
PROGRAM TOTAL	3,563,527.61	3,563,527.61	611,250.00	1,535,567.23	43.1%	1,060,645.54	967,314.84
962 EDUCATION FACILITY - LB309							
2 CASH FUNDS	2,416,280.00	2,416,280.00	416,334.60	599,143.57	24.8%	1,550,940.57	266,195.86
PROGRAM TOTAL	2,416,280.00	2,416,280.00	416,334.60	599,143.57	24.8%	1,550,940.57	266,195.86

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
012 012

Allotment Status
As of 06/30/18

- 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>
969 ETV-ALLOCATION							
2 CASH FUNDS	18,545.00	18,545.00	0.00	18,545.00	100.0%	0.00	0.00
PROGRAM TOTAL	18,545.00	18,545.00	0.00	18,545.00	100.0%	0.00	0.00
972 STATE PATROL-ALLOCATION							
2 CASH FUNDS	333,599.77	333,599.77	0.00	246,631.16	73.9%	41,941.25	45,027.36
PROGRAM TOTAL	333,599.77	333,599.77	0.00	246,631.16	73.9%	41,941.25	45,027.36
973 CRIME COMMISSION-ALLOCATION							
2 CASH FUNDS	18,861.80	18,861.80	0.00	18,861.80	100.0%	0.00	0.00
PROGRAM TOTAL	18,861.80	18,861.80	0.00	18,861.80	100.0%	0.00	0.00

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
 012 012

Allotment Status
 As of 06/30/18

- 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 <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	36,491,015.38	31,503,302.88	2,624,275.96	14,567,495.44	39.9%	8,851,332.97	8,084,474.47
DIVISION TOTAL	36,491,015.38	31,503,302.88	2,624,275.96	14,567,495.44	39.9%	8,851,332.97	8,084,474.47

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
013 013

Allotment Status
As of 06/30/18

- 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
685 CAPITOL COMMISSION							
1 GENERAL FUND	4,756,446.00	4,756,446.00	267,391.35	3,907,213.34	82.1%	419.79	848,812.87
2 CASH FUNDS	135,979.13	135,979.13	14,623.59	91,919.79	67.6%	0.00	44,059.34
5 REVOLVING FUNDS	4,750.00	4,750.00	0.00	0.00	0.0	0.00	4,750.00
PROGRAM TOTAL	4,897,175.13	4,897,175.13	282,014.94	3,999,133.13	81.7%	419.79	897,622.21
901 STATE CAPITOL IMPROVEMENTS							
1 GENERAL FUND	492,355.89	492,355.89	22,970.00	48,076.40	9.8%	0.00	444,279.49
PROGRAM TOTAL	492,355.89	492,355.89	22,970.00	48,076.40	9.8%	0.00	444,279.49
917 CAPITOL COURTYARD FOUNTAINS							
38 NCCF	332,608.75	332,608.75	0.00	260,104.34	78.2%	0.00	72,504.41
PROGRAM TOTAL	332,608.75	332,608.75	0.00	260,104.34	78.2%	0.00	72,504.41
922 CAPITAL HVAC REPLACEMENT							
38 NCCF	15,509,185.05	4,645,000.00	107,033.38	3,971,344.26	25.6%	203,768.38	469,887.36
PROGRAM TOTAL	15,509,185.05	4,645,000.00	107,033.38	3,971,344.26	25.6%	203,768.38	469,887.36

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
013 013

Allotment Status
As of 06/30/18

- 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	5,248,801.89	5,248,801.89	290,361.35	3,955,289.74	75.4%	419.79	1,293,092.36
2 CASH FUNDS	135,979.13	135,979.13	14,623.59	91,919.79	67.6%	0.00	44,059.34
38 NCCF	15,841,793.80	4,977,608.75	107,033.38	4,231,448.60	26.7%	203,768.38	542,391.77
5 REVOLVING FUNDS	4,750.00	4,750.00	0.00	0.00	0.0	0.00	4,750.00
DIVISION TOTAL	21,231,324.82	10,367,139.77	412,018.32	8,278,658.13	39.0%	204,188.17	1,884,293.47

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
015 015

Allotment Status
As of 06/30/18

- 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>
101 CHIEF INFORMATION OFFICER							
1 GENERAL FUND	358,176.96	358,176.96	25,346.26	329,710.89	92.1%	0.00	28,466.07
4 FEDERAL FUNDS	1,775,201.55	1,775,201.55	1,026.32	865,521.41	48.8%	0.00	909,680.14
PROGRAM TOTAL	2,133,378.51	2,133,378.51	26,372.58	1,195,232.30	56.0%	0.00	938,146.21
170 INTGOVT DATA SERVICES							
5 REVOLVING FUNDS	2,724,378.71	2,724,378.71	249,675.15	2,002,828.26	73.5%	32,996.57	688,553.88
PROGRAM TOTAL	2,724,378.71	2,724,378.71	249,675.15	2,002,828.26	73.5%	32,996.57	688,553.88
172 IMSERVICES DIVISION							
5 REVOLVING FUNDS	72,925,327.89	72,925,327.89	3,613,578.47	53,733,408.29	73.7%	775,241.84	18,416,677.76
PROGRAM TOTAL	72,925,327.89	72,925,327.89	3,613,578.47	53,733,408.29	73.7%	775,241.84	18,416,677.76
173 COMMUNICATIONS DIVISION							
5 REVOLVING FUNDS	43,369,874.17	43,369,874.17	2,926,735.41	39,896,655.05	92.0%	97,132.85	3,376,086.27
PROGRAM TOTAL	43,369,874.17	43,369,874.17	2,926,735.41	39,896,655.05	92.0%	97,132.85	3,376,086.27
245 PUBLIC SAFETY COMM. SYSTEM							
5 REVOLVING FUNDS	8,877,966.05	8,877,966.05	409,115.62	5,723,097.10	64.5%	142,351.13	3,012,517.82
PROGRAM TOTAL	8,877,966.05	8,877,966.05	409,115.62	5,723,097.10	64.5%	142,351.13	3,012,517.82

