

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 12/31/06

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
001 SALARIES-LEGISLATURE							
1 GENERAL FUND	636,934.85	477,701.14	52,365.71	314,423.63	49.4%	0.00	163,277.51
PROGRAM TOTAL	636,934.85	477,701.14	52,365.71	314,423.63	49.4%	0.00	163,277.51
085 LEG COUNCIL OPERATIONS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
122 LEGISLATIVE SERVICES							
1 GENERAL FUND	9,189,526.62	6,892,144.97	541,377.63	3,808,425.75	41.4%	9,084.19	3,074,635.03
2 CASH FUNDS	295,526.76	221,645.07	39,926.89	80,533.17	27.3%	0.00	141,111.90
4 FEDERAL FUNDS	78,540.00	58,905.00	0.00	0.00	0.0	0.00	58,905.00
BUDGETED PROGRAM TOTAL	9,563,593.38	7,172,695.04	581,304.52	3,888,958.92	40.7%	9,084.19	3,274,651.93
6 TRUST FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAM TOTAL	9,563,593.38		581,304.52	3,888,958.92		9,084.19	
123 CLERK OF LEGISLATURE							
1 GENERAL FUND	4,288,195.27	3,216,146.45	189,604.37	1,216,171.70	28.4%	11,447.85	1,988,526.90
2 CASH FUNDS	69,778.74	52,334.06	1,570.87	10,523.55	15.1%	0.00	41,810.51
PROGRAM TOTAL	4,357,974.01	3,268,480.51	191,175.24	1,226,695.25	28.1%	11,447.85	2,030,337.41
126 LEGISLATIVE RESEARCH							
1 GENERAL FUND	1,365,624.87	1,024,218.65	92,718.63	594,323.43	43.5%	3,000.00	426,895.22
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,365,624.87	1,024,218.65	92,718.63	594,323.43	43.5%	3,000.00	426,895.22
127 REVISOR OF STATUTES							
1 GENERAL FUND	1,730,380.93	1,297,785.70	91,861.78	626,206.95	36.2%	3,910.70	667,668.05
2 CASH FUNDS	100,000.00	75,000.00	0.00	0.00	0.0	0.00	75,000.00
PROGRAM TOTAL	1,830,380.93	1,372,785.70	91,861.78	626,206.95	34.2%	3,910.70	742,668.05

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129 OBSOLETE PROGRAM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
501 COM ON INTERGOVTL							
1 GENERAL FUND	567,634.20	425,725.65	25,017.41	341,087.74	60.1%	0.00	84,637.91
PROGRAM TOTAL	567,634.20	425,725.65	25,017.41	341,087.74	60.1%	0.00	84,637.91
504 OFF PUB COUNSEL							
1 GENERAL FUND	779,825.13	584,868.85	56,285.66	375,052.37	48.1%	0.00	209,816.48
PROGRAM TOTAL	779,825.13	584,868.85	56,285.66	375,052.37	48.1%	0.00	209,816.48
638 FISCAL AND PROGRAM							
1 GENERAL FUND	1,303,435.20	977,576.40	100,019.05	646,213.91	49.6%	0.00	331,362.49
PROGRAM TOTAL	1,303,435.20	977,576.40	100,019.05	646,213.91	49.6%	0.00	331,362.49

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	19,861,557.07	14,896,167.81	1,149,250.24	7,921,905.48	39.9%	27,442.74	6,946,819.59
2 CASH FUNDS	465,305.50	348,979.13	41,497.76	91,056.72	19.6%	0.00	257,922.41
4 FEDERAL FUNDS	78,540.00	58,905.00	0.00	0.00	0.0	0.00	58,905.00
BUDGETED TOTAL	20,405,402.57	15,304,051.94	1,190,748.00	8,012,962.20	39.3%	27,442.74	7,263,647.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	20,405,402.57		1,190,748.00	8,012,962.20		27,442.74	

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003 SALARIES-SUP CT JUDGES							
1 GENERAL FUND	1,019,853.00	764,889.75	81,028.55	501,095.58	49.1%	0.00	263,794.17
PROGRAM TOTAL	1,019,853.00	764,889.75	81,028.55	501,095.58	49.1%	0.00	263,794.17
004 SAL-APPELLATE CT JUDGES							
1 GENERAL FUND	839,142.00	629,356.50	65,781.75	410,047.06	48.9%	0.00	219,309.44
PROGRAM TOTAL	839,142.00	629,356.50	65,781.75	410,047.06	48.9%	0.00	219,309.44
005 RETIRED JUDGES SALARIES							
1 GENERAL FUND	155,000.00	155,000.00	9,292.08	79,758.02	51.5%	0.00	75,241.98
PROGRAM TOTAL	155,000.00	155,000.00	9,292.08	79,758.02	51.5%	0.00	75,241.98
006 SAL-DIST & JUV JUDGES							
1 GENERAL FUND	8,802,220.00	6,601,665.00	698,170.68	4,334,807.56	49.2%	0.00	2,266,857.44
PROGRAM TOTAL	8,802,220.00	6,601,665.00	698,170.68	4,334,807.56	49.2%	0.00	2,266,857.44
007 SALARIES-COUNTY JUDGES							
1 GENERAL FUND	7,571,290.00	5,678,467.50	605,703.00	3,742,451.88	49.4%	0.00	1,936,015.62
PROGRAM TOTAL	7,571,290.00	5,678,467.50	605,703.00	3,742,451.88	49.4%	0.00	1,936,015.62
034 COURT ADMINISTRATOR							
1 GENERAL FUND	4,125,613.06	3,094,209.80	375,574.55	2,226,158.46	54.0%	2,553.77	865,497.57
2 CASH FUNDS	2,084,199.30	1,563,149.48	148,802.21	715,445.05	34.3%	2,100.00	845,604.43
4 FEDERAL FUNDS	278,474.01	278,474.01	81,886.84	154,036.37	55.3%	0.00	124,437.64
PROGRAM TOTAL	6,488,286.37	4,935,833.29	606,263.60	3,095,639.88	47.7%	4,653.77	1,835,539.64
040 STATE LAW LIBRARY							
1 GENERAL FUND	342,384.25	256,788.19	30,364.33	170,852.64	49.9%	0.00	85,935.55
PROGRAM TOTAL	342,384.25	256,788.19	30,364.33	170,852.64	49.9%	0.00	85,935.55

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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	838,564.69	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	57,589.90	0.00	0.00	0.00	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	896,154.59	0.00	0.00	0.00	0.0	0.00	0.00
235 PROB CONTRACTUAL SERV							
2 CASH FUNDS	1,045,754.29	784,315.72	8,996.03	85,829.52	8.2%	0.00	698,486.20
PROGRAM TOTAL	1,045,754.29	784,315.72	8,996.03	85,829.52	8.2%	0.00	698,486.20
396 COUNTY COURT SYSTEM							
1 GENERAL FUND	15,277,216.20	11,457,912.15	1,219,320.18	7,400,818.64	48.4%	0.00	4,057,093.51
PROGRAM TOTAL	15,277,216.20	11,457,912.15	1,219,320.18	7,400,818.64	48.4%	0.00	4,057,093.51
397 STATEWIDE PROBATION							
1 GENERAL FUND	15,292,697.00	11,469,522.75	1,285,737.51	7,852,571.81	51.3%	5,394.29	3,611,556.65
2 CASH FUNDS	308,454.00	308,454.00	21,836.97	186,817.47	60.6%	0.00	121,636.53
4 FEDERAL FUNDS	123,254.68	123,254.68	4,386.09	4,386.09	3.6%	0.00	118,868.59
PROGRAM TOTAL	15,724,405.68	11,901,231.43	1,311,960.57	8,043,775.37	51.2%	5,394.29	3,852,061.77
398 INTENSIVE PROBATION							
1 GENERAL FUND	3,051,659.00	2,288,744.25	230,866.83	1,481,410.34	48.5%	0.00	807,333.91
2 CASH FUNDS	343,963.00	343,963.00	14,239.89	145,696.74	42.4%	0.00	198,266.26
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	3,395,622.00	2,632,707.25	245,106.72	1,627,107.08	47.9%	0.00	1,005,600.17

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399 DISTRICT COURT REPORTERS							
1 GENERAL FUND	4,341,704.99	3,256,278.74	350,101.09	2,137,892.92	49.2%	0.00	1,118,385.82
PROGRAM TOTAL	4,341,704.99	3,256,278.74	350,101.09	2,137,892.92	49.2%	0.00	1,118,385.82
405 COURT OF APPEALS							
1 GENERAL FUND	998,468.33	748,851.25	85,666.65	511,030.70	51.2%	228.07	237,592.48
PROGRAM TOTAL	998,468.33	748,851.25	85,666.65	511,030.70	51.2%	228.07	237,592.48
420 SPECIALIZED COURT OPERATIONS							
2 CASH FUNDS	2,000,000.00	1,500,000.00	98,953.50	529,043.00	26.5%	0.00	970,957.00
PROGRAM TOTAL	2,000,000.00	1,500,000.00	98,953.50	529,043.00	26.5%	0.00	970,957.00
435 COMMUNITY CORRECTIONS							
1 GENERAL FUND	832,877.31	624,657.98	64,818.85	380,815.87	45.7%	0.00	243,842.11
2 CASH FUNDS	10,542,039.84	5,271,019.92	212,604.35	764,777.58	7.3%	0.00	4,506,242.34
PROGRAM TOTAL	11,374,917.15	5,895,677.90	277,423.20	1,145,593.45	10.1%	0.00	4,750,084.45
570 COMPUTER AUTOMATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	2,754,105.58	2,065,579.19	223,996.32	1,370,341.44	49.8%	8,445.00	686,792.75
4 FEDERAL FUNDS	631,251.39	631,251.39	13,686.82	83,410.82	13.2%	0.00	547,840.57
PROGRAM TOTAL	3,385,356.97	2,696,830.58	237,683.14	1,453,752.26	42.9%	8,445.00	1,234,633.32

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	63,488,689.83	47,026,343.86	5,102,426.05	31,229,711.48	49.2%	8,176.13	15,788,456.25
2 CASH FUNDS	19,136,105.91	11,836,481.31	729,429.27	3,797,950.80	19.8%	10,545.00	8,027,985.51
4 FEDERAL FUNDS	1,032,980.08	1,032,980.08	99,959.75	241,833.28	23.4%	0.00	791,146.80
AGENCY TOTAL	83,657,775.82	59,895,805.25	5,931,815.07	35,269,495.56	42.2%	18,721.13	24,607,588.56

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Agency 007 GOVERNOR

Division 000 000

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- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
002 SALARY-GOVERNOR							
1 GENERAL FUND	124,267.00	93,200.25	9,191.61	55,149.72	44.4%	0.00	38,050.53
PROGRAM TOTAL	124,267.00	93,200.25	9,191.61	55,149.72	44.4%	0.00	38,050.53
021 OFFICE OF GOVERNOR							
1 GENERAL FUND	1,153,384.61	865,038.46	58,531.98	518,202.58	44.9%	0.00	346,835.88
PROGRAM TOTAL	1,153,384.61	865,038.46	58,531.98	518,202.58	44.9%	0.00	346,835.88

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<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,277,651.61	958,238.71	67,723.59	573,352.30	44.9%	0.00	384,886.41
DIVISION TOTAL	1,277,651.61	958,238.71	67,723.59	573,352.30	44.9%	0.00	384,886.41

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018 POLICY RESEARCH OFFICE							
1 GENERAL FUND	809,989.14	607,491.86	36,700.20	228,016.63	28.2%	0.00	379,475.23
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	809,989.14	607,491.86	36,700.20	228,016.63	28.2%	0.00	379,475.23
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	809,989.14		36,700.20	228,016.63		0.00	

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<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	809,989.14	607,491.86	36,700.20	228,016.63	28.2%	0.00	379,475.23
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED TOTAL	809,989.14	607,491.86	36,700.20	228,016.63	28.2%	0.00	379,475.23
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
DIVISION TOTAL	809,989.14		36,700.20	228,016.63		0.00	

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106 ENERGY OFFICE							
2 CASH FUNDS	845,250.40	633,937.80	30,438.33	197,253.43	23.3%	0.00	436,684.37
4 FEDERAL FUNDS	8,193,245.12	6,144,933.84	607,858.00	3,571,303.39	43.6%	0.00	2,573,630.45
BUDGETED PROGRAM TOTAL	9,038,495.52	6,778,871.64	638,296.33	3,768,556.82	41.7%	0.00	3,010,314.82
6 TRUST FUNDS	0.00		353,630.44	2,324,020.10		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		353,630.44	2,324,020.10		0.00	
PROGRAM TOTAL	9,038,495.52		991,926.77	6,092,576.92		0.00	
107 SCHOOL WEATHERIZATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	30,366.82	22,775.12	2,552.14	14,903.09	49.1%	0.00	7,872.03
PROGRAM TOTAL	30,366.82	22,775.12	2,552.14	14,903.09	49.1%	0.00	7,872.03

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<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	875,617.22	656,712.92	32,990.47	212,156.52	24.2%	0.00	444,556.40
4 FEDERAL FUNDS	8,193,245.12	6,144,933.84	607,858.00	3,571,303.39	43.6%	0.00	2,573,630.45
BUDGETED TOTAL	9,068,862.34	6,801,646.76	640,848.47	3,783,459.91	41.7%	0.00	3,018,186.85
6 TRUST FUNDS	0.00		353,630.44	2,324,020.10		0.00	
UNBUDGETED TOTAL	0.00		353,630.44	2,324,020.10		0.00	
DIVISION TOTAL	9,068,862.34		994,478.91	6,107,480.01		0.00	

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Agency 007 GOVERNOR

Division 077 077

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PERCENT OF TIME ELAPSED = 50.41

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
125 TRANSITION EXPENSES							
1 GENERAL FUND	70,000.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	70,000.00	0.00	0.00	0.00	0.0	0.00	0.00

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	70,000.00	0.00	0.00	0.00	0.0	0.00	0.00
DIVISION TOTAL	70,000.00	0.00	0.00	0.00	0.0	0.00	0.00

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	2,157,640.75	1,565,730.57	104,423.79	801,368.93	37.1%	0.00	764,361.64
2 CASH FUNDS	875,617.22	656,712.92	32,990.47	212,156.52	24.2%	0.00	444,556.40
4 FEDERAL FUNDS	8,193,245.12	6,144,933.84	607,858.00	3,571,303.39	43.6%	0.00	2,573,630.45
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED TOTAL	11,226,503.09	8,367,377.33	745,272.26	4,584,828.84	40.8%	0.00	3,782,548.49
6 TRUST FUNDS	0.00		353,630.44	2,324,020.10		0.00	
UNBUDGETED TOTAL	0.00		353,630.44	2,324,020.10		0.00	
AGENCY TOTAL	11,226,503.09		1,098,902.70	6,908,848.94		0.00	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
008 SALARY-LT GOVERNOR							
1 GENERAL FUND	92,875.00	69,656.25	6,500.49	39,002.94	42.0%	0.00	30,653.31
PROGRAM TOTAL	92,875.00	69,656.25	6,500.49	39,002.94	42.0%	0.00	30,653.31
124 OFFICE-LT GOVERNOR							
1 GENERAL FUND	71,881.50	53,911.13	2,682.54	22,960.02	31.9%	0.00	30,951.11
PROGRAM TOTAL	71,881.50	53,911.13	2,682.54	22,960.02	31.9%	0.00	30,951.11

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	164,756.50	123,567.38	9,183.03	61,962.96	37.6%	0.00	61,604.42
AGENCY TOTAL	164,756.50	123,567.38	9,183.03	61,962.96	37.6%	0.00	61,604.42

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
009 SALARY-SEC OF STATE							
1 GENERAL FUND	96,406.00	72,304.50	6,995.66	41,988.53	43.6%	0.00	30,315.97
PROGRAM TOTAL	96,406.00	72,304.50	6,995.66	41,988.53	43.6%	0.00	30,315.97
022 DEPT ADMINISTRATION							
1 GENERAL FUND	249,893.21	187,419.91	17,245.05	123,763.74	49.5%	9,099.55-	72,755.72
2 CASH FUNDS	162,110.39	121,582.79	7,852.07	54,099.85	33.4%	2,876.47	64,606.47
PROGRAM TOTAL	412,003.60	309,002.70	25,097.12	177,863.59	43.2%	6,223.08-	137,362.19
045 ELECTION ADMINISTRATION							
1 GENERAL FUND	230,166.20	172,624.65	15,130.38	109,026.32	47.4%	0.00	63,598.33
2 CASH FUNDS	9,602,513.39	7,201,885.04	142,049.87	416,522.41	4.3%	2,384.00	6,782,978.63
4 FEDERAL FUNDS	121,980.03	91,485.02	6,827.86	67,957.55	55.7%	0.00	23,527.47
PROGRAM TOTAL	9,954,659.62	7,465,994.71	164,008.11	593,506.28	6.0%	2,384.00	6,870,104.43
051 ENF OF STDS-CORPORATIONS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	591,032.08	443,274.06	42,695.40	226,967.28	38.4%	5,149.07	211,157.71
PROGRAM TOTAL	591,032.08	443,274.06	42,695.40	226,967.28	38.4%	5,149.07	211,157.71
053 ENF OF STDS-COLLEC AGENCIES							
2 CASH FUNDS	84,930.48	63,697.86	5,063.79	33,330.33	39.2%	488.29	29,879.24
PROGRAM TOTAL	84,930.48	63,697.86	5,063.79	33,330.33	39.2%	488.29	29,879.24
086 ENF OF STDS-RECORDS MGMT							
1 GENERAL FUND	231,642.94	173,732.21	12,579.97	78,835.02	34.0%	0.00	94,897.19
2 CASH FUNDS	2,883,604.65	2,162,703.49	148,336.22	902,238.24	31.3%	0.00	1,260,465.25
5 REVOLVING FUNDS	1,398,113.34	1,048,585.01	65,450.95	400,541.06	28.6%	0.00	648,043.95
PROGRAM TOTAL	4,513,360.93	3,385,020.71	226,367.14	1,381,614.32	30.6%	0.00	2,003,406.39

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089 COMM CODE CENTRAL FILING							
2 CASH FUNDS	1,413,316.42	1,059,987.32	53,172.32	385,148.07	27.3%	5,657.62	669,181.63
PROGRAM TOTAL	1,413,316.42	1,059,987.32	53,172.32	385,148.07	27.3%	5,657.62	669,181.63

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	808,108.35	606,081.27	51,951.06	353,613.61	43.8%	9,099.55-	261,567.21
2 CASH FUNDS	14,737,507.41	11,053,130.56	399,169.67	2,018,306.18	13.7%	16,555.45	9,018,268.93
4 FEDERAL FUNDS	121,980.03	91,485.02	6,827.86	67,957.55	55.7%	0.00	23,527.47
5 REVOLVING FUNDS	1,398,113.34	1,048,585.01	65,450.95	400,541.06	28.6%	0.00	648,043.95
AGENCY TOTAL	17,065,709.13	12,799,281.86	523,399.54	2,840,418.40	16.6%	7,455.90	9,951,407.56

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010 SALARY-STATE AUDITOR							
1 GENERAL FUND	97,805.00	73,353.75	6,527.40	39,164.40	40.0%	0.00	34,189.35
PROGRAM TOTAL	97,805.00	73,353.75	6,527.40	39,164.40	40.0%	0.00	34,189.35
506 ST AG & COUNTY POST AUDITS							
1 GENERAL FUND	2,338,078.99	1,753,559.24	158,953.41	1,013,935.63	43.4%	0.00	739,623.61
PROGRAM TOTAL	2,338,078.99	1,753,559.24	158,953.41	1,013,935.63	43.4%	0.00	739,623.61
525 COOPERATIVE AUDITS							
2 CASH FUNDS	1,598,659.09	1,198,994.32	63,377.80	464,047.45	29.0%	0.00	734,946.87
PROGRAM TOTAL	1,598,659.09	1,198,994.32	63,377.80	464,047.45	29.0%	0.00	734,946.87

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	2,435,883.99	1,826,912.99	165,480.81	1,053,100.03	43.2%	0.00	773,812.96
2 CASH FUNDS	1,598,659.09	1,198,994.32	63,377.80	464,047.45	29.0%	0.00	734,946.87
AGENCY TOTAL	4,034,543.08	3,025,907.31	228,858.61	1,517,147.48	37.6%	0.00	1,508,759.83

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000 TRUST & DISTRIBUTIVE							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
011 SALARY-ATTORNEY GENERAL							
1 GENERAL FUND	111,742.00	83,806.50	8,274.36	49,646.19	44.4%	0.00	34,160.31
PROGRAM TOTAL	111,742.00	83,806.50	8,274.36	49,646.19	44.4%	0.00	34,160.31
270 ADMINISTRATION							
1 GENERAL FUND	248,525.00	248,525.00	19,635.64	164,390.68	66.1%	0.00	84,134.32
BUDGETED PROGRAM TOTAL	248,525.00	248,525.00	19,635.64	164,390.68	66.1%	0.00	84,134.32
6 TRUST FUNDS	0.00		352,506.58	551,840.49		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		352,506.58	551,840.49		0.00	
PROGRAM TOTAL	248,525.00		372,142.22	716,231.17		0.00	
271 CIVIL BUREAU							
1 GENERAL FUND	1,463,045.00	1,097,283.75	120,054.97	676,110.30	46.2%	4,484.17	416,689.28
5 REVOLVING FUNDS	344,841.00	258,630.75	28,906.97	171,672.94	49.8%	0.00	86,957.81
PROGRAM TOTAL	1,807,886.00	1,355,914.50	148,961.94	847,783.24	46.9%	4,484.17	503,647.09
272 CRIMINAL BUREAU							
1 GENERAL FUND	2,208,856.00	1,694,142.00	185,155.67	974,130.36	44.1%	7,628.65	712,382.99
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	1,019,313.00	764,484.75	19,536.30	309,179.31	30.3%	10.00	455,295.44
PROGRAM TOTAL	3,228,169.00	2,458,626.75	204,691.97	1,283,309.67	39.8%	7,638.65	1,167,678.43
273 LEGAL SERVICES BUREAU							
1 GENERAL FUND	882,491.00	661,868.25	59,558.60	361,794.25	41.0%	1,973.04	298,100.96
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	57,663.00	43,247.25	4,639.44	23,942.93	41.5%	0.00	19,304.32
PROGRAM TOTAL	940,154.00	705,115.50	64,198.04	385,737.18	41.0%	1,973.04	317,405.28

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274 PUBLIC PROTECTION BUREAU							
1 GENERAL FUND	1,165,104.00	873,828.00	122,822.27	634,522.52	54.5%	2,232.21	237,073.27
2 CASH FUNDS	626,730.00	470,047.50	41,324.73	277,039.13	44.2%	0.00	193,008.37
5 REVOLVING FUNDS	384,025.00	288,018.75	28,091.87	168,678.98	43.9%	0.00	119,339.77
PROGRAM TOTAL	2,175,859.00	1,631,894.25	192,238.87	1,080,240.63	49.6%	2,232.21	549,421.41
290 STATE SETTLEMENT FUNDS							
2 CASH FUNDS	100,000.00	100,000.00	0.00	100,000.00	100.0%	0.00	0.00
BUDGETED PROGRAM TOTAL	100,000.00	100,000.00	0.00	100,000.00	100.0%	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	100,000.00		0.00	100,000.00		0.00	
507 INTERP & APPL OF LAW							
1 GENERAL FUND	161,297.42	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	96,059.10	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	169,096.31	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	56,616.75	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	483,069.58	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	483,069.58		0.00	0.00		0.00	
508 SCHOOL FINANCE LITIGATION							
1 GENERAL FUND	2,217,333.96	1,663,000.47	225,637.19	1,207,302.39	54.4%	0.00	455,698.08
PROGRAM TOTAL	2,217,333.96	1,663,000.47	225,637.19	1,207,302.39	54.4%	0.00	455,698.08
551 CHILD PROTECTION DIVISION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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575 BYRNE GRANTS							
1 GENERAL FUND	75,131.53	56,348.65	1,494.72	17,096.03	22.8%	0.00	39,252.62
4 FEDERAL FUNDS	206,487.97	154,865.98	8,243.61	47,077.08	22.8%	0.00	107,788.90
PROGRAM TOTAL	281,619.50	211,214.63	9,738.33	64,173.11	22.8%	0.00	147,041.52

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	8,533,525.91	6,378,802.62	742,633.42	4,084,992.72	47.9%	16,318.07	2,277,491.83
2 CASH FUNDS	822,789.10	570,047.50	41,324.73	377,039.13	45.8%	0.00	193,008.37
4 FEDERAL FUNDS	1,394,897.28	919,350.73	27,779.91	356,256.39	25.5%	10.00	563,084.34
5 REVOLVING FUNDS	843,145.75	589,896.75	61,638.28	364,294.85	43.2%	0.00	225,601.90
BUDGETED TOTAL	11,594,358.04	8,458,097.60	873,376.34	5,182,583.09	44.7%	16,328.07	3,259,186.44
6 TRUST FUNDS	0.00		352,506.58	551,840.49		0.00	
UNBUDGETED TOTAL	0.00		352,506.58	551,840.49		0.00	
AGENCY TOTAL	11,594,358.04		1,225,882.92	5,734,423.58		16,328.07	

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000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		13,573.69	3,728,210.59		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		13,573.69	3,728,210.59		0.00	
012 SALARY-STATE TREASURER							
1 GENERAL FUND	92,829.00	69,621.75	5,756.46	34,538.78	37.2%	0.00	35,082.97
PROGRAM TOTAL	92,829.00	69,621.75	5,756.46	34,538.78	37.2%	0.00	35,082.97
024 STATE DISBURSEMENT UNIT							
1 GENERAL FUND	1,744,780.53	1,308,585.40	136,982.78	708,040.03	40.6%	1,526.13	599,019.24
2 CASH FUNDS	100,000.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	3,213,775.12	2,410,331.34	204,372.21	1,060,975.89	33.0%	2,027.51	1,347,327.94
PROGRAM TOTAL	5,058,555.65	3,718,916.74	341,354.99	1,769,015.92	35.0%	3,553.64	1,946,347.18
117 MUTUAL FIN ASSISTANCE							
2 CASH FUNDS	3,651,800.00	2,738,850.00	0.00	1,825,000.00	50.0%	0.00	913,850.00
PROGRAM TOTAL	3,651,800.00	2,738,850.00	0.00	1,825,000.00	50.0%	0.00	913,850.00
118 MUNICIPAL INFRA REDEV FD							
2 CASH FUNDS	803,759.19	602,819.39	260,000.00	260,000.00	32.3%	0.00	342,819.39
PROGRAM TOTAL	803,759.19	602,819.39	260,000.00	260,000.00	32.3%	0.00	342,819.39
119 AID TO NRDS							
1 GENERAL FUND	1,545,502.00	1,159,126.50	220,785.99	220,785.99	14.3%	0.00	938,340.51
PROGRAM TOTAL	1,545,502.00	1,159,126.50	220,785.99	220,785.99	14.3%	0.00	938,340.51
120 AID TO MUNICIPALITIES							
1 GENERAL FUND	11,257,193.00	8,442,894.75	1,608,170.69	1,608,170.69	14.3%	0.00	6,834,724.06
PROGRAM TOTAL	11,257,193.00	8,442,894.75	1,608,170.69	1,608,170.69	14.3%	0.00	6,834,724.06

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149 AID TO COUNTIES							
1 GENERAL FUND	4,965,866.00	3,724,399.50	709,409.43	709,409.43	14.3%	0.00	3,014,990.07
PROGRAM TOTAL	4,965,866.00	3,724,399.50	709,409.43	709,409.43	14.3%	0.00	3,014,990.07
503 TREASURY MANAGEMENT							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
11 CASH RESERVE FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	595,809.36	446,857.02	44,236.28	354,317.83	59.5%	875.04	91,664.15
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	595,809.36	446,857.02	44,236.28	354,317.83	59.5%	875.04	91,664.15
6 TRUST FUNDS	0.00		0.00	16,818.49		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	16,818.49		0.00	
PROGRAM TOTAL	595,809.36		44,236.28	371,136.32		875.04	
505 EDUCATIONAL SAVINGS PLAN							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	338,414.51	253,810.88	57,796.55	134,303.56	39.7%	0.00	119,507.32
BUDGETED PROGRAM TOTAL	338,414.51	253,810.88	57,796.55	134,303.56	39.7%	0.00	119,507.32
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	338,414.51		57,796.55	134,303.56		0.00	
512 UNCLAIMED PROPERTY							
2 CASH FUNDS	707,604.94	530,703.71	37,682.66	271,387.89	38.4%	684.14	258,631.68
BUDGETED PROGRAM TOTAL	707,604.94	530,703.71	37,682.66	271,387.89	38.4%	684.14	258,631.68
6 TRUST FUNDS	0.00		262,238.29	3,598,280.33		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		262,238.29	3,598,280.33		0.00	
PROGRAM TOTAL	707,604.94		299,920.95	3,869,668.22		684.14	

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
659 LONG-TERM CARE SAVINGS PLAN							
1 GENERAL FUND	120,000.00	90,000.00	2,648.69	12,128.38	10.1%	0.00	77,871.62
PROGRAM TOTAL	120,000.00	90,000.00	2,648.69	12,128.38	10.1%	0.00	77,871.62
664 LLRW SETTLEMENT							
2 CASH FUNDS	.83	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	.83	0.00	0.00	0.00	0.0	0.00	0.00
665 CONVENTION CTR FINANCING							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
999 CIGARETTE TAX CONTROL							
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	19,726,170.53	14,794,627.90	2,683,754.04	3,293,073.30	16.7%	1,526.13	11,500,028.47
11 CASH RESERVE FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	6,197,388.83	4,573,041.00	399,715.49	2,845,009.28	45.9%	1,559.18	1,726,472.54
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	3,213,775.12	2,410,331.34	204,372.21	1,060,975.89	33.0%	2,027.51	1,347,327.94
BUDGETED TOTAL	29,137,334.48	21,778,000.24	3,287,841.74	7,199,058.47	24.7%	5,112.82	14,573,828.95
6 TRUST FUNDS	0.00		275,811.98	7,343,309.41		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		275,811.98	7,343,309.41		0.00	
AGENCY TOTAL	29,137,334.48		3,563,653.72	14,542,367.88		5,112.82	

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000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		8,739.36	82,481.28		18,702.11	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		8,739.36	82,481.28		18,702.11	
025 COMMISSIONERS OFFICE							
1 GENERAL FUND	7,582,578.21	5,686,933.66	549,679.87	3,482,978.72	45.9%	0.00	2,203,954.94
2 CASH FUNDS	1,217,712.37	913,284.28	32,145.43	229,495.94	18.8%	0.00	683,788.34
4 FEDERAL FUNDS	4,989,425.19	3,742,068.89	513,523.05	3,216,069.86	64.5%	197,263.48	328,735.55
5 REVOLVING FUNDS	1,441,758.89	1,081,319.17	0.00	85,926.24	6.0%	0.00	995,392.93
PROGRAM TOTAL	15,231,474.66	11,423,606.00	1,095,348.35	7,014,470.76	46.1%	197,263.48	4,211,871.76
158 EDUCATION AID							
1 GENERAL FUND	908,800,357.90	681,600,268.43	93,650,394.56	310,595,498.88	34.2%	0.00	371,004,769.55
2 CASH FUNDS	3,463,371.40	2,597,528.55	0.00	0.00	0.0	0.00	2,597,528.55
4 FEDERAL FUNDS	365,622,106.87	274,216,580.15	25,087,140.52	87,876,265.02	24.0%	86,298.63	186,254,016.50
PROGRAM TOTAL	1,277,885,836.17	958,414,377.13	118,737,535.08	398,471,763.90	31.2%	86,298.63	559,856,314.60
161 EDUCATION INNOVATION							
2 CASH FUNDS	304,256.32	228,192.24	36.23	709.31	.2%	0.00	227,482.93
PROGRAM TOTAL	304,256.32	228,192.24	36.23	709.31	.2%	0.00	227,482.93
351 VOCATIONAL REHAB							
1 GENERAL FUND	4,386,827.86	3,290,120.90	639,945.55	1,218,227.28	27.8%	498.00	2,071,395.62
2 CASH FUNDS	1,174,945.44	881,209.08	7,900.12	95,076.63	8.1%	0.00	786,132.45
4 FEDERAL FUNDS	18,208,825.98	13,656,619.49	1,365,874.60	10,208,679.40	56.1%	219,869.77	3,228,070.32
PROGRAM TOTAL	23,770,599.28	17,827,949.47	2,013,720.27	11,521,983.31	48.5%	220,367.77	6,085,598.39

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352 DISABILITY DETERMINATIONS							
4 FEDERAL FUNDS	11,262,714.01	8,447,035.51	714,160.62	4,433,880.51	39.4%	99.40	4,013,055.60
PROGRAM TOTAL	11,262,714.01	8,447,035.51	714,160.62	4,433,880.51	39.4%	99.40	4,013,055.60
401 SCHOOL FOR THE DEAF							
1 GENERAL FUND	2,886,490.18	2,570,674.66	12,945.67	1,548,847.85	53.7%	953,892.28	67,934.53
2 CASH FUNDS	3,159.83	2,369.87	0.00	757.24	24.0%	0.00	1,612.63
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	2,889,650.01	2,573,044.53	12,945.67	1,549,605.09	53.6%	953,892.28	69,547.16
402 SCH F/T VISUALLY HANDCPPD							
1 GENERAL FUND	1,632,990.24	1,632,990.24	890.92	776,159.21	47.5%	800,707.50	56,123.53
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,632,990.24	1,632,990.24	890.92	776,159.21	47.5%	800,707.50	56,123.53
403 ASSESSMENT/REPORT CARD							
1 GENERAL FUND	2,193,224.10	1,762,571.18	87,677.82	852,084.46	38.9%	771,718.65	138,768.07
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	2,193,224.10	1,762,571.18	87,677.82	852,084.46	38.9%	771,718.65	138,768.07
440 SCH FINANCE / ORG SRVCS							
1 GENERAL FUND	119,870.00	89,902.50	4,660.21	44,939.11	37.5%	27,690.00	17,273.39
2 CASH FUNDS	6,115.95	4,807.98	5.79	3,175.38	51.9%	0.00	1,632.60
4 FEDERAL FUNDS	44,904,583.72	33,678,437.79	41,231.29	277,665.67	.6%	33,690.00	33,367,082.12
PROGRAM TOTAL	45,030,569.67	33,773,148.27	45,897.29	325,780.16	.7%	61,380.00	33,385,988.11
441 CURRICULUM / INSTRUCTION							
1 GENERAL FUND	156,977.00	117,732.75	5,730.13	59,223.01	37.7%	6,937.67	51,572.07
2 CASH FUNDS	102,448.81	76,836.61	16.34	10,407.15	10.2%	0.00	66,429.46
4 FEDERAL FUNDS	8,885,647.81	6,664,235.86	186,448.06	3,150,367.51	35.5%	389,439.41	3,124,428.94
PROGRAM TOTAL	9,145,073.62	6,858,805.22	192,194.53	3,219,997.67	35.2%	396,377.08	3,242,430.47

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442 STAFF DEV / INSTRUCT ISSUE							
1 GENERAL FUND	81,503.00	61,127.25	1,296.99	12,194.68	15.0%	67.00	48,865.57
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	914,970.68	686,228.01	239,113.97	567,309.79	62.0%	36,636.25	82,281.97
PROGRAM TOTAL	996,473.68	747,355.26	240,410.96	579,504.47	58.2%	36,703.25	131,147.54
443 EDUCATIONAL TECHNOLOGY							
1 GENERAL FUND	70,932.00	53,199.00	451.88	20,376.05	28.7%	0.00	32,822.95
2 CASH FUNDS	53,355.10	46,677.55	0.00	29,949.46	56.1%	0.00	16,728.09
4 FEDERAL FUNDS	56,346.24	42,259.68	1,650.62	8,522.93	15.1%	0.00	33,736.75
5 REVOLVING FUNDS	8,268.03	6,201.02	0.00	155.69	1.9%	0.00	6,045.33
PROGRAM TOTAL	188,901.37	148,337.25	2,102.50	59,004.13	31.2%	0.00	89,333.12
444 EARLY CHILDHOOD CARE & ED							
1 GENERAL FUND	155,778.00	116,833.50	796.09	40,542.76	26.0%	62,361.48	13,929.26
2 CASH FUNDS	180,935.26	180,935.26	8,445.34	47,867.22	26.5%	102,417.44	30,650.60
4 FEDERAL FUNDS	2,073,790.53	1,555,342.90	8,272.11	554,581.47	26.7%	362,887.00	637,874.43
PROGRAM TOTAL	2,410,503.79	1,853,111.66	17,513.54	642,991.45	26.7%	527,665.92	682,454.29
445 PLANNING / EVAL / DATA SYS							
1 GENERAL FUND	122,427.00	91,820.25	2,373.14	75,154.84	61.4%	35.98	16,629.43
2 CASH FUNDS	16,072.18	12,054.14	14.12	91.00	.6%	0.00	11,963.14
4 FEDERAL FUNDS	75,234.10	56,425.58	575.45	7,880.98	10.5%	0.00	48,544.60
5 REVOLVING FUNDS	181,204.07	135,903.05	0.00	5,915.78	3.3%	659.50	129,327.77
PROGRAM TOTAL	394,937.35	296,203.02	2,962.71	89,042.60	22.5%	695.48	206,464.94
446 ADULT PROGRAM SERVICES							
1 GENERAL FUND	77,008.00	57,756.00	5,681.84	20,510.09	26.6%	425.25	36,820.66
2 CASH FUNDS	139,007.06	104,255.30	4,341.06	49,274.62	35.4%	7,969.25	47,011.43
4 FEDERAL FUNDS	2,380,348.08	1,785,261.06	8,553.62	374,250.83	15.7%	44,395.99	1,366,614.24
PROGRAM TOTAL	2,596,363.14	1,947,272.36	18,576.52	444,035.54	17.1%	52,790.49	1,450,446.33

