

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION  
 Allotment Status  
 As of 12/31/07

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
001 SALARIES-LEGISLATURE							
1 GENERAL FUND	632,982.00	474,736.50	52,598.92	315,517.42	49.8%	0.00	159,219.08
PROGRAM TOTAL	632,982.00	474,736.50	52,598.92	315,517.42	49.8%	0.00	159,219.08
085 LEG COUNCIL OPERATIONS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
122 LEGISLATIVE SERVICES							
1 GENERAL FUND	9,083,347.05	6,812,510.29	572,049.01	3,681,663.94	40.5%	0.00	3,130,846.35
2 CASH FUNDS	220,183.00	165,137.25	2,258.20	11,138.66	5.1%	0.00	153,998.59
4 FEDERAL FUNDS	39,270.00	29,452.50	0.00	0.00	0.0	0.00	29,452.50
BUDGETED PROGRAM TOTAL	9,342,800.05	7,007,100.04	574,307.21	3,692,802.60	39.5%	0.00	3,314,297.44
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	9,342,800.05		574,307.21	3,692,802.60		0.00	
123 CLERK OF LEGISLATURE							
1 GENERAL FUND	4,301,165.47	3,225,874.10	203,109.78	1,339,733.73	31.1%	6,720.32	1,879,420.05
2 CASH FUNDS	49,928.20	37,446.15	3,966.42	13,119.23	26.3%	6,750.00	17,576.92
PROGRAM TOTAL	4,351,093.67	3,263,320.25	207,076.20	1,352,852.96	31.1%	13,470.32	1,896,996.97
126 LEGISLATIVE RESEARCH							
1 GENERAL FUND	1,459,323.47	1,094,492.60	104,274.88	623,651.16	42.7%	0.00	470,841.44
2 CASH FUNDS	0.00	0.00	0.00	0.00	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	1,459,323.47	1,094,492.60	104,274.88	623,651.16	42.7%	0.00	470,841.44
127 REVISOR OF STATUTES							
1 GENERAL FUND	1,788,152.94	1,341,114.71	140,246.12	654,616.32	36.6%	0.00	686,498.39
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,788,152.94	1,341,114.71	140,246.12	654,616.32	36.6%	0.00	686,498.39

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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	587,427.59	503,993.34	21,692.32	415,727.60	70.8%	0.00	88,265.74
PROGRAM TOTAL	587,427.59	503,993.34	21,692.32	415,727.60	70.8%	0.00	88,265.74
504 OFF PUB COUNSEL							
1 GENERAL FUND	832,749.22	624,561.92	57,764.93	382,838.86	46.0%	0.00	241,723.06
PROGRAM TOTAL	832,749.22	624,561.92	57,764.93	382,838.86	46.0%	0.00	241,723.06
638 FISCAL AND PROGRAM							
1 GENERAL FUND	1,360,588.51	1,020,441.38	101,555.45	658,390.45	48.4%	0.00	362,050.93
PROGRAM TOTAL	1,360,588.51	1,020,441.38	101,555.45	658,390.45	48.4%	0.00	362,050.93

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	20,045,736.25	15,097,724.84	1,253,291.41	8,072,139.48	40.3%	6,720.32	7,018,865.04
2 CASH FUNDS	270,111.20	202,583.40	6,224.62	24,257.89	9.0%	6,750.00	171,575.51
4 FEDERAL FUNDS	39,270.00	29,452.50	0.00	0.00	0.0	0.00	29,452.50
BUDGETED TOTAL	20,355,117.45	15,329,760.74	1,259,516.03	8,096,397.37	39.8%	13,470.32	7,219,893.05
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	20,355,117.45		1,259,516.03	8,096,397.37		13,470.32	