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES
015 015

Allotment Status
As of 06/30/18

- 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
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	358,176.96	358,176.96	25,346.26	329,710.89	92.1%	0.00	28,466.07
4 FEDERAL FUNDS	1,775,201.55	1,775,201.55	1,026.32	865,521.41	48.8%	0.00	909,680.14
5 REVOLVING FUNDS	127,897,546.82	127,897,546.82	7,199,104.65	101,355,988.70	79.2%	1,047,722.39	25,493,835.73
DIVISION TOTAL	130,030,925.33	130,030,925.33	7,225,477.23	102,551,221.00	78.9%	1,047,722.39	26,431,981.94

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status
As of 06/30/18

- 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>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	10,379,846.76	10,379,846.76	591,826.51	7,576,110.26	73.0%	10,990.76	2,792,745.74
2 CASH FUNDS	45,523,459.08	40,535,746.58	3,250,256.26	20,503,497.18	45.0%	10,611,613.63	9,420,635.77
38 NCCF	16,413,097.73	5,548,912.68	107,544.52	4,347,018.11	26.5%	209,722.38	992,172.19
4 FEDERAL FUNDS	1,775,201.55	1,775,201.55	1,026.32	865,521.41	48.8%	0.00	909,680.14
5 REVOLVING FUNDS	252,711,733.84	252,711,733.84	15,231,930.56	198,470,313.25	78.5%	6,924,120.35	47,317,300.24
BUDGETED TOTAL	326,803,338.96	310,951,441.41	19,182,584.17	231,762,460.21	70.9%	17,756,447.12	61,432,534.08
6 TRUST FUNDS	0.00		16,998,458.10	194,957,356.90		0.00	
UNBUDGETED TOTAL	0.00		16,998,458.10	194,957,356.90		0.00	
AGENCY TOTAL	326,803,338.96		36,181,042.27	426,719,817.11		17,756,447.12	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 066 BD OF EXAM-ABSTRACTORS

Allotment Status
As of 06/30/18

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
058 ENF OF STDS-ABSTRACTORS							
2 CASH FUNDS	52,226.53	52,226.53	4,932.88	40,372.95	77.3%	0.00	11,853.58
PROGRAM TOTAL	52,226.53	52,226.53	4,932.88	40,372.95	77.3%	0.00	11,853.58

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 066 BD OF EXAM-ABSTRACTORS

Allotment Status
 As of 06/30/18

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	52,226.53	52,226.53	4,932.88	40,372.95	77.3%	0.00	11,853.58
AGENCY TOTAL	52,226.53	52,226.53	4,932.88	40,372.95	77.3%	0.00	11,853.58

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 067 EQUAL OPPORTUNITY COMM

Allotment Status
As of 06/30/18

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
059 ENFORCEMENT OF STANDARDS							
1 GENERAL FUND	1,335,524.41	1,335,524.41	86,082.92	1,118,939.47	83.8%	29,689.55	186,895.39
4 FEDERAL FUNDS	1,378,405.57	1,378,405.57	54,813.96	726,226.41	52.7%	0.00	652,179.16
PROGRAM TOTAL	2,713,929.98	2,713,929.98	140,896.88	1,845,165.88	68.0%	29,689.55	839,074.55

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 067 EQUAL OPPORTUNITY COMM

Allotment Status
As of 06/30/18

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,335,524.41	1,335,524.41	86,082.92	1,118,939.47	83.8%	29,689.55	186,895.39
4 FEDERAL FUNDS	1,378,405.57	1,378,405.57	54,813.96	726,226.41	52.7%	0.00	652,179.16
AGENCY TOTAL	2,713,929.98	2,713,929.98	140,896.88	1,845,165.88	68.0%	29,689.55	839,074.55

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 068 LATINO AMERICAN COMM

Allotment Status
 As of 06/30/18

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 100.00

Program Number and Name Fund Type Number and Name	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
537 LATINO-AMERICAN COMMISSION							
1 GENERAL FUND	215,178.24	215,178.24	38,440.85	190,333.41	88.5%	0.00	24,844.83
2 CASH FUNDS	5,000.00	5,000.00	0.00	328.50	6.6%	0.00	4,671.50
PROGRAM TOTAL	220,178.24	220,178.24	38,440.85	190,661.91	86.6%	0.00	29,516.33

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 068 LATINO AMERICAN COMM

Allotment Status
As of 06/30/18

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	215,178.24	215,178.24	38,440.85	190,333.41	88.5%	0.00	24,844.83
2 CASH FUNDS	5,000.00	5,000.00	0.00	328.50	6.6%	0.00	4,671.50
AGENCY TOTAL	220,178.24	220,178.24	38,440.85	190,661.91	86.6%	0.00	29,516.33

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 069 NEBR ARTS COUNCIL

Allotment Status
 As of 06/30/18

- 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
326 PROMOTION OF THE ARTS							
1 GENERAL FUND	616,152.99	616,152.99	57,930.34	591,672.95	96.0%	0.00	24,480.04
2 CASH FUNDS	60,000.00	60,000.00	0.00	0.00	0.0	0.00	60,000.00
4 FEDERAL FUNDS	211,361.94	211,361.94	5,752.42	133,228.92	63.0%	0.00	78,133.02
PROGRAM TOTAL	887,514.93		63,682.76	724,901.87		0.00	
327 AID TO THE ARTS							
1 GENERAL FUND	924,208.00	924,208.00	24,541.00	924,208.00	100.0%	0.00	0.00
4 FEDERAL FUNDS	625,296.00	625,296.00	12,207.00-	576,478.00	92.2%	0.00	48,818.00
PROGRAM TOTAL	1,549,504.00		12,334.00	1,500,686.00		0.00	
329 NE ARTS & HUMANITIES							
2 CASH FUNDS	1,425,000.00	1,425,000.00	5,977.58	859,560.00	60.3%	0.00	565,440.00
PROGRAM TOTAL	1,425,000.00	1,425,000.00	5,977.58	859,560.00	60.3%	0.00	565,440.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 069 NEBR ARTS COUNCIL