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447 ACCREDITATION							
1 GENERAL FUND	43,410.20	32,557.65	2,840.84	20,780.56	47.9%	0.00	11,777.09
2 CASH FUNDS	12,000.00	9,000.00	0.00	0.00	0.0	0.00	9,000.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	55,410.20	41,557.65	2,840.84	20,780.56	37.5%	0.00	20,777.09
448 SPECIAL POPULATION PRGMS							
1 GENERAL FUND	40,785.00	30,588.75	1,869.19	19,935.50	48.9%	0.00	10,653.25
2 CASH FUNDS	132,753.70	99,565.28	4,391.68	6,369.93	4.8%	0.00	93,195.35
4 FEDERAL FUNDS	79,346,659.69	59,509,994.77	2,439,055.16	6,928,287.40	8.7%	344,849.18	52,236,858.19
PROGRAM TOTAL	79,520,198.39	59,640,148.80	2,445,316.03	6,954,592.83	8.7%	344,849.18	52,340,706.79
449 FED PROGRAMS/SCH IMPRVMT							
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	45,982,585.09	34,486,938.82	3,963,940.67	14,110,716.21	30.7%	1,144,459.20	19,231,763.41
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	45,982,585.09	34,486,938.82	3,963,940.67	14,110,716.21	30.7%	1,144,459.20	19,231,763.41
450 OBSOLETE PROGRAM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
451 ADMINISTRATIVE 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	558,309.95	418,732.46	7,116.29-	91,473.72	16.4%	2,745.98	324,512.76
5 REVOLVING FUNDS	128,390.03	96,292.52	1,064.34	8,549.27	6.7%	0.00	87,743.25
PROGRAM TOTAL	686,699.98	515,024.98	6,051.95-	100,022.99	14.6%	2,745.98	412,256.01

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PERCENT OF TIME ELAPSED = 50.41

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614 PROF PRAC COMM							
2 CASH FUNDS	111,502.75	83,627.06	7,443.10	51,966.36	46.6%	0.00	31,660.70
PROGRAM TOTAL	111,502.75	83,627.06	7,443.10	51,966.36	46.6%	0.00	31,660.70
900 OBSOLETE PROGRAM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
903 OBSOLETE PROGRAM							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
913 OBSOLETE PROGRAM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	928,351,158.69	697,195,076.72	94,967,234.70	318,787,453.00	34.3%	2,624,333.81	375,783,289.91
2 CASH FUNDS	6,917,636.17	5,240,343.20	64,739.21	525,140.24	7.6%	110,386.69	4,604,816.27
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	585,261,547.94	438,946,160.97	34,562,423.45	131,805,951.30	22.5%	2,862,634.29	304,277,575.38
5 REVOLVING FUNDS	1,759,621.02	1,319,715.76	1,064.34	100,546.98	5.7%	659.50	1,218,509.28
BUDGETED TOTAL	1,522,289,963.82	1,142,701,296.65	129,595,461.70	451,219,091.52	29.6%	5,598,014.29	685,884,190.84
6 TRUST FUNDS	0.00		8,739.36	82,481.28		18,702.11	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		8,739.36	82,481.28		18,702.11	
AGENCY TOTAL	1,522,289,963.82		129,604,201.06	451,301,572.80		5,616,716.40	

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000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
014 SALARIES-PUB SERV COMM							
1 GENERAL FUND	412,948.00	309,711.00	27,881.84	170,135.89	41.2%	0.00	139,575.11
PROGRAM TOTAL	412,948.00	309,711.00	27,881.84	170,135.89	41.2%	0.00	139,575.11
016 COMMISSIONERS EXPENSES							
1 GENERAL FUND	54,140.70	40,605.53	5,444.04	26,013.14	48.0%	0.00	14,592.39
PROGRAM TOTAL	54,140.70	40,605.53	5,444.04	26,013.14	48.0%	0.00	14,592.39
019 MODULAR HOUSING UNITS							
2 CASH FUNDS	754,123.08	565,592.31	44,730.29	294,399.81	39.0%	5,500.00	265,692.50
PROGRAM TOTAL	754,123.08	565,592.31	44,730.29	294,399.81	39.0%	5,500.00	265,692.50
054 ENF OF STDS-COMMON CARRIERS							
1 GENERAL FUND	2,126,729.46	1,595,047.10	143,855.72	906,625.93	42.6%	33,124.94	655,296.23
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	2,126,729.46	1,595,047.10	143,855.72	906,625.93	42.6%	33,124.94	655,296.23
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,126,729.46		143,855.72	906,625.93		33,124.94	
060 GRAIN WAREHOUSE SURV							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	48,699.18	36,524.39	1,021.43	6,050.01	12.4%	0.00	30,474.38
BUDGETED PROGRAM TOTAL	48,699.18	36,524.39	1,021.43	6,050.01	12.4%	0.00	30,474.38
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	48,699.18		1,021.43	6,050.01		0.00	

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064 TELEPHONE RELAY SYSTEM							
2 CASH FUNDS	2,448,996.20	1,836,747.15	166,648.33	623,423.33	25.5%	0.00	1,213,323.82
PROGRAM TOTAL	2,448,996.20	1,836,747.15	166,648.33	623,423.33	25.5%	0.00	1,213,323.82
071 NE INTERNET ENHMT FUND							
2 CASH FUNDS	534,066.29	400,549.72	702.56	26,754.18	5.0%	0.00	373,795.54
PROGRAM TOTAL	534,066.29	400,549.72	702.56	26,754.18	5.0%	0.00	373,795.54
212 NE COMPETITIVE TEL MARKETPLACE							
2 CASH FUNDS	186,612.68	139,959.51	0.00	0.00	0.0	0.00	139,959.51
PROGRAM TOTAL	186,612.68	139,959.51	0.00	0.00	0.0	0.00	139,959.51
583 ENHANCED WIRELESS 911 FUND							
2 CASH FUNDS	18,690,384.63	14,017,788.47	464,956.78	1,868,316.50	10.0%	0.00	12,149,471.97
BUDGETED PROGRAM TOTAL	18,690,384.63	14,017,788.47	464,956.78	1,868,316.50	10.0%	0.00	12,149,471.97
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	18,690,384.63		464,956.78	1,868,316.50		0.00	
686 UNIVERSAL SERVICE FUND							
2 CASH FUNDS	83,910,815.54	62,933,111.66	5,791,193.76	38,690,017.02	46.1%	0.00	24,243,094.64
BUDGETED PROGRAM TOTAL	83,910,815.54	62,933,111.66	5,791,193.76	38,690,017.02	46.1%	0.00	24,243,094.64
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	83,910,815.54		5,791,193.76	38,690,017.02		0.00	
790 NATURAL GAS REGULATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	2,195,139.76	1,646,354.82	105,878.00	314,528.05	14.3%	0.00	1,331,826.77
BUDGETED PROGRAM TOTAL	2,195,139.76	1,646,354.82	105,878.00	314,528.05	14.3%	0.00	1,331,826.77
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,195,139.76		105,878.00	314,528.05		0.00	

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	2,593,818.16	1,945,363.63	177,181.60	1,102,774.96	42.5%	33,124.94	809,463.73
2 CASH FUNDS	108,768,837.36	81,576,628.03	6,575,131.15	41,823,488.90	38.5%	5,500.00	39,747,639.13
BUDGETED TOTAL	111,362,655.52	83,521,991.66	6,752,312.75	42,926,263.86	38.5%	38,624.94	40,557,102.86
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	111,362,655.52		6,752,312.75	42,926,263.86		38,624.94	

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320 PAROLE BOARD SALARIES							
1 GENERAL FUND	438,495.00	328,871.25	34,310.92	203,563.71	46.4%	0.00	125,307.54
PROGRAM TOTAL	438,495.00	328,871.25	34,310.92	203,563.71	46.4%	0.00	125,307.54
358 BOARD OF PAROLE							
1 GENERAL FUND	353,091.38	264,818.54	17,354.11	155,221.66	44.0%	15,417.73	94,179.15
PROGRAM TOTAL	353,091.38	264,818.54	17,354.11	155,221.66	44.0%	15,417.73	94,179.15
418 VIDEO CONFERENCING							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	791,586.38	593,689.79	51,665.03	358,785.37	45.3%	15,417.73	219,486.69
AGENCY TOTAL	791,586.38	593,689.79	51,665.03	358,785.37	45.3%	15,417.73	219,486.69

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000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		2,073,517.91	4,312,562.42		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		2,073,517.91	4,312,562.42		0.00	
013 SALARY-STATE TAX COMMISSIONER							
1 GENERAL FUND	117,937.00	88,452.75	20,000.63	67,624.71	57.3%	0.00	20,828.04
PROGRAM TOTAL	117,937.00	88,452.75	20,000.63	67,624.71	57.3%	0.00	20,828.04
102 REVENUE ADMINISTRATION							
1 GENERAL FUND	24,105,598.15	18,079,198.61	1,664,452.97	10,852,967.84	45.0%	297,877.12	6,928,353.65
2 CASH FUNDS	2,016,015.14	1,512,011.36	41,398.41	305,883.82	15.2%	0.00	1,206,127.54
5 REVOLVING FUNDS	14,384.00	7,192.00	0.00	115.00	.8%	0.00	7,077.00
PROGRAM TOTAL	26,135,997.29	19,598,401.97	1,705,851.38	11,158,966.66	42.7%	297,877.12	8,141,558.19
104 COUNTY PROPERTY TAX RELIEF							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
108 HOMESTEAD EXEMPTION							
1 GENERAL FUND	56,575,867.56	42,431,900.67	0.00	0.00	0.0	0.00	42,431,900.67
PROGRAM TOTAL	56,575,867.56	42,431,900.67	0.00	0.00	0.0	0.00	42,431,900.67
111 MOTOR FUEL TAX							
2 CASH FUNDS	2,471,828.85	1,853,871.64	151,447.05	981,415.25	39.7%	0.00	872,456.39
4 FEDERAL FUNDS	37,620.00	28,215.00	0.00	0.00	0.0	0.00	28,215.00
PROGRAM TOTAL	2,509,448.85	1,882,086.64	151,447.05	981,415.25	39.1%	0.00	900,671.39
160 LOTTERY ADMINISTRATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	13,804,497.56	10,353,373.17	811,764.29	5,686,489.27	41.2%	0.00	4,666,883.90
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	13,804,497.56	10,353,373.17	811,764.29	5,686,489.27	41.2%	0.00	4,666,883.90
6 TRUST FUNDS	0.00		1,630,066.09	9,087,637.29		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,630,066.09	9,087,637.29		0.00	
PROGRAM TOTAL	13,804,497.56		2,441,830.38	14,774,126.56		0.00	

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165 CHARITABLE GAMING							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	3,002,084.44	2,251,563.33	143,180.39	990,287.72	33.0%	0.00	1,261,275.61
PROGRAM TOTAL	3,002,084.44	2,251,563.33	143,180.39	990,287.72	33.0%	0.00	1,261,275.61
309 NAT RES ENHANCEMENT FUND							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
335 CONSERVATION TAX							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
504 OBSOLETE PROGRAM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
513 ENVIRONMENTAL CONTROL							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
516 NE ETHANOL BOARD							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
534 ETHANOL PROD INCENTIVE							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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569 RAILROAD EXCISE TAX							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
587 LITTER TAX							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	80,799,402.71	60,599,552.03	1,684,453.60	10,920,592.55	13.5%	297,877.12	49,381,082.36
2 CASH FUNDS	21,294,425.99	15,970,819.50	1,147,790.14	7,964,076.06	37.4%	0.00	8,006,743.44
4 FEDERAL FUNDS	37,620.00	28,215.00	0.00	0.00	0.0	0.00	28,215.00
5 REVOLVING FUNDS	14,384.00	7,192.00	0.00	115.00	.8%	0.00	7,077.00
BUDGETED TOTAL	102,145,832.70	76,605,778.53	2,832,243.74	18,884,783.61	18.5%	297,877.12	57,423,117.80
6 TRUST FUNDS	0.00		3,703,584.00	13,400,199.71		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		3,703,584.00	13,400,199.71		0.00	
AGENCY TOTAL	102,145,832.70		6,535,827.74	32,284,983.32		297,877.12	

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000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		40.20	321.36		0.00	
PROGRAM TOTAL	0.00		40.20	321.36		0.00	
026 DEVELOPMENT & ENFORCEMENT							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	4,455,037.50	3,341,278.13	168,329.67	2,178,765.48	48.9%	285,108.18	877,404.47
PROGRAM TOTAL	4,455,037.50	3,341,278.13	168,329.67	2,178,765.48	48.9%	285,108.18	877,404.47
301 PUBLIC AIRPORTS							
2 CASH FUNDS	29,727,641.43	22,295,731.07	1,027,793.45	10,763,409.36	36.2%	0.00	11,532,321.71
PROGRAM TOTAL	29,727,641.43	22,295,731.07	1,027,793.45	10,763,409.36	36.2%	0.00	11,532,321.71
596 STATE OWNED AIRCRAFT							
2 CASH FUNDS	722,066.16	541,549.62	39,302.56	376,666.43	52.2%	0.00	164,883.19
PROGRAM TOTAL	722,066.16	541,549.62	39,302.56	376,666.43	52.2%	0.00	164,883.19

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	34,904,745.09	26,178,558.82	1,235,425.68	13,318,841.27	38.2%	285,108.18	12,574,609.37
BUDGETED TOTAL	34,904,745.09	26,178,558.82	1,235,425.68	13,318,841.27	38.2%	285,108.18	12,574,609.37
6 TRUST FUNDS	0.00		40.20	321.36		0.00	
UNBUDGETED TOTAL	0.00		40.20	321.36		0.00	
AGENCY TOTAL	34,904,745.09		1,235,465.88	13,319,162.63		285,108.18	

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000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
027 DEPARTMENTAL ADMINISTRATION							
1 GENERAL FUND	1,672,070.54	1,254,052.91	111,428.56	757,123.63	45.3%	2,585.59	494,343.69
2 CASH FUNDS	261,095.41	195,821.56	3,137.60	52,963.34	20.3%	0.00	142,858.22
4 FEDERAL FUNDS	4,158,148.28	3,922,619.89	3,632,696.78	3,897,908.24	93.7%	2,772.59	21,939.06
5 REVOLVING FUNDS	494,873.60	371,155.20	35,490.29	218,138.05	44.1%	0.00	153,017.15
PROGRAM TOTAL	6,586,187.83	5,743,649.56	3,782,753.23	4,926,133.26	74.8%	5,358.18	812,158.12
056 WEIGHTS & MEASURES							
1 GENERAL FUND	765,258.74	573,944.06	57,366.69	353,121.18	46.1%	0.00	220,822.88
2 CASH FUNDS	848,895.32	636,671.49	52,891.93	354,749.91	41.8%	1,838.00	280,083.58
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,614,154.06	1,210,615.55	110,258.62	707,871.09	43.9%	1,838.00	500,906.46
057 BUREAU OF DAIRIES AND FOODS							
1 GENERAL FUND	805,624.59	604,218.44	62,544.80	371,284.74	46.1%	0.00	232,933.70
2 CASH FUNDS	898,674.34	674,005.76	67,037.75	408,446.18	45.4%	0.00	265,559.58
4 FEDERAL FUNDS	70,007.40	52,505.55	5,716.39	39,187.95	56.0%	0.00	13,317.60
PROGRAM TOTAL	1,774,306.33	1,330,729.75	135,298.94	818,918.87	46.2%	0.00	511,810.88
061 AGRICULTURAL LABORATORIES							
1 GENERAL FUND	665,801.82	499,351.37	46,093.61	310,393.87	46.6%	0.00	188,957.50
2 CASH FUNDS	1,040,002.81	780,002.11	75,351.52	478,485.39	46.0%	0.00	301,516.72
4 FEDERAL FUNDS	45,582.09	34,187.05	4,100.46	32,202.47	70.6%	0.00	1,984.58
PROGRAM TOTAL	1,751,386.72	1,313,540.53	125,545.59	821,081.73	46.9%	0.00	492,458.80

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063 BUREAU OF ANIMAL INDUSTRY							
1 GENERAL FUND	1,895,144.64	1,421,358.48	168,305.17	1,206,430.28	63.7%	136,925.01	78,003.19
2 CASH FUNDS	735,655.35	551,741.51	88,426.06	311,063.80	42.3%	0.00	240,677.71
4 FEDERAL FUNDS	1,196,086.18	1,196,086.18	175,023.14	925,407.56	77.4%	0.00	270,678.62
PROGRAM TOTAL	3,826,886.17	3,169,186.17	431,754.37	2,442,901.64	63.8%	136,925.01	589,359.52
333 BUREAU OF PLANT INDUSTRY							
1 GENERAL FUND	292,202.23	219,151.67	24,107.09	147,736.26	50.6%	626.02	70,789.39
2 CASH FUNDS	3,265,395.90	2,449,046.93	201,544.63	1,023,652.98	31.3%	6,616.75	1,418,777.20
4 FEDERAL FUNDS	884,244.01	663,183.01	77,038.64	461,062.21	52.1%	17,634.40	184,486.40
PROGRAM TOTAL	4,441,842.14	3,331,381.61	302,690.36	1,632,451.45	36.8%	24,877.17	1,674,052.99
382 POTATO DEVELOPMENT							
2 CASH FUNDS	186,561.39	139,921.04	9,126.13	60,433.55	32.4%	0.00	79,487.49
PROGRAM TOTAL	186,561.39	139,921.04	9,126.13	60,433.55	32.4%	0.00	79,487.49
385 RES - AGRI ACT STAT							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
387 POULTRY DEVELOPMENT							
2 CASH FUNDS	362,936.62	272,202.47	11,770.95	98,247.00	27.1%	0.00	173,955.47
PROGRAM TOTAL	362,936.62	272,202.47	11,770.95	98,247.00	27.1%	0.00	173,955.47
564 AGRICULTURE DEVELOPMENT							
4 FEDERAL FUNDS	245,855.34	184,391.51	6,474.24	66,607.82	27.1%	600.00	117,183.69
PROGRAM TOTAL	245,855.34	184,391.51	6,474.24	66,607.82	27.1%	600.00	117,183.69

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	6,096,102.56	4,572,076.93	469,845.92	3,146,089.96	51.6%	140,136.62	1,285,850.35
2 CASH FUNDS	7,599,217.14	5,699,412.87	509,286.57	2,788,042.15	36.7%	8,454.75	2,902,915.97
4 FEDERAL FUNDS	6,599,923.30	6,052,973.19	3,901,049.65	5,422,376.25	82.2%	21,006.99	609,589.95
5 REVOLVING FUNDS	494,873.60	371,155.20	35,490.29	218,138.05	44.1%	0.00	153,017.15
BUDGETED TOTAL	20,790,116.60	16,695,618.19	4,915,672.43	11,574,646.41	55.7%	169,598.36	4,951,373.42
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	20,790,116.60		4,915,672.43	11,574,646.41		169,598.36	

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
065 ENF OF STDS-FINANCIAL INSTIT							
2 CASH FUNDS	4,847,782.14	3,635,836.61	328,746.97	2,082,768.93	43.0%	127,744.14	1,425,323.54
BUDGETED PROGRAM TOTAL	4,847,782.14	3,635,836.61	328,746.97	2,082,768.93	43.0%	127,744.14	1,425,323.54
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	4,847,782.14		328,746.97	2,082,768.93		127,744.14	
066 ENF OF STDS-SECURITIES							
2 CASH FUNDS	1,571,344.19	1,178,508.14	86,038.87	555,490.26	35.4%	1,559.64	621,458.24
BUDGETED PROGRAM TOTAL	1,571,344.19	1,178,508.14	86,038.87	555,490.26	35.4%	1,559.64	621,458.24
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,571,344.19		86,038.87	555,490.26		1,559.64	
503 OBSOLETE PROGRAM							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

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<u>Program Number and Name</u> <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	6,419,126.33	4,814,344.75	414,785.84	2,638,259.19	41.1%	129,303.78	2,046,781.78
BUDGETED TOTAL	6,419,126.33	4,814,344.75	414,785.84	2,638,259.19	41.1%	129,303.78	2,046,781.78
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	6,419,126.33		414,785.84	2,638,259.19		129,303.78	

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
030 TOBACCO PREV & CONTROL							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	4,538,716.05	3,404,037.04	70,603.91	1,219,561.07	26.9%	0.00	2,184,475.97
PROGRAM TOTAL	4,538,716.05	3,404,037.04	70,603.91	1,219,561.07	26.9%	0.00	2,184,475.97
033 DEPT CENTRAL OFFICE							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
177 ADMINISTRATION							
1 GENERAL FUND	5,695,978.75	4,271,984.06	452,029.59	3,346,920.34	58.8%	14,356.92	910,706.80
2 CASH FUNDS	11,296,419.11	8,472,314.33	1,030,320.74	5,303,104.84	46.9%	34,153.44	3,135,056.05
4 FEDERAL FUNDS	14,777,703.85	13,083,277.89	1,787,679.00	11,476,344.82	77.7%	25,243.00	1,581,690.07
BUDGETED PROGRAM TOTAL	31,770,101.71	25,827,576.28	3,270,029.33	20,126,370.00	63.4%	73,753.36	5,627,452.92
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	31,770,101.71		3,270,029.33	20,126,370.00		73,753.36	
178 PROFESSIONAL LICENSURE							
1 GENERAL FUND	102,952.78	77,214.59	435.29	25,979.77	25.2%	0.00	51,234.82
2 CASH FUNDS	4,265,673.78	3,199,255.34	422,772.24	2,221,738.43	52.1%	6,663.48	970,853.43
BUDGETED PROGRAM TOTAL	4,368,626.56	3,276,469.93	423,207.53	2,247,718.20	51.5%	6,663.48	1,022,088.25
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	4,368,626.56		423,207.53	2,247,718.20		6,663.48	
179 PUBLIC HEALTH ADMINISTRATION							
1 GENERAL FUND	1,172,306.31	879,229.73	91,606.79	499,196.56	42.6%	0.00	380,033.17
2 CASH FUNDS	667,223.83	500,417.87	84,363.66	405,398.53	60.8%	.41	95,018.93
4 FEDERAL FUNDS	13,875,881.07	10,406,910.80	984,129.11	6,504,997.47	46.9%	91,196.08	3,810,717.25
PROGRAM TOTAL	15,715,411.21	11,786,558.40	1,160,099.56	7,409,592.56	47.1%	91,196.49	4,285,769.35

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

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>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	6,971,237.84	5,228,428.38	544,071.67	3,872,096.67	55.5%	14,356.92	1,341,974.79
2 CASH FUNDS	20,768,032.77	15,576,024.58	1,608,060.55	9,149,802.87	44.1%	40,817.33	6,385,404.38
4 FEDERAL FUNDS	28,653,584.92	23,490,188.69	2,771,808.11	17,981,342.29	62.8%	116,439.08	5,392,407.32
BUDGETED TOTAL	56,392,855.53	44,294,641.65	4,923,940.33	31,003,241.83	55.0%	171,613.33	13,119,786.49
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	56,392,855.53		4,923,940.33	31,003,241.83		171,613.33	

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
193 PUBLIC PROTECTION							
1 GENERAL FUND	363,982.04	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	547,666.42	0.00	0.00	0.00	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	911,648.46	0.00	0.00	0.00	0.0	0.00	0.00
225 GENERAL OPERATIONS							
1 GENERAL FUND	3,063,710.00	2,297,782.50	193,545.42	1,453,921.79	47.5%	2,696.25	841,164.46
2 CASH FUNDS	277,579.00	277,579.00	89,194.35	162,755.50	58.6%	0.00	114,823.50
4 FEDERAL FUNDS	74,676.00	74,676.00	10,586.50	51,908.84	69.5%	7,873.60	14,893.56
PROGRAM TOTAL	3,415,965.00	2,650,037.50	293,326.27	1,668,586.13	48.8%	10,569.85	970,881.52
226 PIPELINE SAFETY							
2 CASH FUNDS	312,236.00	234,177.00	18,995.10	121,002.48	38.8%	0.00	113,174.52
4 FEDERAL FUNDS	47,103.00	47,103.00	27,700.00	27,700.00	58.8%	0.00	19,403.00
PROGRAM TOTAL	359,339.00	281,280.00	46,695.10	148,702.48	41.4%	0.00	132,577.52
227 UNDERGROUND STORAGE TANKS							
2 CASH FUNDS	452,333.00	352,333.00	26,631.85	133,954.50	29.6%	0.00	218,378.50
4 FEDERAL FUNDS	150,000.00	150,000.00	10,004.25	60,004.25	40.0%	0.00	89,995.75
PROGRAM TOTAL	602,333.00	502,333.00	36,636.10	193,958.75	32.2%	0.00	308,374.25
340 TRAINING DIVISION							
1 GENERAL FUND	761,960.24	571,470.18	61,277.42	386,953.58	50.8%	0.00	184,516.60
2 CASH FUNDS	32,807.36	32,807.36	0.00	16,506.54	50.3%	0.00	16,300.82
4 FEDERAL FUNDS	41,302.64	41,302.64	4,195.63	34,985.83	84.7%	3,458.00	2,858.81
PROGRAM TOTAL	836,070.24	645,580.18	65,473.05	438,445.95	52.4%	3,458.00	203,676.23

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415 EMERGENCY RESPONDERS ACT							
1 GENERAL FUND	19,542.22	14,656.67	0.00	1,752.44	9.0%	0.00	12,904.23
PROGRAM TOTAL	19,542.22	14,656.67	0.00	1,752.44	9.0%	0.00	12,904.23

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	4,209,194.50	2,883,909.35	254,822.84	1,842,627.81	43.8%	2,696.25	1,038,585.29
2 CASH FUNDS	1,622,621.78	896,896.36	134,821.30	434,219.02	26.8%	0.00	462,677.34
4 FEDERAL FUNDS	313,081.64	313,081.64	52,486.38	174,598.92	55.8%	11,331.60	127,151.12
AGENCY TOTAL	6,144,897.92	4,093,887.35	442,130.52	2,451,445.75	39.9%	14,027.85	1,628,413.75

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE FUNDS							
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
068 MEDICAL PROFESSIONAL LIABILITY							
2 CASH FUNDS	167,696.91	167,696.91	7,144.04	98,683.80	58.8%	0.00	69,013.11
BUDGETED PROGRAM TOTAL	167,696.91	167,696.91	7,144.04	98,683.80	58.8%	0.00	69,013.11
6 TRUST FUNDS	0.00		15,512.77	6,076,294.72		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		15,512.77	6,076,294.72		0.00	
PROGRAM TOTAL	167,696.91		22,656.81	6,174,978.52		0.00	
069 ENF OF STDS-INSURANCE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	11,706,127.66	8,779,595.75	632,687.08	4,532,726.91	38.7%	35,425.80	4,211,443.04
4 FEDERAL FUNDS	2,612,662.77	2,436,274.83	1,305,664.94	1,441,259.91	55.2%	4,500.00	990,514.92
BUDGETED PROGRAM TOTAL	14,318,790.43	11,215,870.58	1,938,352.02	5,973,986.82	41.7%	39,925.80	5,201,957.96
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	14,318,790.43		1,938,352.02	5,973,986.82		39,925.80	
556 LIQUIDATION OF INSUR COMPANIES							
2 CASH FUNDS	19,975.42	14,981.57	7.70	15.72	.1%	0.00	14,965.85
PROGRAM TOTAL	19,975.42	14,981.57	7.70	15.72	.1%	0.00	14,965.85
557 OBSOLETE PROGRAM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	11,893,799.99	8,962,274.23	639,838.82	4,631,426.43	38.9%	35,425.80	4,295,422.00
4 FEDERAL FUNDS	2,612,662.77	2,436,274.83	1,305,664.94	1,441,259.91	55.2%	4,500.00	990,514.92
BUDGETED TOTAL	14,506,462.76	11,398,549.06	1,945,503.76	6,072,686.34	41.9%	39,925.80	5,285,936.92
6 TRUST FUNDS	0.00		15,512.77	6,076,294.72		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		15,512.77	6,076,294.72		0.00	
AGENCY TOTAL	14,506,462.76		1,961,016.53	12,148,981.06		39,925.80	

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031 DIVISION OF EMPLOYMENT							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	1,052,968.00	789,726.00	31,093.10	207,296.92	19.7%	2,654.12	579,774.96
4 FEDERAL FUNDS	79,182,327.45	59,386,745.59	3,310,179.78	20,911,353.74	26.4%	50,766.01	38,424,625.84
BUDGETED PROGRAM TOTAL	80,235,295.45	60,176,471.59	3,341,272.88	21,118,650.66	26.3%	53,420.13	39,004,400.80
6 TRUST FUNDS	0.00		164,781.23	589,017.14		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	83.76		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		164,781.23	589,100.90		0.00	
PROGRAM TOTAL	80,235,295.45		3,506,054.11	21,707,751.56		53,420.13	
186 OBSOLETE PROGRAM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
187 WORKPLACE SAFETY							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
194 PUBLIC PROTECTION							
1 GENERAL FUND	710,812.91	533,109.68	55,136.37	352,285.57	49.6%	173.44	180,650.67
2 CASH FUNDS	1,155,266.09	866,449.57	77,280.09	562,911.76	48.7%	0.00	303,537.81
4 FEDERAL FUNDS	780,623.77	585,467.83	60,777.83	273,530.04	35.0%	0.00	311,937.79
BUDGETED PROGRAM TOTAL	2,646,702.77	1,985,027.08	193,194.29	1,188,727.37	44.9%	173.44	796,126.27
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,646,702.77		193,194.29	1,188,727.37		173.44	

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Agency 023 DEPARTMENT OF LABOR

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

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	710,812.91	533,109.68	55,136.37	352,285.57	49.6%	173.44	180,650.67
2 CASH FUNDS	2,208,234.09	1,656,175.57	108,373.19	770,208.68	34.9%	2,654.12	883,312.77
4 FEDERAL FUNDS	79,962,951.22	59,972,213.42	3,370,957.61	21,184,883.78	26.5%	50,766.01	38,736,563.63
BUDGETED TOTAL	82,881,998.22	62,161,498.67	3,534,467.17	22,307,378.03	26.9%	53,593.57	39,800,527.07
6 TRUST FUNDS	0.00		164,781.23	589,017.14		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	83.76		0.00	
UNBUDGETED TOTAL	0.00		164,781.23	589,100.90		0.00	
AGENCY TOTAL	82,881,998.22		3,699,248.40	22,896,478.93		53,593.57	

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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
003 SALARIES-SUP CT JUDGES							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
032 OBSOLETE PROGRAM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
070 ENF OF STDS-MOTOR VEHICLES							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	19,837,539.15	14,878,154.36	1,437,095.99	7,255,533.92	36.6%	89,302.24	7,533,318.20
4 FEDERAL FUNDS	704,920.46	528,690.35	992.80	65,212.60	9.3%	0.00	463,477.75
BUDGETED PROGRAM TOTAL	20,542,459.61	15,406,844.71	1,438,088.79	7,320,746.52	35.6%	89,302.24	7,996,795.95
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	20,542,459.61		1,438,088.79	7,320,746.52		89,302.24	
090 LICENSE PLATES							
2 CASH FUNDS	3,127,306.85	3,127,306.85	48,954.47	546,267.08	17.5%	0.00	2,581,039.77
PROGRAM TOTAL	3,127,306.85	3,127,306.85	48,954.47	546,267.08	17.5%	0.00	2,581,039.77
644 HIGHWAY SAFETY							
2 CASH FUNDS	292,723.19	219,542.39	10,829.30	137,210.26	46.9%	0.00	82,332.13
4 FEDERAL FUNDS	4,018,923.40	3,014,192.55	246,816.80	2,634,863.25	65.6%	5,875.61	373,453.69
PROGRAM TOTAL	4,311,646.59	3,233,734.94	257,646.10	2,772,073.51	64.3%	5,875.61	455,785.82

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	23,257,569.19	18,225,003.60	1,496,879.76	7,939,011.26	34.1%	89,302.24	10,196,690.10
4 FEDERAL FUNDS	4,723,843.86	3,542,882.90	247,809.60	2,700,075.85	57.2%	5,875.61	836,931.44
BUDGETED TOTAL	27,981,413.05	21,767,886.50	1,744,689.36	10,639,087.11	38.0%	95,177.85	11,033,621.54
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	27,981,413.05		1,744,689.36	10,639,087.11		95,177.85	

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
030 TOBACCO PREV AND CONTROL							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
033 DEPARTMENT CENTRAL OFFICE							
1 GENERAL FUND	57,204,584.88	42,903,438.66	5,060,092.16	31,980,357.25	55.9%	121,099.58	10,801,981.83
2 CASH FUNDS	1,959,589.85	1,469,692.39	58,685.17	386,982.39	19.7%	1,454.44	1,081,255.56
4 FEDERAL FUNDS	73,134,426.93	54,850,820.20	5,745,405.07	34,741,044.94	47.5%	28,114.61	20,081,660.65
BUDGETED PROGRAM TOTAL	132,298,601.66	99,223,951.25	10,864,182.40	67,108,384.58	50.7%	150,668.63	31,964,898.04
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	132,298,601.66		10,864,182.40	67,108,384.58		150,668.63	
035 RESPITE CARE							
1 GENERAL FUND	16,276.67	16,276.67	0.00	16,276.67	100.0%	0.00	0.00
2 CASH FUNDS	38,255.16	38,255.16	0.00	33,354.16	87.2%	0.00	4,901.00
4 FEDERAL FUNDS	95,261.56	95,261.56	0.00	95,260.59	100.0%	0.00	.97
PROGRAM TOTAL	149,793.39	149,793.39	0.00	144,891.42	96.7%	0.00	4,901.97
038 BEHAVIORAL HEALTH AID							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
039 PROTECTION & SAFETY-CHILDREN							
1 GENERAL FUND	1,013,074.41	759,805.81	0.00	445,235.26	43.9%	2,083.25	312,487.30
2 CASH FUNDS	311,837.42	233,878.07	17,500.00	39,122.54	12.5%	0.00	194,755.53
4 FEDERAL FUNDS	144,378.00	108,283.50	0.00	0.00	0.0	0.00	108,283.50
PROGRAM TOTAL	1,469,289.83	1,101,967.38	17,500.00	484,357.80	33.0%	2,083.25	615,526.33

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177 ADMIN/OPERATIONS							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
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	2,022,484.00	1,516,863.00	0.00	0.00	0.0	0.00	1,516,863.00
PROGRAM TOTAL	2,022,484.00	1,516,863.00	0.00	0.00	0.0	0.00	1,516,863.00
315 OFFICE OF JUVENILE SERVICES							
1 GENERAL FUND	356,481.36	267,361.02	28,209.41	151,860.86	42.6%	2,450.00	113,050.16
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	356,481.36	267,361.02	28,209.41	151,860.86	42.6%	2,450.00	113,050.16
341 ADMINISTRATION							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
345 JUVENILE COMMUNITY-BASED							
1 GENERAL FUND	6,442,777.83	4,832,083.37	565,107.06	4,198,811.74	65.2%	0.00	633,271.63
2 CASH FUNDS	590,706.00	590,706.00	0.00	590,706.00	100.0%	0.00	0.00
4 FEDERAL FUNDS	2,229,520.28	1,672,140.21	51,081.03	346,212.75	15.5%	0.00	1,325,927.46
PROGRAM TOTAL	9,263,004.11	7,094,929.58	616,188.09	5,135,730.49	55.4%	0.00	1,959,199.09
346 OBSOLETE PROGRAM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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347 PUBLIC ASSIST							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
350 OBSOLETE PROGRAM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
355 OBSOLETE PROGRAM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
361 HASTINGS REGIONAL CENTER							
1 GENERAL FUND	12,998,933.38	9,749,200.04	1,109,592.13	7,253,134.47	55.8%	148,342.00	2,347,723.57
2 CASH FUNDS	611,821.59	458,866.19	2,724.17	14,417.37	2.4%	0.00	444,448.82
4 FEDERAL FUNDS	2,149,777.02	1,612,332.77	30,554.24	573,637.44	26.7%	0.00	1,038,695.33
PROGRAM TOTAL	15,760,531.99	11,820,399.00	1,142,870.54	7,841,189.28	49.8%	148,342.00	3,830,867.72
362 NORFOLK REGIONAL CENTER							
1 GENERAL FUND	6,558,929.19	4,919,196.89	528,564.26	4,111,805.86	62.7%	6,128.20	801,262.83
2 CASH FUNDS	980,995.89	735,746.92	57,782.36	555,893.42	56.7%	0.00	179,853.50
4 FEDERAL FUNDS	103,329.62	77,497.22	0.00	38,655.76	37.4%	0.00	38,841.46
PROGRAM TOTAL	7,643,254.70	5,732,441.03	586,346.62	4,706,355.04	61.6%	6,128.20	1,019,957.79
363 LINCOLN REGIONAL CENTER							
1 GENERAL FUND	25,937,515.25	19,453,136.44	2,022,148.77	13,232,257.60	51.0%	212.04	6,220,666.80
2 CASH FUNDS	1,535,502.74	1,151,627.06	191,398.28	831,271.55	54.1%	0.00	320,355.51
4 FEDERAL FUNDS	3,061,893.88	2,296,420.41	239,701.04	1,460,761.07	47.7%	2,829.01	832,830.33
PROGRAM TOTAL	30,534,911.87	22,901,183.91	2,453,248.09	15,524,290.22	50.8%	3,041.05	7,373,852.64