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003 SALARIES-SUP CT JUDGES							
1 GENERAL FUND	1,056,820.00	792,615.00	83,358.44	515,766.00	48.8%	0.00	276,849.00
PROGRAM TOTAL	1,056,820.00	792,615.00	83,358.44	515,766.00	48.8%	0.00	276,849.00
004 SAL-APPELLATE CT JUDGES							
1 GENERAL FUND	869,598.00	652,198.50	67,744.77	421,121.20	48.4%	0.00	231,077.30
PROGRAM TOTAL	869,598.00	652,198.50	67,744.77	421,121.20	48.4%	0.00	231,077.30
005 RETIRED JUDGES SALARIES							
1 GENERAL FUND	43,539.33	43,539.33	2,458.83	34,375.42	79.0%	0.00	9,163.91
PROGRAM TOTAL	43,539.33	43,539.33	2,458.83	34,375.42	79.0%	0.00	9,163.91
006 SAL-DIST & JUV JUDGES							
1 GENERAL FUND	9,010,264.00	6,757,698.00	733,518.21	4,495,899.63	49.9%	0.00	2,261,798.37
PROGRAM TOTAL	9,010,264.00	6,757,698.00	733,518.21	4,495,899.63	49.9%	0.00	2,261,798.37
007 SALARIES-COUNTY JUDGES							
1 GENERAL FUND	7,942,419.00	5,956,814.25	627,651.99	3,899,937.00	49.1%	0.00	2,056,877.25
PROGRAM TOTAL	7,942,419.00	5,956,814.25	627,651.99	3,899,937.00	49.1%	0.00	2,056,877.25
034 COURT ADMINISTRATOR							
1 GENERAL FUND	4,837,129.58	3,627,847.19	391,777.79	2,346,595.05	48.5%	30,137.11	1,251,115.03
2 CASH FUNDS	2,100,118.51	1,575,088.88	78,733.39	878,367.49	41.8%	25,063.50	671,657.89
4 FEDERAL FUNDS	607,887.25	607,887.25	92,604.19	279,963.60	46.1%	0.00	327,923.65
PROGRAM TOTAL	7,545,135.34	5,810,823.32	563,115.37	3,504,926.14	46.5%	55,200.61	2,250,696.57
040 STATE LAW LIBRARY							
1 GENERAL FUND	340,083.92	255,062.94	49,716.00	163,648.07	48.1%	0.00	91,414.87
PROGRAM TOTAL	340,083.92	255,062.94	49,716.00	163,648.07	48.1%	0.00	91,414.87

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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	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
235 PROB CONTRACTUAL SERV							
2 CASH FUNDS	842,965.14	632,223.86	14,671.88	79,036.97	9.4%	0.00	553,186.89
PROGRAM TOTAL	842,965.14	632,223.86	14,671.88	79,036.97	9.4%	0.00	553,186.89
396 COUNTY COURT SYSTEM							
1 GENERAL FUND	15,666,111.20	11,749,583.40	1,300,706.01	7,931,435.35	50.6%	0.00	3,818,148.05
4 FEDERAL FUNDS	44,785.48	44,785.48	3,025.38	24,486.29	54.7%	0.00	20,299.19
PROGRAM TOTAL	15,710,896.68	11,794,368.88	1,303,731.39	7,955,921.64	50.6%	0.00	3,838,447.24
397 STATEWIDE PROBATION							
1 GENERAL FUND	16,777,090.56	12,582,817.92	1,341,711.37	8,221,509.85	49.0%	19,424.46	4,341,883.61
2 CASH FUNDS	407,352.09	305,514.07	23,819.73	222,815.87	54.7%	0.00	82,698.20
4 FEDERAL FUNDS	194,882.59	194,882.59	12,304.69	29,241.61	15.0%	0.00	165,640.98
PROGRAM TOTAL	17,379,325.24	13,083,214.58	1,377,835.79	8,473,567.33	48.8%	19,424.46	4,590,222.79
398 INTENSIVE PROBATION							
1 GENERAL FUND	3,134,553.54	2,350,915.16	299,142.15	1,526,705.05	48.7%	0.00	824,210.11
2 CASH FUNDS	295,711.45	221,783.59	18,949.39	120,151.47	40.6%	0.00	101,632.12
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	3,430,264.99	2,572,698.75	318,091.54	1,646,856.52	48.0%	0.00	925,842.23