Allotment Status
As of 06/30/18

- 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 <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	1,540,360.99	1,540,360.99	82,471.34	1,515,880.95	98.4%	0.00	24,480.04
2 CASH FUNDS	1,485,000.00	1,485,000.00	5,977.58	859,560.00	57.9%	0.00	625,440.00
4 FEDERAL FUNDS	836,657.94	836,657.94	6,454.58-	709,706.92	84.8%	0.00	126,951.02
AGENCY TOTAL	3,862,018.93	3,862,018.93	81,994.34	3,085,147.87	79.9%	0.00	776,871.06

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 070 FOSTER CARE REVIEW OFFICE

Allotment Status
As of 06/30/18

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
116 FOSTER CARE REVIEW OFFICE							
1 GENERAL FUND	1,971,539.31	1,971,539.31	139,345.41	1,795,260.95	91.1%	0.00	176,278.36
2 CASH FUNDS	5,700.00	5,700.00	0.00	0.00	0.0	0.00	5,700.00
4 FEDERAL FUNDS	433,692.00	433,692.00	25,173.92	276,031.66	63.6%	0.00	157,660.34
PROGRAM TOTAL	2,410,931.31		164,519.33	2,071,292.61		0.00	
353 CHILDREN'S COMMISSION							
1 GENERAL FUND	179,638.46	179,638.46	11,689.79	164,654.94	91.7%	0.00	14,983.52
2 CASH FUNDS	7,859.07	7,859.07	457.04	3,468.43	44.1%	0.00	4,390.64
PROGRAM TOTAL	187,497.53	187,497.53	12,146.83	168,123.37	89.7%	0.00	19,374.16

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 070 FOSTER CARE REVIEW OFFICE

Allotment Status
As of 06/30/18

- 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 <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	2,151,177.77	2,151,177.77	151,035.20	1,959,915.89	91.1%	0.00	191,261.88
2 CASH FUNDS	13,559.07	13,559.07	457.04	3,468.43	25.6%	0.00	10,090.64
4 FEDERAL FUNDS	433,692.00	433,692.00	25,173.92	276,031.66	63.6%	0.00	157,660.34
AGENCY TOTAL	2,598,428.84	2,598,428.84	176,666.16	2,239,415.98	86.2%	0.00	359,012.86

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 071 ENERGY AGENCY

Allotment Status
As of 06/30/18

- 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>
106 ENERGY OFFICE ADMINISTRATION							
2 CASH FUNDS	1,013,109.04	1,013,109.04	37,327.81	961,785.82	94.9%	0.00	51,323.22
4 FEDERAL FUNDS	8,318,128.29	8,318,128.29	736,279.21	8,164,245.42	98.2%	0.00	153,882.87
BUDGETED PROGRAM TOTAL	9,331,237.33	9,331,237.33	773,607.02	9,126,031.24	97.8%	0.00	205,206.09
6 TRUST FUNDS	0.00		311,165.44	2,198,723.42		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		311,165.44	2,198,723.42		0.00	
PROGRAM TOTAL	9,331,237.33		1,084,772.46	11,324,754.66		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 071 ENERGY AGENCY

Allotment Status
As of 06/30/18

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	1,013,109.04	1,013,109.04	37,327.81	961,785.82	94.9%	0.00	51,323.22
4 FEDERAL FUNDS	8,318,128.29	8,318,128.29	736,279.21	8,164,245.42	98.2%	0.00	153,882.87
BUDGETED TOTAL	9,331,237.33	9,331,237.33	773,607.02	9,126,031.24	97.8%	0.00	205,206.09
6 TRUST FUNDS	0.00		311,165.44	2,198,723.42		0.00	
UNBUDGETED TOTAL	0.00		311,165.44	2,198,723.42		0.00	
AGENCY TOTAL	9,331,237.33		1,084,772.46	11,324,754.66		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 072 DEPT OF ECONOMIC DEVELOPMENT

Allotment Status
As of 06/30/18

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
601 COMMUNITY & RURAL DEVELOPMENT							
1 GENERAL FUND	775,214.27	775,214.27	18,138.05	655,883.71	84.6%	0.00	119,330.56
2 CASH FUNDS	15,443,175.85	15,443,175.85	432,165.59	10,162,831.74	65.8%	617.33	5,279,726.78
4 FEDERAL FUNDS	22,043,360.85	22,043,360.85	857,953.29	12,792,814.68	58.0%	544.73	9,250,001.44
PROGRAM TOTAL	38,261,750.97	38,261,750.97	1,308,256.93	23,611,530.13	61.7%	1,162.06	14,649,058.78
603 INDUSTRIAL RECRUITMENT							
1 GENERAL FUND	11,616,149.42	11,616,149.42	567,431.56	10,962,121.53	94.4%	195,957.64	458,070.25
2 CASH FUNDS	11,993,867.30	11,993,867.30	1,922,373.88	6,177,545.10	51.5%	0.00	5,816,322.20
4 FEDERAL FUNDS	705,600.24	705,600.24	18,642.82	328,902.13	46.6%	0.00	376,698.11
PROGRAM TOTAL	24,315,616.96	24,315,616.96	2,508,448.26	17,468,568.76	71.8%	195,957.64	6,651,090.56
655 LOCAL CIVIC/CONVENTION FINANCE							
2 CASH FUNDS	5,925,903.05	5,925,903.05	4,069.53	3,775,546.81	63.7%	0.00	2,150,356.24
PROGRAM TOTAL	5,925,903.05	5,925,903.05	4,069.53	3,775,546.81	63.7%	0.00	2,150,356.24

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 072 DEPT OF ECONOMIC DEVELOPMENT

Allotment Status
As of 06/30/18

- 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 <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	12,391,363.69	12,391,363.69	585,569.61	11,618,005.24	93.8%	195,957.64	577,400.81
2 CASH FUNDS	33,362,946.20	33,362,946.20	2,358,609.00	20,115,923.65	60.3%	617.33	13,246,405.22
4 FEDERAL FUNDS	22,748,961.09	22,748,961.09	876,596.11	13,121,716.81	57.7%	544.73	9,626,699.55
AGENCY TOTAL	68,503,270.98	68,503,270.98	3,820,774.72	44,855,645.70	65.5%	197,119.70	23,450,505.58