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364 JUVENILE PAROLE							
1 GENERAL FUND	667,085.03	500,313.77	55,896.73	332,574.08	49.9%	0.00	167,739.69
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	667,085.03	500,313.77	55,896.73	332,574.08	49.9%	0.00	167,739.69
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	667,085.03		55,896.73	332,574.08		0.00	
365 MENTAL HEALTH							
1 GENERAL FUND	7,924,155.00	3,962,077.50	0.00	0.00	0.0	0.00	3,962,077.50
2 CASH FUNDS	489,762.00	244,881.00	0.00	0.00	0.0	0.00	244,881.00
4 FEDERAL FUNDS	2,267,530.00	1,133,765.00	0.00	0.00	0.0	0.00	1,133,765.00
PROGRAM TOTAL	10,681,447.00	5,340,723.50	0.00	0.00	0.0	0.00	5,340,723.50
371 YRTC-GENEVA							
1 GENERAL FUND	6,118,488.03	4,588,866.02	469,410.69	2,952,420.15	48.3%	0.00	1,636,445.87
2 CASH FUNDS	102,615.19	76,961.39	9,148.65	49,791.32	48.5%	0.00	27,170.07
4 FEDERAL FUNDS	156,032.21	117,024.16	0.00	6,148.00	3.9%	0.00	110,876.16
BUDGETED PROGRAM TOTAL	6,377,135.43	4,782,851.57	478,559.34	3,008,359.47	47.2%	0.00	1,774,492.10
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	6,377,135.43		478,559.34	3,008,359.47		0.00	
374 YRTC-KEARNEY							
1 GENERAL FUND	8,703,144.13	6,527,358.10	685,133.23	4,233,789.41	48.6%	15,455.06	2,278,113.63
2 CASH FUNDS	393,826.41	295,369.81	30,496.85	180,095.52	45.7%	0.00	115,274.29
4 FEDERAL FUNDS	410,749.37	308,062.03	35,990.66	166,805.84	40.6%	0.00	141,256.19
BUDGETED PROGRAM TOTAL	9,507,719.91	7,130,789.94	751,620.74	4,580,690.77	48.2%	15,455.06	2,534,644.11
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	9,507,719.91		751,620.74	4,580,690.77		15,455.06	

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379 OBRA-CBRS							
1 GENERAL FUND	133,763.29	100,322.47	29,531.34	76,185.21	57.0%	0.00	24,137.26
4 FEDERAL FUNDS	410,209.31	307,656.98	87,709.24	227,223.78	55.4%	0.00	80,433.20
PROGRAM TOTAL	543,972.60	407,979.45	117,240.58	303,408.99	55.8%	0.00	104,570.46
421 BEATRICE STATE DEV CTR							
1 GENERAL FUND	20,710,452.67	15,532,839.50	1,336,434.50	7,995,882.41	38.6%	48,651.94	7,488,305.15
2 CASH FUNDS	4,267,271.91	3,200,453.93	299,774.15	2,089,828.42	49.0%	0.00	1,110,625.51
4 FEDERAL FUNDS	26,787,798.19	20,090,848.64	2,112,204.63	13,102,731.13	48.9%	99,627.27	6,888,490.24
PROGRAM TOTAL	51,765,522.77	38,824,142.07	3,748,413.28	23,188,441.96	44.8%	148,279.21	15,487,420.90
422 OBSOLETE PROGRAM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
510 VETS HOME SYSTEM ADMIN							
1 GENERAL FUND	1,266,040.44	949,530.33	914.96	58,180.69	4.6%	0.00	891,349.64
2 CASH FUNDS	1,365,016.99	1,023,762.74	0.00	0.00	0.0	0.00	1,023,762.74
4 FEDERAL FUNDS	2,782,676.40	2,087,007.30	0.00	0.00	0.0	0.00	2,087,007.30
PROGRAM TOTAL	5,413,733.83	4,060,300.37	914.96	58,180.69	1.1%	0.00	4,002,119.68
519 GRAND ISLAND VETS HOME							
1 GENERAL FUND	8,381,779.00	6,286,334.25	773,562.66	4,811,798.85	57.4%	0.00	1,474,535.40
2 CASH FUNDS	6,350,000.00	4,762,500.00	612,950.67	2,691,316.31	42.4%	1,137.50	2,070,046.19
4 FEDERAL FUNDS	4,400,000.00	3,300,000.00	88,374.39	2,022,703.10	46.0%	3,445.40	1,273,851.50
PROGRAM TOTAL	19,131,779.00	14,348,834.25	1,474,887.72	9,525,818.26	49.8%	4,582.90	4,818,433.09
520 NORFOLK VETS HOME							
1 GENERAL FUND	3,367,816.00	2,525,862.00	258,198.06	1,565,838.14	46.5%	269.72	959,754.14
2 CASH FUNDS	4,200,000.00	3,150,000.00	354,614.97	2,212,463.54	52.7%	0.00	937,536.46
4 FEDERAL FUNDS	2,750,000.00	2,062,500.00	244,122.35	1,382,219.29	50.3%	18,382.58	661,898.13
PROGRAM TOTAL	10,317,816.00	7,738,362.00	856,935.38	5,160,520.97	50.0%	18,652.30	2,559,188.73

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521 SCOTTSBLUFF VETS HOME							
1 GENERAL FUND	2,476,956.00	1,857,717.00	181,697.81	1,390,320.39	56.1%	0.00	467,396.61
2 CASH FUNDS	1,850,000.00	1,387,500.00	120,572.37	962,816.01	52.0%	4,831.67	419,852.32
4 FEDERAL FUNDS	1,350,000.00	1,012,500.00	143,376.73	532,136.99	39.4%	1,465.98	478,897.03
PROGRAM TOTAL	5,676,956.00	4,257,717.00	445,646.91	2,885,273.39	50.8%	6,297.65	1,366,145.96
522 DOUGLAS COUNTY VETS HOME							
1 GENERAL FUND	5,311,102.00	3,983,326.50	491,986.00	2,602,456.07	49.0%	22,093.27	1,358,777.16
2 CASH FUNDS	2,150,000.00	1,612,500.00	185,897.47	1,063,114.52	49.4%	703.36	548,682.12
4 FEDERAL FUNDS	1,450,000.00	1,087,500.00	129,042.27	750,489.38	51.8%	0.00	337,010.62
PROGRAM TOTAL	8,911,102.00	6,683,326.50	806,925.74	4,416,059.97	49.6%	22,796.63	2,244,469.90
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
571 OBSOLETE PROGRAM							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
575 BYRNE GRANTS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
621 OBSOLETE PROGRAM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
870 NORFOLK SO TREATMENT							
1 GENERAL FUND	5,481,000.00	4,110,750.00	480,797.65	2,310,756.57	42.2%	0.00	1,799,993.43
PROGRAM TOTAL	5,481,000.00	4,110,750.00	480,797.65	2,310,756.57	42.2%	0.00	1,799,993.43

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
901 VETS HOMES-MISC IMPROVEMENTS							
2 CASH FUNDS	438.33	328.75	0.00	0.00	0.0	0.00	328.75
4 FEDERAL FUNDS	97.32	72.99	0.00	0.00	0.0	0.00	72.99
PROGRAM TOTAL	535.65	401.74	0.00	0.00	0.0	0.00	401.74
904 OBSOLETE PROGRAM							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
905 NORFOLK VETS HOME							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	5,018.70	3,764.03	0.00	0.00	0.0	0.00	3,764.03
PROGRAM TOTAL	5,018.70	3,764.03	0.00	0.00	0.0	0.00	3,764.03
906 NRC FIRE/LIFE SAFETY-ADA							
33 STATE BUILDING FUND	1,095,000.00	821,250.00	0.00	94,168.68	8.6%	27,704.32	699,377.00
PROGRAM TOTAL	1,095,000.00	821,250.00	0.00	94,168.68	8.6%	27,704.32	699,377.00
907 GI DIETARY FACILITY							
33 STATE BUILDING FUND	18,711.24	14,033.43	0.00	0.00	0.0	0.00	14,033.43
4 FEDERAL FUNDS	114,116.00	85,587.00	0.00	38,076.05	33.4%	0.00	47,510.95
PROGRAM TOTAL	132,827.24	99,620.43	0.00	38,076.05	28.7%	0.00	61,544.38
908 OBSOLETE PROGRAM							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
912 OBSOLETE PROGRAM							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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916 MULTIPURPOSE BLDG-WNVH							
33 STATE BUILDING FUND	2,032.69	1,524.52	0.00	0.00	0.0	0.00	1,524.52
4 FEDERAL FUNDS	25,162.32	18,871.74	0.00	0.00	0.0	0.00	18,871.74
PROGRAM TOTAL	27,195.01	20,396.26	0.00	0.00	0.0	0.00	20,396.26
918 SITE IMPROVEMENTS-GENEVA							
33 STATE BUILDING FUND	86.76	65.07	0.00	0.00	0.0	0.00	65.07
PROGRAM TOTAL	86.76	65.07	0.00	0.00	0.0	0.00	65.07
920 PROG STATEMENT-TFVH							
33 STATE BUILDING FUND	67.89	50.92	0.00	0.00	0.0	0.00	50.92
PROGRAM TOTAL	67.89	50.92	0.00	0.00	0.0	0.00	50.92
922 EASTERN NE VETS HOME							
38 NCCF	3,404,405.38	2,553,304.04	8,362.46	1,594,564.74	46.8%	0.00	958,739.30
4 FEDERAL FUNDS	8,559,553.04	6,419,664.78	660,975.52	4,167,024.43	48.7%	0.00	2,252,640.35
PROGRAM TOTAL	11,963,958.42	8,972,968.82	669,337.98	5,761,589.17	48.2%	0.00	3,211,379.65
923 HHS-"R" BLDG WEST WING RENOV							
38 NCCF	1,847,623.61	1,385,717.71	0.00	31,389.33	1.7%	99,971.28	1,254,357.10
PROGRAM TOTAL	1,847,623.61	1,385,717.71	0.00	31,389.33	1.7%	99,971.28	1,254,357.10
924 GI VETS HOME-PARKING LOTS							
38 NCCF	104,059.00	78,044.25	0.00	0.00	0.0	0.00	78,044.25
PROGRAM TOTAL	104,059.00	78,044.25	0.00	0.00	0.0	0.00	78,044.25
931 YRTC'S - FACILITY IMPROVEMENTS							
33 STATE BUILDING FUND	78,290.05	78,290.05	44,605.02	44,605.02	57.0%	33,685.03	0.00
PROGRAM TOTAL	78,290.05	78,290.05	44,605.02	44,605.02	57.0%	33,685.03	0.00

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
940 MULTIPURPOSE BLDG-GENEVA							
33 STATE BUILDING FUND	325.20	243.90	0.00	0.00	0.0	0.00	243.90
PROGRAM TOTAL	325.20	243.90	0.00	0.00	0.0	0.00	243.90
942 OBSOLETE PROGRAM							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
950 OBSOLETE PROGRAM							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	181,070,354.56	133,825,796.34	14,077,277.42	89,719,941.68	49.5%	366,785.06	43,739,069.60
2 CASH FUNDS	27,197,639.48	20,433,029.41	1,941,545.11	11,701,173.07	43.0%	8,126.97	8,723,729.37
33 STATE BUILDING FUND	1,194,513.83	915,457.89	44,605.02	138,773.70	11.6%	61,389.35	715,294.84
38 NCCF	5,356,087.99	4,017,066.00	8,362.46	1,625,954.07	30.4%	99,971.28	2,291,140.65
4 FEDERAL FUNDS	134,410,014.15	100,264,443.52	9,568,537.17	59,651,130.54	44.4%	153,864.85	40,459,448.13
BUDGETED TOTAL	349,228,610.01	259,455,793.16	25,640,327.18	162,836,973.06	46.6%	690,137.51	95,928,682.59
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	349,228,610.01		25,640,327.18	162,836,973.06		690,137.51	

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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
033 OBSOLETE PROGRAM							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
034 OBSOLETE PROGRAM							
1 GENERAL FUND	0.00	121,100.00	0.00	0.00	0.0	0.00	121,100.00
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	121,100.00	0.00	0.00	0.0	0.00	121,100.00
038 BEHAVIORAL HEALTH AID							
1 GENERAL FUND	57,164,858.41	42,873,643.81	4,663,699.15	25,412,038.69	44.5%	0.00	17,461,605.12
2 CASH FUNDS	19,340,551.64	14,505,413.73	1,427,925.01	7,960,985.43	41.2%	0.00	6,544,428.30
4 FEDERAL FUNDS	19,962,033.25	14,971,524.94	860,323.81	6,212,622.76	31.1%	0.00	8,758,902.18
PROGRAM TOTAL	96,467,443.30	72,350,582.48	6,951,947.97	39,585,646.88	41.0%	0.00	32,764,935.60
136 LEGAL PROCEEDINGS-TERMINATION							
1 GENERAL FUND	129,437.49	97,078.12	0.00	57,130.13	44.1%	0.00	39,947.99
4 FEDERAL FUNDS	129,437.51	97,078.13	0.00	57,130.12	44.1%	0.00	39,948.01
PROGRAM TOTAL	258,875.00	194,156.25	0.00	114,260.25	44.1%	0.00	79,896.00
175 MEDICAL STUDENT ASSISTANCE							
1 GENERAL FUND	841,965.62	631,474.22	2,917.00	414,803.75	49.3%	0.00	216,670.47
2 CASH FUNDS	927,129.16	695,346.87	2,917.00	317,114.26	34.2%	0.00	378,232.61
PROGRAM TOTAL	1,769,094.78	1,326,821.09	5,834.00	731,918.01	41.4%	0.00	594,903.08
176 NURSING INCENTIVES							
1 GENERAL FUND	150,000.00	112,500.00	0.00	35,000.00	23.3%	0.00	77,500.00
2 CASH FUNDS	20,000.00	15,000.00	0.00	0.00	0.0	0.00	15,000.00
PROGRAM TOTAL	170,000.00	127,500.00	0.00	35,000.00	20.6%	0.00	92,500.00

STATE OF NEBRASKA
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ACCOUNTING DIVISION

Agency 026 HHS SYSTEM - FIN & SPRT

Allotment Status
As of 12/31/06

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
177 OBSOLETE PROGRAM							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
179 PUBLIC HEALTH ADMINISTRATION							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
316 PREDISPOSITION DETENTION							
1 GENERAL FUND	151,395.00	113,546.25	3,520.00	23,545.00	15.6%	0.00	90,001.25
PROGRAM TOTAL	151,395.00	113,546.25	3,520.00	23,545.00	15.6%	0.00	90,001.25
324 COUNTY JUVENILE SERVICES AID							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
339 OBSOLETE PROGRAM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
341 ADMINISTRATION							
1 GENERAL FUND	37,290,391.81	27,967,793.86	1,878,736.39	21,580,631.07	57.9%	440,805.67	5,946,357.12
2 CASH FUNDS	8,784,373.30	6,588,279.98	256,072.29	1,052,103.08	12.0%	342,294.03	5,193,882.87
4 FEDERAL FUNDS	94,336,943.23	70,752,707.42	5,826,176.61	41,601,666.87	44.1%	59,029.13	29,092,011.42
BUDGETED PROGRAM TOTAL	140,411,708.34	105,308,781.26	7,960,985.29	64,234,401.02	45.7%	842,128.83	40,232,251.41
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	140,411,708.34		7,960,985.29	64,234,401.02		842,128.83	

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- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
342 NURSING FACILITY CONVERSION							
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
343 EXCELL-HEALTH CARE GRANTS							
2 CASH FUNDS	3,578.48	2,683.86	0.00	0.00	0.0	0.00	2,683.86
BUDGETED PROGRAM TOTAL	3,578.48	2,683.86	0.00	0.00	0.0	0.00	2,683.86
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	3,578.48		0.00	0.00		0.00	
344 CHILDRENS HEALTH INSURANCE							
1 GENERAL FUND	15,837,808.65	11,878,356.49	670,293.12	3,697,062.90	23.3%	0.00	8,181,293.59
2 CASH FUNDS	5,001,480.01	3,751,110.01	416,667.00	2,500,002.00	50.0%	0.00	1,251,108.01
4 FEDERAL FUNDS	37,289,115.38	27,966,836.54	2,675,786.84	15,671,078.52	42.0%	0.00	12,295,758.02
PROGRAM TOTAL	58,128,404.04	43,596,303.04	3,762,746.96	21,868,143.42	37.6%	0.00	21,728,159.62
347 PUBLIC ASSISTANCE							
1 GENERAL FUND	250,112,381.97	187,584,286.48	14,762,284.04	96,355,122.30	38.5%	0.00	91,229,164.18
2 CASH FUNDS	6,604,254.48	4,953,190.86	400,075.67	2,946,658.17	44.6%	0.00	2,006,532.69
4 FEDERAL FUNDS	116,858,820.42	87,644,115.32	8,262,961.28	57,910,496.84	49.6%	0.00	29,733,618.48
BUDGETED PROGRAM TOTAL	373,575,456.87	280,181,592.66	23,425,320.99	157,212,277.31	42.1%	0.00	122,969,315.35
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	373,575,456.87		23,425,320.99	157,212,277.31		0.00	
348 MEDICAL ASSISTANCE							
1 GENERAL FUND	583,231,255.17	437,423,441.38	44,636,947.28	263,212,640.02	45.1%	372.50	174,210,428.86
2 CASH FUNDS	21,410,362.77	16,057,772.08	397,158.00	2,382,948.00	11.1%	0.00	13,674,824.08
4 FEDERAL FUNDS	938,342,345.00	703,756,758.75	69,277,536.55	421,535,110.79	44.9%	1,117.50	282,220,530.46
BUDGETED PROGRAM TOTAL	1,542,983,962.94	1,157,237,972.21	114,311,641.83	687,130,698.81	44.5%	1,490.00	470,105,783.40
6 TRUST FUNDS	0.00		6,919.00	128,253.12		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		6,919.00	128,253.12		0.00	
PROGRAM TOTAL	1,542,983,962.94		114,318,560.83	687,258,951.93		1,490.00	

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349 OBSOLETE PROGRAM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
350 CHILD ABUSE PREVENTION							
2 CASH FUNDS	319,073.00	239,304.75	1,901.57-	98,660.43	30.9%	0.00	140,644.32
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	319,073.00	239,304.75	1,901.57-	98,660.43	30.9%	0.00	140,644.32
356 OBSOLETE PROGRAM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
366 OBSOLETE PROGRAM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
424 DEVELOPMENTAL DISABILITY AID							
1 GENERAL FUND	70,075,190.65	52,556,392.99	5,926,078.09	32,735,427.99	46.7%	0.00	19,820,965.00
2 CASH FUNDS	6,752,788.50	5,064,591.38	0.00	1,609,192.07	23.8%	0.00	3,455,399.31
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	76,827,979.15	57,620,984.37	5,926,078.09	34,344,620.06	44.7%	0.00	23,276,364.31

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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
502 PUBLIC HEALTH AID							
1 GENERAL FUND	2,675,000.00	2,006,250.00	0.00	1,337,500.00	50.0%	0.00	668,750.00
2 CASH FUNDS	8,884,555.55	6,663,416.66	280,795.54	4,179,154.46	47.0%	0.00	2,484,262.20
PROGRAM TOTAL	11,559,555.55	8,669,666.66	280,795.54	5,516,654.46	47.7%	0.00	3,153,012.20
514 HEALTH AID							
1 GENERAL FUND	4,434,157.66	3,325,618.25	200,729.90	1,258,973.99	28.4%	300.00	2,066,344.26
2 CASH FUNDS	8,676,794.05	6,507,595.54	1,457,114.38	4,236,432.62	48.8%	0.00	2,271,162.92
4 FEDERAL FUNDS	36,379,241.73	27,284,431.30	2,351,941.71	16,723,055.07	46.0%	10,400.00	10,550,976.23
PROGRAM TOTAL	49,490,193.44	37,117,645.09	4,009,785.99	22,218,461.68	44.9%	10,700.00	14,888,483.41
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		115,939.97	515,556.14		5,492.28	
PROGRAM TOTAL	0.00		115,939.97	515,556.14		5,492.28	
559 AGING CARE MANAGEMENT							
1 GENERAL FUND	2,038,472.20	1,528,854.15	158,172.29	857,617.27	42.1%	0.00	671,236.88
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	2,038,472.20	1,528,854.15	158,172.29	857,617.27	42.1%	0.00	671,236.88
571 AGING COMM-BASED SERVICES AID							
1 GENERAL FUND	4,892,149.79	3,669,112.34	328,140.44	2,319,157.37	47.4%	0.00	1,349,954.97
4 FEDERAL FUNDS	9,365,742.99	7,024,307.24	917,995.37	4,594,413.43	49.1%	0.00	2,429,893.81
PROGRAM TOTAL	14,257,892.78	10,693,419.58	1,246,135.81	6,913,570.80	48.5%	0.00	3,779,848.78
622 CANCER RESEARCH AID							
2 CASH FUNDS	15,008,950.23	11,256,712.67	2,145,560.01	2,241,604.29	14.9%	0.00	9,015,108.38
PROGRAM TOTAL	15,008,950.23	11,256,712.67	2,145,560.01	2,241,604.29	14.9%	0.00	9,015,108.38
623 BIOMEDICAL RESEARCH							
2 CASH FUNDS	12,000,000.00	9,000,000.00	1,088,205.00	8,400,000.00	70.0%	0.00	600,000.00
PROGRAM TOTAL	12,000,000.00	9,000,000.00	1,088,205.00	8,400,000.00	70.0%	0.00	600,000.00

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,029,024,464.42	771,889,448.34	73,231,517.70	449,296,650.48	43.7%	441,478.17	322,151,319.69
2 CASH FUNDS	113,733,891.17	85,300,418.39	7,870,588.33	37,924,854.81	33.3%	342,294.03	47,033,269.55
4 FEDERAL FUNDS	1,252,663,679.51	939,497,759.64	90,172,722.17	564,305,574.40	45.0%	70,546.63	375,121,638.61
BUDGETED TOTAL	2,395,422,035.10	1,796,687,626.37	171,274,828.20	1,051,527,079.69	43.9%	854,318.83	744,306,227.85
6 TRUST FUNDS	0.00		122,858.97	643,809.26		5,492.28	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		122,858.97	643,809.26		5,492.28	
AGENCY TOTAL	2,395,422,035.10		171,397,687.17	1,052,170,888.95		859,811.11	

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113 BRANCH RAIL REVITALIZATION							
1 GENERAL FUND	3,313.11	3,313.11	0.00	771.39	23.3%	0.00	2,541.72
PROGRAM TOTAL	3,313.11	3,313.11	0.00	771.39	23.3%	0.00	2,541.72
185 RAIL LINE ASSISTANCE							
5 REVOLVING FUNDS	1,000,000.00	750,000.00	0.00	0.00	0.0	0.00	750,000.00
PROGRAM TOTAL	1,000,000.00	750,000.00	0.00	0.00	0.0	0.00	750,000.00
305 PUBLIC TRANSPORTATION AID							
1 GENERAL FUND	16,148.00	16,148.00	0.00	15,000.00	92.9%	0.00	1,148.00
2 CASH FUNDS	3,436,274.37	2,577,205.78	107,033.43	810,058.27	23.6%	0.00	1,767,147.51
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	3,452,422.37	2,593,353.78	107,033.43	825,058.27	23.9%	0.00	1,768,295.51
568 HIGHWAY ADMINISTRATION							
2 CASH FUNDS	18,361,593.76	13,771,195.32	1,082,398.80	7,970,272.05	43.4%	40,274.50	5,760,648.77
PROGRAM TOTAL	18,361,593.76	13,771,195.32	1,082,398.80	7,970,272.05	43.4%	40,274.50	5,760,648.77
569 CONSTRUCTION							
2 CASH FUNDS	554,875,848.78	416,156,886.59	29,507,390.84	273,795,127.41	49.3%	486,084.93	141,875,674.25
BUDGETED PROGRAM TOTAL	554,875,848.78	416,156,886.59	29,507,390.84	273,795,127.41	49.3%	486,084.93	141,875,674.25
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	554,875,848.78		29,507,390.84	273,795,127.41		486,084.93	
571 OBSOLETE PROGRAM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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572 SERVICE AND SUPPORT							
2 CASH FUNDS	39,651,890.36	31,952,106.86	245,349.31	15,248,160.97	38.5%	13,326,257.23	3,377,688.66
PROGRAM TOTAL	39,651,890.36	31,952,106.86	245,349.31	15,248,160.97	38.5%	13,326,257.23	3,377,688.66
574 HIGHWAY MAINTENANCE							
2 CASH FUNDS	109,804,209.65	82,353,157.24	7,414,606.61	48,256,654.12	43.9%	531,742.10	33,564,761.02
PROGRAM TOTAL	109,804,209.65	82,353,157.24	7,414,606.61	48,256,654.12	43.9%	531,742.10	33,564,761.02
901 FACILITY IMPROVEMENTS							
2 CASH FUNDS	9,527,260.40	9,527,260.40	173,003.64	4,061,094.50	42.6%	11,637.40	5,454,528.50
PROGRAM TOTAL	9,527,260.40	9,527,260.40	173,003.64	4,061,094.50	42.6%	11,637.40	5,454,528.50

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	19,461.11	19,461.11	0.00	15,771.39	81.0%	0.00	3,689.72
2 CASH FUNDS	735,657,077.32	556,337,812.19	38,529,782.63	350,141,367.32	47.6%	14,395,996.16	191,800,448.71
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	1,000,000.00	750,000.00	0.00	0.00	0.0	0.00	750,000.00
BUDGETED TOTAL	736,676,538.43	557,107,273.30	38,529,782.63	350,157,138.71	47.5%	14,395,996.16	192,554,138.43
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	736,676,538.43		38,529,782.63	350,157,138.71		14,395,996.16	

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036 DEPARTMENT ADMINISTRATION							
1 GENERAL FUND	810,672.43	608,004.32	60,062.98	379,718.21	46.8%	14,844.83	213,441.28
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	810,672.43	608,004.32	60,062.98	379,718.21	46.8%	14,844.83	213,441.28
6 TRUST FUNDS	0.00		66,308.54	428,762.37		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		66,308.54	428,762.37		0.00	
PROGRAM TOTAL	810,672.43		126,371.52	808,480.58		14,844.83	
037 VETERAN CEMETARY SYSTEM							
1 GENERAL FUND	6,000.00	4,500.00	0.00	3,143.29	52.4%	0.00	1,356.71
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	6,000.00	4,500.00	0.00	3,143.29	52.4%	0.00	1,356.71
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	6,000.00		0.00	3,143.29		0.00	
937 ALLIANCE VETS CEMETERY CONST							
32G VETERAN CEMETARY CONSTRUCTION	75,000.00	56,250.00	0.00	0.00	0.0	0.00	56,250.00
33 STATE BUILDING FUND	75,000.00	56,250.00	0.00	0.00	0.0	0.00	56,250.00
4 FEDERAL FUNDS	1,350,000.00	1,012,500.00	0.00	0.00	0.0	0.00	1,012,500.00
PROGRAM TOTAL	1,500,000.00	1,125,000.00	0.00	0.00	0.0	0.00	1,125,000.00

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	816,672.43	612,504.32	60,062.98	382,861.50	46.9%	14,844.83	214,797.99
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
32G VETERAN CEMETARY CONSTRUCTION	75,000.00	56,250.00	0.00	0.00	0.0	0.00	56,250.00
33 STATE BUILDING FUND	75,000.00	56,250.00	0.00	0.00	0.0	0.00	56,250.00
4 FEDERAL FUNDS	1,350,000.00	1,012,500.00	0.00	0.00	0.0	0.00	1,012,500.00
BUDGETED TOTAL	2,316,672.43	1,737,504.32	60,062.98	382,861.50	16.5%	14,844.83	1,339,797.99
6 TRUST FUNDS	0.00		66,308.54	428,762.37		0.00	
UNBUDGETED TOTAL	0.00		66,308.54	428,762.37		0.00	
AGENCY TOTAL	2,316,672.43		126,371.52	811,623.87		14,844.83	

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303 STATE AID - SMALL WATERSHEDS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	1,000,000.00	750,000.00	0.00	0.00	0.0	0.00	750,000.00
PROGRAM TOTAL	1,000,000.00	750,000.00	0.00	0.00	0.0	0.00	750,000.00
304 NE SOIL & WATER CONSERVATION							
1 GENERAL FUND	3,733,586.26	2,800,189.70	340,654.61	1,410,036.91	37.8%	0.00	1,390,152.79
2 CASH FUNDS	669,460.77	502,095.58	0.00	0.00	0.0	0.00	502,095.58
4 FEDERAL FUNDS	141,727.83	106,295.87	0.00	0.00	0.0	0.00	106,295.87
PROGRAM TOTAL	4,544,774.86	3,408,581.15	340,654.61	1,410,036.91	31.0%	0.00	1,998,544.24
306 WATER WELL DECOMMISSIONING							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	573,029.60	429,772.20	7,174.54	50,295.92	8.8%	0.00	379,476.28
PROGRAM TOTAL	573,029.60	429,772.20	7,174.54	50,295.92	8.8%	0.00	379,476.28
307 NE RESOURCES DEVELOPMENT							
1 GENERAL FUND	9,289,416.11	6,967,062.08	455,364.96	1,343,184.78	14.5%	0.00	5,623,877.30
2 CASH FUNDS	100,000.00	75,000.00	0.00	0.00	0.0	0.00	75,000.00
PROGRAM TOTAL	9,389,416.11	7,042,062.08	455,364.96	1,343,184.78	14.3%	0.00	5,698,877.30
308 NE SOIL SURVEY							
1 GENERAL FUND	192,674.60	144,505.95	48,630.86	120,936.34	62.8%	0.00	23,569.61
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	192,674.60	144,505.95	48,630.86	120,936.34	62.8%	0.00	23,569.61
309 NAT RESOURCES WATER QUALITY							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	2,876,608.25	2,157,456.19	0.00	230,000.00	8.0%	0.00	1,927,456.19
PROGRAM TOTAL	2,876,608.25	2,157,456.19	0.00	230,000.00	8.0%	0.00	1,927,456.19

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310 WATER RESOURCES DVLPMNT							
1 GENERAL FUND	11,243,464.79	8,432,598.59	98,565.76	4,199,415.98	37.3%	28.95	4,233,153.66
2 CASH FUNDS	61.09	45.82	0.00	0.00	0.0	0.00	45.82
PROGRAM TOTAL	11,243,525.88	8,432,644.41	98,565.76	4,199,415.98	37.3%	28.95	4,233,199.48
311 INTERRELATED WATER MGMT							
1 GENERAL FUND	2,500,000.00	1,875,000.00	496,077.60	560,696.92	22.4%	0.00	1,314,303.08
PROGRAM TOTAL	2,500,000.00	1,875,000.00	496,077.60	560,696.92	22.4%	0.00	1,314,303.08
331 NEBRASKA WATER RIGHTS							
1 GENERAL FUND	2,177,926.61	1,633,444.96	77,380.04	647,134.65	29.7%	0.00	986,310.31
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	2,177,926.61	1,633,444.96	77,380.04	647,134.65	29.7%	0.00	986,310.31
334 SOIL AND WATER CONSERVATION							
1 GENERAL FUND	6,732,575.03	4,999,791.27	420,428.09	2,975,032.74	44.2%	1,337.23	2,023,421.30
2 CASH FUNDS	721,575.51	541,181.63	19,016.24	158,385.04	21.9%	38,606.99	344,189.60
4 FEDERAL FUNDS	1,543,823.37	1,157,867.53	171,666.64	416,979.85	27.0%	32.38	740,855.30
PROGRAM TOTAL	8,997,973.91	6,698,840.43	611,110.97	3,550,397.63	39.5%	39,976.60	3,108,466.20

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	35,869,643.40	26,852,592.55	1,937,101.92	11,256,438.32	31.4%	1,366.18	15,594,788.05
2 CASH FUNDS	5,940,735.22	4,455,551.42	26,190.78	438,680.96	7.4%	38,606.99	3,978,263.47
4 FEDERAL FUNDS	1,685,551.20	1,264,163.40	171,666.64	416,979.85	24.7%	32.38	847,151.17
AGENCY TOTAL	43,495,929.82	32,572,307.37	2,134,959.34	12,112,099.13	27.8%	40,005.55	20,420,202.69

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197 PUBLIC PROTECTION							
2 CASH FUNDS	1,742,335.46	1,306,751.60	122,089.71	632,706.40	36.3%	0.00	674,045.20
PROGRAM TOTAL	1,742,335.46	1,306,751.60	122,089.71	632,706.40	36.3%	0.00	674,045.20

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	1,742,335.46	1,306,751.60	122,089.71	632,706.40	36.3%	0.00	674,045.20
AGENCY TOTAL	1,742,335.46	1,306,751.60	122,089.71	632,706.40	36.3%	0.00	674,045.20

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192 GOV EMERGENCY PROGRAM							
1 GENERAL FUND	1,991,577.39	1,991,577.39	742,117.24-	1,034,935.30	52.0%	8,944.42	947,697.67
2 CASH FUNDS	1,200,000.61	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	4,725,846.36	4,725,846.36	92,162.73	3,705,222.29	78.4%	0.00	1,020,624.07
PROGRAM TOTAL	7,917,424.36	6,717,423.75	649,954.51-	4,740,157.59	59.9%	8,944.42	1,968,321.74
544 NATIONAL & STATE GUARD							
1 GENERAL FUND	2,646,850.72	1,985,138.04	275,388.92	1,369,512.37	51.7%	26,940.63	588,685.04
2 CASH FUNDS	629,202.62	471,901.97	28,036.71	121,517.01	19.3%	273.42	350,111.54
4 FEDERAL FUNDS	9,919,084.26	9,919,084.26	866,628.77	6,063,239.71	61.1%	246,533.60	3,609,310.95
PROGRAM TOTAL	13,195,137.60	12,376,124.27	1,170,054.40	7,554,269.09	57.3%	273,747.65	4,548,107.53
545 EMERGENCY MANAGEMENT							
1 GENERAL FUND	1,097,187.35	822,890.51	57,779.26	366,499.05	33.4%	2,199.94	454,191.52
2 CASH FUNDS	616,886.66	462,665.00	21,074.07	132,288.49	21.4%	17,674.71	312,701.80
4 FEDERAL FUNDS	30,529,011.86	30,529,011.86	904,835.88	9,331,808.10	30.6%	8,715.41	21,188,488.35
PROGRAM TOTAL	32,243,085.87	31,814,567.37	983,689.21	9,830,595.64	30.5%	28,590.06	21,955,381.67
548 TUITION ASSISTANCE							
1 GENERAL FUND	1,298,649.00	649,324.50	11,858.25	243,993.63	18.8%	0.00	405,330.87
PROGRAM TOTAL	1,298,649.00	649,324.50	11,858.25	243,993.63	18.8%	0.00	405,330.87
902 EMER OPER CTR RENOVATION							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
905 JOINT OPERATIONS CENTER-NG							
4 FEDERAL FUNDS	14,433,913.16	14,433,913.16	0.00	0.00	0.0	0.00	14,433,913.16
PROGRAM TOTAL	14,433,913.16	14,433,913.16	0.00	0.00	0.0	0.00	14,433,913.16

STATE OF NEBRASKA
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
906 JOINT OPERATIONS CENTER-NEMA							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
32F JOC CC FUND	924,567.14	924,567.14	0.00	0.00	0.0	0.00	924,567.14
4 FEDERAL FUNDS	1,776,551.01	1,776,551.01	0.00	0.00	0.0	0.00	1,776,551.01
PROGRAM TOTAL	2,701,118.15	2,701,118.15	0.00	0.00	0.0	0.00	2,701,118.15
925 FEDERAL FUNDED PROJECTS							
4 FEDERAL FUNDS	5,610,608.14	5,610,608.14	208,049.81	596,242.79	10.6%	61,250.00	4,953,115.35
PROGRAM TOTAL	5,610,608.14	5,610,608.14	208,049.81	596,242.79	10.6%	61,250.00	4,953,115.35

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	7,034,264.46	5,448,930.44	397,090.81-	3,014,940.35	42.9%	38,084.99	2,395,905.10
2 CASH FUNDS	2,446,089.89	934,566.97	49,110.78	253,805.50	10.4%	17,948.13	662,813.34
32F JOC CC FUND	924,567.14	924,567.14	0.00	0.00	0.0	0.00	924,567.14
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	66,995,014.79	66,995,014.79	2,071,677.19	19,696,512.89	29.4%	316,499.01	46,982,002.89
AGENCY TOTAL	77,399,936.28	74,303,079.34	1,723,697.16	22,965,258.74	29.7%	372,532.13	50,965,288.47