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399 DISTRICT COURT REPORTERS							
1 GENERAL FUND	4,509,036.33	3,381,777.25	368,192.82	2,281,084.65	50.6%	953.04	1,099,739.56
PROGRAM TOTAL	4,509,036.33	3,381,777.25	368,192.82	2,281,084.65	50.6%	953.04	1,099,739.56
405 COURT OF APPEALS							
1 GENERAL FUND	1,091,308.44	818,481.33	90,020.92	540,029.65	49.5%	228.07	278,223.61
PROGRAM TOTAL	1,091,308.44	818,481.33	90,020.92	540,029.65	49.5%	228.07	278,223.61
420 SPECIALIZED COURT OPERATIONS							
2 CASH FUNDS	2,245,173.47	1,683,880.10	105,192.40	887,967.09	39.6%	0.00	795,913.01
4 FEDERAL FUNDS	55,000.00	55,000.00	11,172.62	22,340.86	40.6%	0.00	32,659.14
PROGRAM TOTAL	2,300,173.47	1,738,880.10	116,365.02	910,307.95	39.6%	0.00	828,572.15
435 COMMUNITY CORRECTIONS							
1 GENERAL FUND	871,487.45	653,615.59	66,643.08	435,009.33	49.9%	1.00	218,605.26
2 CASH FUNDS	8,156,993.88	6,117,745.41	258,268.46	1,853,995.32	22.7%	516,771.34	3,746,978.75
PROGRAM TOTAL	9,028,481.33	6,771,361.00	324,911.54	2,289,004.65	25.4%	516,772.34	3,965,584.01
570 COMPUTER AUTOMATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	3,198,196.49	2,398,647.37	227,862.31	1,272,520.68	39.8%	0.00	1,126,126.69
4 FEDERAL FUNDS	417,900.42	417,900.42	11,024.70	78,855.22	18.9%	0.00	339,045.20
PROGRAM TOTAL	3,616,096.91	2,816,547.79	238,887.01	1,351,375.90	37.4%	0.00	1,465,171.89

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	66,149,441.35	49,622,965.86	5,422,642.38	32,813,116.25	49.6%	50,743.68	16,759,105.93
2 CASH FUNDS	17,246,511.03	12,934,883.28	727,497.56	5,314,854.89	30.8%	541,834.84	7,078,193.55
4 FEDERAL FUNDS	1,320,455.74	1,320,455.74	130,131.58	434,887.58	32.9%	0.00	885,568.16
AGENCY TOTAL	84,716,408.12	63,878,304.88	6,280,271.52	38,562,858.72	45.5%	592,578.52	24,722,867.64

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002 SALARY-GOVERNOR							
1 GENERAL FUND	136,824.00	102,618.00	11,087.30	66,850.84	48.9%	0.00	35,767.16
PROGRAM TOTAL	136,824.00	102,618.00	11,087.30	66,850.84	48.9%	0.00	35,767.16
021 OFFICE OF GOVERNOR							
1 GENERAL FUND	1,215,549.93	911,662.45	66,568.28	546,132.46	44.9%	0.00	365,529.99
PROGRAM TOTAL	1,215,549.93	911,662.45	66,568.28	546,132.46	44.9%	0.00	365,529.99



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Agency 007 GOVERNOR

Division 000 000

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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>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,352,373.93	1,014,280.45	77,655.58	612,983.30	45.3%	0.00	401,297.15
DIVISION TOTAL	1,352,373.93	1,014,280.45	77,655.58	612,983.30	45.3%	0.00	401,297.15

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018 POLICY RESEARCH OFFICE							
1 GENERAL FUND	844,292.18	633,219.14	41,116.82	238,386.15	28.2%	10,350.39	384,482.60
2 CASH FUNDS	0.00	0.00	0.00	0.00	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	844,292.18	633,219.14	41,116.82	238,386.15	28.2%	10,350.39	384,482.60
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	844,292.18		41,116.82	238,386.15		10,350.39	