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 073 LANDSCAPE ARCHITECTS

Allotment Status
As of 06/30/18

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
597 BOARD OF LANDSCAPE ARCHITECTS							
2 CASH FUNDS	27,332.91	27,332.91	3,602.69	21,636.39	79.2%	0.00	5,696.52
PROGRAM TOTAL	27,332.91	27,332.91	3,602.69	21,636.39	79.2%	0.00	5,696.52

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 073 LANDSCAPE ARCHITECTS

Allotment Status
As of 06/30/18

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	27,332.91	27,332.91	3,602.69	21,636.39	79.2%	0.00	5,696.52
AGENCY TOTAL	27,332.91	27,332.91	3,602.69	21,636.39	79.2%	0.00	5,696.52

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 074 NE POWER REVIEW BOARD

Allotment Status
As of 06/30/18

- 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 <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
072 ENFORCEMENT OF STANDARDS							
2 CASH FUNDS	691,553.23	691,553.23	44,670.16	527,083.48	76.2%	0.00	164,469.75
PROGRAM TOTAL	691,553.23	691,553.23	44,670.16	527,083.48	76.2%	0.00	164,469.75

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 074 NE POWER REVIEW BOARD

Allotment Status
As of 06/30/18

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	691,553.23	691,553.23	44,670.16	527,083.48	76.2%	0.00	164,469.75
AGENCY TOTAL	691,553.23	691,553.23	44,670.16	527,083.48	76.2%	0.00	164,469.75

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 075 NE INVESTMENT COUNCIL

Allotment Status
As of 06/30/18

- 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>
610 INVESTMENTS ADMINISTRATION							
2 CASH FUNDS	3,062,709.82	3,062,709.82	201,802.26	2,601,845.34	85.0%	0.00	460,864.48
PROGRAM TOTAL	3,062,709.82	3,062,709.82	201,802.26	2,601,845.34	85.0%	0.00	460,864.48

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 075 NE INVESTMENT COUNCIL

Allotment Status
As of 06/30/18

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	3,062,709.82	3,062,709.82	201,802.26	2,601,845.34	85.0%	0.00	460,864.48
AGENCY TOTAL	3,062,709.82	3,062,709.82	201,802.26	2,601,845.34	85.0%	0.00	460,864.48

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 076 COMM ON INDIAN AFFAIRS

Allotment Status
As of 06/30/18

- 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 <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
584 INDIAN AFFAIRS							
1 GENERAL FUND	236,390.24	236,390.24	15,282.39	211,563.08	89.5%	0.00	24,827.16
2 CASH FUNDS	20,000.46	20,000.46	0.00	3,634.09	18.2%	0.00	16,366.37
PROGRAM TOTAL	256,390.70	256,390.70	15,282.39	215,197.17	83.9%	0.00	41,193.53

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 076 COMM ON INDIAN AFFAIRS

Allotment Status
 As of 06/30/18

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	236,390.24	236,390.24	15,282.39	211,563.08	89.5%	0.00	24,827.16
2 CASH FUNDS	20,000.46	20,000.46	0.00	3,634.09	18.2%	0.00	16,366.37
AGENCY TOTAL	256,390.70	256,390.70	15,282.39	215,197.17	83.9%	0.00	41,193.53

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 077 COMM INDUSTRIAL RELATIONS

Allotment Status
As of 06/30/18

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
490 COMMISSIONER EXPENSES							
1 GENERAL FUND	70,206.28	70,206.28	997.12	32,045.51	45.6%	0.00	38,160.77
PROGRAM TOTAL	70,206.28	70,206.28	997.12	32,045.51	45.6%	0.00	38,160.77
531 ADMINISTRATION							
1 GENERAL FUND	265,772.17	265,772.17	17,895.77	239,217.54	90.0%	0.00	26,554.63
PROGRAM TOTAL	265,772.17	265,772.17	17,895.77	239,217.54	90.0%	0.00	26,554.63

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 077 COMM INDUSTRIAL RELATIONS

Allotment Status
As of 06/30/18

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	335,978.45	335,978.45	18,892.89	271,263.05	80.7%	0.00	64,715.40
AGENCY TOTAL	335,978.45	335,978.45	18,892.89	271,263.05	80.7%	0.00	64,715.40

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status
As of 06/30/18

- 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
150 JUVENILE SERVICES ACT							
1 GENERAL FUND	906,575.00	906,575.00	23,705.45	587,920.01	64.9%	51,941.34	266,713.65
PROGRAM TOTAL	906,575.00	906,575.00	23,705.45	587,920.01	64.9%	51,941.34	266,713.65
155 COUNTY JUVENILE SERVICES AID							
1 GENERAL FUND	9,475,429.25	9,475,429.25	107,899.26	6,464,431.91	68.2%	634,345.66	2,376,651.68
PROGRAM TOTAL	9,475,429.25	9,475,429.25	107,899.26	6,464,431.91	68.2%	634,345.66	2,376,651.68
198 CENTRAL ADMINISTRATION							
1 GENERAL FUND	1,014,836.56	1,014,836.56	16,728.51	439,977.16	43.4%	0.00	574,859.40
2 CASH FUNDS	41,689.00	41,689.00	2,008.59	34,483.87	82.7%	0.00	7,205.13
4 FEDERAL FUNDS	5,876,614.79	5,876,614.79	98,261.80	2,957,186.11	50.3%	295.00	2,919,133.68
PROGRAM TOTAL	6,933,140.35	6,933,140.35	116,998.90	3,431,647.14	49.5%	295.00	3,501,198.21
199 LAW ENFORCEMENT TRAINING CTR							
1 GENERAL FUND	2,231,456.76	2,231,456.76	164,542.02	2,131,713.87	95.5%	0.00	99,742.89
2 CASH FUNDS	965,682.06	965,682.06	58,471.22	631,989.58	65.4%	6,695.08	326,997.40
4 FEDERAL FUNDS	137,438.00	137,438.00	1,434.79	115,862.23	84.3%	0.00	21,575.77
PROGRAM TOTAL	3,334,576.82	3,334,576.82	224,448.03	2,879,565.68	86.4%	6,695.08	448,316.06
201 VICTIM-WITNESS ASSISTANCE							
1 GENERAL FUND	161,926.00	161,926.00	0.00	109,072.00	67.4%	0.00	52,854.00
4 FEDERAL FUNDS	15,476,178.67	15,476,178.67	588,152.87	9,104,596.82	58.8%	11,353.32	6,360,228.53
PROGRAM TOTAL	15,638,104.67	15,638,104.67	588,152.87	9,213,668.82	58.9%	11,353.32	6,413,082.53
202 CRIME VICTIMS REPARATIONS							
1 GENERAL FUND	27,706.18	27,706.18	1,363.61	25,083.57	90.5%	0.00	2,622.61
2 CASH FUNDS	268,320.15	268,320.15	2,506.13	24,937.97	9.3%	0.00	243,382.18
4 FEDERAL FUNDS	148,530.00	148,530.00	1,742.52	146,787.23	98.8%	0.00	1,742.77
PROGRAM TOTAL	444,556.33	444,556.33	5,612.26	196,808.77	44.3%	0.00	247,747.56