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		12,617.63	173,094.96		0.00	
PROGRAM TOTAL	0.00		12,617.63	173,094.96		0.00	
529 LAND SURVEYS							
1 GENERAL FUND	589,952.96	442,464.72	21,890.81	142,638.37	24.2%	309.00	299,517.35
2 CASH FUNDS	55,336.52	41,502.39	2,177.82	15,222.20	27.5%	0.00	26,280.19
PROGRAM TOTAL	645,289.48	483,967.11	24,068.63	157,860.57	24.5%	309.00	325,797.54
554 DISPUTED SURVEY SETTLEMENTS							
2 CASH FUNDS	59,254.28	44,440.71	0.00	121.17	.2%	0.00	44,319.54
PROGRAM TOTAL	59,254.28	44,440.71	0.00	121.17	.2%	0.00	44,319.54
582 SCHOOL LAND TRUST							
2 CASH FUNDS	8,784,133.19	8,784,133.19	202,802.92	4,087,812.79	46.5%	9,000.00	4,687,320.40
BUDGETED PROGRAM TOTAL	8,784,133.19	8,784,133.19	202,802.92	4,087,812.79	46.5%	9,000.00	4,687,320.40
6 TRUST FUNDS	0.00		0.00	23,652.85		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	23,652.85		0.00	
PROGRAM TOTAL	8,784,133.19		202,802.92	4,111,465.64		9,000.00	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	589,952.96	442,464.72	21,890.81	142,638.37	24.2%	309.00	299,517.35
2 CASH FUNDS	8,898,723.99	8,870,076.29	204,980.74	4,103,156.16	46.1%	9,000.00	4,757,920.13
BUDGETED TOTAL	9,488,676.95	9,312,541.01	226,871.55	4,245,794.53	44.7%	9,309.00	5,057,437.48
6 TRUST FUNDS	0.00		12,617.63	196,747.81		0.00	
UNBUDGETED TOTAL	0.00		12,617.63	196,747.81		0.00	
AGENCY TOTAL	9,488,676.95		239,489.18	4,442,542.34		9,309.00	

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Agency 033 GAME & PARKS COMMISSION

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
162 ENVIRONMENTAL TRUST							
1 GENERAL FUND	193.79	193.79	0.00	193.79	100.0%	0.00	0.00
2 CASH FUNDS	26,398,289.05	19,802,466.79	754,765.07	4,526,805.86	17.1%	12,506,485.05	2,769,175.88
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	26,398,482.84	19,802,660.58	754,765.07	4,526,999.65	17.1%	12,506,485.05	2,769,175.88
330 HABITAT DEVELOPMENT							
2 CASH FUNDS	4,393,874.96	3,320,406.22	256,896.74	1,484,831.66	33.8%	64,428.98	1,771,145.58
4 FEDERAL FUNDS	3,442,523.96	2,581,892.97	292,108.94	747,034.77	21.7%	22,870.00	1,811,988.20
PROGRAM TOTAL	7,836,398.92	5,902,299.19	549,005.68	2,231,866.43	28.5%	87,298.98	3,583,133.78
336 WILDLIFE CONSERVATION							
1 GENERAL FUND	1,192,251.08	894,188.31	93,206.76	573,169.65	48.1%	748.07	320,270.59
2 CASH FUNDS	21,751,616.91	16,313,712.68	1,417,426.48	8,883,390.94	40.8%	246,303.84	7,184,017.90
4 FEDERAL FUNDS	4,405,336.65	3,367,014.37	260,408.00	1,611,334.34	36.6%	85,028.50	1,670,651.53
PROGRAM TOTAL	27,349,204.64	20,574,915.36	1,771,041.24	11,067,894.93	40.5%	332,080.41	9,174,940.02
337 ADMINISTRATION							
1 GENERAL FUND	698,659.00	523,994.25	47,143.06	305,510.08	43.7%	5,933.74	212,550.43
2 CASH FUNDS	4,037,951.62	3,028,463.72	297,033.69	1,773,857.01	43.9%	56,808.33	1,197,798.38
4 FEDERAL FUNDS	31,906.51	31,906.51	3,234.17	19,779.86	62.0%	0.00	12,126.65
PROGRAM TOTAL	4,768,517.13	3,584,364.48	347,410.92	2,099,146.95	44.0%	62,742.07	1,422,475.46
338 NIOBRARA COUNCIL							
1 GENERAL FUND	50,000.00	50,000.00	0.00	31,961.20	63.9%	0.00	18,038.80
2 CASH FUNDS	654,760.23	652,380.12	0.00	0.00	0.0	0.00	652,380.12
4 FEDERAL FUNDS	158,524.69	118,893.52	0.00	50,373.54	31.8%	0.00	68,519.98
PROGRAM TOTAL	863,284.92	821,273.64	0.00	82,334.74	9.5%	0.00	738,938.90

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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
549 PARKS - ADMIN & OPER							
1 GENERAL FUND	4,863,766.16	3,647,824.62	529,631.73	3,043,991.03	62.6%	9,839.58	593,994.01
2 CASH FUNDS	16,693,968.97	12,520,476.73	535,948.80	6,514,171.11	39.0%	106,572.83	5,899,732.79
4 FEDERAL FUNDS	354,844.02	266,133.02	1,595.22	8,740.36	2.5%	0.00	257,392.66
PROGRAM TOTAL	21,912,579.15	16,434,434.37	1,067,175.75	9,566,902.50	43.7%	116,412.41	6,751,119.46
550 PLANNING & TRAILS COORDINATION							
1 GENERAL FUND	145,352.09	109,014.07	16,129.10	77,665.84	53.4%	0.00	31,348.23
2 CASH FUNDS	221,379.56	166,034.67	7,917.93	68,190.62	30.8%	0.00	97,844.05
4 FEDERAL FUNDS	58,501.73	43,876.30	1,581.93	2,319.02	4.0%	0.00	41,557.28
PROGRAM TOTAL	425,233.38	318,925.04	25,628.96	148,175.48	34.8%	0.00	170,749.56
617 ENGINEERING & AREA MAINTENANCE							
1 GENERAL FUND	2,723,004.81	2,042,253.61	224,553.51	1,493,136.99	54.8%	4,357.95	544,758.67
2 CASH FUNDS	3,589,702.39	2,692,276.79	123,196.32	1,180,905.89	32.9%	27,627.62	1,483,743.28
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0%	0.00	0.00
PROGRAM TOTAL	6,312,707.20	4,734,530.40	347,749.83	2,674,042.88	42.4%	31,985.57	2,028,501.95
628 CREDIT CARD DISCOUNT SALES							
2 CASH FUNDS	345,258.06	345,179.03	52,478.92	237,803.49	68.9%	0.00	107,375.54
PROGRAM TOTAL	345,258.06	345,179.03	52,478.92	237,803.49	68.9%	0.00	107,375.54
900 STATE PARKS-FACILITY IMPROVE							
2 CASH FUNDS	669,209.48	669,209.48	4,566.48	69,425.52	10.4%	0.00	599,783.96
4 FEDERAL FUNDS	1,449,574.87	1,449,574.87	23,143.62	77,344.70	5.3%	0.00	1,372,230.17
PROGRAM TOTAL	2,118,784.35	2,118,784.35	27,710.10	146,770.22	6.9%	0.00	1,972,014.13
901 STATE PARKS-MAINTENANCE							
2 CASH FUNDS	872,154.37	872,154.37	20,293.90	165,093.05	18.9%	338.72	706,722.60
4 FEDERAL FUNDS	210,208.00	210,208.00	0.00	26,678.74	12.7%	0.00	183,529.26
PROGRAM TOTAL	1,082,362.37	1,082,362.37	20,293.90	191,771.79	17.7%	338.72	890,251.86

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902 TRAIL DEVELOPMENT ASSISTANCE							
2 CASH FUNDS	221,433.27	221,433.27	0.00	30,000.00	13.5%	0.00	191,433.27
4 FEDERAL FUNDS	2,628,191.71	2,628,191.71	38,277.39	589,281.68	22.4%	0.00	2,038,910.03
PROGRAM TOTAL	2,849,624.98	2,849,624.98	38,277.39	619,281.68	21.7%	0.00	2,230,343.30
919 AID TO POLITICAL SUBDIVISIONS							
4 FEDERAL FUNDS	1,016,737.14	1,016,737.14	0.00	340,247.40	33.5%	0.00	676,489.74
PROGRAM TOTAL	1,016,737.14	1,016,737.14	0.00	340,247.40	33.5%	0.00	676,489.74
924 WILDLIFE LAND ACQUIS & IMPROVE							
2 CASH FUNDS	758,008.37	758,008.37	0.00	25,000.00	3.3%	0.00	733,008.37
4 FEDERAL FUNDS	591,064.09	591,064.09	119,221.32	212,790.39	36.0%	0.00	378,273.70
PROGRAM TOTAL	1,349,072.46	1,349,072.46	119,221.32	237,790.39	17.6%	0.00	1,111,282.07
955 YOUTH OUTDOOR SKILLS TRAINING							
2 CASH FUNDS	62,500.63	62,500.63	0.00	0.00	0.0	0.00	62,500.63
PROGRAM TOTAL	62,500.63	62,500.63	0.00	0.00	0.0	0.00	62,500.63
960 PARK & RECREATION LAND ACQUIS							
2 CASH FUNDS	600,000.25	600,000.25	0.00	119,268.77	19.9%	0.00	480,731.48
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	600,000.25	600,000.25	0.00	119,268.77	19.9%	0.00	480,731.48
961 LEWIS AND CLARK COMMEN							
2 CASH FUNDS	16,897.69	16,897.69	0.00	0.00	0.0	0.00	16,897.69
PROGRAM TOTAL	16,897.69	16,897.69	0.00	0.00	0.0	0.00	16,897.69
962 ENVIRONMENTAL TRUST-NCCF							
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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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
966 STATE RECREATIONAL TRAILS							
4 FEDERAL FUNDS	1,248,897.81	1,248,897.81	70,228.00	385,747.14	30.9%	0.00	863,150.67
PROGRAM TOTAL	1,248,897.81	1,248,897.81	70,228.00	385,747.14	30.9%	0.00	863,150.67
967 STATE PARK IMPROVEMENTS							
2 CASH FUNDS	2,415,925.06	2,415,925.06	0.00	340,478.20	14.1%	0.00	2,075,446.86
4 FEDERAL FUNDS	243,931.00	243,931.00	0.00	0.00	0.0	0.00	243,931.00
PROGRAM TOTAL	2,659,856.06	2,659,856.06	0.00	340,478.20	12.8%	0.00	2,319,377.86
968 STATE HISTORICAL AREAS							
2 CASH FUNDS	284,535.32	284,535.32	9,963.18	100,417.88	35.3%	0.00	184,117.44
4 FEDERAL FUNDS	150,617.56	150,617.56	31,501.95	146,629.34	97.4%	0.00	3,988.22
PROGRAM TOTAL	435,152.88	435,152.88	41,465.13	247,047.22	56.8%	0.00	188,105.66
969 STATE RECREATION AREAS							
2 CASH FUNDS	1,068,839.22	1,068,839.22	684.00	73,438.55	6.9%	6,500.00	988,900.67
4 FEDERAL FUNDS	1,470.00	1,470.00	0.00	1,470.00	100.0%	0.00	0.00
PROGRAM TOTAL	1,070,309.22	1,070,309.22	684.00	74,908.55	7.0%	6,500.00	988,900.67
971 SPECIAL USE AREAS							
2 CASH FUNDS	1,624,910.47	1,624,910.47	167,829.03	938,325.64	57.7%	45,772.38	640,812.45
4 FEDERAL FUNDS	145,646.44	145,646.44	5,223.24	36,435.48	25.0%	2,016.12	107,194.84
PROGRAM TOTAL	1,770,556.91	1,770,556.91	173,052.27	974,761.12	55.1%	47,788.50	748,007.29
972 ADMINISTRATIVE FACILITIES-IMPR							
2 CASH FUNDS	648,318.85	648,318.85	0.00	153,429.13	23.7%	0.00	494,889.72
PROGRAM TOTAL	648,318.85	648,318.85	0.00	153,429.13	23.7%	0.00	494,889.72
973 FISH PRODUCTION							
2 CASH FUNDS	692,635.83	692,635.83	0.00	16,992.70	2.5%	0.00	675,643.13
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	692,635.83	692,635.83	0.00	16,992.70	2.5%	0.00	675,643.13

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975 EMER REPAIRS-PARKS							
2 CASH FUNDS	221,150.81	221,150.81	2,457.55	46,525.85	21.0%	0.00	174,624.96
PROGRAM TOTAL	221,150.81	221,150.81	2,457.55	46,525.85	21.0%	0.00	174,624.96
976 EMER REPAIRS-OTHER FACILITIES							
2 CASH FUNDS	207,394.82	207,394.82	0.00	2,811.00	1.4%	0.00	204,583.82
4 FEDERAL FUNDS	11,313.32	11,313.32	0.00	0.00	0.0	0.00	11,313.32
PROGRAM TOTAL	218,708.14	218,708.14	0.00	2,811.00	1.3%	0.00	215,897.14
977 NONGAME/ENDANGERED							
2 CASH FUNDS	173,563.80	173,563.80	0.00	0.00	0.0	0.00	173,563.80
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	173,563.80	173,563.80	0.00	0.00	0.0	0.00	173,563.80
978 FACILITY IMPROVEMENTS-ADA							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
979 COWBOY TRAIL EMER REPAIRS							
2 CASH FUNDS	156,051.64	156,051.64	0.00	60,000.00	38.4%	0.00	96,051.64
PROGRAM TOTAL	156,051.64	156,051.64	0.00	60,000.00	38.4%	0.00	96,051.64
980 AQUARIUM PONDS-IMPROVE							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
981 AQUATIC HABITAT-IMPROVE							
2 CASH FUNDS	6,811,391.24	6,811,391.24	37,820.67	213,437.90	3.1%	0.00	6,597,953.34
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	6,811,391.24	6,811,391.24	37,820.67	213,437.90	3.1%	0.00	6,597,953.34

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983 BUFFALO SOLDIER BARRACKS							
2 CASH FUNDS	8,485.46	8,485.46	0.00	0.00	0.0	0.00	8,485.46
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	7,214.18	7,214.18	0.00	0.00	0.0	0.00	7,214.18
PROGRAM TOTAL	15,699.64	15,699.64	0.00	0.00	0.0	0.00	15,699.64

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Agency 033 GAME & PARKS COMMISSION

Division 000 000

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
336 WILDLIFE CONSERVATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
DIVISION TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 12/31/06

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	9,673,226.93	7,267,468.65	910,664.16	5,525,628.58	57.1%	20,879.34	1,720,960.73
2 CASH FUNDS	95,600,208.33	76,354,803.33	3,689,278.76	27,024,600.77	28.3%	13,060,837.75	36,269,364.81
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	16,156,503.68	14,114,582.81	846,523.78	4,256,206.76	26.3%	109,914.62	9,748,461.43
AGENCY TOTAL	121,429,938.94	97,736,854.79	5,446,466.70	36,806,436.11	30.3%	13,191,631.71	47,738,786.97

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/06

Program Number 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	2,400,389.86	1,800,292.40	211,374.67	1,133,310.48	47.2%	0.00	666,981.92
2 CASH FUNDS	256,671.56	192,503.67	5,229.19	52,145.78	20.3%	0.00	140,357.89
4 FEDERAL FUNDS	797,015.46	597,761.60	40,344.55	486,388.97	61.0%	0.00	111,372.63
BUDGETED PROGRAM TOTAL	3,454,076.88	2,590,557.67	256,948.41	1,671,845.23	48.4%	0.00	918,712.44
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	3,454,076.88		256,948.41	1,671,845.23		0.00	
302 LIBRARY DEVELOPMENT							
1 GENERAL FUND	1,286,111.43	964,583.57	166,985.79	461,283.29	35.9%	0.00	503,300.28
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	700,096.22	578,905.61	26,493.47	568,461.75	81.2%	0.00	10,443.86
BUDGETED PROGRAM TOTAL	1,986,207.65	1,543,489.18	193,479.26	1,029,745.04	51.8%	0.00	513,744.14
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,986,207.65		193,479.26	1,029,745.04		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 12/31/06

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	3,686,501.29	2,764,875.97	378,360.46	1,594,593.77	43.3%	0.00	1,170,282.20
2 CASH FUNDS	256,671.56	192,503.67	5,229.19	52,145.78	20.3%	0.00	140,357.89
4 FEDERAL FUNDS	1,497,111.68	1,176,667.21	66,838.02	1,054,850.72	70.5%	0.00	121,816.49
BUDGETED TOTAL	5,440,284.53	4,134,046.85	450,427.67	2,701,590.27	49.7%	0.00	1,432,456.58
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	5,440,284.53		450,427.67	2,701,590.27		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/06

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
073 LICENSING & REGULATION							
1 GENERAL FUND	907,439.70	680,579.78	60,639.83	433,748.05	47.8%	0.00	246,831.73
2 CASH FUNDS	97,818.91	73,364.18	398.80	5,271.51	5.4%	6,630.00	61,462.67
BUDGETED PROGRAM TOTAL	1,005,258.61	753,943.96	61,038.63	439,019.56	43.7%	6,630.00	308,294.40
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,005,258.61		61,038.63	439,019.56		6,630.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
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Allotment Status
As of 12/31/06

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>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	907,439.70	680,579.78	60,639.83	433,748.05	47.8%	0.00	246,831.73
2 CASH FUNDS	97,818.91	73,364.18	398.80	5,271.51	5.4%	6,630.00	61,462.67
BUDGETED TOTAL	1,005,258.61	753,943.96	61,038.63	439,019.56	43.7%	6,630.00	308,294.40
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	1,005,258.61		61,038.63	439,019.56		6,630.00	

STATE OF NEBRASKA
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
074 ENF OF STDS-HORSERACING							
2 CASH FUNDS	1,264,833.27	948,624.95	32,693.86	408,696.68	32.3%	0.00	539,928.27
PROGRAM TOTAL	1,264,833.27	948,624.95	32,693.86	408,696.68	32.3%	0.00	539,928.27

STATE OF NEBRASKA
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	1,264,833.27	948,624.95	32,693.86	408,696.68	32.3%	0.00	539,928.27
BUDGETED TOTAL	1,264,833.27	948,624.95	32,693.86	408,696.68	32.3%	0.00	539,928.27
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	1,264,833.27		32,693.86	408,696.68		0.00	

STATE OF NEBRASKA
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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
526 WC JUDGES SALARIES							
2 CASH FUNDS	958,880.00	719,160.00	75,558.45	470,663.70	49.1%	0.00	248,496.30
PROGRAM TOTAL	958,880.00	719,160.00	75,558.45	470,663.70	49.1%	0.00	248,496.30
530 WC COURT ADMINISTRATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	4,437,528.63	3,328,146.47	249,758.21	1,472,856.32	33.2%	23,028.01	1,832,262.14
4 FEDERAL FUNDS	33,636.56	33,636.56	3,166.21	17,384.12	51.7%	0.00	16,252.44
BUDGETED PROGRAM TOTAL	4,471,165.19	3,361,783.03	252,924.42	1,490,240.44	33.3%	23,028.01	1,848,514.58
6 TRUST FUNDS	0.00		121,484.59	634,267.96		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		121,484.59	634,267.96		0.00	
PROGRAM TOTAL	4,471,165.19		374,409.01	2,124,508.40		23,028.01	
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
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	5,451,675.63	4,102,573.47	325,316.66	1,943,520.02	35.6%	23,028.01	2,136,025.44
4 FEDERAL FUNDS	33,636.56	33,636.56	3,166.21	17,384.12	51.7%	0.00	16,252.44
BUDGETED TOTAL	5,485,312.19	4,136,210.03	328,482.87	1,960,904.14	35.7%	23,028.01	2,152,277.88
6 TRUST FUNDS	0.00		121,484.59	634,267.96		0.00	
UNBUDGETED TOTAL	0.00		121,484.59	634,267.96		0.00	
AGENCY TOTAL	5,485,312.19		449,967.46	2,595,172.10		23,028.01	

STATE OF NEBRASKA
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
577 STATUS OF WOMEN							
1 GENERAL FUND	249,969.78	124,984.89	12,641.31	72,666.53	29.1%	0.00	52,318.36
2 CASH FUNDS	2,673.00	2,004.75	1,275.00	1,275.00	47.7%	0.00	729.75
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	252,642.78	126,989.64	13,916.31	73,941.53	29.3%	0.00	53,048.11

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	249,969.78	124,984.89	12,641.31	72,666.53	29.1%	0.00	52,318.36
2 CASH FUNDS	2,673.00	2,004.75	1,275.00	1,275.00	47.7%	0.00	729.75
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	252,642.78	126,989.64	13,916.31	73,941.53	29.3%	0.00	53,048.11

STATE OF NEBRASKA
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
075 NEBRASKA BRAND COMMITTEE							
2 CASH FUNDS	4,519,218.67	3,389,414.00	316,362.14	1,947,459.74	43.1%	1,969.00	1,439,985.26
PROGRAM TOTAL	4,519,218.67	3,389,414.00	316,362.14	1,947,459.74	43.1%	1,969.00	1,439,985.26

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<u>Program Number and Name</u> <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	4,519,218.67	3,389,414.00	316,362.14	1,947,459.74	43.1%	1,969.00	1,439,985.26
AGENCY TOTAL	4,519,218.67	3,389,414.00	316,362.14	1,947,459.74	43.1%	1,969.00	1,439,985.26

STATE OF NEBRASKA
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
076 ENF OF STDS-AUTO INDUSTRY							
2 CASH FUNDS	621,678.68	466,259.01	50,536.07	314,005.59	50.5%	0.00	152,253.42
BUDGETED PROGRAM TOTAL	621,678.68	466,259.01	50,536.07	314,005.59	50.5%	0.00	152,253.42
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	621,678.68		50,536.07	314,005.59		0.00	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	621,678.68	466,259.01	50,536.07	314,005.59	50.5%	0.00	152,253.42
BUDGETED TOTAL	621,678.68	466,259.01	50,536.07	314,005.59	50.5%	0.00	152,253.42
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	621,678.68		50,536.07	314,005.59		0.00	

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STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
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Allotment Status
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- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
077 ENF OF STDS-REAL ESTATE							
2 CASH FUNDS	1,119,926.41	839,944.81	73,959.68	523,719.58	46.8%	0.00	316,225.23
PROGRAM TOTAL	1,119,926.41	839,944.81	73,959.68	523,719.58	46.8%	0.00	316,225.23

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<u>Program Number and Name</u> <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	1,119,926.41	839,944.81	73,959.68	523,719.58	46.8%	0.00	316,225.23
AGENCY TOTAL	1,119,926.41	839,944.81	73,959.68	523,719.58	46.8%	0.00	316,225.23

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
080 ENF OF STDS-BARBERING							
2 CASH FUNDS	190,738.13	143,053.60	8,601.92	59,895.23	31.4%	294.99	82,863.38
PROGRAM TOTAL	190,738.13	143,053.60	8,601.92	59,895.23	31.4%	294.99	82,863.38

STATE OF NEBRASKA
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	190,738.13	143,053.60	8,601.92	59,895.23	31.4%	294.99	82,863.38
AGENCY TOTAL	190,738.13	143,053.60	8,601.92	59,895.23	31.4%	294.99	82,863.38

STATE OF NEBRASKA
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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
200 ADULT OPERATIONS							
1 GENERAL FUND	9,336,375.50	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	9,336,375.50	0.00	0.00	0.00	0.0	0.00	0.00
260 SECURE YOUTH FACILITY							
1 GENERAL FUND	3,864,181.00	2,898,135.75	331,350.27	1,959,720.47	50.7%	183,726.01	754,689.27
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	3,864,181.00	2,898,135.75	331,350.27	1,959,720.47	50.7%	183,726.01	754,689.27
6 TRUST FUNDS	0.00		4,474.50	18,624.16		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		4,474.50	18,624.16		0.00	
PROGRAM TOTAL	3,864,181.00		335,824.77	1,978,344.63		183,726.01	
300 TECUMSEH CORRECTIONAL CTR							
1 GENERAL FUND	20,938,031.00	15,703,523.25	1,778,548.43	10,728,052.57	51.2%	947,841.83	4,027,628.85
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	20,938,031.00	15,703,523.25	1,778,548.43	10,728,052.57	51.2%	947,841.83	4,027,628.85
6 TRUST FUNDS	0.00		76,492.05	272,919.90		2,253.59	
UNBUDGETED PROGRAM TOTAL	0.00		76,492.05	272,919.90		2,253.59	
PROGRAM TOTAL	20,938,031.00		1,855,040.48	11,000,972.47		950,095.42	
367 COMMUNITY-BASED SERVICES							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	191,000.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	191,000.00	0.00	0.00	0.00	0.0	0.00	0.00

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

Allotment Status
As of 12/31/06

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
368 CCC-LINCOLN							
1 GENERAL FUND	3,145,139.00	2,358,854.25	248,913.86	1,583,362.01	50.3%	122,051.39	653,440.85
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	3,145,139.00	2,358,854.25	248,913.86	1,583,362.01	50.3%	122,051.39	653,440.85
6 TRUST FUNDS	0.00		17,202.79	87,932.12		79.56	
UNBUDGETED PROGRAM TOTAL	0.00		17,202.79	87,932.12		79.56	
PROGRAM TOTAL	3,145,139.00		266,116.65	1,671,294.13		122,130.95	
369 CCC-OMAHA							
1 GENERAL FUND	1,603,344.00	1,202,508.00	121,330.92	834,590.89	52.1%	71,283.22	296,633.89
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	1,603,344.00	1,202,508.00	121,330.92	834,590.89	52.1%	71,283.22	296,633.89
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,603,344.00		121,330.92	834,590.89		71,283.22	
370 CENTRAL OFFICE							
1 GENERAL FUND	38,167,729.00	28,625,796.75	3,205,575.56	20,007,230.79	52.4%	1,528,804.20	7,089,761.76
2 CASH FUNDS	2,344,925.70	2,344,925.70	36,282.06	426,426.83	18.2%	2,481.23	1,916,017.64
4 FEDERAL FUNDS	1,192,243.68	1,192,243.68	79,817.68	861,500.03	72.3%	9,188.40	321,555.25
BUDGETED PROGRAM TOTAL	41,704,898.38	32,162,966.13	3,321,675.30	21,295,157.65	51.1%	1,540,473.83	9,327,334.65
6 TRUST FUNDS	0.00		693,425.16	4,423,931.50		37,737.06	
UNBUDGETED PROGRAM TOTAL	0.00		693,425.16	4,423,931.50		37,737.06	
PROGRAM TOTAL	41,704,898.38		4,015,100.46	25,719,089.15		1,578,210.89	
372 STATE PENITENTIARY							
1 GENERAL FUND	24,779,742.00	18,584,806.50	2,002,456.05	12,429,795.34	50.2%	1,305,871.79	4,849,139.37
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	24,779,742.00	18,584,806.50	2,002,456.05	12,429,795.34	50.2%	1,305,871.79	4,849,139.37
6 TRUST FUNDS	0.00		102,214.14	467,710.05		3,227.58	
UNBUDGETED PROGRAM TOTAL	0.00		102,214.14	467,710.05		3,227.58	
PROGRAM TOTAL	24,779,742.00		2,104,670.19	12,897,505.39		1,309,099.37	

STATE OF NEBRASKA
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Agency 046 DEPT CORRECTIONAL SERVC

Allotment Status
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- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
373 CENTER FOR WOMEN-YORK							
1 GENERAL FUND	6,393,736.00	4,795,302.00	533,461.61	3,446,066.70	53.9%	321,360.59	1,027,874.71
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	76,341.72	76,341.72	4,867.35	24,940.40	32.7%	5,778.82	45,622.50
BUDGETED PROGRAM TOTAL	6,470,077.72	4,871,643.72	538,328.96	3,471,007.10	53.6%	327,139.41	1,073,497.21
6 TRUST FUNDS	0.00		30,547.15	138,586.47		275.08	
UNBUDGETED PROGRAM TOTAL	0.00		30,547.15	138,586.47		275.08	
PROGRAM TOTAL	6,470,077.72		568,876.11	3,609,593.57		327,414.49	
375 DIAG & EVAL CENTER							
1 GENERAL FUND	7,354,973.00	5,516,229.75	593,404.12	3,728,956.98	50.7%	326,284.25	1,460,988.52
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	7,354,973.00	5,516,229.75	593,404.12	3,728,956.98	50.7%	326,284.25	1,460,988.52
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	7,354,973.00		593,404.12	3,728,956.98		326,284.25	
376 LINCOLN CORRECTIONAL CTR							
1 GENERAL FUND	12,890,675.00	9,668,006.25	1,075,374.52	6,476,012.66	50.2%	582,018.09	2,609,975.50
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	12,890,675.00	9,668,006.25	1,075,374.52	6,476,012.66	50.2%	582,018.09	2,609,975.50
6 TRUST FUNDS	0.00		67,045.24	266,153.42		162.56	
UNBUDGETED PROGRAM TOTAL	0.00		67,045.24	266,153.42		162.56	
PROGRAM TOTAL	12,890,675.00		1,142,419.76	6,742,166.08		582,180.65	
377 OMAHA CORRECTIONAL CTR							
1 GENERAL FUND	10,327,470.00	7,745,602.50	858,104.33	5,233,601.37	50.7%	467,704.82	2,044,296.31
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	10,327,470.00	7,745,602.50	858,104.33	5,233,601.37	50.7%	467,704.82	2,044,296.31
6 TRUST FUNDS	0.00		58,616.13	239,131.26		983.64	
UNBUDGETED PROGRAM TOTAL	0.00		58,616.13	239,131.26		983.64	
PROGRAM TOTAL	10,327,470.00		916,720.46	5,472,732.63		468,688.46	

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378 HASTINGS CORRECTIONAL CTR							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
383 OBSOLETE PROGRAM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
386 MCCOOK WORK CAMP							
1 GENERAL FUND	3,696,788.00	2,772,591.00	285,861.14	1,810,502.06	49.0%	175,358.16	786,730.78
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	3,696,788.00	2,772,591.00	285,861.14	1,810,502.06	49.0%	175,358.16	786,730.78
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	3,696,788.00		285,861.14	1,810,502.06		175,358.16	
389 ADULT PAROLE							
1 GENERAL FUND	1,840,727.00	1,380,545.25	142,600.53	961,906.80	52.3%	87,304.38	331,334.07
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	1,840,727.00	1,380,545.25	142,600.53	961,906.80	52.3%	87,304.38	331,334.07
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,840,727.00		142,600.53	961,906.80		87,304.38	

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ACCOUNTING DIVISION

Agency 046 DEPT CORRECTIONAL SERVC

Allotment Status
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PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
390 FEDERAL SURPLUS PROPERTY							
5 REVOLVING FUNDS	1,102,092.02	826,569.02	30,599.34	181,596.97	16.5%	21,125.50	623,846.55
PROGRAM TOTAL	1,102,092.02	826,569.02	30,599.34	181,596.97	16.5%	21,125.50	623,846.55
495 CENTRAL WAREHOUSE							
5 REVOLVING FUNDS	7,580,161.79	5,685,121.34	306,012.51	1,403,052.33	18.5%	30,922.73	4,251,146.28
PROGRAM TOTAL	7,580,161.79	5,685,121.34	306,012.51	1,403,052.33	18.5%	30,922.73	4,251,146.28
563 CORRECTIONAL INDUSTRIES							
5 REVOLVING FUNDS	12,351,275.44	9,263,456.58	749,796.64	5,765,165.51	46.7%	587,953.98	2,910,337.09
PROGRAM TOTAL	12,351,275.44	9,263,456.58	749,796.64	5,765,165.51	46.7%	587,953.98	2,910,337.09
575 BYRNE GRANTS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	10,255.68	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	5,753.62	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	16,009.30	0.00	0.00	0.00	0.0	0.00	0.00
725 BUILDING DEPRECIATION							
1 GENERAL FUND	979,522.40	734,641.80	0.00	484,663.80	49.5%	0.00	249,978.00
5 REVOLVING FUNDS	26,007.32	26,007.32	0.00	13,003.34	50.0%	0.00	13,003.98
PROGRAM TOTAL	1,005,529.72	760,649.12	0.00	497,667.14	49.5%	0.00	262,981.98
750 JAIL REIMBURSEMENT AID							
1 GENERAL FUND	3,910,000.00	2,932,500.00	1,980,370.00	1,980,370.00	50.6%	0.00	952,130.00
PROGRAM TOTAL	3,910,000.00	2,932,500.00	1,980,370.00	1,980,370.00	50.6%	0.00	952,130.00
875 HASTINGS INS DETENTION							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
905 OBSOLETE PROGRAM							
32B CONSTRUCTION PROJ	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
906 OBSOLETE PROGRAM							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
913 OBSOLETE PROGRAM							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
915 MAX-MED SECURITY FACILITY							
33 STATE BUILDING FUND	80,599.30	80,599.30	0.00	22,500.11	27.9%	0.00	58,099.19
PROGRAM TOTAL	80,599.30	80,599.30	0.00	22,500.11	27.9%	0.00	58,099.19
916 NCW-YORK FACILITIES							
33 STATE BUILDING FUND	786,681.42	786,681.42	0.00	0.00	0.0	0.00	786,681.42
38 NCCF	1,256,797.36	1,256,797.36	359,567.78	449,774.08	35.8%	0.00	807,023.28
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	2,043,478.78	2,043,478.78	359,567.78	449,774.08	22.0%	0.00	1,593,704.70
918 DOUBLE Y BUILDING RENOV							
38 NCCF	398,315.63	398,315.63	555.00	294,037.10	73.8%	0.00	104,278.53
PROGRAM TOTAL	398,315.63	398,315.63	555.00	294,037.10	73.8%	0.00	104,278.53
919 SUBSTANCE ABUSE TREATMENT FAC							
33 STATE BUILDING FUND	45,000.00	45,000.00	11,250.00	22,500.00	50.0%	0.00	22,500.00
PROGRAM TOTAL	45,000.00	45,000.00	11,250.00	22,500.00	50.0%	0.00	22,500.00

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	149,228,432.90	104,919,043.05	13,157,351.34	71,664,832.44	48.0%	6,119,608.73	27,134,601.88
2 CASH FUNDS	2,546,181.38	2,344,925.70	36,282.06	426,426.83	16.7%	2,481.23	1,916,017.64
32B CONSTRUCTION PROJ	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	912,280.72	912,280.72	11,250.00	45,000.11	4.9%	0.00	867,280.61
38 NCCF	1,655,112.99	1,655,112.99	360,122.78	743,811.18	44.9%	0.00	911,301.81
4 FEDERAL FUNDS	1,274,339.02	1,268,585.40	84,685.03	886,440.43	69.6%	14,967.22	367,177.75
5 REVOLVING FUNDS	21,059,536.57	15,801,154.26	1,086,408.49	7,362,818.15	35.0%	640,002.21	7,798,333.90
BUDGETED TOTAL	176,675,883.58	126,901,102.12	14,736,099.70	81,129,329.14	45.9%	6,777,059.39	38,994,713.59
6 TRUST FUNDS	0.00		1,050,017.16	5,914,988.88		44,719.07	
UNBUDGETED TOTAL	0.00		1,050,017.16	5,914,988.88		44,719.07	
AGENCY TOTAL	176,675,883.58		15,786,116.86	87,044,318.02		6,821,778.46	

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
533 NETWORK OPERATIONS							
1 GENERAL FUND	9,677,267.14	7,257,950.36	658,057.32	4,399,680.92	45.5%	309,194.17	2,549,075.27
2 CASH FUNDS	192,759.00	144,569.25	0.00	0.00	0.0	0.00	144,569.25
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	9,870,026.14	7,402,519.61	658,057.32	4,399,680.92	44.6%	309,194.17	2,693,644.52
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	9,870,026.14		658,057.32	4,399,680.92		309,194.17	
566 PUBLIC RADIO							
1 GENERAL FUND	516,862.60	387,646.95	34,600.19	237,891.61	46.0%	0.00	149,755.34
2 CASH FUNDS	12,122.00	9,091.50	0.00	0.00	0.0	0.00	9,091.50
BUDGETED PROGRAM TOTAL	528,984.60	396,738.45	34,600.19	237,891.61	45.0%	0.00	158,846.84
6 TRUST FUNDS	0.00		33,565.79	213,521.70		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		33,565.79	213,521.70		0.00	
PROGRAM TOTAL	528,984.60		68,165.98	451,413.31		0.00	
901 SATELLITE SYSTEM							
2 CASH FUNDS	20,000.00	15,000.00	0.00	0.00	0.0	0.00	15,000.00
33 STATE BUILDING FUND	155,322.15	116,491.61	0.00	9,562.00	6.2%	0.00	106,929.61
PROGRAM TOTAL	175,322.15	131,491.61	0.00	9,562.00	5.5%	0.00	121,929.61
902 NEB SAT 1							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
905 KLNE LEXINGTON TRANSMITTER							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	33,319.81	24,989.86	0.00	0.00	0.0	0.00	24,989.86
PROGRAM TOTAL	33,319.81	24,989.86	0.00	0.00	0.0	0.00	24,989.86

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
906 KMNE BASSETT TRANSMITTER							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	4,494.14	3,370.61	0.00	0.00	0.0	0.00	3,370.61
PROGRAM TOTAL	4,494.14	3,370.61	0.00	0.00	0.0	0.00	3,370.61
909 EQUIPMENT GRANTS							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
910 TRANSPONDER LEASE/PURCHASE							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
911 DTV & SATELLITE LEASE PROJECT							
33 STATE BUILDING FUND	5,700,000.00	4,275,000.00	237,110.00	1,779,658.00	31.2%	0.00	2,495,342.00
PROGRAM TOTAL	5,700,000.00	4,275,000.00	237,110.00	1,779,658.00	31.2%	0.00	2,495,342.00
912 OBSOLETE PROGRAM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
913 CARPENTER BLDG RENOVATION							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	1,741,690.32	1,306,267.74	0.00	121,893.75	7.0%	0.00	1,184,373.99
BUDGETED PROGRAM TOTAL	1,741,690.32	1,306,267.74	0.00	121,893.75	7.0%	0.00	1,184,373.99
6 TRUST FUNDS	0.00		607.50	135,439.39		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		607.50	135,439.39		0.00	
PROGRAM TOTAL	1,741,690.32		607.50	257,333.14		0.00	