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<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	844,292.18	633,219.14	41,116.82	238,386.15	28.2%	10,350.39	384,482.60
2 CASH FUNDS	0.00	0.00	0.00	0.00	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	844,292.18	633,219.14	41,116.82	238,386.15	28.2%	10,350.39	384,482.60
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
DIVISION TOTAL	844,292.18		41,116.82	238,386.15		10,350.39	

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106 ENERGY OFFICE							
2 CASH FUNDS	630,261.86	472,696.40	24,025.16	155,208.40	24.6%	6,488.80	310,999.20
4 FEDERAL FUNDS	8,853,802.66	6,640,352.00	405,857.26	2,816,925.87	31.8%	63,331.93	3,760,094.20
BUDGETED PROGRAM TOTAL	9,484,064.52	7,113,048.40	429,882.42	2,972,134.27	31.3%	69,820.73	4,071,093.40
6 TRUST FUNDS	0.00		401,711.00	2,309,802.56		1,711.00	
UNBUDGETED PROGRAM TOTAL	0.00		401,711.00	2,309,802.56		1,711.00	
PROGRAM TOTAL	9,484,064.52		831,593.42	5,281,936.83		71,531.73	
107 SCHOOL WEATHERIZATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	28,547.13	21,410.35	1,694.29	11,056.81	38.7%	0.00	10,353.54
PROGRAM TOTAL	28,547.13	21,410.35	1,694.29	11,056.81	38.7%	0.00	10,353.54

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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	658,808.99	494,106.75	25,719.45	166,265.21	25.2%	6,488.80	321,352.74
4 FEDERAL FUNDS	8,853,802.66	6,640,352.00	405,857.26	2,816,925.87	31.8%	63,331.93	3,760,094.20
BUDGETED TOTAL	9,512,611.65	7,134,458.75	431,576.71	2,983,191.08	31.4%	69,820.73	4,081,446.94
6 TRUST FUNDS	0.00		401,711.00	2,309,802.56		1,711.00	
UNBUDGETED TOTAL	0.00		401,711.00	2,309,802.56		1,711.00	
DIVISION TOTAL	9,512,611.65		833,287.71	5,292,993.64		71,531.73	

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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	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

R5509146

NISM0001

Agency 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>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
DIVISION TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	2,196,666.11	1,647,499.59	118,772.40	851,369.45	38.8%	10,350.39	785,779.75
2 CASH FUNDS	658,808.99	494,106.75	25,719.45	166,265.21	25.2%	6,488.80	321,352.74
4 FEDERAL FUNDS	8,853,802.66	6,640,352.00	405,857.26	2,816,925.87	31.8%	63,331.93	3,760,094.20
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED TOTAL	11,709,277.76	8,781,958.34	550,349.11	3,834,560.53	32.7%	80,171.12	4,867,226.69
6 TRUST FUNDS	0.00		401,711.00	2,309,802.56		1,711.00	
UNBUDGETED TOTAL	0.00		401,711.00	2,309,802.56		1,711.00	
AGENCY TOTAL	11,709,277.76		952,060.11	6,144,363.09		81,882.12	



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008 SALARY-LT GOVERNOR							
1 GENERAL FUND	102,568.00	76,926.00	8,396.88	50,381.25	49.1%	0.00	26,544.75
PROGRAM TOTAL	102,568.00	76,926.00	8,396.88	50,381.25	49.1%	0.00	26,544.75
124 OFFICE-LT GOVERNOR							
1 GENERAL FUND	64,377.87	48,283.40	3,856.92	24,275.13	37.7%	0.00	24,008.27
PROGRAM TOTAL	64,377.87	48,283.40	3,856.92	24,275.13	37.7%	0.00	24,008.27

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>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	166,945.87	125,209.40	12,253.80	74,656.38	44.7%	0.00	50,553.02
AGENCY TOTAL	166,945.87	125,209.40	12,253.80	74,656.38	44.7%	0.00	50,553.02