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status
As of 06/30/18

- 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
Fund Type Number and Name							
203 JAIL STANDARDS BOARD							
1 GENERAL FUND	329,011.02	329,011.02	22,598.95	284,236.32	86.4%	0.00	44,774.70
PROGRAM TOTAL	329,011.02	329,011.02	22,598.95	284,236.32	86.4%	0.00	44,774.70
204 OFFICE OF VIOLENCE PREVENTION							
1 GENERAL FUND	604,391.18	604,391.18	45,618.75	475,371.77	78.7%	4,883.36	124,136.05
2 CASH FUNDS	35,500.00	35,500.00	0.00	0.00	0.0	0.00	35,500.00
PROGRAM TOTAL	639,891.18	639,891.18	45,618.75	475,371.77	74.3%	4,883.36	159,636.05
210 STATE AGENCY BYRNE GRANTS							
4 FEDERAL FUNDS	1,329,951.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,329,951.00	0.00	0.00	0.00	0.0	0.00	0.00
215 CRIMINAL JUSTICE INFO SYSTEM							
1 GENERAL FUND	190,292.03	190,292.03	29,967.19	137,054.62	72.0%	0.00	53,237.41
4 FEDERAL FUNDS	599,573.24	599,573.24	7,146.48	262,156.32	43.7%	0.00	337,416.92
PROGRAM TOTAL	789,865.27	789,865.27	37,113.67	399,210.94	50.5%	0.00	390,654.33
220 COMM CORRECTIONS COUNCIL							
1 GENERAL FUND	306,952.54	306,952.54	10,454.08	139,758.55	45.5%	0.00	167,193.99
2 CASH FUNDS	767,774.05	767,774.05	91,751.90	402,604.55	52.4%	12,168.30	353,001.20
PROGRAM TOTAL	1,074,726.59	1,074,726.59	102,205.98	542,363.10	50.5%	12,168.30	520,195.19
575 BYRNE GRANTS							
2 CASH FUNDS	9,355.45	9,355.45	0.00	0.00	0.0	0.00	9,355.45
4 FEDERAL FUNDS	66,101.72	66,101.72	0.00	0.00	0.0	0.00	66,101.72
PROGRAM TOTAL	75,457.17	75,457.17	0.00	0.00	0.0	0.00	75,457.17

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status
As of 06/30/18

- 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>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	15,248,576.52	15,248,576.52	422,877.82	10,794,619.78	70.8%	691,170.36	3,762,786.38
2 CASH FUNDS	2,088,320.71	2,088,320.71	154,737.84	1,094,015.97	52.4%	18,863.38	975,441.36
4 FEDERAL FUNDS	23,634,387.42	22,304,436.42	696,738.46	12,586,588.71	53.3%	11,648.32	9,706,199.39
AGENCY TOTAL	40,971,284.65	39,641,333.65	1,274,354.12	24,475,224.46	59.7%	721,682.06	14,444,427.13

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 081 BLIND/VIS IMPAIRED COMM

Allotment Status
As of 06/30/18

- 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 <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
357 BLIND AND VISUALLY IMPAIRED							
1 GENERAL FUND	1,261,709.95	1,261,709.95	44,646.79	1,260,988.39	99.9%	0.00	721.56
2 CASH FUNDS	172,854.42	172,854.42	2,398.76	87,226.78	50.5%	0.00	85,627.64
4 FEDERAL FUNDS	5,052,010.09	5,052,010.09	359,861.57	4,163,123.01	82.4%	52,179.48	836,707.60
PROGRAM TOTAL	6,486,574.46		406,907.12	5,511,338.18		52,179.48	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 081 BLIND/VIS IMPAIRED COMM
081 081

Allotment Status
As of 06/30/18

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
					<u>Expended</u>		
738 UNMC-TRUST-GRTS/CONT/LOAN							
6 TRUST FUNDS	0.00		2,329.56	2,329.56		0.00	
PROGRAM TOTAL	0.00		2,329.56	2,329.56		0.00	

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 081 BLIND/VIS IMPAIRED COMM
 081 081

Allotment Status
 As of 06/30/18

- 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 <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
6 TRUST FUNDS	0.00		2,329.56	2,329.56		0.00	
DIVISION TOTAL	0.00		2,329.56	2,329.56		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 081 BLIND/VIS IMPAIRED COMM