STATE OF NEBRASKA
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ACCOUNTING DIVISION

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
915 KCNE-SATELLITE REC SYSTEM							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
916 PUBLIC RADIO CONSTRUCTION							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	85,000.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	85,000.00		0.00	0.00		0.00	
PROGRAM TOTAL	85,000.00		0.00	0.00		0.00	
917 OBSOLETE PROGRAM							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
918 OBSOLETE PROGRAM							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
919 DTV CONSTRUCTION							
2 CASH FUNDS	1,200,000.00	900,000.00	0.00	0.00	0.0	0.00	900,000.00
4 FEDERAL FUNDS	2,406,692.89	1,805,019.67	0.00	28,529.04	1.2%	0.00	1,776,490.63
BUDGETED PROGRAM TOTAL	3,606,692.89	2,705,019.67	0.00	28,529.04	.8%	0.00	2,676,490.63
6 TRUST FUNDS	0.00		69,869.50	539,835.08		153,755.00	
UNBUDGETED PROGRAM TOTAL	0.00		69,869.50	539,835.08		153,755.00	
PROGRAM TOTAL	3,606,692.89		69,869.50	568,364.12		153,755.00	
922 FINAL DTV CONVERSION							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
925 BEATRICE TRNSL TWR RPC							
33 STATE BUILDING FUND	30,000.00	22,500.00	4,500.00	8,608.00	28.7%	0.00	13,892.00
PROGRAM TOTAL	30,000.00	22,500.00	4,500.00	8,608.00	28.7%	0.00	13,892.00
926 KLNE-LEX TRNSM TWR RPC							
33 STATE BUILDING FUND	197,506.82	197,506.82	121,847.90	163,730.88	82.9%	128,800.00	95,024.06-
PROGRAM TOTAL	197,506.82	197,506.82	121,847.90	163,730.88	82.9%	128,800.00	95,024.06-
991 UNO TV EQUIPMENT REPLACEMENT							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/06

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	10,194,129.74	7,645,597.31	692,657.51	4,637,572.53	45.5%	309,194.17	2,698,830.61
2 CASH FUNDS	1,424,881.00	1,068,660.75	0.00	0.00	0.0	0.00	1,068,660.75
33 STATE BUILDING FUND	7,824,519.29	5,917,766.17	363,457.90	2,083,452.63	26.6%	128,800.00	3,705,513.54
4 FEDERAL FUNDS	2,444,506.84	1,833,380.14	0.00	28,529.04	1.2%	0.00	1,804,851.10
BUDGETED TOTAL	21,888,036.87	16,465,404.37	1,056,115.41	6,749,554.20	30.8%	437,994.17	9,277,856.00
6 TRUST FUNDS	85,000.00		104,042.79	888,796.17		153,755.00	
UNBUDGETED TOTAL	85,000.00		104,042.79	888,796.17		153,755.00	
AGENCY TOTAL	21,973,036.87		1,160,158.20	7,638,350.37		591,749.17	

STATE OF NEBRASKA
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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
297 MATH/SCIENCE GRANT PROGRAM							
4 FEDERAL FUNDS	871,368.30	653,526.23	21,737.17	361,712.93	41.5%	0.00	291,813.30
PROGRAM TOTAL	871,368.30	653,526.23	21,737.17	361,712.93	41.5%	0.00	291,813.30
299 LEAP							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
499 STATE SCHOLARSHIP AWARD							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
500 SCHOLARSHIP ASSIST PROG							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
640 POSTSECONDARY EDUCATION							
1 GENERAL FUND	1,242,277.89	931,708.42	92,853.51	678,957.39	54.7%	0.00	252,751.03
2 CASH FUNDS	18,608.07	13,956.05	0.00	616.60	3.3%	0.00	13,339.45
4 FEDERAL FUNDS	12,000.00	9,000.00	0.00	0.00	0.0	0.00	9,000.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	1,272,885.96	954,664.47	92,853.51	679,573.99	53.4%	0.00	275,090.48
6 TRUST FUNDS	0.00		0.00	4,500.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	4,500.00		0.00	
PROGRAM TOTAL	1,272,885.96		92,853.51	684,073.99		0.00	

STATE OF NEBRASKA
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Allotment Status
As of 12/31/06

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
650 PEAP							
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
690 NE SCHOLARSHIP PROGRAM							
1 GENERAL FUND	5,717,065.00	5,717,065.00	0.00	4,437,615.00	77.6%	0.00	1,279,450.00
2 CASH FUNDS	4,775,737.00	4,762,868.50	0.00	466.00	0.0%	0.00	4,762,402.50
4 FEDERAL FUNDS	614,693.00	603,212.00	0.00	262,893.50	42.8%	0.00	340,318.50
PROGRAM TOTAL	11,107,495.00	11,083,145.50	0.00	4,700,974.50	42.3%	0.00	6,382,171.00
691 COMM SCHOLARSHIP FD PRG							
1 GENERAL FUND	93,500.00	70,125.00	0.00	28,000.00	29.9%	0.00	42,125.00
PROGRAM TOTAL	93,500.00	70,125.00	0.00	28,000.00	29.9%	0.00	42,125.00

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	7,052,842.89	6,718,898.42	92,853.51	5,144,572.39	72.9%	0.00	1,574,326.03
2 CASH FUNDS	4,794,345.07	4,776,824.55	0.00	1,082.60	0.0%	0.00	4,775,741.95
4 FEDERAL FUNDS	1,498,061.30	1,265,738.23	21,737.17	624,606.43	41.7%	0.00	641,131.80
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED TOTAL	13,345,249.26	12,761,461.20	114,590.68	5,770,261.42	43.2%	0.00	6,991,199.78
6 TRUST FUNDS	0.00		0.00	4,500.00		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	4,500.00		0.00	
AGENCY TOTAL	13,345,249.26		114,590.68	5,774,761.42		0.00	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
828 TUITION REMISSION							
4 FEDERAL FUNDS	0.00	0.00	2,750.00	653,880.39	0.0	0.00	653,880.39-
PROGRAM TOTAL	0.00	0.00	2,750.00	653,880.39	0.0	0.00	653,880.39-
919 NSC-SYS FACILITY FEE-LB605							
33 STATE BUILDING FUND	0.00	0.00	0.00	562,500.00	0.0	0.00	562,500.00-
PROGRAM TOTAL	0.00	0.00	0.00	562,500.00	0.0	0.00	562,500.00-

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
048 OFFICE OF SECRETARY							
1 GENERAL FUND	1,113,858.42	835,393.82	78,999.96	564,282.27	50.7%	4,209.52	266,902.03
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	1,113,858.42	835,393.82	78,999.96	564,282.27	50.7%	4,209.52	266,902.03
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,113,858.42		78,999.96	564,282.27		4,209.52	
142 TRI-STATE GRADUATE CNTR							
1 GENERAL FUND	42,388.00	31,791.00	0.00	21,194.00	50.0%	0.00	10,597.00
PROGRAM TOTAL	42,388.00	31,791.00	0.00	21,194.00	50.0%	0.00	10,597.00
649 ENDOWMENT FUND							
6 TRUST FUNDS	0.00		0.00	5,000.00		0.00	
PROGRAM TOTAL	0.00		0.00	5,000.00		0.00	
651 BD ED ENHANCE TRUST							
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

NISM0001

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status
As of 12/31/06

PERCENT OF TIME ELAPSED = 50.41

Division 000 000

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
901 MISC RENOV-ALL CAMPUSES							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	7,682.06	5,761.55	0.00	0.00	0.0	0.00	5,761.55
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	7,682.06	5,761.55	0.00	0.00	0.0	0.00	5,761.55
902 SCB-LB 1100-ADMIN							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
916 MEM HALL THEATER-CSC							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
919 NSC-SYS FACILITY FEE-LB605							
33 STATE BUILDING FUND	1,125,000.00	843,750.00	0.00	0.00	0.0	0.00	843,750.00
5 REVOLVING FUNDS	200,000.00	150,000.00	0.00	100,000.00	50.0%	0.00	50,000.00
PROGRAM TOTAL	1,325,000.00	993,750.00	0.00	100,000.00	7.5%	0.00	893,750.00
920 LB 1100-FAC FEE-P & I							
33 STATE BUILDING FUND	400,000.00	300,000.00	0.00	200,000.00	50.0%	0.00	100,000.00
5 REVOLVING FUNDS	1,601,726.34	1,201,294.76	28,563.00	727,866.53	45.4%	0.00	473,428.23
PROGRAM TOTAL	2,001,726.34	1,501,294.76	28,563.00	927,866.53	46.4%	0.00	573,428.23
921 FAC FEE OTHER PROJECTS							
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
939 WSC-MISC CAP-LB 1100							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

NISM0001

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status
 As of 12/31/06

PERCENT OF TIME ELAPSED = 50.41

Division 000 000

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
940 PSC-HOYT SCI RENOV							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
948 SCB RAMSEY 2 - LB 1100							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
992 OBSOLETE PROGRAM							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
995 PSC-SEWAGE SYSTEM IMP							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
998 LB 1 - P & I & ADMIN							
33 STATE BUILDING FUND	2,009,360.00	1,507,020.00	0.00	1,004,680.00	50.0%	0.00	502,340.00
BUDGETED PROGRAM TOTAL	2,009,360.00	1,507,020.00	0.00	1,004,680.00	50.0%	0.00	502,340.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,009,360.00		0.00	1,004,680.00		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 12/31/06

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	1,156,246.42	867,184.82	78,999.96	585,476.27	50.6%	4,209.52	277,499.03
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	3,542,042.06	2,656,531.55	0.00	1,204,680.00	34.0%	0.00	1,451,851.55
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	1,801,726.34	1,351,294.76	28,563.00	827,866.53	45.9%	0.00	523,428.23
BUDGETED TOTAL	6,500,014.82	4,875,011.13	107,562.96	2,618,022.80	40.3%	4,209.52	2,252,778.81
6 TRUST FUNDS	0.00		0.00	5,000.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	5,000.00		0.00	
DIVISION TOTAL	6,500,014.82		107,562.96	2,623,022.80		4,209.52	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NISM0001

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

Division 001 001

As of 12/31/06

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
Fund Type Number and Name							
800 CSC-800 SERIES							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
801 INSTRUCTION							
1 GENERAL FUND	7,477,521.47	5,608,141.10	947,997.85	3,635,953.24	48.6%	0.00	1,972,187.86
2 CASH FUNDS	4,616,099.32	3,462,074.49	124,692.11-	1,232,809.82	26.7%	0.00	2,229,264.67
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	196,886.06	147,664.55	5,258.94	35,745.14	18.2%	0.00	111,919.41
PROGRAM TOTAL	12,290,506.85	9,217,880.14	828,564.68	4,904,508.20	39.9%	0.00	4,313,371.94
802 ORGANIZED RESEARCH							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	20,657.74	15,493.31	2,672.94	6,022.83	29.2%	0.00	9,470.48
4 FEDERAL FUNDS	159,868.50	119,901.38	6,698.11	82,202.38	51.4%	0.00	37,699.00
PROGRAM TOTAL	180,526.24	135,394.69	9,371.05	88,225.21	48.9%	0.00	47,169.48
803 PUBLIC SERVICE							
1 GENERAL FUND	83,000.00	62,250.00	11,410.60	61,888.96	74.6%	0.00	361.04
2 CASH FUNDS	55,910.86	41,933.15	6,605.11	27,307.80	48.8%	0.00	14,625.35
4 FEDERAL FUNDS	478,285.91	358,714.43	25,574.27	182,459.88	38.1%	0.00	176,254.55
PROGRAM TOTAL	617,196.77	462,897.58	43,589.98	271,656.64	44.0%	0.00	191,240.94
804 ACADEMIC SERVICES							
1 GENERAL FUND	1,380,000.00	1,035,000.00	148,333.57	812,100.58	58.8%	0.00	222,899.42
2 CASH FUNDS	526,345.52	394,759.14	2,992.60	229,132.31	43.5%	0.00	165,626.83
4 FEDERAL FUNDS	5,000.00	3,750.00	0.00	0.00	0.0	0.00	3,750.00
PROGRAM TOTAL	1,911,345.52	1,433,509.14	151,326.17	1,041,232.89	54.5%	0.00	392,276.25

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NISM0001

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

Division 001 001

As of 12/31/06

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
805 STUDENT SERVICES							
1 GENERAL FUND	1,500,000.00	1,125,000.00	147,445.60	781,356.58	52.1%	0.00	343,643.42
2 CASH FUNDS	457,936.93	343,452.70	7,975.90	230,945.06	50.4%	0.00	112,507.64
4 FEDERAL FUNDS	112,456.65	106,228.33	18,188.24	62,404.65	55.5%	0.00	43,823.68
BUDGETED PROGRAM TOTAL	2,070,393.58	1,574,681.03	173,609.74	1,074,706.29	51.9%	0.00	499,974.74
6 TRUST FUNDS	0.00		18,466.23	213,144.92		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		18,466.23	213,144.92		0.00	
PROGRAM TOTAL	2,070,393.58		192,075.97	1,287,851.21		0.00	
806 ADMINISTRATION							
1 GENERAL FUND	2,550,000.00	1,912,500.00	264,023.17	1,429,271.10	56.0%	0.00	483,228.90
2 CASH FUNDS	1,987,168.37	1,490,376.28	41,828.65	808,816.55	40.7%	0.00	681,559.73
4 FEDERAL FUNDS	450,315.54	337,736.66	29,086.90	154,969.17	34.4%	0.00	182,767.49
PROGRAM TOTAL	4,987,483.91	3,740,612.94	334,938.72	2,393,056.82	48.0%	0.00	1,347,556.12
807 PLANT O & M							
1 GENERAL FUND	1,201,707.00	901,280.25	147,653.23	768,327.85	63.9%	0.00	132,952.40
2 CASH FUNDS	1,173,709.69	880,282.27	13,792.17	572,472.26	48.8%	0.00	307,810.01
PROGRAM TOTAL	2,375,416.69	1,781,562.52	161,445.40	1,340,800.11	56.4%	0.00	440,762.41
808 TUITION REMISSION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	314,704.00	236,028.00	0.00	0.00	0.0	0.00	236,028.00
4 FEDERAL FUNDS	7,694,730.29	5,771,047.72	90,444.44	3,639,172.86	47.3%	0.00	2,131,874.86
PROGRAM TOTAL	8,009,434.29	6,007,075.72	90,444.44	3,639,172.86	45.4%	0.00	2,367,902.86
809 INDEPENDENT OPER							
5 REVOLVING FUNDS	2,513,482.38	1,885,111.79	167,002.23	1,182,618.45	47.1%	0.00	702,493.34
PROGRAM TOTAL	2,513,482.38	1,885,111.79	167,002.23	1,182,618.45	47.1%	0.00	702,493.34

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 12/31/06

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
907 MILLER HALL-CSC							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
920 LB 1100-FAC FEE-P & I							
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
926 OBSOLETE PROGRAM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
929 CSC-CENTRAL ABSORP. CHILLER							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
934 MAINT BLDG-CSC							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	102,200.00	76,650.00	0.00	0.00	0.0	0.00	76,650.00
PROGRAM TOTAL	102,200.00	76,650.00	0.00	0.00	0.0	0.00	76,650.00
935 OBSOLETE PROGRAM							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
944 CSC-OLD MED REN-SANDOZ							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/06

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
946 CSC-SPARKS HALL RENOV							
33 STATE BUILDING FUND	2,436,741.00	1,827,555.75	95,558.21	602,888.19	24.7%	0.00	1,224,667.56
PROGRAM TOTAL	2,436,741.00	1,827,555.75	95,558.21	602,888.19	24.7%	0.00	1,224,667.56

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/06

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	14,192,228.47	10,644,171.35	1,666,864.02	7,488,898.31	52.8%	0.00	3,155,273.04
2 CASH FUNDS	9,152,532.43	6,864,399.34	48,824.74-	3,107,506.63	34.0%	0.00	3,756,892.71
33 STATE BUILDING FUND	2,436,741.00	1,827,555.75	95,558.21	602,888.19	24.7%	0.00	1,224,667.56
4 FEDERAL FUNDS	9,097,542.95	6,845,043.07	175,250.90	4,156,954.08	45.7%	0.00	2,688,088.99
5 REVOLVING FUNDS	2,615,682.38	1,961,761.79	167,002.23	1,182,618.45	45.2%	0.00	779,143.34
BUDGETED TOTAL	37,494,727.23	28,142,931.30	2,055,850.62	16,538,865.66	44.1%	0.00	11,604,065.64
6 TRUST FUNDS	0.00		18,466.23	213,144.92		0.00	
UNBUDGETED TOTAL	0.00		18,466.23	213,144.92		0.00	
DIVISION TOTAL	37,494,727.23		2,074,316.85	16,752,010.58		0.00	

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

NISM0001

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status
 As of 12/31/06

PERCENT OF TIME ELAPSED = 50.41

Division 003 003

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
820 PSC-820 SERIES							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
821 INSTRUCTION							
1 GENERAL FUND	3,473,067.36	2,604,800.52	299,333.32	1,246,624.31	35.9%	0.00	1,358,176.21
2 CASH FUNDS	2,230,069.64	1,672,552.23	106,784.07	1,243,872.53	55.8%	0.00	428,679.70
4 FEDERAL FUNDS	29,939.20	22,454.40	959.44	5,514.56	18.4%	0.00	16,939.84
BUDGETED PROGRAM TOTAL	5,733,076.20	4,299,807.15	407,076.83	2,496,011.40	43.5%	0.00	1,803,795.75
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	5,733,076.20		407,076.83	2,496,011.40		0.00	
822 ORGANIZED RESEARCH							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	153,494.59	115,120.94	439.32	6,997.47	4.6%	0.00	108,123.47
PROGRAM TOTAL	153,494.59	115,120.94	439.32	6,997.47	4.6%	0.00	108,123.47
823 PUBLIC SERVICE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	20,201.87	15,151.40	1,335.87	4,788.50	23.7%	0.00	10,362.90
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	20,201.87	15,151.40	1,335.87	4,788.50	23.7%	0.00	10,362.90
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	20,201.87		1,335.87	4,788.50		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NISM0001

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status
As of 12/31/06

PERCENT OF TIME ELAPSED = 50.41

Division 003 003

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
824 ACADEMIC SUPPORT							
1 GENERAL FUND	1,190,486.90	892,865.18	81,991.87	490,358.20	41.2%	0.00	402,506.98
2 CASH FUNDS	470,320.14	352,740.11	20,171.71	216,952.38	46.1%	0.00	135,787.73
4 FEDERAL FUNDS	25,258.24	18,943.68	1,162.55	5,559.58	22.0%	0.00	13,384.10
PROGRAM TOTAL	1,686,065.28	1,264,548.97	103,326.13	712,870.16	42.3%	0.00	551,678.81
825 STUDENT SUPPORT							
1 GENERAL FUND	725,235.26	543,926.45	60,993.89	360,790.73	49.7%	0.00	183,135.72
2 CASH FUNDS	472,198.22	385,581.61	34,475.04	304,791.15	64.5%	0.00	80,790.46
4 FEDERAL FUNDS	305,845.91	229,384.43	17,067.13	111,037.02	36.3%	0.00	118,347.41
BUDGETED PROGRAM TOTAL	1,503,279.39	1,158,892.49	112,536.06	776,618.90	51.7%	0.00	382,273.59
6 TRUST FUNDS	0.00		9,152.90	71,002.54		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		9,152.90	71,002.54		0.00	
PROGRAM TOTAL	1,503,279.39		121,688.96	847,621.44		0.00	
826 ADMINISTRATION							
1 GENERAL FUND	1,805,039.83	1,353,779.87	150,997.04	905,411.77	50.2%	0.00	448,368.10
2 CASH FUNDS	1,324,813.58	971,110.19	43,831.77	616,435.12	46.5%	0.00	354,675.07
4 FEDERAL FUNDS	645,035.54	483,776.66	27,583.64	159,905.76	24.8%	0.00	323,870.90
PROGRAM TOTAL	3,774,888.95	2,808,666.72	222,412.45	1,681,752.65	44.6%	0.00	1,126,914.07
827 PLANT O & M							
1 GENERAL FUND	936,380.78	702,285.59	73,648.85	440,032.08	47.0%	0.00	262,253.51
2 CASH FUNDS	1,217,887.49	913,415.62	106,958.23	760,909.41	62.5%	0.00	152,506.21
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	2,154,268.27	1,615,701.21	180,607.08	1,200,941.49	55.7%	0.00	414,759.72
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,154,268.27		180,607.08	1,200,941.49		0.00	

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

NISM0001

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status
 As of 12/31/06

PERCENT OF TIME ELAPSED = 50.41

Division 003 003

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
828 TUITION REMISSION							
1 GENERAL FUND	17,754.00	15,440.00	1,983.50	9,720.00	54.7%	0.00	5,720.00
2 CASH FUNDS	201,897.00	201,897.00	4,956.00	94,154.50	46.6%	0.00	107,742.50
4 FEDERAL FUNDS	6,534,739.56	4,901,054.67	27,782.15	390,935.18	6.0%	0.00	4,510,119.49
PROGRAM TOTAL	6,754,390.56	5,118,391.67	34,721.65	494,809.68	7.3%	0.00	4,623,581.99
829 INDEPENDENT OPER							
5 REVOLVING FUNDS	725,627.88	544,220.91	68,794.00	399,865.23	55.1%	0.00	144,355.68
PROGRAM TOTAL	725,627.88	544,220.91	68,794.00	399,865.23	55.1%	0.00	144,355.68
905 PSC-LIBRARY/GYM RENOV							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
909 OBSOLETE PROGRAM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
993 PSC-MISC RENOVATION							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
996 PSC-HEALTH & FIT COMPLEX							
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

Allotment Status
As of 12/31/06

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	8,147,964.13	6,113,097.61	668,948.47	3,452,937.09	42.4%	0.00	2,660,160.52
2 CASH FUNDS	5,937,387.94	4,512,448.16	318,512.69	3,241,903.59	54.6%	0.00	1,270,544.57
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	7,694,313.04	5,770,734.78	74,994.23	679,949.57	8.8%	0.00	5,090,785.21
5 REVOLVING FUNDS	725,627.88	544,220.91	68,794.00	399,865.23	55.1%	0.00	144,355.68
BUDGETED TOTAL	22,505,292.99	16,940,501.46	1,131,249.39	7,774,655.48	34.5%	0.00	9,165,845.98
6 TRUST FUNDS	0.00		9,152.90	71,002.54		0.00	
UNBUDGETED TOTAL	0.00		9,152.90	71,002.54		0.00	
DIVISION TOTAL	22,505,292.99		1,140,402.29	7,845,658.02		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NISM0001

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status
As of 12/31/06

PERCENT OF TIME ELAPSED = 50.41

Division 004 004

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
830 WSC-830 SERIES							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
831 INSTRUCTION							
1 GENERAL FUND	8,976,552.60	6,732,414.45	941,760.03	4,197,934.03	46.8%	0.00	2,534,480.42
2 CASH FUNDS	5,652,294.13	4,239,220.60	55,363.86	1,993,495.22	35.3%	1,418.45	2,244,306.93
4 FEDERAL FUNDS	293,463.43	220,097.57	37,539.55	192,376.01	65.6%	1,438.20	26,283.36
PROGRAM TOTAL	14,922,310.16	11,191,732.62	1,034,663.44	6,383,805.26	42.8%	2,856.65	4,805,070.71
832 ORGANIZED RESEARCH							
1 GENERAL FUND	13,000.00	9,750.00	0.00	0.00	0.0	0.00	9,750.00
2 CASH FUNDS	50,760.80	38,070.60	0.00	7,044.17	13.9%	600.00	30,426.43
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	63,760.80	47,820.60	0.00	7,044.17	11.0%	600.00	40,176.43
833 PUBLIC SERVICE							
1 GENERAL FUND	82,500.00	61,875.00	0.00	0.00	0.0	0.00	61,875.00
2 CASH FUNDS	318,678.88	313,839.44	12,804.07	168,434.48	52.9%	18,393.24	127,011.72
PROGRAM TOTAL	401,178.88	375,714.44	12,804.07	168,434.48	42.0%	18,393.24	188,886.72
834 ACADEMIC SUPPORT							
1 GENERAL FUND	1,850,000.00	1,387,500.00	170,273.63	1,000,840.84	54.1%	0.00	386,659.16
2 CASH FUNDS	1,525,496.95	1,144,122.71	43,384.75	633,833.92	41.5%	11,887.13	498,401.66
4 FEDERAL FUNDS	23,002.48	17,251.86	122.64	1,894.78	8.2%	516.72	14,840.36
BUDGETED PROGRAM TOTAL	3,398,499.43	2,548,874.57	213,781.02	1,636,569.54	48.2%	12,403.85	899,901.18
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	3,398,499.43		213,781.02	1,636,569.54		12,403.85	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NISM0001

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status
As of 12/31/06

PERCENT OF TIME ELAPSED = 50.41

Division 004 004

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
835 STUDENT SERVICES							
1 GENERAL FUND	2,240,000.00	1,680,000.00	195,565.62	1,123,492.48	50.2%	0.00	556,507.52
2 CASH FUNDS	1,186,500.20	889,875.15	94,497.73	590,168.37	49.7%	729.01	298,977.77
4 FEDERAL FUNDS	256,032.74	192,024.56	35,420.28	148,006.41	57.8%	0.00	44,018.15
BUDGETED PROGRAM TOTAL	3,682,532.94	2,761,899.71	325,483.63	1,861,667.26	50.6%	729.01	899,503.44
6 TRUST FUNDS	0.00		11,403.93	96,602.65		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		11,403.93	96,602.65		0.00	
PROGRAM TOTAL	3,682,532.94		336,887.56	1,958,269.91		729.01	
836 ADMINISTRATION							
1 GENERAL FUND	2,799,913.64	2,099,935.23	220,994.35	1,739,840.65	62.1%	0.00	360,094.58
2 CASH FUNDS	1,731,936.99	1,298,952.74	83,907.17	785,951.74	45.4%	9,606.06	503,394.94
4 FEDERAL FUNDS	266,427.09	199,820.32	21,086.00	127,082.80	47.7%	0.00	72,737.52
PROGRAM TOTAL	4,798,277.72	3,598,708.29	325,987.52	2,652,875.19	55.3%	9,606.06	936,227.04
837 PLANT O & M							
1 GENERAL FUND	1,685,000.00	1,263,750.00	136,583.41	997,446.03	59.2%	0.00	266,303.97
2 CASH FUNDS	2,887,557.85	2,165,668.39	174,428.89	928,875.00	32.2%	15,006.93	1,221,786.46
PROGRAM TOTAL	4,572,557.85	3,429,418.39	311,012.30	1,926,321.03	42.1%	15,006.93	1,488,090.43
838 TUITION REMISSION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	361,724.00	271,578.50	0.00	178,217.00	49.3%	0.00	93,361.50
4 FEDERAL FUNDS	2,420,228.01	2,405,454.76	30,362.10	1,693,419.92	70.0%	0.00	712,034.84
BUDGETED PROGRAM TOTAL	2,781,952.01	2,677,033.26	30,362.10	1,871,636.92	67.3%	0.00	805,396.34
6 TRUST FUNDS	0.00		5,179.61	5,174,750.03		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		5,179.61	5,174,750.03		0.00	
PROGRAM TOTAL	2,781,952.01		35,541.71	7,046,386.95		0.00	
839 INDEPENDENT OPER							
5 REVOLVING FUNDS	3,607,743.64	2,705,807.73	226,170.75	1,488,556.29	41.3%	8,727.14	1,208,524.30
PROGRAM TOTAL	3,607,743.64	2,705,807.73	226,170.75	1,488,556.29	41.3%	8,727.14	1,208,524.30

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/06

Program Number 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 CONNELL HALL-WSC							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
908 STUDIO ARTS-WSC							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
909 OBSOLETE PROGRAM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
922 WSC-COMMONS PROJECT							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
927 OBSOLETE PROGRAM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
937 OBSOLETE PROGRAM							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NISM0001

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status
As of 12/31/06

PERCENT OF TIME ELAPSED = 50.41

Division 004 004

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
938 WSC-RAMSEY THE 1							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
941 WSC-TRACK/STADIUM							
6 TRUST FUNDS	0.00		41,349.99	49,014.02		0.00	
PROGRAM TOTAL	0.00		41,349.99	49,014.02		0.00	
945 WSC-ST. IMPROVE & COMMUNS							
2 CASH FUNDS	1,650,000.00	1,237,500.00	4,488.80	8,954.20	.5%	0.00	1,228,545.80
BUDGETED PROGRAM TOTAL	1,650,000.00	1,237,500.00	4,488.80	8,954.20	.5%	0.00	1,228,545.80
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,650,000.00		4,488.80	8,954.20		0.00	
949 WSC-POWER PLANT							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
950 WSC-GREYWATER PROJECT							
2 CASH FUNDS	1,250,000.00	937,500.00	0.00	0.00	0.0	0.00	937,500.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,250,000.00	937,500.00	0.00	0.00	0.0	0.00	937,500.00

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Allotment Status
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
951 WSC-S. SOUIX ED CENTER							
33 STATE BUILDING FUND	132,450.00	99,337.50	0.00	0.00	0.0	0.00	99,337.50
PROGRAM TOTAL	132,450.00	99,337.50	0.00	0.00	0.0	0.00	99,337.50
952 WSC-CARHART RENOVATION							
2 CASH FUNDS	342,365.25	342,365.25	23,841.33	330,865.25	96.6%	0.00	11,500.00
BUDGETED PROGRAM TOTAL	342,365.25	342,365.25	23,841.33	330,865.25	96.6%	0.00	11,500.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	342,365.25		23,841.33	330,865.25		0.00	
953 WSC-NAT-REC-SPORTS REHAB							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

STATE OF NEBRASKA
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	17,646,966.24	13,235,224.68	1,665,177.04	9,059,554.03	51.3%	0.00	4,175,670.65
2 CASH FUNDS	16,957,315.05	12,878,693.38	492,716.60	5,625,839.35	33.2%	57,640.82	7,195,213.21
33 STATE BUILDING FUND	132,450.00	99,337.50	0.00	0.00	0.0	0.00	99,337.50
4 FEDERAL FUNDS	3,259,153.75	3,034,649.07	124,530.57	2,162,779.92	66.4%	1,954.92	869,914.23
5 REVOLVING FUNDS	3,607,743.64	2,705,807.73	226,170.75	1,488,556.29	41.3%	8,727.14	1,208,524.30
BUDGETED TOTAL	41,603,628.68	31,953,712.36	2,508,594.96	18,336,729.59	44.1%	68,322.88	13,548,659.89
6 TRUST FUNDS	0.00		57,933.53	5,320,366.70		0.00	
UNBUDGETED TOTAL	0.00		57,933.53	5,320,366.70		0.00	
DIVISION TOTAL	41,603,628.68		2,566,528.49	23,657,096.29		68,322.88	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/06

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	41,143,405.26	30,859,678.46	4,079,989.49	20,586,865.70	50.0%	4,209.52	10,268,603.24
2 CASH FUNDS	32,047,235.42	24,255,540.88	762,404.55	11,975,249.57	37.4%	57,640.82	12,222,650.49
33 STATE BUILDING FUND	6,111,233.06	4,583,424.80	95,558.21	2,370,068.19	38.8%	0.00	2,213,356.61
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	20,051,009.74	15,650,426.92	377,525.70	7,653,563.96	38.2%	1,954.92	7,994,908.04
5 REVOLVING FUNDS	8,750,780.24	6,563,085.19	490,529.98	3,898,906.50	44.6%	8,727.14	2,655,451.55
BUDGETED TOTAL	108,103,663.72	81,912,156.25	5,806,007.93	46,484,653.92	43.0%	72,532.40	35,354,969.93
6 TRUST FUNDS	0.00		85,552.66	5,609,514.16		0.00	
UNBUDGETED TOTAL	0.00		85,552.66	5,609,514.16		0.00	
AGENCY TOTAL	108,103,663.72		5,891,560.59	52,094,168.08		72,532.40	

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Allotment Status
 As of 12/31/06

Program Number and Name <u>Fund 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>
000 NU CASH RECEIPTS CLEARING							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
32C AGRONOMY BI	0.00	0.00	0.00	0.00	0.0	0.00	0.00
32D AGRIC RESEARCH	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/06

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 NU CASH RECEIPTS CLEARING							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
32C AGRONOMY BI	0.00	0.00	0.00	0.00	0.0	0.00	0.00
32D AGRIC RESEARCH	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
711 UNIV ST GEN FUND							
1 GENERAL FUND	143,354,018.00	107,515,513.50	491,488.58	75,521,218.56	52.7%	0.00	31,994,294.94
2 CASH FUNDS	116,431,429.15	86,785,773.27	19,535,591.35	46,911,201.06	40.3%	0.00	39,874,572.21
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	38,237,615.78	28,628,211.84	1,829,388.50	16,695,587.50	43.7%	0.00	11,932,624.34
PROGRAM TOTAL	298,023,062.93	222,929,498.61	21,856,468.43	139,128,007.12	46.7%	0.00	83,801,491.49

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

NISM0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status
 As of 12/31/06

PERCENT OF TIME ELAPSED = 50.41

Division 000 000

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
713 NCTA ST GEN FUND							
1 GENERAL FUND	2,402,695.00	1,802,021.25	178,450.17	1,140,220.67	47.5%	0.00	661,800.58
2 CASH FUNDS	899,774.36	674,830.77	53,135.61	319,049.70	35.5%	0.00	355,781.07
5 REVOLVING FUNDS	310,316.64	260,316.64	33,391.38-	122,078.36	39.3%	0.00	138,238.28
PROGRAM TOTAL	3,612,786.00	2,737,168.66	198,194.40	1,581,348.73	43.8%	0.00	1,155,819.93
715 IANR ST GEN FUND							
1 GENERAL FUND	76,072,198.00	57,054,148.50	6,641,892.25	40,035,164.46	52.6%	0.00	17,018,984.04
2 CASH FUNDS	13,135,681.16	9,849,247.26	2,491.65-	972,582.71	7.4%	0.00	8,876,664.55
4 FEDERAL FUNDS	6,227,645.00	4,670,733.75	0.00	1,557,015.00	25.0%	0.00	3,113,718.75
5 REVOLVING FUNDS	19,367,213.89	14,525,410.42	1,943,265.27	9,544,695.76	49.3%	0.00	4,980,714.66
PROGRAM TOTAL	114,802,738.05	86,099,539.93	8,582,665.87	52,109,457.93	45.4%	0.00	33,990,082.00
716 UNL FED LT CRED							
4 FEDERAL FUNDS	121,089,884.35	90,817,413.26	1,806,632.40	47,561,181.83	39.3%	0.00	43,256,231.43
PROGRAM TOTAL	121,089,884.35	90,817,413.26	1,806,632.40	47,561,181.83	39.3%	0.00	43,256,231.43
717 UNL FED GR CONT							
4 FEDERAL FUNDS	56,236,830.15	42,177,622.61	4,970,659.40	31,878,390.49	56.7%	0.00	10,299,232.12
BUDGETED PROGRAM TOTAL	56,236,830.15	42,177,622.61	4,970,659.40	31,878,390.49	56.7%	0.00	10,299,232.12
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	56,236,830.15		4,970,659.40	31,878,390.49		0.00	
718 UNL-TRUST-GRTS/CONT/LOANS							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		5,899,882.28	54,350,883.70		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		5,899,882.28	54,350,883.70		0.00	
PROGRAM TOTAL	0.00		5,899,882.28	54,350,883.70		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NISM0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status
As of 12/31/06

PERCENT OF TIME ELAPSED = 50.41

Division 000 000

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
719 UNL-AUXILIARY							
5 REVOLVING FUNDS	246,902,938.06	185,013,875.30	13,489,499.73	106,399,478.52	43.1%	0.00	78,614,396.78
PROGRAM TOTAL	246,902,938.06	185,013,875.30	13,489,499.73	106,399,478.52	43.1%	0.00	78,614,396.78
781 UNCA ST GEN FUND							
1 GENERAL FUND	45,487,497.64	34,114,873.23	1,543,025.59	12,888,809.80	28.3%	0.00	21,226,063.43
2 CASH FUNDS	14,025,190.37	10,518,892.78	5,606.96	47,639.01	.3%	0.00	10,471,253.77
5 REVOLVING FUNDS	467,383.13	358,691.57	12,120.00	252,041.50	53.9%	0.00	106,650.07
PROGRAM TOTAL	59,980,071.14	44,992,457.58	1,560,752.55	13,188,490.31	22.0%	0.00	31,803,967.27
787 UNCA FED GR CONT							
4 FEDERAL FUNDS	2,436,155.73	1,827,116.80	244,273.48	554,711.94	22.8%	0.00	1,272,404.86
PROGRAM TOTAL	2,436,155.73	1,827,116.80	244,273.48	554,711.94	22.8%	0.00	1,272,404.86
788 UNCA-TRUST-GRTS/CONT/LOAN							
6 TRUST FUNDS	0.00		22,476.74	416,795.66		0.00	
PROGRAM TOTAL	0.00		22,476.74	416,795.66		0.00	
789 UNCA AUXILIARY							
5 REVOLVING FUNDS	495,856.09	371,892.07	17,865.87	154,019.24	31.1%	0.00	217,872.83
PROGRAM TOTAL	495,856.09	371,892.07	17,865.87	154,019.24	31.1%	0.00	217,872.83
901 NU-TRUST FD CONST							
6 TRUST FUNDS	0.00		65,880.18	1,768,541.51		0.00	
PROGRAM TOTAL	0.00		65,880.18	1,768,541.51		0.00	
902 NU-PARKING BONDS							
6 TRUST FUNDS	0.00		33,258.38	1,074,532.18		0.00	
PROGRAM TOTAL	0.00		33,258.38	1,074,532.18		0.00	

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Division 000 000

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
903 UNL-BARKLEY CTR ADD							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
904 UNL-BASEBALL STADIUM							
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
905 UNL-SHELDON MEM GALL-LB605							
6 TRUST FUNDS	0.00		1,674.80	3,133.38		0.00	
PROGRAM TOTAL	0.00		1,674.80	3,133.38		0.00	
906 SYS-FACILITY FEE-LB 1100							
2 CASH FUNDS	10,041,290.00	7,530,967.50	0.00	2,600,000.00	25.9%	0.00	4,930,967.50
33 STATE BUILDING FUND	5,500,000.00	4,125,000.00	0.00	2,750,000.00	50.0%	0.00	1,375,000.00
PROGRAM TOTAL	15,541,290.00	11,655,967.50	0.00	5,350,000.00	34.4%	0.00	6,305,967.50
907 UNL-PHYSICAL SCI BLDG-LB605							
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
908 UNL-BARKLEY CTR ADDITION							
6 TRUST FUNDS	0.00		3,481.25	3,481.25		0.00	
PROGRAM TOTAL	0.00		3,481.25	3,481.25		0.00	

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909 UNL WCREC-SNYDER-LB 1100							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
910 UNL AVERY HALL-LB 1100							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
911 UNL-S.STADIUM-COMP SCI RENOV							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		42,265.51	43,779.31		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		42,265.51	43,779.31		0.00	
PROGRAM TOTAL	0.00		42,265.51	43,779.31		0.00	
912 UNL-RICHARDS HALL RENOV							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
913 UNL-BIOCHEM-LB 1100							
2 CASH FUNDS	163,875.00	163,875.00	50,219.10	113,881.86	69.5%	0.00	49,993.14
4 FEDERAL FUNDS	1,596,996.18	1,596,996.18	0.00	1,196,996.18	75.0%	0.00	400,000.00
BUDGETED PROGRAM TOTAL	1,760,871.18	1,760,871.18	50,219.10	1,310,878.04	74.4%	0.00	449,993.14
6 TRUST FUNDS	0.00		26,509.02	519,871.03		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		26,509.02	519,871.03		0.00	
PROGRAM TOTAL	1,760,871.18		76,728.12	1,830,749.07		0.00	

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914 UNL-HAMILTON HALL-LB 1100							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	1,457,000.00	1,092,750.00	0.00	0.00	0.0	0.00	1,092,750.00
BUDGETED PROGRAM TOTAL	1,457,000.00	1,092,750.00	0.00	0.00	0.0	0.00	1,092,750.00
6 TRUST FUNDS	0.00		0.00	110,804.90		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	110,804.90		0.00	
PROGRAM TOTAL	1,457,000.00		0.00	110,804.90		0.00	
915 FIELD LAB DEV							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
32C AGRONOMY BI	219,266.54	164,449.91	0.00	0.00	0.0	0.00	164,449.91
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	219,266.54	164,449.91	0.00	0.00	0.0	0.00	164,449.91
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	219,266.54		0.00	0.00		0.00	
916 UNL-TEMPLE RENOVATION							
2 CASH FUNDS	59,000.67	59,000.67	19,464.13	41,333.20	70.1%	0.00	17,667.47
BUDGETED PROGRAM TOTAL	59,000.67	59,000.67	19,464.13	41,333.20	70.1%	0.00	17,667.47
6 TRUST FUNDS	0.00		302,941.98	1,039,740.56		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		302,941.98	1,039,740.56		0.00	
PROGRAM TOTAL	59,000.67		322,406.11	1,081,073.76		0.00	
917 UNL-CAMPUS RECREATION TR FD							
5 REVOLVING FUNDS	332,095.75	249,071.81	148,379.01	217,116.22	65.4%	0.00	31,955.59
BUDGETED PROGRAM TOTAL	332,095.75	249,071.81	148,379.01	217,116.22	65.4%	0.00	31,955.59
6 TRUST FUNDS	0.00		176,734.99	455,959.92		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		176,734.99	455,959.92		0.00	
PROGRAM TOTAL	332,095.75		325,114.00	673,076.14		0.00	

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918 UNL MISC RENOVATION							
2 CASH FUNDS	3,108,599.31	2,312,299.69	315,256.35	1,479,986.53	47.6%	0.00	832,313.16
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	1,615,433.34	1,299,903.26	23,584.69	294,568.03	18.2%	0.00	1,005,335.23
BUDGETED PROGRAM TOTAL	4,724,032.65	3,612,202.95	338,841.04	1,774,554.56	37.6%	0.00	1,837,648.39
6 TRUST FUNDS	0.00		96,001.68	395,371.21		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		96,001.68	395,371.21		0.00	
PROGRAM TOTAL	4,724,032.65		434,842.72	2,169,925.77		0.00	
919 UNL-ARDC REMEDIATION							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
920 NU-SYS FACILITY FEE-LB605							
2 CASH FUNDS	1,628,947.00	1,628,947.00	0.00	800,000.00	49.1%	0.00	828,947.00
33 STATE BUILDING FUND	5,500,000.00	4,125,000.00	0.00	2,750,000.00	50.0%	0.00	1,375,000.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	7,128,947.00	5,753,947.00	0.00	3,550,000.00	49.8%	0.00	2,203,947.00
921 UNL-KAUFFMAN RESCTR							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
922 UNL-LAW COLLEGE RENOV							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	53,216.39		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	53,216.39		0.00	
PROGRAM TOTAL	0.00		0.00	53,216.39		0.00	

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923 UNL-SEATON HALL-RENO ADD							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
924 UNL-T S FACILITY							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
925 OBSOLETE PROGRAM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
926 UNL-ARDC MAINT-OFF BLDG							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	442,492.91	442,492.91	63,168.10	359,129.98	81.2%	0.00	83,362.93
PROGRAM TOTAL	442,492.91	442,492.91	63,168.10	359,129.98	81.2%	0.00	83,362.93
927 UNL-SCHMID LAW LIB							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

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928 UNL-MULTICULTURAL CENTER							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
929 UNL-STORM DAMAGE							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
930 NCTA-LAND ACQ							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
931 UNL-SEC MUTUAL RENOV							
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
932 UNL-ANIMAL SCI RENOV-VET MED							
2 CASH FUNDS	1,078,000.00	808,500.00	2,996.75	80,273.42	7.4%	0.00	728,226.58
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,078,000.00	808,500.00	2,996.75	80,273.42	7.4%	0.00	728,226.58
933 UNL-BIOCHEM - LB1100							
2 CASH FUNDS	1,193,154.00	1,193,154.00	0.00	0.00	0.0	0.00	1,193,154.00
4 FEDERAL FUNDS	1,619,265.30	1,214,448.98	2,812.13	41,573.94	2.6%	0.00	1,172,875.04
5 REVOLVING FUNDS	600,000.00	600,000.00	0.00	0.00	0.0	0.00	600,000.00
BUDGETED PROGRAM TOTAL	3,412,419.30	3,007,602.98	2,812.13	41,573.94	1.2%	0.00	2,966,029.04
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	3,412,419.30		2,812.13	41,573.94		0.00	

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934 UNL-UNIV CHILD CARE CTR							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	1,480.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	1,480.00		0.00	
PROGRAM TOTAL	0.00		0.00	1,480.00		0.00	
935 UNL-SHELDON-WINDOW WALL							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
936 UNL-ANTELOPE VALLEY							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		372,580.50	933,428.88		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		372,580.50	933,428.88		0.00	
PROGRAM TOTAL	0.00		372,580.50	933,428.88		0.00	
937 AGR RESEARCH LAND							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
32D AGRIC RESEARCH	665,156.34	665,156.34	640,000.00	665,000.00	100.0%	0.00	156.34
PROGRAM TOTAL	665,156.34	665,156.34	640,000.00	665,000.00	100.0%	0.00	156.34
939 NCTA-FAC IMP/309							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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944 UNL-ATHLETIC FAC IMPR							
5 REVOLVING FUNDS	1,622,171.95	1,622,171.95	181,095.59	1,325,259.10	81.7%	0.00	296,912.85
BUDGETED PROGRAM TOTAL	1,622,171.95	1,622,171.95	181,095.59	1,325,259.10	81.7%	0.00	296,912.85
6 TRUST FUNDS	0.00		1,641,091.86	5,443,396.86		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,641,091.86	5,443,396.86		0.00	
PROGRAM TOTAL	1,622,171.95		1,822,187.45	6,768,655.96		0.00	
956 UNL-FOOD INDUSTRIES-139&138							
2 CASH FUNDS	1,294,636.93	1,078,052.97	892.00	5,656.19	.4%	0.00	1,072,396.78
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,294,636.93	1,078,052.97	892.00	5,656.19	.4%	0.00	1,072,396.78
963 UNL-LIB DEPOSIT-RETRIEVAL							
2 CASH FUNDS	242,504.64	242,194.48	67,948.23	67,948.23	28.0%	0.00	174,246.25
BUDGETED PROGRAM TOTAL	242,504.64	242,194.48	67,948.23	67,948.23	28.0%	0.00	174,246.25
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	242,504.64		67,948.23	67,948.23		0.00	
971 UNL-QUILT CENTER							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
972 UNCA-VARNER-HVAC/WIND							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
978 OBSOLETE PROGRAM							
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

Allotment Status
As of 12/31/06

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
984 UNL-VET DIAG LAB RENEW							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
996 UNL-MOD BIO LEVEL 3 LAB							
2 CASH FUNDS	137,032.77	102,774.58	4,636.42	45,725.65	33.4%	0.00	57,048.93
PROGRAM TOTAL	137,032.77	102,774.58	4,636.42	45,725.65	33.4%	0.00	57,048.93
997 UNL-NE VIROLOGY CENTER							
2 CASH FUNDS	9,692,680.63	7,470,367.97	225,503.75	1,046,969.99	10.8%	0.00	6,423,397.98
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	9,692,680.63	7,470,367.97	225,503.75	1,046,969.99	10.8%	0.00	6,423,397.98
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	9,692,680.63		225,503.75	1,046,969.99		0.00	
998 UNL-CAMPUS POLICE RENOV							
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/06

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	267,316,408.64	200,486,556.48	8,854,856.59	129,585,413.49	48.5%	0.00	70,901,142.99
2 CASH FUNDS	173,131,795.99	130,418,877.94	20,278,759.00	54,532,247.55	31.5%	0.00	75,886,630.39
32C AGRONOMY BI	219,266.54	164,449.91	0.00	0.00	0.0	0.00	164,449.91
32D AGRIC RESEARCH	665,156.34	665,156.34	640,000.00	665,000.00	100.0%	0.00	156.34
33 STATE BUILDING FUND	11,000,000.00	8,250,000.00	0.00	5,500,000.00	50.0%	0.00	2,750,000.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	190,663,776.71	143,397,081.58	7,024,377.41	82,789,869.38	43.4%	0.00	60,607,212.20
5 REVOLVING FUNDS	310,393,517.54	233,372,037.77	17,674,975.38	135,363,974.21	43.6%	0.00	98,008,063.56
BUDGETED TOTAL	953,389,921.76	716,754,160.02	54,472,968.38	408,436,504.63	42.8%	0.00	308,317,655.39
6 TRUST FUNDS	0.00		8,684,779.17	66,614,416.74		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		8,684,779.17	66,614,416.74		0.00	
DIVISION TOTAL	953,389,921.76		63,157,747.55	475,050,921.37		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NISM0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

Division 051 051

As of 12/31/06

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 NU CASH RECEIPTS CLEARING							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
751 UNK ST GEN FD							
1 GENERAL FUND	32,776,676.00	24,582,507.00	1,724,593.45	18,111,393.08	55.3%	0.00	6,471,113.92
2 CASH FUNDS	22,604,723.92	16,953,542.94	1,893,141.43	5,607,809.20	24.8%	0.00	11,345,733.74
5 REVOLVING FUNDS	5,717,098.26	4,287,823.70	368,780.96	2,348,195.52	41.1%	0.00	1,939,628.18
PROGRAM TOTAL	61,098,498.18	45,823,873.64	3,986,515.84	26,067,397.80	42.7%	0.00	19,756,475.84
756 UNK FED LT CRED							
4 FEDERAL FUNDS	6,257,531.65	4,693,148.74	151,335.01	3,073,133.35	49.1%	0.00	1,620,015.39
PROGRAM TOTAL	6,257,531.65	4,693,148.74	151,335.01	3,073,133.35	49.1%	0.00	1,620,015.39
757 UNK FED GRANT CONTR							
4 FEDERAL FUNDS	1,336,087.96	1,002,065.97	81,727.51	453,862.70	34.0%	0.00	548,203.27
PROGRAM TOTAL	1,336,087.96	1,002,065.97	81,727.51	453,862.70	34.0%	0.00	548,203.27
758 UNK TRUST GRANTS/CONT/LOA							
6 TRUST FUNDS	0.00		365,180.02	11,814,353.73		0.00	
PROGRAM TOTAL	0.00		365,180.02	11,814,353.73		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NISM0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status
As of 12/31/06

PERCENT OF TIME ELAPSED = 50.41

Division 051 051

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
759 UNK AUXILIARY							
5 REVOLVING FUNDS	14,284,237.30	10,713,177.98	718,697.99	5,695,401.15	39.9%	0.00	5,017,776.83
PROGRAM TOTAL	14,284,237.30	10,713,177.98	718,697.99	5,695,401.15	39.9%	0.00	5,017,776.83
901 NU-TRUST FD CONST							
6 TRUST FUNDS	0.00		7,090.28	6,639.33		0.00	
PROGRAM TOTAL	0.00		7,090.28	6,639.33		0.00	
954 UNK-MISC RENOV							
2 CASH FUNDS	442,337.15	331,752.86	919.93	12,519.92	2.8%	0.00	319,232.94
BUDGETED PROGRAM TOTAL	442,337.15	331,752.86	919.93	12,519.92	2.8%	0.00	319,232.94
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	442,337.15		919.93	12,519.92		0.00	
981 UNK-OTTO OLSEN-LB 1100							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
982 UNK BRUNER HLL LB1100							
2 CASH FUNDS	86,759.02	86,759.02	0.00	110.66	.1%	0.00	86,648.36
BUDGETED PROGRAM TOTAL	86,759.02	86,759.02	0.00	110.66	.1%	0.00	86,648.36
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	86,759.02		0.00	110.66		0.00	
985 UNK-HAIL DAMAGE-6/02							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 12/31/06

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
986 UNK-W CTR RENOVATION							
2 CASH FUNDS	25,310.00	25,310.00	0.00	0.00	0.0	0.00	25,310.00
PROGRAM TOTAL	25,310.00	25,310.00	0.00	0.00	0.0	0.00	25,310.00
987 UNK-EDUCATION BLDG							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/06

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	32,776,676.00	24,582,507.00	1,724,593.45	18,111,393.08	55.3%	0.00	6,471,113.92
2 CASH FUNDS	23,159,130.09	17,397,364.82	1,894,061.36	5,620,439.78	24.3%	0.00	11,776,925.04
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	7,593,619.61	5,695,214.71	233,062.52	3,526,996.05	46.4%	0.00	2,168,218.66
5 REVOLVING FUNDS	20,001,335.56	15,001,001.68	1,087,478.95	8,043,596.67	40.2%	0.00	6,957,405.01
BUDGETED TOTAL	83,530,761.26	62,676,088.21	4,939,196.28	35,302,425.58	42.3%	0.00	27,373,662.63
6 TRUST FUNDS	0.00		372,270.30	11,820,993.06		0.00	
UNBUDGETED TOTAL	0.00		372,270.30	11,820,993.06		0.00	
DIVISION TOTAL	83,530,761.26		5,311,466.58	47,123,418.64		0.00	

STATE OF NEBRASKA
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ACCOUNTING DIVISION

Allotment Status
As of 12/31/06

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 NU CASH RECEIPTS CLEARING							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
731 UNMC ST GEN FD							
1 GENERAL FUND	112,668,018.69	84,482,565.60	11,297,168.16	56,103,008.58	49.8%	0.00	28,379,557.02
2 CASH FUNDS	76,313,564.54	57,235,173.41	1,563,288.71	28,970,490.57	38.0%	0.00	28,264,682.84
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	7,439,026.91	5,579,270.18	549,773.66	3,593,074.70	48.3%	0.00	1,986,195.48
PROGRAM TOTAL	196,420,610.14	147,297,009.19	13,410,230.53	88,666,573.85	45.1%	0.00	58,630,435.34
736 UNMC FED LT CRED							
4 FEDERAL FUNDS	74,186,783.48	55,640,087.61	3,882,876.00	26,532,114.36	35.8%	0.00	29,107,973.25
BUDGETED PROGRAM TOTAL	74,186,783.48	55,640,087.61	3,882,876.00	26,532,114.36	35.8%	0.00	29,107,973.25
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	74,186,783.48		3,882,876.00	26,532,114.36		0.00	
737 UNMC FED GR CONT							
4 FEDERAL FUNDS	9,599,482.70	7,199,612.03	404,579.94	2,633,747.81	27.4%	0.00	4,565,864.22
BUDGETED PROGRAM TOTAL	9,599,482.70	7,199,612.03	404,579.94	2,633,747.81	27.4%	0.00	4,565,864.22
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	9,599,482.70		404,579.94	2,633,747.81		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NISM0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

Division 081 081

As of 12/31/06

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
738 UNMC-TRUST-GRTS/CONT/LOAN							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		9,999,979.08	52,709,333.77		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		9,999,979.08	52,709,333.77		0.00	
PROGRAM TOTAL	0.00		9,999,979.08	52,709,333.77		0.00	
739 UNMC AUXILIARY							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	93,590,828.46	70,193,121.35	6,470,746.84	38,276,979.39	40.9%	0.00	31,916,141.96
PROGRAM TOTAL	93,590,828.46	70,193,121.35	6,470,746.84	38,276,979.39	40.9%	0.00	31,916,141.96
901 NU-TRUST FD CONST							
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		10,866.00	89,843.99		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		10,866.00	89,843.99		0.00	
PROGRAM TOTAL	0.00		10,866.00	89,843.99		0.00	
938 UNMC-COD-STER/DISP 2							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
940 UNMC DEPREC RESRV							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NISM0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status
As of 12/31/06

PERCENT OF TIME ELAPSED = 50.41

Division 081 081

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
942 UNMC-TRANSPLANT PROD FACIL							
6 TRUST FUNDS	0.00		242,580.90	680,324.11		0.00	
PROGRAM TOTAL	0.00		242,580.90	680,324.11		0.00	
943 UNMC MISC RENOV							
2 CASH FUNDS	4,347,607.39	3,260,705.54	387,981.71	1,550,384.24	35.7%	0.00	1,710,321.30
4 FEDERAL FUNDS	11,102.31	8,326.73	0.00	0.00	0.0	0.00	8,326.73
5 REVOLVING FUNDS	1,342,780.91	1,007,085.68	82,903.85	524,673.43	39.1%	0.00	482,412.25
BUDGETED PROGRAM TOTAL	5,701,490.61	4,276,117.95	470,885.56	2,075,057.67	36.4%	0.00	2,201,060.28
6 TRUST FUNDS	0.00		80,504.03	2,547,004.92		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		80,504.03	2,547,004.92		0.00	
PROGRAM TOTAL	5,701,490.61		551,389.59	4,622,062.59		0.00	
945 UNMC-EMILY ST PARK STRU							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
946 UNMC-CNND RENOV							
2 CASH FUNDS	213,313.99	159,985.49	4,855.44	89,199.96	41.8%	0.00	70,785.53
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	213,313.99	159,985.49	4,855.44	89,199.96	41.8%	0.00	70,785.53
947 UNMC-HBM CTR HUM GEN							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
948 UNMC-CTR HEALTH SCIENCES							
2 CASH FUNDS	1,176,740.84	882,555.63	4,223.97	350,298.14	29.8%	0.00	532,257.49
BUDGETED PROGRAM TOTAL	1,176,740.84	882,555.63	4,223.97	350,298.14	29.8%	0.00	532,257.49
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,176,740.84		4,223.97	350,298.14		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
949 UNMC-4230-RESEARCH L							
2 CASH FUNDS	408,378.58	306,283.94	0.00	0.00	0.0	0.00	306,283.94
BUDGETED PROGRAM TOTAL	408,378.58	306,283.94	0.00	0.00	0.0	0.00	306,283.94
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	408,378.58		0.00	0.00		0.00	
950 UNMC PHYSICAL PL LB 1100							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
951 UNMC-42ND ST. CALM MODS							
2 CASH FUNDS	1,114,850.00	836,137.50	17,799.15	314,732.87	28.2%	0.00	521,404.63
BUDGETED PROGRAM TOTAL	1,114,850.00	836,137.50	17,799.15	314,732.87	28.2%	0.00	521,404.63
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,114,850.00		17,799.15	314,732.87		0.00	
952 OBSOLETE PROGRAM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
953 UNMC-SWANSON HVAC							
2 CASH FUNDS	12,133.44	12,133.44	1,126.17	5,962.75	49.1%	0.00	6,170.69
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	12,133.44	12,133.44	1,126.17	5,962.75	49.1%	0.00	6,170.69

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
955 UNMC-EAST UTILITY PLANT							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	177,251.84		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	177,251.84		0.00	
PROGRAM TOTAL	0.00		0.00	177,251.84		0.00	
957 UNMC LIBRARY LB1100							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
958 UNMC-LEVEL 3 CONNECT							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
959 OBSOLETE PROGRAM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
960 UNMC-ELECTR BOIL-E PLANT							
6 TRUST FUNDS	0.00		42,352.30	1,165,946.00		0.00	
PROGRAM TOTAL	0.00		42,352.30	1,165,946.00		0.00	
961 UNMC-RESEARCH OF EXELL							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		10,084.95	11,014.85		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		10,084.95	11,014.85		0.00	
PROGRAM TOTAL	0.00		10,084.95	11,014.85		0.00	

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964 OBSOLETE PROGRAM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
965 UNMC-ANNEX 10-LEV3							
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
966 UNMC-ANN 10-LEV2-RENO							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
967 UNMC-NMI/HVAC UPGRADE							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
968 OBSOLETE PROGRAM							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
969 UNMC-NATL TRANS CTR							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	222.66		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	222.66		0.00	
PROGRAM TOTAL	0.00		0.00	222.66		0.00	

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970 UNMC-RCE II							
2 CASH FUNDS	6,000,000.00	4,500,000.00	13,609.96	100,389.20	1.7%	0.00	4,399,610.80
4 FEDERAL FUNDS	6,000,000.00	4,500,000.00	0.00	0.00	0.0	0.00	4,500,000.00
BUDGETED PROGRAM TOTAL	12,000,000.00	9,000,000.00	13,609.96	100,389.20	.8%	0.00	8,899,610.80
6 TRUST FUNDS	62,000,000.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	62,000,000.00		0.00	0.00		0.00	
PROGRAM TOTAL	74,000,000.00		13,609.96	100,389.20		0.00	
973 UNMC-RCE II-OTHER FUNDS							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	82,320.35	82,320.35	0.00	1,665.00	2.0%	0.00	80,655.35
PROGRAM TOTAL	82,320.35	82,320.35	0.00	1,665.00	2.0%	0.00	80,655.35
974 UNMC-NEW CHILLER INSTALL							
6 TRUST FUNDS	0.00		350,000.00	350,000.00		0.00	
PROGRAM TOTAL	0.00		350,000.00	350,000.00		0.00	
979 OBSOLETE PROGRAM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
980 OBSOLETE PROGRAM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	112,668,018.69	84,482,565.60	11,297,168.16	56,103,008.58	49.8%	0.00	28,379,557.02
2 CASH FUNDS	89,586,588.78	67,192,974.95	1,992,885.11	31,381,457.73	35.0%	0.00	35,811,517.22
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	89,797,368.49	67,348,026.37	4,287,455.94	29,165,862.17	32.5%	0.00	38,182,164.20
5 REVOLVING FUNDS	102,454,956.63	76,861,797.56	7,103,424.35	42,396,392.52	41.4%	0.00	34,465,405.04
BUDGETED TOTAL	394,506,932.59	295,885,364.48	24,680,933.56	159,046,721.00	40.3%	0.00	136,838,643.48
6 TRUST FUNDS	62,000,000.00		10,736,367.26	57,730,942.14		0.00	
UNBUDGETED TOTAL	62,000,000.00		10,736,367.26	57,730,942.14		0.00	
DIVISION TOTAL	456,506,932.59		35,417,300.82	216,777,663.14		0.00	

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 NU CASH RECEIPTS CLEARING							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
791 UNO ST GEN FD							
1 GENERAL FUND	55,616,468.31	41,731,549.65	4,990,126.01	27,921,594.23	50.2%	0.00	13,809,955.42
2 CASH FUNDS	48,403,232.60	36,302,424.45	2,622,767.40	21,618,437.87	44.7%	0.00	14,683,986.58
5 REVOLVING FUNDS	12,660,305.08	9,495,228.81	695,799.17	5,450,448.47	43.1%	0.00	4,044,780.34
PROGRAM TOTAL	116,680,005.99	87,529,202.91	8,308,692.58	54,990,480.57	47.1%	0.00	32,538,722.34
796 UNO FED LT CRED							
4 FEDERAL FUNDS	16,004,853.44	12,003,640.08	304,764.46	4,831,981.10	30.2%	0.00	7,171,658.98
PROGRAM TOTAL	16,004,853.44	12,003,640.08	304,764.46	4,831,981.10	30.2%	0.00	7,171,658.98
797 UNO FED GR CONT							
4 FEDERAL FUNDS	7,341,527.84	5,506,145.88	270,536.03	2,175,029.29	29.6%	0.00	3,331,116.59
PROGRAM TOTAL	7,341,527.84	5,506,145.88	270,536.03	2,175,029.29	29.6%	0.00	3,331,116.59
798 UNO-TRUST-GRTS/CONT/LOANS							
6 TRUST FUNDS	0.00		921,102.25	24,204,879.26		0.00	
PROGRAM TOTAL	0.00		921,102.25	24,204,879.26		0.00	

STATE OF NEBRASKA
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NISM0001

Agency 051 UNIVERSITY OF NEBRASKA

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PERCENT OF TIME ELAPSED = 50.41

Division 091 091

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
799 UNO AUXILIARY							
5 REVOLVING FUNDS	31,303,437.57	23,477,578.18	2,133,217.90	13,119,129.93	41.9%	0.00	10,358,448.25
PROGRAM TOTAL	31,303,437.57	23,477,578.18	2,133,217.90	13,119,129.93	41.9%	0.00	10,358,448.25
901 NU-TRUST FD CONST							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
988 UNO-LIBRARY ADD & RENOV							
6 TRUST FUNDS	0.00		159,487.76	1,735,324.51		0.00	
PROGRAM TOTAL	0.00		159,487.76	1,735,324.51		0.00	
989 UNO-CPACS RENOVATION							
33 STATE BUILDING FUND	4,430,765.87	3,323,074.40	157,246.52	414,833.55	9.4%	0.00	2,908,240.85
BUDGETED PROGRAM TOTAL	4,430,765.87	3,323,074.40	157,246.52	414,833.55	9.4%	0.00	2,908,240.85
6 TRUST FUNDS	0.00		18,826.67	84,987.18		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		18,826.67	84,987.18		0.00	
PROGRAM TOTAL	4,430,765.87		176,073.19	499,820.73		0.00	
990 UNO-ENERGY PROJECTS							
2 CASH FUNDS	1,316,728.24	987,546.18	6,886.44	90,287.85	6.9%	0.00	897,258.33
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,316,728.24	987,546.18	6,886.44	90,287.85	6.9%	0.00	897,258.33
992 UNO-LIBRARY RENOV-LB605							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
993 UNO-UTILITIES UPGRADE-LB605							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

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994 MISC RENOVATION							
2 CASH FUNDS	1,479,462.83	1,109,597.12	13,990.44	638,869.70	43.2%	0.00	470,727.42
5 REVOLVING FUNDS	859,702.84	644,777.13	8,688.35	86,299.19	10.0%	0.00	558,477.94
BUDGETED PROGRAM TOTAL	2,339,165.67	1,754,374.25	22,678.79	725,168.89	31.0%	0.00	1,029,205.36
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,339,165.67		22,678.79	725,168.89		0.00	
999 UNO-ENG R & T PLAN							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		8,591.14	54,151.45		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		8,591.14	54,151.45		0.00	
PROGRAM TOTAL	0.00		8,591.14	54,151.45		0.00	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	55,616,468.31	41,731,549.65	4,990,126.01	27,921,594.23	50.2%	0.00	13,809,955.42
2 CASH FUNDS	51,199,423.67	38,399,567.75	2,643,644.28	22,347,595.42	43.6%	0.00	16,051,972.33
33 STATE BUILDING FUND	4,430,765.87	3,323,074.40	157,246.52	414,833.55	9.4%	0.00	2,908,240.85
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	23,346,381.28	17,509,785.96	575,300.49	7,007,010.39	30.0%	0.00	10,502,775.57
5 REVOLVING FUNDS	44,823,445.49	33,617,584.12	2,837,705.42	18,655,877.59	41.6%	0.00	14,961,706.53
BUDGETED TOTAL	179,416,484.62	134,581,561.88	11,204,022.72	76,346,911.18	42.6%	0.00	58,234,650.70
6 TRUST FUNDS	0.00		1,108,007.82	26,079,342.40		0.00	
UNBUDGETED TOTAL	0.00		1,108,007.82	26,079,342.40		0.00	
DIVISION TOTAL	179,416,484.62		12,312,030.54	102,426,253.58		0.00	

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	468,377,571.64	351,283,178.73	26,866,744.21	231,721,409.38	49.5%	0.00	119,561,769.35
2 CASH FUNDS	337,076,938.53	253,408,785.46	26,809,349.75	113,881,740.48	33.8%	0.00	139,527,044.98
32C AGRONOMY BI	219,266.54	164,449.91	0.00	0.00	0.0	0.00	164,449.91
32D AGRIC RESEARCH	665,156.34	665,156.34	640,000.00	665,000.00	100.0%	0.00	156.34
33 STATE BUILDING FUND	15,430,765.87	11,573,074.40	157,246.52	5,914,833.55	38.3%	0.00	5,658,240.85
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	311,401,146.09	233,950,108.62	12,120,196.36	122,489,737.99	39.3%	0.00	111,460,370.63
5 REVOLVING FUNDS	477,673,255.22	358,852,421.13	28,703,584.10	204,459,840.99	42.8%	0.00	154,392,580.14
BUDGETED TOTAL	1,610,844,100.23	1,209,897,174.59	95,297,120.94	679,132,562.39	42.2%	0.00	530,764,612.20
6 TRUST FUNDS	62,000,000.00		20,901,424.55	162,245,694.34		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	62,000,000.00		20,901,424.55	162,245,694.34		0.00	
AGENCY TOTAL	1,672,844,100.23		116,198,545.49	841,378,256.73		0.00	

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
539 STATE BOARD OF AGRICULTURE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
540 ANTIQUE FARM MACHINERY							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
694 FAIR SUPPORT & IMPROVEMNT							
2 CASH FUNDS	5,000,000.00	3,750,000.00	0.00	0.00	0.0	0.00	3,750,000.00
PROGRAM TOTAL	5,000,000.00	3,750,000.00	0.00	0.00	0.0	0.00	3,750,000.00
905 ELEC UPGRADE & YOUTH COMPLEX							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
919 MISCELLANEOUS REPAIRS							
32A STATE FAIR BUILDING	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
920 STATE FAIR COMPREHENSIVE PLAN							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	5,000,000.00	3,750,000.00	0.00	0.00	0.0	0.00	3,750,000.00
32A STATE FAIR BUILDING	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	5,000,000.00	3,750,000.00	0.00	0.00	0.0	0.00	3,750,000.00

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
079 APPRAISER LICENSING							
2 CASH FUNDS	350,898.35	263,173.76	21,531.05	122,830.64	35.0%	0.00	140,343.12
PROGRAM TOTAL	350,898.35	263,173.76	21,531.05	122,830.64	35.0%	0.00	140,343.12

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Agency 053 REAL PROPERTY APPRAISER BD

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<u>Program Number and Name</u> <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	350,898.35	263,173.76	21,531.05	122,830.64	35.0%	0.00	140,343.12
AGENCY TOTAL	350,898.35	263,173.76	21,531.05	122,830.64	35.0%	0.00	140,343.12

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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
043 DEPARTMENTAL ADMINISTRATION							
1 GENERAL FUND	1,829,059.38	1,371,794.54	130,077.24	880,171.81	48.1%	2,552.00	489,070.73
2 CASH FUNDS	141,616.66	106,212.50	7,949.87	17,371.70	12.3%	0.00	88,840.80
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	1,970,676.04	1,478,007.04	138,027.11	897,543.51	45.5%	2,552.00	577,911.53
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,970,676.04		138,027.11	897,543.51		2,552.00	
258 LIBRARY / ARCHIVES DIVISION							
1 GENERAL FUND	950,588.44	712,941.33	59,675.58	474,399.53	49.9%	280.06	238,261.74
2 CASH FUNDS	150,349.49	112,762.12	9,822.59	59,481.49	39.6%	0.00	53,280.63
4 FEDERAL FUNDS	3,177.01	2,382.76	0.00	1,153.97	36.3%	0.00	1,228.79
BUDGETED PROGRAM TOTAL	1,104,114.94	828,086.21	69,498.17	535,034.99	48.5%	280.06	292,771.16
6 TRUST FUNDS	0.00		107.00	1,250.24		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		107.00	1,250.24		0.00	
PROGRAM TOTAL	1,104,114.94		69,605.17	536,285.23		280.06	
532 OBSOLETE PROGRAM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
541 MUSEUM OPERATION							
1 GENERAL FUND	345,979.57	259,484.68	35,155.23	173,865.55	50.3%	0.00	85,619.13
2 CASH FUNDS	204,720.96	153,540.72	2,955.81	23,533.43	11.5%	0.00	130,007.29
4 FEDERAL FUNDS	247,240.16	185,430.12	0.00	19,160.12	7.7%	0.00	166,270.00
BUDGETED PROGRAM TOTAL	797,940.69	598,455.52	38,111.04	216,559.10	27.1%	0.00	381,896.42
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	797,940.69		38,111.04	216,559.10		0.00	

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542 BRANCH MUSEUMS							
1 GENERAL FUND	640,830.49	480,622.87	49,431.69	323,686.17	50.5%	0.00	156,936.70
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	640,830.49	480,622.87	49,431.69	323,686.17	50.5%	0.00	156,936.70
543 ARCHEOLOGY DIVISION							
1 GENERAL FUND	236,265.24	177,198.93	15,582.33	119,665.24	50.6%	0.00	57,533.69
2 CASH FUNDS	1,148,886.96	861,665.22	28,354.37	218,846.35	19.0%	0.00	642,818.87
4 FEDERAL FUNDS	126,872.30	110,936.15	14,197.16	106,798.42	84.2%	265.00	3,872.73
BUDGETED PROGRAM TOTAL	1,512,024.50	1,149,800.30	58,133.86	445,310.01	29.5%	265.00	704,225.29
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,512,024.50		58,133.86	445,310.01		265.00	
552 HISTORIC PRESERVATION							
1 GENERAL FUND	211,432.86	158,574.65	17,385.68	109,906.81	52.0%	0.00	48,667.84
2 CASH FUNDS	53,055.98	39,791.99	0.00	289.99	.5%	0.00	39,502.00
4 FEDERAL FUNDS	719,894.48	539,920.86	20,263.07	272,148.55	37.8%	0.00	267,772.31
BUDGETED PROGRAM TOTAL	984,383.32	738,287.50	37,648.75	382,345.35	38.8%	0.00	355,942.15
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	984,383.32		37,648.75	382,345.35		0.00	
632 HALL OF FAME COMMISSION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

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647 SKELETAL REMAINS PROTECTION							
1 GENERAL FUND	40,689.74	30,517.31	655.25	8,667.77	21.3%	4,243.45	17,606.09
PROGRAM TOTAL	40,689.74	30,517.31	655.25	8,667.77	21.3%	4,243.45	17,606.09
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	284,487.05	213,365.29	17,873.68	117,408.63	41.3%	0.00	95,956.66
2 CASH FUNDS	365,664.80	274,248.60	18,816.61	116,796.43	31.9%	0.00	157,452.17
4 FEDERAL FUNDS	8,784.15	8,784.15	1,738.51	6,265.87	71.3%	0.00	2,518.28
PROGRAM TOTAL	658,936.00	496,398.04	38,428.80	240,470.93	36.5%	0.00	255,927.11
954 OBSOLETE PROGRAM							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
955 CHEYENNE BARRACKS							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		388.97	823.99		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		388.97	823.99		0.00	
PROGRAM TOTAL	0.00		388.97	823.99		0.00	

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Agency 054 ST HISTORICAL SOCIETY