Allotment Status
As of 06/30/18

- 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 <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	1,261,709.95	1,261,709.95	44,646.79	1,260,988.39	99.9%	0.00	721.56
2 CASH FUNDS	172,854.42	172,854.42	2,398.76	87,226.78	50.5%	0.00	85,627.64
4 FEDERAL FUNDS	5,052,010.09	5,052,010.09	359,861.57	4,163,123.01	82.4%	52,179.48	836,707.60
BUDGETED TOTAL	6,486,574.46	6,486,574.46	406,907.12	5,511,338.18	85.0%	52,179.48	923,056.80
6 TRUST FUNDS	0.00		2,329.56	2,329.56		0.00	
UNBUDGETED TOTAL	0.00		2,329.56	2,329.56		0.00	
AGENCY TOTAL	6,486,574.46		409,236.68	5,513,667.74		52,179.48	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 082 COMM DEAF/HARD OF HEARING

Allotment Status
As of 06/30/18

- 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>
578 HEARING IMPAIRED							
1 GENERAL FUND	1,099,604.05	1,099,604.05	85,120.94	1,051,659.70	95.6%	0.00	47,944.35
2 CASH FUNDS	17,293.72	17,293.72	229.50	17,261.44	99.8%	0.00	32.28
PROGRAM TOTAL	1,116,897.77	1,116,897.77	85,350.44	1,068,921.14	95.7%	0.00	47,976.63

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 082 COMM DEAF/HARD OF HEARING

Allotment Status
As of 06/30/18

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,099,604.05	1,099,604.05	85,120.94	1,051,659.70	95.6%	0.00	47,944.35
2 CASH FUNDS	17,293.72	17,293.72	229.50	17,261.44	99.8%	0.00	32.28
AGENCY TOTAL	1,116,897.77	1,116,897.77	85,350.44	1,068,921.14	95.7%	0.00	47,976.63

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 083 COMMUNITY COLLEGES AID

Allotment Status
 As of 06/30/18

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 100.00

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
					<u>Expended</u>		
151 AID TO COMMUNITY COLLEGES							
1 GENERAL FUND	98,317,683.00	98,317,683.00	9,363,588.92	98,317,683.00	100.0%	0.00	0.00
PROGRAM TOTAL	98,317,683.00	98,317,683.00	9,363,588.92	98,317,683.00	100.0%	0.00	0.00

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 083 COMMUNITY COLLEGES AID

Allotment Status
 As of 06/30/18

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	98,317,683.00	98,317,683.00	9,363,588.92	98,317,683.00	100.0%	0.00	0.00
AGENCY TOTAL	98,317,683.00	98,317,683.00	9,363,588.92	98,317,683.00	100.0%	0.00	0.00

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 084 ENVIRONMENTAL QUALITY

Allotment Status
 As of 06/30/18

- 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
513 ADMINISTRATION							
1 GENERAL FUND	146,949.59	146,949.59	14,737.03-	114,794.56	78.1%	0.00	32,155.03
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	4,160,795.70	4,160,795.70	495,650.73	3,996,637.77	96.1%	.05	164,157.88
PROGRAM TOTAL	4,307,745.29		480,913.70	4,111,432.33		.05	
523 WASTEWATER LOAN FUND							
2 CASH FUNDS	1,200,000.00	1,200,000.00	2,036.00	91,383.00	7.6%	0.00	1,108,617.00
4 FEDERAL FUNDS	6,940,000.00	6,940,000.00	0.00	6,550,000.00	94.4%	0.00	390,000.00
BUDGETED PROGRAM TOTAL	8,140,000.00	8,140,000.00	2,036.00	6,641,383.00	81.6%	0.00	1,498,617.00
6 TRUST FUNDS	0.00		5,283,728.00	21,785,853.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		5,283,728.00	21,785,853.00		0.00	
PROGRAM TOTAL	8,140,000.00		5,285,764.00	28,427,236.00		0.00	
528 DRINKING WATER LOAN FUND							
2 CASH FUNDS	1,732,000.00	1,732,000.00	0.00	0.00	0.0	0.00	1,732,000.00
4 FEDERAL FUNDS	8,500,000.00	8,500,000.00	179,582.00	6,061,260.00	71.3%	0.00	2,438,740.00
BUDGETED PROGRAM TOTAL	10,232,000.00	10,232,000.00	179,582.00	6,061,260.00	59.2%	0.00	4,170,740.00
6 TRUST FUNDS	0.00		715,125.00	3,872,986.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		715,125.00	3,872,986.00		0.00	
PROGRAM TOTAL	10,232,000.00		894,707.00	9,934,246.00		0.00	
586 WATER QUALITY							
1 GENERAL FUND	2,659,255.92	2,659,255.92	321,394.96	2,524,686.58	94.9%	0.00	134,569.34
2 CASH FUNDS	20,920,862.67	20,920,862.67	1,060,932.74	15,601,313.98	74.6%	0.00	5,319,548.69
4 FEDERAL FUNDS	9,625,298.32	9,625,298.32	283,988.88	8,276,258.96	86.0%	0.00	1,349,039.36
PROGRAM TOTAL	33,205,416.91		1,666,316.58	26,402,259.52		0.00	
587 WASTE MANAGEMENT							
1 GENERAL FUND	327,783.44	327,783.44	83,765.08	308,852.30	94.2%	0.00	18,931.14
2 CASH FUNDS	11,264,067.21	11,264,067.21	1,100,400.29	9,895,403.87	87.8%	.40-	1,368,663.74
4 FEDERAL FUNDS	2,363,712.99	2,363,712.99	90,259.19	1,860,425.58	78.7%	0.00	503,287.41
PROGRAM TOTAL	13,955,563.64		1,274,424.56	12,064,681.75		.40-	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 084 ENVIRONMENTAL QUALITY

Allotment Status
As of 06/30/18

- 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 <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
588 AIR QUALITY							
1 GENERAL FUND	687,380.20	687,380.20	112,626.26	657,084.50	95.6%	0.00	30,295.70
2 CASH FUNDS	3,202,865.89	3,202,865.89	295,993.12	2,893,225.07	90.3%	0.00	309,640.82
4 FEDERAL FUNDS	1,597,154.99	1,597,154.99	68,643.02	1,496,406.02	93.7%	300.00-	101,048.97
PROGRAM TOTAL	5,487,401.08	5,487,401.08	477,262.40	5,046,715.59	92.0%	300.00-	440,985.49