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
958 OBSOLETE PROGRAM							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	4,539,332.77	3,404,499.60	325,836.68	2,207,771.51	48.6%	7,075.51	1,189,652.58
2 CASH FUNDS	2,064,294.85	1,548,221.15	67,899.25	436,319.39	21.1%	0.00	1,111,901.76
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	1,105,968.10	847,454.04	36,198.74	405,526.93	36.7%	265.00	441,662.11
BUDGETED TOTAL	7,709,595.72	5,800,174.79	429,934.67	3,049,617.83	39.6%	7,340.51	2,743,216.45
6 TRUST FUNDS	0.00		495.97	2,074.23		0.00	
UNBUDGETED TOTAL	0.00		495.97	2,074.23		0.00	
AGENCY TOTAL	7,709,595.72		430,430.64	3,051,692.06		7,340.51	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	1,766,415.14	1,324,811.36	62,246.69	486,578.45	27.5%	6,921.61	831,311.30
PROGRAM TOTAL	1,766,415.14	1,324,811.36	62,246.69	486,578.45	27.5%	6,921.61	831,311.30

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Agency 056 NEBR WHEAT BOARD

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	1,766,415.14	1,324,811.36	62,246.69	486,578.45	27.5%	6,921.61	831,311.30
AGENCY TOTAL	1,766,415.14	1,324,811.36	62,246.69	486,578.45	27.5%	6,921.61	831,311.30

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335 OIL AND GAS CONSERVATION							
2 CASH FUNDS	551,124.40	413,343.30	30,373.67	249,381.98	45.2%	0.00	163,961.32
4 FEDERAL FUNDS	104,619.15	78,464.36	7,371.87	53,155.59	50.8%	0.00	25,308.77
BUDGETED PROGRAM TOTAL	655,743.55	491,807.66	37,745.54	302,537.57	46.1%	0.00	189,270.09
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	655,743.55		37,745.54	302,537.57		0.00	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	551,124.40	413,343.30	30,373.67	249,381.98	45.2%	0.00	163,961.32
4 FEDERAL FUNDS	104,619.15	78,464.36	7,371.87	53,155.59	50.8%	0.00	25,308.77
BUDGETED TOTAL	655,743.55	491,807.66	37,745.54	302,537.57	46.1%	0.00	189,270.09
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	655,743.55		37,745.54	302,537.57		0.00	

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082 ENF OF STDS-ENG & ARCHITECTS							
2 CASH FUNDS	827,151.01	620,363.26	49,755.33	252,716.57	30.6%	21,726.12	345,920.57
PROGRAM TOTAL	827,151.01	620,363.26	49,755.33	252,716.57	30.6%	21,726.12	345,920.57

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<u>Program Number and Name</u> <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	827,151.01	620,363.26	49,755.33	252,716.57	30.6%	21,726.12	345,920.57
AGENCY TOTAL	827,151.01	620,363.26	49,755.33	252,716.57	30.6%	21,726.12	345,920.57

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
159 ENFORCEMENT OF STANDARDS							
2 CASH FUNDS	38,759.00	29,069.25	3,115.28	15,033.80	38.8%	0.00	14,035.45
PROGRAM TOTAL	38,759.00	29,069.25	3,115.28	15,033.80	38.8%	0.00	14,035.45

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<u>Program Number and Name</u> <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	38,759.00	29,069.25	3,115.28	15,033.80	38.8%	0.00	14,035.45
AGENCY TOTAL	38,759.00	29,069.25	3,115.28	15,033.80	38.8%	0.00	14,035.45

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 12/31/06

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
516 NE ETHANOL BOARD							
2 CASH FUNDS	708,605.57	531,454.18	44,214.58	288,783.74	40.8%	15,036.55	227,633.89
4 FEDERAL FUNDS	12,000.00	12,000.00	0.00	6,000.00	50.0%	0.00	6,000.00
PROGRAM TOTAL	720,605.57	543,454.18	44,214.58	294,783.74	40.9%	15,036.55	233,633.89
534 ETHANOL PROD INCENT CREDITS							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 12/31/06

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>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	708,605.57	531,454.18	44,214.58	288,783.74	40.8%	15,036.55	227,633.89
4 FEDERAL FUNDS	12,000.00	12,000.00	0.00	6,000.00	50.0%	0.00	6,000.00
AGENCY TOTAL	720,605.57	543,454.18	44,214.58	294,783.74	40.9%	15,036.55	233,633.89

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
114 NE DAIRY IND DEV BOARD							
2 CASH FUNDS	2,524,337.93	1,893,253.45	86,897.18	554,185.50	22.0%	93,663.56	1,245,404.39
PROGRAM TOTAL	2,524,337.93	1,893,253.45	86,897.18	554,185.50	22.0%	93,663.56	1,245,404.39

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<u>Program Number and Name</u> <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	2,524,337.93	1,893,253.45	86,897.18	554,185.50	22.0%	93,663.56	1,245,404.39
AGENCY TOTAL	2,524,337.93	1,893,253.45	86,897.18	554,185.50	22.0%	93,663.56	1,245,404.39

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
083 ENF OF STDS-LAND SURVEYORS							
2 CASH FUNDS	44,919.48	33,689.61	609.57	9,561.46	21.3%	0.00	24,128.15
PROGRAM TOTAL	44,919.48	33,689.61	609.57	9,561.46	21.3%	0.00	24,128.15

STATE OF NEBRASKA
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<u>Program Number and Name</u> <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	44,919.48	33,689.61	609.57	9,561.46	21.3%	0.00	24,128.15
AGENCY TOTAL	44,919.48	33,689.61	609.57	9,561.46	21.3%	0.00	24,128.15

STATE OF NEBRASKA
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 ACCOUNTING DIVISION

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
084 ENFORCEMENT OF STANDARDS							
2 CASH FUNDS	477,964.49	358,473.37	30,776.41	213,572.32	44.7%	0.00	144,901.05
PROGRAM TOTAL	477,964.49	358,473.37	30,776.41	213,572.32	44.7%	0.00	144,901.05

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STATE OF NEBRASKA
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Allotment Status
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- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	477,964.49	358,473.37	30,776.41	213,572.32	44.7%	0.00	144,901.05
AGENCY TOTAL	477,964.49	358,473.37	30,776.41	213,572.32	44.7%	0.00	144,901.05

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 OBSOLETE PROGRAM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
100 PUBLIC PROTECTION							
1 GENERAL FUND	1,296,421.45	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	1,587,747.35	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	2,884,168.80	0.00	0.00	0.00	0.0	0.00	0.00
189 COMMAND & SUPPORT							
1 GENERAL FUND	14,146,911.00	10,610,183.25	884,822.29	6,580,842.79	46.5%	182,391.08	3,846,949.38
2 CASH FUNDS	426,645.00	426,645.00	0.00	0.00	0.0	0.00	426,645.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	14,573,556.00	11,036,828.25	884,822.29	6,580,842.79	45.2%	182,391.08	4,273,594.38
190 CRIMINAL INVESTIGATIONS							
1 GENERAL FUND	12,099,571.00	9,074,678.25	981,931.52	5,965,419.89	49.3%	19,883.44	3,089,374.92
2 CASH FUNDS	1,411,397.00	1,411,397.00	200,498.90	780,337.76	55.3%	60,697.97	570,361.27
4 FEDERAL FUNDS	2,132,263.00	2,132,263.00	292,085.43	1,867,422.00	87.6%	141,755.57	123,085.43
PROGRAM TOTAL	15,643,231.00	12,618,338.25	1,474,515.85	8,613,179.65	55.1%	222,336.98	3,782,821.62
195 ROAD OPERATIONS							
1 GENERAL FUND	21,289,738.00	15,967,303.50	1,717,148.69	10,666,344.64	50.1%	9,800.64	5,291,158.22
2 CASH FUNDS	485,979.00	485,979.00	67,180.66	215,812.81	44.4%	0.00	270,166.19
4 FEDERAL FUNDS	556,046.10	556,046.10	21,613.01	384,415.95	69.1%	84,653.81	86,976.34
PROGRAM TOTAL	22,331,763.10	17,009,328.60	1,805,942.36	11,266,573.40	50.5%	94,454.45	5,648,300.75

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
205 CARRIER ENFORCEMENT							
2 CASH FUNDS	7,447,009.96	5,585,257.47	403,328.09	2,748,299.95	36.9%	6,940.60	2,830,016.92
4 FEDERAL FUNDS	1,923,297.72	1,923,297.72	200,070.62	1,409,562.83	73.3%	9,517.56	504,217.33
PROGRAM TOTAL	9,370,307.68	7,508,555.19	603,398.71	4,157,862.78	44.4%	16,458.16	3,334,234.25
325 OPERATIONAL IMPROVEMENTS							
2 CASH FUNDS	2,258,082.81	2,258,082.81	15,727.53	133,587.30	5.9%	60,860.30	2,063,635.21
PROGRAM TOTAL	2,258,082.81	2,258,082.81	15,727.53	133,587.30	5.9%	60,860.30	2,063,635.21
410 OBSOLETE PROGRAM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
575 BYRNE GRANTS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	246,413.07	246,413.07	9,240.66	55,493.30	22.5%	0.00	190,919.77
4 FEDERAL FUNDS	658,638.62	658,638.62	59,380.08	346,685.87	52.6%	1,289.27	310,663.48
PROGRAM TOTAL	905,051.69	905,051.69	68,620.74	402,179.17	44.4%	1,289.27	501,583.25
630 STATE CAPITOL SECURITY							
1 GENERAL FUND	426,761.18	320,070.89	24,910.57	164,990.40	38.7%	222.64	154,857.85
2 CASH FUNDS	796,155.96	597,116.97	47,264.49	358,554.04	45.0%	69.00	238,493.93
PROGRAM TOTAL	1,222,917.14	917,187.86	72,175.06	523,544.44	42.8%	291.64	393,351.78
903 OBSOLETE PROGRAM							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>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	49,259,402.63	35,972,235.89	3,608,813.07	23,377,597.72	47.5%	212,297.80	12,382,340.37
2 CASH FUNDS	14,659,430.15	11,010,891.32	743,240.33	4,292,085.16	29.3%	128,567.87	6,590,238.29
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	5,270,245.44	5,270,245.44	573,149.14	4,008,086.65	76.1%	237,216.21	1,024,942.58
BUDGETED TOTAL	69,189,078.22	52,253,372.65	4,925,202.54	31,677,769.53	45.8%	578,081.88	19,997,521.24
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	69,189,078.22		4,925,202.54	31,677,769.53		578,081.88	

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Program Number and Name <u>Fund 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>
171 MATERIEL DIVISION							
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
567 ACCOUNTING DIVISION							
6 TRUST FUNDS	0.00		6,854.50	22,054.00		0.00	
PROGRAM TOTAL	0.00		6,854.50	22,054.00		0.00	
915 OBSOLETE PROGRAM							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
000 TRUST & DISTRIBUTIVE FUNDS							
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
171 MATERIEL DIVISION							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
DIVISION TOTAL	0.00		0.00	0.00		0.00	

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
049 DEPARTMENTAL ADMINISTRATION							
1 GENERAL FUND	61,690.99	46,268.24	310.00	2,989.22	4.8%	0.00	43,279.02
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	2,057,538.26	1,543,153.70	65,955.19	585,260.60	28.4%	5,486.00	952,407.10
PROGRAM TOTAL	2,119,229.25	1,589,421.94	66,265.19	588,249.82	27.8%	5,486.00	995,686.12
169 FEDERAL LIAISON							
1 GENERAL FUND	15,529.83	11,647.37	0.00	347.82	2.2%	0.00	11,299.55
PROGRAM TOTAL	15,529.83	11,647.37	0.00	347.82	2.2%	0.00	11,299.55
625 NE INFORMATION SYSTEM							
1 GENERAL FUND	484,430.00	363,322.50	0.00	0.00	0.0	0.00	363,322.50
2 CASH FUNDS	1,954,638.00	1,465,978.50	162,824.00	814,120.00	41.7%	0.00	651,858.50
5 REVOLVING FUNDS	1,165,647.00	874,235.25	0.00	0.00	0.0	0.00	874,235.25
PROGRAM TOTAL	3,604,715.00	2,703,536.25	162,824.00	814,120.00	22.6%	0.00	1,889,416.25

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	561,650.82	421,238.11	310.00	3,337.04	.6%	0.00	417,901.07
2 CASH FUNDS	1,954,638.00	1,465,978.50	162,824.00	814,120.00	41.7%	0.00	651,858.50
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	3,223,185.26	2,417,388.95	65,955.19	585,260.60	18.2%	5,486.00	1,826,642.35
DIVISION TOTAL	5,739,474.08	4,304,605.56	229,089.19	1,402,717.64	24.4%	5,486.00	2,896,401.92

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
567 ACCOUNTING DIVISION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	4,452,887.28	3,339,665.46	261,769.64	1,802,686.32	40.5%	469,804.96	1,067,174.18
BUDGETED PROGRAM TOTAL	4,452,887.28	3,339,665.46	261,769.64	1,802,686.32	40.5%	469,804.96	1,067,174.18
6 TRUST FUNDS	0.00		1,226.18	7,357.08		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,226.18	7,357.08		0.00	
PROGRAM TOTAL	4,452,887.28		262,995.82	1,810,043.40		469,804.96	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	4,452,887.28	3,339,665.46	261,769.64	1,802,686.32	40.5%	469,804.96	1,067,174.18
BUDGETED TOTAL	4,452,887.28	3,339,665.46	261,769.64	1,802,686.32	40.5%	469,804.96	1,067,174.18
6 TRUST FUNDS	0.00		1,226.18	7,357.08		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		1,226.18	7,357.08		0.00	
DIVISION TOTAL	4,452,887.28		262,995.82	1,810,043.40		469,804.96	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/06

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
509 BUDGET DIVISION							
1 GENERAL FUND	2,111,330.95	1,583,498.21	56,908.20	457,073.16	21.6%	0.00	1,126,425.05
BUDGETED PROGRAM TOTAL	2,111,330.95	1,583,498.21	56,908.20	457,073.16	21.6%	0.00	1,126,425.05
6 TRUST FUNDS	0.00		39,118.28	39,118.28		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		39,118.28	39,118.28		0.00	
PROGRAM TOTAL	2,111,330.95		96,026.48	496,191.44		0.00	
671 OBSOLETE PROGRAM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
672 PRIMARY CLASS DEV PROJECT							
2 CASH FUNDS	1,250,000.00	937,500.00	0.00	500,000.00	40.0%	0.00	437,500.00
PROGRAM TOTAL	1,250,000.00	937,500.00	0.00	500,000.00	40.0%	0.00	437,500.00
673 METROPOLITAN CLASS DEV PROJECT							
2 CASH FUNDS	1,875,000.00	1,406,250.00	0.00	750,000.00	40.0%	0.00	656,250.00
PROGRAM TOTAL	1,875,000.00	1,406,250.00	0.00	750,000.00	40.0%	0.00	656,250.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 12/31/06

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	2,111,330.95	1,583,498.21	56,908.20	457,073.16	21.6%	0.00	1,126,425.05
2 CASH FUNDS	3,125,000.00	2,343,750.00	0.00	1,250,000.00	40.0%	0.00	1,093,750.00
BUDGETED TOTAL	5,236,330.95	3,927,248.21	56,908.20	1,707,073.16	32.6%	0.00	2,220,175.05
6 TRUST FUNDS	0.00		39,118.28	39,118.28		0.00	
UNBUDGETED TOTAL	0.00		39,118.28	39,118.28		0.00	
DIVISION TOTAL	5,236,330.95		96,026.48	1,746,191.44		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NISM0001

Agency 065 DEPT OF ADM SERVICES

Allotment Status

- INDICATES CREDIT

Division 004 004

As of 12/31/06

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
560 STATE BUILDING DIVISION							
1 GENERAL FUND	720,898.69	540,674.02	48,210.69	348,225.93	48.3%	566.32	191,881.77
2 CASH FUNDS	1,959,270.31	1,469,452.73	1,314.94	11,593.43	.6%	0.00	1,457,859.30
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	34,141,212.28	25,605,909.21	2,075,610.37	13,538,509.94	39.7%	1,256,287.92	10,811,111.35
BUDGETED PROGRAM TOTAL	36,821,381.28	27,616,035.96	2,125,136.00	13,898,329.30	37.7%	1,256,854.24	12,460,852.42
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	36,821,381.28		2,125,136.00	13,898,329.30		1,256,854.24	
901 STATE CAPITOL IMPROVEMENTS							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
913 PARKING EXPANSION							
5 REVOLVING FUNDS	622,637.85	622,637.85	26,942.01	161,652.06	26.0%	0.00	460,985.79
PROGRAM TOTAL	622,637.85	622,637.85	26,942.01	161,652.06	26.0%	0.00	460,985.79
914 OBSOLETE PROGRAM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
915 OBSOLETE PROGRAM							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NISM0001

Agency 065 DEPT OF ADM SERVICES

Allotment Status
As of 12/31/06

PERCENT OF TIME ELAPSED = 50.41

Division 004 004

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
916 EAST CHAMBER RENOVATION							
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
919 OBSOLETE PROGRAM							
32A STATE FAIR BUILDING	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
920 EXECUTIVE BUILDING PURCHASE							
5 REVOLVING FUNDS	271,307.15	271,307.15	17,563.63	106,881.78	39.4%	0.00	164,425.37
PROGRAM TOTAL	271,307.15	271,307.15	17,563.63	106,881.78	39.4%	0.00	164,425.37
921 FERGUSON HOUSE REPAIRS							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
923 CAP ENVIRONS PROP PURCH							
5 REVOLVING FUNDS	18,545.00	13,908.75	0.00	0.00	0.0	0.00	13,908.75
PROGRAM TOTAL	18,545.00	13,908.75	0.00	0.00	0.0	0.00	13,908.75
925 HRC BOILER REPLACEMENTS							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
932 CITY WATER CONNECTION-LRC							
33 STATE BUILDING FUND	93,262.95	93,262.95	0.00	19,500.00	20.9%	0.00	73,762.95
PROGRAM TOTAL	93,262.95	93,262.95	0.00	19,500.00	20.9%	0.00	73,762.95
938 MANSION LANDSCAPING							
2 CASH FUNDS	2,165.00	2,165.00	2,165.00	2,165.00	100.0%	0.00	0.00
PROGRAM TOTAL	2,165.00	2,165.00	2,165.00	2,165.00	100.0%	0.00	0.00

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NISM0001

Agency 065 DEPT OF ADM SERVICES

Division 004 004

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
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As of 12/31/06

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- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
939 STATE CAPITOL COMPLEX							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/06

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	720,898.69	540,674.02	48,210.69	348,225.93	48.3%	566.32	191,881.77
2 CASH FUNDS	1,961,435.31	1,471,617.73	3,479.94	13,758.43	.7%	0.00	1,457,859.30
32A STATE FAIR BUILDING	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	93,262.95	93,262.95	0.00	19,500.00	20.9%	0.00	73,762.95
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	35,053,702.28	26,513,762.96	2,120,116.01	13,807,043.78	39.4%	1,256,287.92	11,450,431.26
BUDGETED TOTAL	37,829,299.23	28,619,317.66	2,171,806.64	14,188,528.14	37.5%	1,256,854.24	13,173,935.28
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
DIVISION TOTAL	37,829,299.23		2,171,806.64	14,188,528.14		1,256,854.24	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 12/31/06

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
171 MATERIEL DIVISION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	74,756.14	56,067.11	253.71	11,580.33	15.5%	900.27	43,586.51
5 REVOLVING FUNDS	23,352,655.30	17,514,491.48	1,680,080.01	9,400,198.06	40.3%	364,451.14	7,749,842.28
PROGRAM TOTAL	23,427,411.44	17,570,558.59	1,680,333.72	9,411,778.39	40.2%	365,351.41	7,793,428.79

STATE OF NEBRASKA
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>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	74,756.14	56,067.11	253.71	11,580.33	15.5%	900.27	43,586.51
5 REVOLVING FUNDS	23,352,655.30	17,514,491.48	1,680,080.01	9,400,198.06	40.3%	364,451.14	7,749,842.28
DIVISION TOTAL	23,427,411.44	17,570,558.59	1,680,333.72	9,411,778.39	40.2%	365,351.41	7,793,428.79

STATE OF NEBRASKA
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
173 COMMUNICATIONS DIVISION							
2 CASH FUNDS	5,795,085.46	4,346,314.10	93,141.61	634,971.71	11.0%	6,075.94	3,705,266.45
4 FEDERAL FUNDS	125,144.42	124,964.42	48,870.86	106,009.14	84.7%	0.00	18,955.28
5 REVOLVING FUNDS	34,108,176.58	25,581,132.44	2,418,876.97	11,220,774.07	32.9%	1,495,491.05	12,864,867.32
PROGRAM TOTAL	40,028,406.46	30,052,410.96	2,560,889.44	11,961,754.92	29.9%	1,501,566.99	16,589,089.05
245 PUBLIC SAFETY COMM. SYSTEM							
1 GENERAL FUND	1,000,000.00	750,000.00	0.00	0.00	0.0	0.00	750,000.00
4 FEDERAL FUNDS	1,500,000.00	1,125,000.00	0.00	0.00	0.0	0.00	1,125,000.00
PROGRAM TOTAL	2,500,000.00	1,875,000.00	0.00	0.00	0.0	0.00	1,875,000.00

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,000,000.00	750,000.00	0.00	0.00	0.0	0.00	750,000.00
2 CASH FUNDS	5,795,085.46	4,346,314.10	93,141.61	634,971.71	11.0%	6,075.94	3,705,266.45
4 FEDERAL FUNDS	1,625,144.42	1,249,964.42	48,870.86	106,009.14	6.5%	0.00	1,143,955.28
5 REVOLVING FUNDS	34,108,176.58	25,581,132.44	2,418,876.97	11,220,774.07	32.9%	1,495,491.05	12,864,867.32
DIVISION TOTAL	42,528,406.46	31,927,410.96	2,560,889.44	11,961,754.92	28.1%	1,501,566.99	18,464,089.05

STATE OF NEBRASKA
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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
170 INTGOVT DATA SERVICES							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	5,271,829.94	3,953,872.46	227,168.19	1,344,312.63	25.5%	61,586.48	2,547,973.35
PROGRAM TOTAL	5,271,829.94	3,953,872.46	227,168.19	1,344,312.63	25.5%	61,586.48	2,547,973.35
172 IMSERVICES DIVISION							
5 REVOLVING FUNDS	72,360,957.47	54,270,718.10	4,169,571.32	24,879,271.03	34.4%	13,016,246.86	16,375,200.21
PROGRAM TOTAL	72,360,957.47	54,270,718.10	4,169,571.32	24,879,271.03	34.4%	13,016,246.86	16,375,200.21
230 OBSOLETE PROGRAM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>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
5 REVOLVING FUNDS	77,632,787.41	58,224,590.56	4,396,739.51	26,223,583.66	33.8%	13,077,833.34	18,923,173.56
DIVISION TOTAL	77,632,787.41	58,224,590.56	4,396,739.51	26,223,583.66	33.8%	13,077,833.34	18,923,173.56

STATE OF NEBRASKA
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
605 PERSONNEL DIVISION							
1 GENERAL FUND	1,558,860.87	1,169,145.65	96,904.07	722,673.08	46.4%	27.30	446,445.27
5 REVOLVING FUNDS	8,525,791.49	6,394,343.62	438,663.72	3,183,096.50	37.3%	1,294.05	3,209,953.07
PROGRAM TOTAL	10,084,652.36	7,563,489.27	535,567.79	3,905,769.58	38.7%	1,321.35	3,656,398.34
606 BENEFITS ADMINISTRATION							
2 CASH FUNDS	808,019.16	606,014.37	62,975.22	295,184.05	36.5%	0.00	310,830.32
BUDGETED PROGRAM TOTAL	808,019.16	606,014.37	62,975.22	295,184.05	36.5%	0.00	310,830.32
6 TRUST FUNDS	0.00		12,490,127.25	81,692,735.77		63,633.58	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		12,490,127.25	81,692,735.77		63,633.58	
PROGRAM TOTAL	808,019.16		12,553,102.47	81,987,919.82		63,633.58	

STATE OF NEBRASKA
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,558,860.87	1,169,145.65	96,904.07	722,673.08	46.4%	27.30	446,445.27
2 CASH FUNDS	808,019.16	606,014.37	62,975.22	295,184.05	36.5%	0.00	310,830.32
5 REVOLVING FUNDS	8,525,791.49	6,394,343.62	438,663.72	3,183,096.50	37.3%	1,294.05	3,209,953.07
BUDGETED TOTAL	10,892,671.52	8,169,503.64	598,543.01	4,200,953.63	38.6%	1,321.35	3,967,228.66
6 TRUST FUNDS	0.00		12,490,127.25	81,692,735.77		63,633.58	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		12,490,127.25	81,692,735.77		63,633.58	
DIVISION TOTAL	10,892,671.52		13,088,670.26	85,893,689.40		64,954.93	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
608 EMPLOYEE RELATIONS DIVISION							
1 GENERAL FUND	411,229.01	308,421.76	24,310.56	154,923.25	37.7%	0.00	153,498.51
PROGRAM TOTAL	411,229.01	308,421.76	24,310.56	154,923.25	37.7%	0.00	153,498.51

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	411,229.01	308,421.76	24,310.56	154,923.25	37.7%	0.00	153,498.51
DIVISION TOTAL	411,229.01	308,421.76	24,310.56	154,923.25	37.7%	0.00	153,498.51

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NISM0001

Agency 065 DEPT OF ADM SERVICES

Division 010 010

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
180 TRANSPORTATION SERVICES BUREAU							
5 REVOLVING FUNDS	9,351,360.73	7,013,520.55	189,720.17	3,846,270.74	41.1%	24.43	3,167,225.38
PROGRAM TOTAL	9,351,360.73	7,013,520.55	189,720.17	3,846,270.74	41.1%	24.43	3,167,225.38

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
5 REVOLVING FUNDS	9,351,360.73	7,013,520.55	189,720.17	3,846,270.74	41.1%	24.43	3,167,225.38
DIVISION TOTAL	9,351,360.73	7,013,520.55	189,720.17	3,846,270.74	41.1%	24.43	3,167,225.38

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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
535 RISK MANAGEMENT DIVISION							
1 GENERAL FUND	138,047.08	103,535.31	3,149.17	57,107.78	41.4%	0.00	46,427.53
5 REVOLVING FUNDS	253,560.14	190,170.11	14,982.26	125,501.85	49.5%	0.00	64,668.26
PROGRAM TOTAL	391,607.22	293,705.42	18,131.43	182,609.63	46.6%	0.00	111,095.79
536 MISCELLANEOUS CLAIMS							
1 GENERAL FUND	21,341.75	16,006.31	0.00	0.00	0.0	0.00	16,006.31
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	21,341.75	16,006.31	0.00	0.00	0.0	0.00	16,006.31
591 TORT CLAIMS							
1 GENERAL FUND	289,025.53	239,512.77	31,112.03	33,756.18	11.7%	0.00	205,756.59
2 CASH FUNDS	61,444.76	55,722.38	5,229.59	21,640.32	35.2%	0.00	34,082.06
PROGRAM TOTAL	350,470.29	295,235.15	36,341.62	55,396.50	15.8%	0.00	239,838.65
592 INDEMNIFICATION CLAIMS							
1 GENERAL FUND	505,631.64	383,440.82	300.00	47,209.49	9.3%	0.00	336,231.33
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	505,631.64	383,440.82	300.00	47,209.49	9.3%	0.00	336,231.33
593 WORKERS COMPENSATION CLAIMS							
5 REVOLVING FUNDS	18,574,082.59	16,890,742.80	1,616,274.29	6,116,425.01	32.9%	0.00	10,774,317.79
PROGRAM TOTAL	18,574,082.59	16,890,742.80	1,616,274.29	6,116,425.01	32.9%	0.00	10,774,317.79
594 STATE INSURANCE							
1 GENERAL FUND	170,940.00	128,205.00	0.00	0.00	0.0	0.00	128,205.00
5 REVOLVING FUNDS	10,555,036.31	7,916,277.23	124,834.71	3,223,515.65	30.5%	0.00	4,692,761.58
PROGRAM TOTAL	10,725,976.31	8,044,482.23	124,834.71	3,223,515.65	30.1%	0.00	4,820,966.58

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,124,986.00	870,700.21	34,561.20	138,073.45	12.3%	0.00	732,626.76
2 CASH FUNDS	61,444.76	55,722.38	5,229.59	21,640.32	35.2%	0.00	34,082.06
5 REVOLVING FUNDS	29,382,679.04	24,997,190.14	1,756,091.26	9,465,442.51	32.2%	0.00	15,531,747.63
DIVISION TOTAL	30,569,109.80	25,923,612.73	1,795,882.05	9,625,156.28	31.5%	0.00	16,298,456.45

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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							
573 BUILDING RENEWAL-OPERATIONS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	526,830.59	395,122.94	27,441.60	255,244.22	48.4%	3,749.24	136,129.48
PROGRAM TOTAL	526,830.59	395,122.94	27,441.60	255,244.22	48.4%	3,749.24	136,129.48
940 BUILDING RENEWAL-PROJECTS							
2 CASH FUNDS	31,527,857.96	31,527,857.96	0.00	12,147.08	0.0%	0.00	31,515,710.88
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	31,527,857.96	31,527,857.96	0.00	12,147.08	0.0%	0.00	31,515,710.88
941 DAS-ALLOCATION							
2 CASH FUNDS	1,246,055.70	1,246,055.70	14,980.00	119,679.84	9.6%	27,814.33	1,098,561.53
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,246,055.70	1,246,055.70	14,980.00	119,679.84	9.6%	27,814.33	1,098,561.53
942 CORRECTIONS-ALLOCATION							
2 CASH FUNDS	1,875,234.54	1,875,234.54	24,700.20	445,229.45	23.7%	440,461.56	989,543.53
PROGRAM TOTAL	1,875,234.54	1,875,234.54	24,700.20	445,229.45	23.7%	440,461.56	989,543.53
944 DEPT OF ED-ALLOCATION							
2 CASH FUNDS	15,393.12	15,393.12	0.00	15,393.12	100.0%	0.00	0.00
PROGRAM TOTAL	15,393.12	15,393.12	0.00	15,393.12	100.0%	0.00	0.00
945 GAME & PARKS-ALLOCATION							
2 CASH FUNDS	1,026,044.72	1,026,044.72	75,557.82	380,667.80	37.1%	449,331.72	196,045.20
PROGRAM TOTAL	1,026,044.72	1,026,044.72	75,557.82	380,667.80	37.1%	449,331.72	196,045.20
946 HISTORICAL SOCIETY-ALLOCATION							
2 CASH FUNDS	43,980.47	43,980.47	2,187.70	29,811.16	67.8%	3,682.70	10,486.61
PROGRAM TOTAL	43,980.47	43,980.47	2,187.70	29,811.16	67.8%	3,682.70	10,486.61

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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
947 HHS-ALLOCATION							
2 CASH FUNDS	11,227,127.02	11,227,127.02	599,316.59	2,204,628.13	19.6%	3,064,203.82	5,958,295.07
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	11,227,127.02	11,227,127.02	599,316.59	2,204,628.13	19.6%	3,064,203.82	5,958,295.07
948 MILITARY-ALLOCATION							
2 CASH FUNDS	550,420.45	550,420.45	12,466.69	235,853.14	42.8%	31,266.01	283,301.30
PROGRAM TOTAL	550,420.45	550,420.45	12,466.69	235,853.14	42.8%	31,266.01	283,301.30
949 STATE COLLEGES-ALLOCATION							
2 CASH FUNDS	5,972,352.15	5,972,352.15	155,744.22	3,435,723.61	57.5%	876,787.46	1,659,841.08
PROGRAM TOTAL	5,972,352.15	5,972,352.15	155,744.22	3,435,723.61	57.5%	876,787.46	1,659,841.08
950 UNK-ALLOCATION							
2 CASH FUNDS	666,000.00	666,000.00	13,739.12	33,761.92	5.1%	0.00	632,238.08
PROGRAM TOTAL	666,000.00	666,000.00	13,739.12	33,761.92	5.1%	0.00	632,238.08
951 UNL-ALLOCATION							
2 CASH FUNDS	2,553,189.78	2,553,189.78	152,864.48	725,660.47	28.4%	0.00	1,827,529.31
PROGRAM TOTAL	2,553,189.78	2,553,189.78	152,864.48	725,660.47	28.4%	0.00	1,827,529.31
952 UNO-ALLOCATION							
2 CASH FUNDS	1,020,700.00	1,020,700.00	79,633.62	97,471.51	9.5%	0.00	923,228.49
PROGRAM TOTAL	1,020,700.00	1,020,700.00	79,633.62	97,471.51	9.5%	0.00	923,228.49
953 UNMC-ALLOCATION							
2 CASH FUNDS	3,512,584.02	3,512,584.02	189,652.71	1,376,557.29	39.2%	0.00	2,136,026.73
PROGRAM TOTAL	3,512,584.02	3,512,584.02	189,652.71	1,376,557.29	39.2%	0.00	2,136,026.73
955 PM/SEM/ROOF							
2 CASH FUNDS	299,531.39	299,531.39	3,778.50	97,679.51	32.6%	0.00	201,851.88
PROGRAM TOTAL	299,531.39	299,531.39	3,778.50	97,679.51	32.6%	0.00	201,851.88

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956 BD OF AGRICULTURE-ALLOCATION							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
962 EDUCATION FACILITY-LB309							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
969 ETV-ALLOCATION							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
970 DNR-ALLOCATION							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
972 STATE PATROL-ALLOCATION							
2 CASH FUNDS	206,940.00	206,940.00	67,378.90	71,846.90	34.7%	120,695.10	14,398.00
PROGRAM TOTAL	206,940.00	206,940.00	67,378.90	71,846.90	34.7%	120,695.10	14,398.00
973 CRIME COMMISSION-ALLOCATION							
2 CASH FUNDS	25,000.00	25,000.00	0.00	0.00	0.0	0.00	25,000.00
PROGRAM TOTAL	25,000.00	25,000.00	0.00	0.00	0.0	0.00	25,000.00

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<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	62,295,241.91	62,163,534.26	1,419,442.15	9,537,355.15	15.3%	5,017,991.94	47,608,187.17
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
DIVISION TOTAL	62,295,241.91	62,163,534.26	1,419,442.15	9,537,355.15	15.3%	5,017,991.94	47,608,187.17

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685 CAPITOL COMMISSION							
1 GENERAL FUND	4,401,901.00	3,301,425.75	337,185.17	1,740,794.56	39.5%	75,136.27	1,485,494.92
2 CASH FUNDS	34,083.93	25,562.95	0.00	0.00	0.0	0.00	25,562.95
5 REVOLVING FUNDS	50,000.00	37,500.00	0.00	0.00	0.0	0.00	37,500.00
PROGRAM TOTAL	4,485,984.93	3,364,488.70	337,185.17	1,740,794.56	38.8%	75,136.27	1,548,557.87
901 STATE CAPITOL IMPROVEMENTS							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	1,102,070.06	1,102,070.06	5,580.72	180,188.69	16.4%	43,800.00	878,081.37
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,102,070.06	1,102,070.06	5,580.72	180,188.69	16.4%	43,800.00	878,081.37
939 STATE CAPITOL COMPLEX							
33 STATE BUILDING FUND	4,083,336.37	4,083,336.37	324,281.77	2,075,301.55	50.8%	0.00	2,008,034.82
4 FEDERAL FUNDS	35,969.10	35,969.10	0.00	0.00	0.0	0.00	35,969.10
PROGRAM TOTAL	4,119,305.47	4,119,305.47	324,281.77	2,075,301.55	50.4%	0.00	2,044,003.92

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<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	4,401,901.00	3,301,425.75	337,185.17	1,740,794.56	39.5%	75,136.27	1,485,494.92
2 CASH FUNDS	34,083.93	25,562.95	0.00	0.00	0.0	0.00	25,562.95
33 STATE BUILDING FUND	5,185,406.43	5,185,406.43	329,862.49	2,255,490.24	43.5%	43,800.00	2,886,116.19
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	35,969.10	35,969.10	0.00	0.00	0.0	0.00	35,969.10
5 REVOLVING FUNDS	50,000.00	37,500.00	0.00	0.00	0.0	0.00	37,500.00
DIVISION TOTAL	9,707,360.46	8,585,864.23	667,047.66	3,996,284.80	41.2%	118,936.27	4,470,643.16

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101 CHIEF INFORMATION OFFICER							
1 GENERAL FUND	393,955.28	295,466.46	70,657.10	277,398.84	70.4%	0.00	18,067.62
2 CASH FUNDS	858,750.46	644,062.85	77,703.82	83,323.82	9.7%	0.00	560,739.03
PROGRAM TOTAL	1,252,705.74	939,529.31	148,360.92	360,722.66	28.8%	0.00	578,806.65
240 INFO TECH PROJECTS							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	393,955.28	295,466.46	70,657.10	277,398.84	70.4%	0.00	18,067.62
2 CASH FUNDS	858,750.46	644,062.85	77,703.82	83,323.82	9.7%	0.00	560,739.03
DIVISION TOTAL	1,252,705.74	939,529.31	148,360.92	360,722.66	28.8%	0.00	578,806.65

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	12,284,812.62	9,240,570.17	669,046.99	3,842,499.31	31.3%	75,729.89	5,322,340.97
2 CASH FUNDS	76,968,455.13	73,178,624.25	1,825,050.04	12,661,933.81	16.5%	5,024,968.15	55,491,722.29
32A STATE FAIR BUILDING	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	5,278,669.38	5,278,669.38	329,862.49	2,274,990.24	43.1%	43,800.00	2,959,879.14
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	1,661,113.52	1,285,933.52	48,870.86	106,009.14	6.4%	0.00	1,179,924.38
5 REVOLVING FUNDS	225,133,225.37	172,033,586.16	13,328,012.48	79,534,356.24	35.3%	16,670,672.89	75,828,557.03
BUDGETED TOTAL	321,326,276.02	261,017,383.48	16,200,842.86	98,419,788.74	30.6%	21,815,170.93	140,782,423.81
6 TRUST FUNDS	0.00		12,537,326.21	81,761,265.13		63,633.58	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		12,537,326.21	81,761,265.13		63,633.58	
AGENCY TOTAL	321,326,276.02		28,738,169.07	180,181,053.87		21,878,804.51	