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 084 ENVIRONMENTAL QUALITY

Allotment Status
As of 06/30/18

- 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 <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	3,821,369.15	3,821,369.15	503,049.27	3,605,417.94	94.3%	0.00	215,951.21
2 CASH FUNDS	38,319,795.77	38,319,795.77	2,459,362.15	28,481,325.92	74.3%	.40-	9,838,470.25
4 FEDERAL FUNDS	33,186,962.00	33,186,962.00	1,118,123.82	28,240,988.33	85.1%	299.95-	4,946,273.62
BUDGETED TOTAL	75,328,126.92	75,328,126.92	4,080,535.24	60,327,732.19	80.1%	300.35-	15,000,695.08
6 TRUST FUNDS	0.00		5,998,853.00	25,658,839.00		0.00	
UNBUDGETED TOTAL	0.00		5,998,853.00	25,658,839.00		0.00	
AGENCY TOTAL	75,328,126.92		10,079,388.24	85,986,571.19		300.35-	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 085 EMPLOYEES RETIRE BOARD

Allotment Status
As of 06/30/18

- 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		62,580,062.93	713,857,766.08		0.00	
PROGRAM TOTAL	0.00		62,580,062.93	713,857,766.08		0.00	
041 RETIREMENT/DEFERRED COMP ADM							
2 CASH FUNDS	5,948,463.65	5,948,463.65	344,686.61	4,765,109.74	80.1%	0.00	1,183,353.91
PROGRAM TOTAL	5,948,463.65	5,948,463.65	344,686.61	4,765,109.74	80.1%	0.00	1,183,353.91
042 BOARD MEMBER EXPENSES							
2 CASH FUNDS	35,224.31	35,224.31	1,282.59	28,950.07	82.2%	0.00	6,274.24
PROGRAM TOTAL	35,224.31	35,224.31	1,282.59	28,950.07	82.2%	0.00	6,274.24
515 PUBLIC EMPLOYEES RETIREMENT							
1 GENERAL FUND	48,588,600.00	48,588,600.00	0.00	48,588,600.00	100.0%	0.00	0.00
PROGRAM TOTAL	48,588,600.00	48,588,600.00	0.00	48,588,600.00	100.0%	0.00	0.00
517 EQUAL BENEFITS							
6 TRUST FUNDS	0.00		26,868,094.87	137,157,050.88		0.00	
PROGRAM TOTAL	0.00		26,868,094.87	137,157,050.88		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 085 EMPLOYEES RETIRE BOARD

Allotment Status
As of 06/30/18

- 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 <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
AGENCY SUMMARY BY FUND TYPE							
1 GENERAL FUND	48,588,600.00	48,588,600.00	0.00	48,588,600.00	100.0%	0.00	0.00
2 CASH FUNDS	5,983,687.96	5,983,687.96	345,969.20	4,794,059.81	80.1%	0.00	1,189,628.15
BUDGETED TOTAL	54,572,287.96	54,572,287.96	345,969.20	53,382,659.81	97.8%	0.00	1,189,628.15
6 TRUST FUNDS	0.00		89,448,157.80	851,014,816.96		0.00	
UNBUDGETED TOTAL	0.00		89,448,157.80	851,014,816.96		0.00	
AGENCY TOTAL	54,572,287.96		89,794,127.00	904,397,476.77		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 086 DRY BEAN COMMISSION

Allotment Status
As of 06/30/18

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.00

<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>
137 DRY BEAN COMMISSION							
2 CASH FUNDS	581,792.07	581,792.07	9,897.81	378,289.65	65.0%	0.00	203,502.42
PROGRAM TOTAL	581,792.07	581,792.07	9,897.81	378,289.65	65.0%	0.00	203,502.42

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 086 DRY BEAN COMMISSION

Allotment Status
 As of 06/30/18

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	581,792.07	581,792.07	9,897.81	378,289.65	65.0%	0.00	203,502.42
AGENCY TOTAL	581,792.07	581,792.07	9,897.81	378,289.65	65.0%	0.00	203,502.42

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 087 NE ACTABTY & DISCL COMM

Allotment Status
As of 06/30/18

- 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>
094 ADMINISTRATION							
1 GENERAL FUND	479,102.60	479,102.60	30,999.12	393,931.39	82.2%	0.00	85,171.21
2 CASH FUNDS	545,325.28	545,325.28	39,234.30	296,754.68	54.4%	0.00	248,570.60
PROGRAM TOTAL	1,024,427.88	1,024,427.88	70,233.42	690,686.07	67.4%	0.00	333,741.81

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 087 NE ACTABTY & DISCL COMM

Allotment Status
As of 06/30/18

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	479,102.60	479,102.60	30,999.12	393,931.39	82.2%	0.00	85,171.21
2 CASH FUNDS	545,325.28	545,325.28	39,234.30	296,754.68	54.4%	0.00	248,570.60
AGENCY TOTAL	1,024,427.88	1,024,427.88	70,233.42	690,686.07	67.4%	0.00	333,741.81

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 088 CORN DEV MKTG BD

Allotment Status
As of 06/30/18

- 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>
384 CORN DEVELOPMENT BOARD							
2 CASH FUNDS	9,202,175.52	9,202,175.52	1,109,500.91	8,236,795.21	89.5%	15,000.00	950,380.31
PROGRAM TOTAL	9,202,175.52	9,202,175.52	1,109,500.91	8,236,795.21	89.5%	15,000.00	950,380.31

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 088 CORN DEV MKTG BD

Allotment Status
As of 06/30/18

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	9,202,175.52	9,202,175.52	1,109,500.91	8,236,795.21	89.5%	15,000.00	950,380.31
AGENCY TOTAL	9,202,175.52	9,202,175.52	1,109,500.91	8,236,795.21	89.5%	15,000.00	950,380.31

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 091 NEBRASKA TOURISM COMMISSION