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058 ENF OF STDS-ABSTRACTORS							
2 CASH FUNDS	44,491.08	33,368.31	2,610.24	20,023.65	45.0%	0.00	13,344.66
PROGRAM TOTAL	44,491.08	33,368.31	2,610.24	20,023.65	45.0%	0.00	13,344.66

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PERCENT OF TIME ELAPSED = 50.41

<u>Program Number and Name</u> <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	44,491.08	33,368.31	2,610.24	20,023.65	45.0%	0.00	13,344.66
AGENCY TOTAL	44,491.08	33,368.31	2,610.24	20,023.65	45.0%	0.00	13,344.66

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
059 ENFORCEMENT OF STANDARDS							
1 GENERAL FUND	1,291,701.38	968,776.04	169,887.03	765,101.70	59.2%	5,839.69	197,834.65
4 FEDERAL FUNDS	1,373,917.28	1,030,437.96	5.92	300,467.75	21.9%	4,902.54	725,067.67
PROGRAM TOTAL	2,665,618.66	1,999,214.00	169,892.95	1,065,569.45	40.0%	10,742.23	922,902.32

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>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	1,291,701.38	968,776.04	169,887.03	765,101.70	59.2%	5,839.69	197,834.65
4 FEDERAL FUNDS	1,373,917.28	1,030,437.96	5.92	300,467.75	21.9%	4,902.54	725,067.67
AGENCY TOTAL	2,665,618.66	1,999,214.00	169,892.95	1,065,569.45	40.0%	10,742.23	922,902.32

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
537 MEXICAN-AMERICAN COMMISSION							
1 GENERAL FUND	230,469.10	172,851.83	11,027.02	100,531.73	43.6%	0.00	72,320.10
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	230,469.10	172,851.83	11,027.02	100,531.73	43.6%	0.00	72,320.10

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>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	230,469.10	172,851.83	11,027.02	100,531.73	43.6%	0.00	72,320.10
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	230,469.10	172,851.83	11,027.02	100,531.73	43.6%	0.00	72,320.10

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
326 PROMOTION OF THE ARTS							
1 GENERAL FUND	608,375.83	456,281.87	50,567.63	297,779.41	48.9%	0.00	158,502.46
2 CASH FUNDS	21,000.00	15,750.00	0.00	0.00	0.0	0.00	15,750.00
4 FEDERAL FUNDS	188,846.00	141,634.50	3,066.22	73,591.89	39.0%	0.00	68,042.61
BUDGETED PROGRAM TOTAL	818,221.83	613,666.37	53,633.85	371,371.30	45.4%	0.00	242,295.07
6 TRUST FUNDS	0.00		0.00	17,657.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	17,657.00		0.00	
PROGRAM TOTAL	818,221.83		53,633.85	389,028.30		0.00	
327 AID TO THE ARTS							
1 GENERAL FUND	599,496.00	449,622.00	8,859.00	397,674.00	66.3%	0.00	51,948.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	585,241.00	438,930.75	30,745.00	377,181.00	64.4%	0.00	61,749.75
BUDGETED PROGRAM TOTAL	1,184,737.00	888,552.75	39,604.00	774,855.00	65.4%	0.00	113,697.75
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,184,737.00		39,604.00	774,855.00		0.00	
328 HUMANITIES AID							
1 GENERAL FUND	182,863.00	82,863.00	0.00	82,863.00	45.3%	0.00	0.00
PROGRAM TOTAL	182,863.00	82,863.00	0.00	82,863.00	45.3%	0.00	0.00
329 NE ARTS & HUMANITIES							
2 CASH FUNDS	2,519,684.00	150,034.00	0.00	150,034.00	6.0%	0.00	0.00
PROGRAM TOTAL	2,519,684.00	150,034.00	0.00	150,034.00	6.0%	0.00	0.00

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,390,734.83	988,766.87	59,426.63	778,316.41	56.0%	0.00	210,450.46
2 CASH FUNDS	2,540,684.00	165,784.00	0.00	150,034.00	5.9%	0.00	15,750.00
4 FEDERAL FUNDS	774,087.00	580,565.25	33,811.22	450,772.89	58.2%	0.00	129,792.36
BUDGETED TOTAL	4,705,505.83	1,735,116.12	93,237.85	1,379,123.30	29.3%	0.00	355,992.82
6 TRUST FUNDS	0.00		0.00	17,657.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	17,657.00		0.00	
AGENCY TOTAL	4,705,505.83		93,237.85	1,396,780.30		0.00	

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116 FOSTER CARE REVIEW BOARD							
1 GENERAL FUND	1,226,214.58	919,660.94	97,114.17	596,039.24	48.6%	0.00	323,621.70
2 CASH FUNDS	8,940.00	6,705.00	73.97	3,053.06	34.2%	0.00	3,651.94
4 FEDERAL FUNDS	720,959.08	540,719.31	34,420.83	224,095.79	31.1%	17,118.84	299,504.68
BUDGETED PROGRAM TOTAL	1,956,113.66	1,467,085.25	131,608.97	823,188.09	42.1%	17,118.84	626,778.32
6 TRUST FUNDS	0.00		161.86	1,604.45		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		161.86	1,604.45		0.00	
PROGRAM TOTAL	1,956,113.66		131,770.83	824,792.54		17,118.84	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,226,214.58	919,660.94	97,114.17	596,039.24	48.6%	0.00	323,621.70
2 CASH FUNDS	8,940.00	6,705.00	73.97	3,053.06	34.2%	0.00	3,651.94
4 FEDERAL FUNDS	720,959.08	540,719.31	34,420.83	224,095.79	31.1%	17,118.84	299,504.68
BUDGETED TOTAL	1,956,113.66	1,467,085.25	131,608.97	823,188.09	42.1%	17,118.84	626,778.32
6 TRUST FUNDS	0.00		161.86	1,604.45		0.00	
UNBUDGETED TOTAL	0.00		161.86	1,604.45		0.00	
AGENCY TOTAL	1,956,113.66		131,770.83	824,792.54		17,118.84	

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134 RURAL DEVELOPMENT COMM							
1 GENERAL FUND	190,808.46	143,106.35	13,855.80	78,885.76	41.3%	0.00	64,220.59
2 CASH FUNDS	0.00	0.00	0.00	0.00	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	190,808.46	143,106.35	13,855.80	78,885.76	41.3%	0.00	64,220.59
580 OBSOLETE PROGRAM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
600 ADMINISTRATION							
1 GENERAL FUND	1,248,590.35	936,442.76	137,034.78	523,180.30	41.9%	1,284.00	411,978.46
2 CASH FUNDS	430,386.90	322,790.18	4,182.35	80,276.50	18.7%	0.00	242,513.68
4 FEDERAL FUNDS	189,696.30	142,272.23	8,368.61	53,891.82	28.4%	0.00	88,380.41
PROGRAM TOTAL	1,868,673.55	1,401,505.17	149,585.74	657,348.62	35.2%	1,284.00	742,872.55
601 COMMUNITY & RURAL DEVELOPMENT							
1 GENERAL FUND	2,464,495.00	1,848,371.25	44,217.24	439,848.69	17.8%	0.00	1,408,522.56
2 CASH FUNDS	15,813,887.36	11,860,415.52	1,247,916.02	4,065,852.31	25.7%	0.00	7,794,563.21
4 FEDERAL FUNDS	26,416,514.40	19,812,385.80	1,578,340.30	10,209,972.05	38.6%	0.00	9,602,413.75
PROGRAM TOTAL	44,694,896.76	33,521,172.57	2,870,473.56	14,715,673.05	32.9%	0.00	18,805,499.52
602 OBSOLETE PROGRAM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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603 INDUSTRIAL RECRUITMENT							
1 GENERAL FUND	3,190,895.36	2,393,171.52	225,862.53	1,279,107.04	40.1%	0.00	1,114,064.48
2 CASH FUNDS	19,665,074.27	14,748,805.70	144,321.21	702,020.86	3.6%	0.00	14,046,784.84
4 FEDERAL FUNDS	389,573.44	325,363.97	33,728.62	137,218.05	35.2%	0.00	188,145.92
PROGRAM TOTAL	23,245,543.07	17,467,341.19	403,912.36	2,118,345.95	9.1%	0.00	15,348,995.24
616 SMALL BUSINESS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
618 TOURISM PROMOTION							
1 GENERAL FUND	944,893.81	708,670.36	19,738.45	255,814.35	27.1%	0.00	452,856.01
2 CASH FUNDS	3,851,174.17	2,888,380.63	211,352.24	1,757,459.65	45.6%	14,006.80	1,116,914.18
4 FEDERAL FUNDS	1,589,539.92	1,192,154.94	66,820.65	174,793.20	11.0%	0.00	1,017,361.74
PROGRAM TOTAL	6,385,607.90	4,789,205.93	297,911.34	2,188,067.20	34.3%	14,006.80	2,587,131.93
655 LOCAL CIVIC/CONVENTION FINANCE							
2 CASH FUNDS	2,199,060.00	1,649,295.00	0.00	0.00	0.0	0.00	1,649,295.00
PROGRAM TOTAL	2,199,060.00	1,649,295.00	0.00	0.00	0.0	0.00	1,649,295.00

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	8,039,682.98	6,029,762.24	440,708.80	2,576,836.14	32.1%	1,284.00	3,451,642.10
2 CASH FUNDS	41,959,582.70	31,469,687.03	1,607,771.82	6,605,609.32	15.7%	14,006.80	24,850,070.91
4 FEDERAL FUNDS	28,585,324.06	21,472,176.94	1,687,258.18	10,575,875.12	37.0%	0.00	10,896,301.82
AGENCY TOTAL	78,584,589.74	58,971,626.21	3,735,738.80	19,758,320.58	25.1%	15,290.80	39,198,014.83

R5509146

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Agency 073 LANDSCAPE ARCHITECTS

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
597 BOARD OF LANDSCAPE ARCHITECTS							
2 CASH FUNDS	18,841.24	14,130.93	1,952.14	7,672.73	40.7%	0.00	6,458.20
PROGRAM TOTAL	18,841.24	14,130.93	1,952.14	7,672.73	40.7%	0.00	6,458.20

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<u>Program Number and Name</u> <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	18,841.24	14,130.93	1,952.14	7,672.73	40.7%	0.00	6,458.20
AGENCY TOTAL	18,841.24	14,130.93	1,952.14	7,672.73	40.7%	0.00	6,458.20

R5509146

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Agency 074 NE POWER REVIEW BOARD

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
072 ENFORCEMENT OF STANDARDS							
2 CASH FUNDS	500,815.19	375,611.39	20,951.41	134,845.44	26.9%	0.00	240,765.95
PROGRAM TOTAL	500,815.19	375,611.39	20,951.41	134,845.44	26.9%	0.00	240,765.95

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	500,815.19	375,611.39	20,951.41	134,845.44	26.9%	0.00	240,765.95
AGENCY TOTAL	500,815.19	375,611.39	20,951.41	134,845.44	26.9%	0.00	240,765.95

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000 TRUST & DISTRIBUTIVE FUNDS							
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
610 INVESTMENTS ADMINISTRATION							
2 CASH FUNDS	1,022,778.39	774,346.85	90,888.09	611,762.87	59.8%	0.00	162,583.98
PROGRAM TOTAL	1,022,778.39	774,346.85	90,888.09	611,762.87	59.8%	0.00	162,583.98

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	1,022,778.39	774,346.85	90,888.09	611,762.87	59.8%	0.00	162,583.98
BUDGETED TOTAL	1,022,778.39	774,346.85	90,888.09	611,762.87	59.8%	0.00	162,583.98
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	1,022,778.39		90,888.09	611,762.87		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>
584 INDIAN AFFAIRS							
1 GENERAL FUND	197,529.98	148,147.49	13,047.44	91,423.92	46.3%	0.00	56,723.57
2 CASH FUNDS	99,181.62	74,386.22	0.00	2,000.00	2.0%	0.00	72,386.22
PROGRAM TOTAL	296,711.60	222,533.71	13,047.44	93,423.92	31.5%	0.00	129,109.79

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	197,529.98	148,147.49	13,047.44	91,423.92	46.3%	0.00	56,723.57
2 CASH FUNDS	99,181.62	74,386.22	0.00	2,000.00	2.0%	0.00	72,386.22
AGENCY TOTAL	296,711.60	222,533.71	13,047.44	93,423.92	31.5%	0.00	129,109.79

R5509146

NISM0001

Agency 077 COMM INDUSTRIAL RELATIONS

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
531 ADMINISTRATION							
1 GENERAL FUND	295,744.92	221,808.69	15,984.06	117,351.97	39.7%	0.00	104,456.72
PROGRAM TOTAL	295,744.92	221,808.69	15,984.06	117,351.97	39.7%	0.00	104,456.72

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	295,744.92	221,808.69	15,984.06	117,351.97	39.7%	0.00	104,456.72
AGENCY TOTAL	295,744.92	221,808.69	15,984.06	117,351.97	39.7%	0.00	104,456.72

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NISM0001

Agency 078 NE COMM LAW ENFORCEMENT

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- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
150 JUVENILE SERVICES ACT							
1 GENERAL FUND	712,205.47	534,154.10	71,038.29	342,455.93	48.1%	0.00	191,698.17
PROGRAM TOTAL	712,205.47	534,154.10	71,038.29	342,455.93	48.1%	0.00	191,698.17
155 COUNTY JUVENILE SERVICES AID							
1 GENERAL FUND	1,941,107.40	1,455,830.55	70,756.69	651,840.54	33.6%	0.00	803,990.01
PROGRAM TOTAL	1,941,107.40	1,455,830.55	70,756.69	651,840.54	33.6%	0.00	803,990.01
196 LAW ENFORCEMENT AID							
1 GENERAL FUND	.50	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	.50	0.00	0.00	0.00	0.0	0.00	0.00
198 CENTRAL ADMINISTRATION							
1 GENERAL FUND	1,044,664.00	783,498.00	35,066.48	326,665.74	31.3%	330.00	456,502.26
2 CASH FUNDS	49,232.32	36,924.24	1,424.68	8,510.66	17.3%	0.00	28,413.58
4 FEDERAL FUNDS	8,458,150.67	6,343,613.00	409,154.08	2,808,046.04	33.2%	0.00	3,535,566.96
PROGRAM TOTAL	9,552,046.99	7,164,035.24	445,645.24	3,143,222.44	32.9%	330.00	4,020,482.80
199 LAW ENFORCEMENT TRAINING CTR							
1 GENERAL FUND	1,440,701.76	1,080,526.32	124,947.63	698,265.51	48.5%	0.00	382,260.81
2 CASH FUNDS	867,382.52	650,536.89	11,502.34	423,013.59	48.8%	45,111.29	182,412.01
4 FEDERAL FUNDS	115,547.96	115,547.96	2,480.16	83,113.70	71.9%	0.00	32,434.26
PROGRAM TOTAL	2,423,632.24	1,846,611.17	138,930.13	1,204,392.80	49.7%	45,111.29	597,107.08
201 VICTIM-WITNESS ASSISTANCE							
1 GENERAL FUND	57,300.00	42,975.00	0.00	1,498.86	2.6%	0.00	41,476.14
4 FEDERAL FUNDS	2,774,397.94	2,774,397.94	112,327.07	962,937.24	34.7%	0.00	1,811,460.70
PROGRAM TOTAL	2,831,697.94	2,817,372.94	112,327.07	964,436.10	34.1%	0.00	1,852,936.84
202 CRIME VICTIMS REPARATIONS							
1 GENERAL FUND	29,567.99	22,175.99	148.94	12,834.71	43.4%	0.00	9,341.28
2 CASH FUNDS	100,373.76	100,373.76	5,000.00	5,000.00	5.0%	0.00	95,373.76
4 FEDERAL FUNDS	50,000.00	50,000.00	10,000.00	40,673.83	81.3%	0.00	9,326.17
PROGRAM TOTAL	179,941.75	172,549.75	15,148.94	58,508.54	32.5%	0.00	114,041.21

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203 JAIL STANDARDS BOARD							
1 GENERAL FUND	318,976.02	239,232.02	20,467.35	117,842.69	36.9%	1,036.00	120,353.33
PROGRAM TOTAL	318,976.02	239,232.02	20,467.35	117,842.69	36.9%	1,036.00	120,353.33
210 STATE AGENCY BYRNE GRANTS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	652,362.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	1,856,402.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	2,508,764.00	0.00	0.00	0.00	0.0	0.00	0.00
215 CRIMINAL JUSTICE INFO SYSTEM							
1 GENERAL FUND	150,831.33	113,123.50	482.23	46,391.59	30.8%	0.00	66,731.91
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	764,934.18	764,934.18	28,620.83	180,047.83	23.5%	119,798.00	465,088.35
PROGRAM TOTAL	915,765.51	878,057.68	29,103.06	226,439.42	24.7%	119,798.00	531,820.26
220 COMM CORRECTIONS COUNCIL							
1 GENERAL FUND	7,009,255.03	3,504,627.52	203,149.38	453,542.85	6.5%	0.00	3,051,084.67
2 CASH FUNDS	626,514.34	469,885.76	4,557.93	78,402.75	12.5%	0.00	391,483.01
PROGRAM TOTAL	7,635,769.37	3,974,513.28	207,707.31	531,945.60	7.0%	0.00	3,442,567.68
575 BYRNE GRANTS							
1 GENERAL FUND	17,009.00	17,009.00	3,128.17	3,128.17	18.4%	0.00	13,880.83
2 CASH FUNDS	34,717.32	34,717.32	2,163.80	13,744.37	39.6%	0.00	20,972.95
4 FEDERAL FUNDS	183,434.19	183,434.19	987.35	68,746.61	37.5%	2,400.00	112,287.58
PROGRAM TOTAL	235,160.51	235,160.51	6,279.32	85,619.15	36.4%	2,400.00	147,141.36
903 TRAINING CENTER RENOVATION							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	12,721,618.50	7,793,152.00	529,185.16	2,654,466.59	20.9%	1,366.00	5,137,319.41
2 CASH FUNDS	2,330,582.26	1,292,437.97	24,648.75	528,671.37	22.7%	45,111.29	718,655.31
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	14,202,866.94	10,231,927.27	563,569.49	4,143,565.25	29.2%	122,198.00	5,966,164.02
AGENCY TOTAL	29,255,067.70	19,317,517.24	1,117,403.40	7,326,703.21	25.0%	168,675.29	11,822,138.74

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357 BLIND AND VISUALLY IMPAIRED							
1 GENERAL FUND	765,762.00	574,321.50	39,925.81	356,106.14	46.5%	13,804.47	204,410.89
2 CASH FUNDS	157,928.87	120,427.44	5,539.90	77,261.82	48.9%	3,195.00	39,970.62
4 FEDERAL FUNDS	3,684,566.26	2,763,424.70	259,110.92	1,501,748.42	40.8%	38,035.59	1,223,640.69
BUDGETED PROGRAM TOTAL	4,608,257.13	3,458,173.64	304,576.63	1,935,116.38	42.0%	55,035.06	1,468,022.20
6 TRUST FUNDS	0.00		8,614.50	37,363.13		0.00	
PROGRAM TOTAL	4,608,257.13		313,191.13	1,972,479.51		55,035.06	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
357 BLIND AND VISUALLY IMPAIRED							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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Agency 081 BLIND/VIS IMPAIRED COMM

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
DIVISION TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	765,762.00	574,321.50	39,925.81	356,106.14	46.5%	13,804.47	204,410.89
2 CASH FUNDS	157,928.87	120,427.44	5,539.90	77,261.82	48.9%	3,195.00	39,970.62
4 FEDERAL FUNDS	3,684,566.26	2,763,424.70	259,110.92	1,501,748.42	40.8%	38,035.59	1,223,640.69
BUDGETED TOTAL	4,608,257.13	3,458,173.64	304,576.63	1,935,116.38	42.0%	55,035.06	1,468,022.20
6 TRUST FUNDS	0.00		8,614.50	37,363.13		0.00	
UNBUDGETED TOTAL	0.00		8,614.50	37,363.13		0.00	
AGENCY TOTAL	4,608,257.13		313,191.13	1,972,479.51		55,035.06	

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578 HEARING IMPAIRED							
1 GENERAL FUND	788,524.42	591,393.32	56,593.21	364,362.25	46.2%	677.43	226,353.64
2 CASH FUNDS	119,752.48	89,942.24	8,678.14	22,543.68	18.8%	677.43	66,721.13
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	908,276.90	681,335.56	65,271.35	386,905.93	42.6%	1,354.86	293,074.77

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	788,524.42	591,393.32	56,593.21	364,362.25	46.2%	677.43	226,353.64
2 CASH FUNDS	119,752.48	89,942.24	8,678.14	22,543.68	18.8%	677.43	66,721.13
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	908,276.90	681,335.56	65,271.35	386,905.93	42.6%	1,354.86	293,074.77

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051 OBSOLETE PROGRAM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
099 FACULTY & EQUIPMENT UPGRADES							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
151 AID TO COMMUNITY COLLEGES							
1 GENERAL FUND	44,490,577.00	33,367,932.75	4,498,491.68	17,499,626.98	39.3%	0.00	15,868,305.77
PROGRAM TOTAL	44,490,577.00	33,367,932.75	4,498,491.68	17,499,626.98	39.3%	0.00	15,868,305.77
152 PROPERTY TAX RELIEF & EQUALIZ							
1 GENERAL FUND	24,075,899.00	18,056,924.25	2,675,099.90	8,025,299.70	33.3%	0.00	10,031,624.55
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	24,075,899.00	18,056,924.25	2,675,099.90	8,025,299.70	33.3%	0.00	10,031,624.55

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	68,566,476.00	51,424,857.00	7,173,591.58	25,524,926.68	37.2%	0.00	25,899,930.32
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	68,566,476.00	51,424,857.00	7,173,591.58	25,524,926.68	37.2%	0.00	25,899,930.32

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163 LANDFILL CLOSURE							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
513 ADMINISTRATION							
1 GENERAL FUND	737,105.63	1,618,552.82	57,168.27	341,953.63	46.4%	0.00	1,276,599.19
2 CASH FUNDS	12,012.00	9,009.00	0.00	0.00	0.0	0.00	9,009.00
4 FEDERAL FUNDS	3,951,211.84	3,111,349.38	199,992.00	1,498,943.91	37.9%	4,609.99	1,607,795.48
BUDGETED PROGRAM TOTAL	4,700,329.47	4,738,911.20	257,160.27	1,840,897.54	39.2%	4,609.99	2,893,403.67
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	4,700,329.47		257,160.27	1,840,897.54		4,609.99	
518 WASTE WATER PROGRAM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
523 WASTEWATER LOAN FUND							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	1,618,457.00	1,213,842.75	3,886.00	265,364.00	16.4%	0.00	948,478.75
4 FEDERAL FUNDS	14,692,180.00	11,019,135.00	0.00	4,424,300.00	30.1%	0.00	6,594,835.00
BUDGETED PROGRAM TOTAL	16,310,637.00	12,232,977.75	3,886.00	4,689,664.00	28.8%	0.00	7,543,313.75
6 TRUST FUNDS	0.00		3,793,476.00	12,573,371.78		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		3,793,476.00	12,573,371.78		0.00	
PROGRAM TOTAL	16,310,637.00		3,797,362.00	17,263,035.78		0.00	
528 DRINKING WATER LOAN FUND							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	12,734,274.00	9,550,705.50	444.00	730,155.00	5.7%	0.00	8,820,550.50
BUDGETED PROGRAM TOTAL	12,734,274.00	9,550,705.50	444.00	730,155.00	5.7%	0.00	8,820,550.50
6 TRUST FUNDS	0.00		260,096.00	2,246,148.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		260,096.00	2,246,148.00		0.00	
PROGRAM TOTAL	12,734,274.00		260,540.00	2,976,303.00		0.00	

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585 LLRW SITE LICENSING							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
586 WATER QUALITY							
1 GENERAL FUND	4,885,585.98	4,289,189.49	2,671,597.72	3,571,812.38	73.1%	1,389.53	715,987.58
2 CASH FUNDS	26,281,275.34	19,710,956.51	2,573,226.47	9,542,456.18	36.3%	979,638.76	9,188,861.57
4 FEDERAL FUNDS	9,450,736.59	7,088,052.44	788,181.40	4,538,095.02	48.0%	101,639.29	2,448,318.13
BUDGETED PROGRAM TOTAL	40,617,597.91	31,088,198.44	6,033,005.59	17,652,363.58	43.5%	1,082,667.58	12,353,167.28
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	40,617,597.91		6,033,005.59	17,652,363.58		1,082,667.58	
587 LAND QUALITY							
1 GENERAL FUND	657,056.77	492,792.58	24,217.22	107,723.17	16.4%	0.00	385,069.41
2 CASH FUNDS	8,043,445.21	6,032,583.91	271,326.59	3,371,133.90	41.9%	20,202.74	2,641,247.27
4 FEDERAL FUNDS	2,090,747.53	1,568,060.65	181,711.99	979,914.75	46.9%	65,431.54	522,714.36
BUDGETED PROGRAM TOTAL	10,791,249.51	8,093,437.14	477,255.80	4,458,771.82	41.3%	85,634.28	3,549,031.04
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	10,791,249.51		477,255.80	4,458,771.82		85,634.28	
588 AIR QUALITY							
1 GENERAL FUND	380,107.99	285,080.99	30,183.55	124,250.38	32.7%	0.00	160,830.61
2 CASH FUNDS	3,108,699.86	2,331,524.90	175,856.83	1,100,114.46	35.4%	9,415.23	1,221,995.21
4 FEDERAL FUNDS	1,225,064.08	918,798.06	66,251.61	600,953.57	49.1%	13,270.22	304,574.27
PROGRAM TOTAL	4,713,871.93	3,535,403.95	272,291.99	1,825,318.41	38.7%	22,685.45	1,687,400.09

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	6,659,856.37	6,685,615.88	2,783,166.76	4,145,739.56	62.2%	1,389.53	2,538,486.79
2 CASH FUNDS	39,063,889.41	29,297,917.07	3,024,295.89	14,279,068.54	36.6%	1,009,256.73	14,009,591.80
4 FEDERAL FUNDS	44,144,214.04	33,256,101.03	1,236,581.00	12,772,362.25	28.9%	184,951.04	20,298,787.74
BUDGETED TOTAL	89,867,959.82	69,239,633.98	7,044,043.65	31,197,170.35	34.7%	1,195,597.30	36,846,866.33
6 TRUST FUNDS	0.00		4,053,572.00	14,819,519.78		0.00	
UNBUDGETED TOTAL	0.00		4,053,572.00	14,819,519.78		0.00	
AGENCY TOTAL	89,867,959.82		11,097,615.65	46,016,690.13		1,195,597.30	

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000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		25,292,769.53	150,433,334.39		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		25,292,769.53	150,433,334.39		0.00	
041 RETIREMENT/DEFERRED COMP ADM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	7,432,435.97	5,574,326.98	504,817.86	3,232,571.22	43.5%	13,024.80	2,328,730.96
PROGRAM TOTAL	7,432,435.97	5,574,326.98	504,817.86	3,232,571.22	43.5%	13,024.80	2,328,730.96
042 BOARD MEMBER EXPENSES							
2 CASH FUNDS	52,066.92	39,050.19	3,177.80	20,397.25	39.2%	0.00	18,652.94
PROGRAM TOTAL	52,066.92	39,050.19	3,177.80	20,397.25	39.2%	0.00	18,652.94
515 PUBLIC EMPLOYEES RETIREMENT							
1 GENERAL FUND	32,204,273.00	32,202,873.00	0.00	32,202,873.00	100.0%	0.00	0.00
PROGRAM TOTAL	32,204,273.00	32,202,873.00	0.00	32,202,873.00	100.0%	0.00	0.00
517 EQUAL BENEFITS							
6 TRUST FUNDS	0.00		311,882.62	6,595,506.78		0.00	
PROGRAM TOTAL	0.00		311,882.62	6,595,506.78		0.00	

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	32,204,273.00	32,202,873.00	0.00	32,202,873.00	100.0%	0.00	0.00
2 CASH FUNDS	7,484,502.89	5,613,377.17	507,995.66	3,252,968.47	43.5%	13,024.80	2,347,383.90
BUDGETED TOTAL	39,688,775.89	37,816,250.17	507,995.66	35,455,841.47	89.3%	13,024.80	2,347,383.90
6 TRUST FUNDS	0.00		25,604,652.15	157,028,841.17		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		25,604,652.15	157,028,841.17		0.00	
AGENCY TOTAL	39,688,775.89		26,112,647.81	192,484,682.64		13,024.80	

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137 DRY BEAN COMMISSION							
2 CASH FUNDS	352,291.56	264,218.67	4,946.70	106,016.61	30.1%	14,000.00	144,202.06
PROGRAM TOTAL	352,291.56	264,218.67	4,946.70	106,016.61	30.1%	14,000.00	144,202.06

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	352,291.56	264,218.67	4,946.70	106,016.61	30.1%	14,000.00	144,202.06
AGENCY TOTAL	352,291.56	264,218.67	4,946.70	106,016.61	30.1%	14,000.00	144,202.06

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094 ADMINISTRATION							
1 GENERAL FUND	414,784.93	311,088.70	27,789.58	178,075.05	42.9%	0.00	133,013.65
2 CASH FUNDS	151,502.08	113,626.56	9,492.75	52,161.58	34.4%	0.00	61,464.98
PROGRAM TOTAL	566,287.01	424,715.26	37,282.33	230,236.63	40.7%	0.00	194,478.63
095 CAMPAIGN FINANCE LIMITATION AC							
2 CASH FUNDS	1,372,058.49	1,029,043.87	2,266.55-	145,033.45	10.6%	0.00	884,010.42
BUDGETED PROGRAM TOTAL	1,372,058.49	1,029,043.87	2,266.55-	145,033.45	10.6%	0.00	884,010.42
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,372,058.49		2,266.55-	145,033.45		0.00	

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	414,784.93	311,088.70	27,789.58	178,075.05	42.9%	0.00	133,013.65
2 CASH FUNDS	1,523,560.57	1,142,670.43	7,226.20	197,195.03	12.9%	0.00	945,475.40
BUDGETED TOTAL	1,938,345.50	1,453,759.13	35,015.78	375,270.08	19.4%	0.00	1,078,489.05
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	1,938,345.50		35,015.78	375,270.08		0.00	

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384 CORN DEVELOPMENT BOARD							
2 CASH FUNDS	7,556,246.08	5,667,184.56	113,113.20	743,130.15	9.8%	16,440.47	4,907,613.94
4 FEDERAL FUNDS	681,371.72	511,028.79	46,994.66	103,671.78	15.2%	0.00	407,357.01
PROGRAM TOTAL	8,237,617.80	6,178,213.35	160,107.86	846,801.93	10.3%	16,440.47	5,314,970.95

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	7,556,246.08	5,667,184.56	113,113.20	743,130.15	9.8%	16,440.47	4,907,613.94
4 FEDERAL FUNDS	681,371.72	511,028.79	46,994.66	103,671.78	15.2%	0.00	407,357.01
AGENCY TOTAL	8,237,617.80	6,178,213.35	160,107.86	846,801.93	10.3%	16,440.47	5,314,970.95

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113 BRANCH RAIL REVITALIZATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
185 RAIL LINE ASSISTANCE							
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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406 GRAIN SORGHUM DEVELOPMENT							
2 CASH FUNDS	879,554.63	659,665.97	8,564.43	53,524.74	6.1%	0.00	606,141.23
PROGRAM TOTAL	879,554.63	659,665.97	8,564.43	53,524.74	6.1%	0.00	606,141.23

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	879,554.63	659,665.97	8,564.43	53,524.74	6.1%	0.00	606,141.23
AGENCY TOTAL	879,554.63	659,665.97	8,564.43	53,524.74	6.1%	0.00	606,141.23

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115 OPERATIONS							
1 GENERAL FUND	810,564.47	589,282.24	58,219.34	387,683.59	47.8%	0.00	201,598.65
2 CASH FUNDS	75,512.28	56,634.21	10.00-	17,907.81	23.7%	0.00	38,726.40
PROGRAM TOTAL	886,076.75	645,916.45	58,209.34	405,591.40	45.8%	0.00	240,325.05

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	810,564.47	589,282.24	58,219.34	387,683.59	47.8%	0.00	201,598.65
2 CASH FUNDS	75,512.28	56,634.21	10.00-	17,907.81	23.7%	0.00	38,726.40
AGENCY TOTAL	886,076.75	645,916.45	58,209.34	405,591.40	45.8%	0.00	240,325.05

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425 OPERATIONS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	980,802.25	735,601.69	73,588.26	471,568.63	48.1%	0.00	264,033.06
PROGRAM TOTAL	980,802.25	735,601.69	73,588.26	471,568.63	48.1%	0.00	264,033.06
426 LEGAL SERVICES AID							
2 CASH FUNDS	2,642,371.23	1,981,778.42	166,138.50	996,831.00	37.7%	0.00	984,947.42
PROGRAM TOTAL	2,642,371.23	1,981,778.42	166,138.50	996,831.00	37.7%	0.00	984,947.42
427 OBSOLETE PROGRAM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
455 DNA TESTING							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	147,172.78	147,172.78	0.00	48.35	0.0%	0.00	147,124.43
PROGRAM TOTAL	147,172.78	147,172.78	0.00	48.35	0.0%	0.00	147,124.43
575 BYRNE GRANTS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	3,770,346.26	2,864,552.89	239,726.76	1,468,447.98	38.9%	0.00	1,396,104.91
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	3,770,346.26	2,864,552.89	239,726.76	1,468,447.98	38.9%	0.00	1,396,104.91

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134 RURAL DEVELOPMENT COMM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	11,202.65	8,401.99	525.00	3,150.00	28.1%	0.00	5,251.99
PROGRAM TOTAL	11,202.65	8,401.99	525.00	3,150.00	28.1%	0.00	5,251.99

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	11,202.65	8,401.99	525.00	3,150.00	28.1%	0.00	5,251.99
AGENCY TOTAL	11,202.65	8,401.99	525.00	3,150.00	28.1%	0.00	5,251.99

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
112 PROPERTY TAX							
1 GENERAL FUND	5,257,670.28	3,943,252.71	376,731.76	2,286,416.18	43.5%	43,145.51	1,613,691.02
2 CASH FUNDS	950,368.40	712,776.30	16,096.29	180,172.32	19.0%	.27	532,603.71
PROGRAM TOTAL	6,208,038.68	4,656,029.01	392,828.05	2,466,588.50	39.7%	43,145.78	2,146,294.73
132 OBSOLETE PROGRAM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/06

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	5,257,670.28	3,943,252.71	376,731.76	2,286,416.18	43.5%	43,145.51	1,613,691.02
2 CASH FUNDS	950,368.40	712,776.30	16,096.29	180,172.32	19.0%	.27	532,603.71
AGENCY TOTAL	6,208,038.68	4,656,029.01	392,828.05	2,466,588.50	39.7%	43,145.78	2,146,294.73

STATE OF NEBRASKA
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Allotment Status
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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>STATE SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	3,299,583,135.91	2,474,307,860.10	259,852,271.10	1,386,947,684.55	42.0%	10,851,850.17	1,076,508,325.38
2 CASH FUNDS	1,888,561,340.89	1,440,690,550.54	105,149,392.89	713,593,808.16	37.8%	35,107,063.25	691,989,679.13
32C AGRONOMY BI	219,266.54	164,449.91	0.00	0.00	0.0	0.00	164,449.91
4 FEDERAL FUNDS	2,635,993,663.08	2,001,655,864.49	167,192,140.74	1,001,744,819.49	38.0%	4,347,057.94	995,563,987.06
BUDGETED TOTAL	7,824,357,406.42	5,916,818,725.04	532,193,804.73	3,102,286,312.20	39.6%	50,305,971.36	2,764,226,441.48
6 TRUST FUNDS	62,085,000.00		69,543,736.14	460,602,890.05		286,302.04	
32D AGRIC RESEARCH	665,156.34		640,000.00	665,000.00		0.00	
32G VETERAN CEMETARY CONSTRUCTION	75,000.00		0.00	0.00		0.00	
5 REVOLVING FUNDS	738,126,935.11		43,772,178.91	296,339,557.82		17,320,061.74	
32F JOC CC FUND	924,567.14		0.00	0.00		0.00	
BUDGETED TOTAL	739,791,658.59	558,982,764.94	44,412,178.91	297,004,557.82	40.1%	17,320,061.74	244,658,145.38
7 DISTRIBUTIVE FUNDS	0.00		0.00	83.76		0.00	
11 CASH RESERVE FUND	0.00		0.00	0.00		0.00	
33 STATE BUILDING FUND	36,826,982.15		1,001,980.14	12,827,118.42		233,989.35	
38 NCCF	7,011,200.98		368,485.24	2,369,765.25		99,971.28	
32B CONSTRUCTION PROJ	0.00		0.00	0.00		0.00	
32A STATE FAIR BUILDING	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	62,085,000.00		69,543,736.14	460,602,973.81		286,302.04	
STATE TOTAL	105,923,183.13		70,914,201.52	475,799,857.48		620,262.67	