Allotment Status
As of 06/30/18

- 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>
618 TOURISM PROMOTION							
2 CASH FUNDS	8,406,242.09	8,406,242.09	870,711.35	4,820,661.23	57.3%	694,546.24	2,891,034.62
PROGRAM TOTAL	8,406,242.09	8,406,242.09	870,711.35	4,820,661.23	57.3%	694,546.24	2,891,034.62

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 091 NEBRASKA TOURISM COMMISSION

Allotment Status
As of 06/30/18

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	8,406,242.09	8,406,242.09	870,711.35	4,820,661.23	57.3%	694,546.24	2,891,034.62
AGENCY TOTAL	8,406,242.09	8,406,242.09	870,711.35	4,820,661.23	57.3%	694,546.24	2,891,034.62

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 092 GRAIN SORGHUM BOARD

Allotment Status
As of 06/30/18

- 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>
406 GRAIN SORGHUM DEVELOPMENT							
2 CASH FUNDS	301,779.91	301,779.91	7,005.50	100,744.56	33.4%	0.00	201,035.35
PROGRAM TOTAL	301,779.91	301,779.91	7,005.50	100,744.56	33.4%	0.00	201,035.35

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 092 GRAIN SORGHUM BOARD

Allotment Status
As of 06/30/18

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	301,779.91	301,779.91	7,005.50	100,744.56	33.4%	0.00	201,035.35
AGENCY TOTAL	301,779.91	301,779.91	7,005.50	100,744.56	33.4%	0.00	201,035.35

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 093 TAX EQUALIZATION & REVIEW

Allotment Status
As of 06/30/18

- 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 <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
115 OPERATIONS							
1 GENERAL FUND	884,189.25	884,189.25	62,402.11	794,508.84	89.9%	1,282.41	88,398.00
2 CASH FUNDS	45,000.00	45,000.00	2,689.68	32,276.16	71.7%	0.00	12,723.84
PROGRAM TOTAL	929,189.25	929,189.25	65,091.79	826,785.00	89.0%	1,282.41	101,121.84

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 093 TAX EQUALIZATION & REVIEW

Allotment Status
As of 06/30/18

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	884,189.25	884,189.25	62,402.11	794,508.84	89.9%	1,282.41	88,398.00
2 CASH FUNDS	45,000.00	45,000.00	2,689.68	32,276.16	71.7%	0.00	12,723.84
AGENCY TOTAL	929,189.25	929,189.25	65,091.79	826,785.00	89.0%	1,282.41	101,121.84

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 094 COMM ON PUBLIC ADVOCACY

Allotment Status
As of 06/30/18

- 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>
425 OPERATIONS							
2 CASH FUNDS	1,243,959.80	1,243,959.80	101,949.06	1,117,512.47	89.8%	0.00	126,447.33
PROGRAM TOTAL	1,243,959.80	1,243,959.80	101,949.06	1,117,512.47	89.8%	0.00	126,447.33
426 LEGAL SERVICES AID							
2 CASH FUNDS	3,402,355.00	3,402,355.00	183,935.00	2,172,183.64	63.8%	0.00	1,230,171.36
PROGRAM TOTAL	3,402,355.00	3,402,355.00	183,935.00	2,172,183.64	63.8%	0.00	1,230,171.36
429 CIVIL LEGAL SERVICES							
2 CASH FUNDS	290,000.00	290,000.00	17,128.00	204,311.00	70.5%	0.00	85,689.00
PROGRAM TOTAL	290,000.00	290,000.00	17,128.00	204,311.00	70.5%	0.00	85,689.00
430 RURAL PRAC LOAN REPAY ASST							
2 CASH FUNDS	125,000.00	125,000.00	0.00	0.00	0.0	0.00	125,000.00
PROGRAM TOTAL	125,000.00	125,000.00	0.00	0.00	0.0	0.00	125,000.00
455 DNA TESTING							
2 CASH FUNDS	75,000.00	75,000.00	6,025.00	11,456.24	15.3%	0.00	63,543.76
PROGRAM TOTAL	75,000.00	75,000.00	6,025.00	11,456.24	15.3%	0.00	63,543.76

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Agency 094 COMM ON PUBLIC ADVOCACY

Allotment Status
 As of 06/30/18

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 100.00

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	5,136,314.80	5,136,314.80	309,037.06	3,505,463.35	68.2%	0.00	1,630,851.45
AGENCY TOTAL	5,136,314.80	5,136,314.80	309,037.06	3,505,463.35	68.2%	0.00	1,630,851.45

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Allotment Status
 As of 06/30/18

- 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 <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
STATE SUMMARY BY FUND TYPE							
1 GENERAL FUND	4,602,701,446.75	4,602,701,446.75	364,267,358.68	4,349,672,283.48	94.5%	9,586,510.14	243,442,653.13
2 CASH FUNDS	2,875,025,586.00	2,870,327,977.91	195,328,469.91	2,164,635,718.25	75.3%	29,990,109.13	675,702,150.53
32C AGRONOMY BI	457,033.54	457,033.54	0.00	0.00	0.0	0.00	457,033.54
32D AGRIC RESEARCH	176,098.34	176,098.34	0.00	0.00	0.0	0.00	176,098.34
38 NCCF	97,194,225.32	81,855,326.02	7,260,956.08	47,106,008.45	48.5%	4,670,281.20	30,079,036.37
4 FEDERAL FUNDS	3,318,986,236.28	3,270,276,290.19	222,146,799.85	2,771,575,937.59	83.5%	4,001,092.99	494,699,259.61
5 REVOLVING FUNDS	1,077,180,939.48	1,075,804,838.50	46,004,332.17	829,646,037.43	77.0%	6,997,652.65	239,161,148.42
BUDGETED TOTAL	11,971,721,565.71	11,901,599,011.25	835,007,916.69	10,162,635,985.20	84.9%	55,245,646.11	1,683,717,379.94
6 TRUST FUNDS	0.00		183,445,260.83	1,848,897,496.90		243,336.02	
UNBUDGETED TOTAL	0.00		183,445,260.83	1,848,897,496.90		243,336.02	
STATE TOTAL	11,971,721,565.71		1,018,453,177.52	12,011,533,482.10		55,488,982.13	