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
009 SALARY-SEC OF STATE							
1 GENERAL FUND	108,373.71	81,280.28	8,959.41	53,774.73	49.6%	0.00	27,505.55
PROGRAM TOTAL	108,373.71	81,280.28	8,959.41	53,774.73	49.6%	0.00	27,505.55
022 DEPT ADMINISTRATION							
1 GENERAL FUND	200,911.41	150,683.56	22,474.64	118,945.12	59.2%	0.00	31,738.44
2 CASH FUNDS	150,428.06	112,821.05	6,731.55	66,168.73	44.0%	0.00	46,652.32
PROGRAM TOTAL	351,339.47	263,504.61	29,206.19	185,113.85	52.7%	0.00	78,390.76
045 ELECTION ADMINISTRATION							
1 GENERAL FUND	241,333.50	181,000.13	15,952.88	121,003.37	50.1%	0.00	59,996.76
2 CASH FUNDS	2,775,884.32	2,081,913.24	573,101.57	1,325,702.53	47.8%	58,255.28	697,955.43
4 FEDERAL FUNDS	142,229.24	117,079.24	6,149.60	101,312.11	71.2%	0.00	15,767.13
PROGRAM TOTAL	3,159,447.06	2,379,992.61	595,204.05	1,548,018.01	49.0%	58,255.28	773,719.32
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	641,713.73	481,285.30	36,104.15	255,531.17	39.8%	86.65	225,667.48
PROGRAM TOTAL	641,713.73	481,285.30	36,104.15	255,531.17	39.8%	86.65	225,667.48
053 ENF OF STDS-COLLEC AGENCIES							
2 CASH FUNDS	76,707.41	57,530.56	4,402.64	31,643.93	41.3%	0.00	25,886.63
PROGRAM TOTAL	76,707.41	57,530.56	4,402.64	31,643.93	41.3%	0.00	25,886.63
086 ENF OF STDS-RECORDS MGMT							
1 GENERAL FUND	180,654.68	135,491.01	17,600.18	95,717.34	53.0%	0.00	39,773.67
2 CASH FUNDS	2,490,482.64	1,867,861.98	164,550.39	981,986.51	39.4%	0.00	885,875.47
5 REVOLVING FUNDS	1,108,221.12	831,165.84	66,492.29	463,271.31	41.8%	17,296.00	350,598.53
PROGRAM TOTAL	3,779,358.44	2,834,518.83	248,642.86	1,540,975.16	40.8%	17,296.00	1,276,247.67

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089 COMM CODE CENTRAL FILING							
2 CASH FUNDS	1,138,985.35	854,239.01	66,924.88	391,637.97	34.4%	398.20	462,202.84
PROGRAM TOTAL	1,138,985.35	854,239.01	66,924.88	391,637.97	34.4%	398.20	462,202.84

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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	731,273.30	548,454.98	64,987.11	389,440.56	53.3%	0.00	159,014.42
2 CASH FUNDS	7,274,201.51	5,455,651.14	851,815.18	3,052,670.84	42.0%	58,740.13	2,344,240.17
4 FEDERAL FUNDS	142,229.24	117,079.24	6,149.60	101,312.11	71.2%	0.00	15,767.13
5 REVOLVING FUNDS	1,108,221.12	831,165.84	66,492.29	463,271.31	41.8%	17,296.00	350,598.53
AGENCY TOTAL	9,255,925.17	6,952,351.20	989,444.18	4,006,694.82	43.3%	76,036.13	2,869,620.25

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010 SALARY-STATE AUDITOR							
1 GENERAL FUND	111,335.00	83,501.25	9,245.47	55,472.81	49.8%	0.00	28,028.44
PROGRAM TOTAL	111,335.00	83,501.25	9,245.47	55,472.81	49.8%	0.00	28,028.44
506 ST AG & COUNTY POST AUDITS							
1 GENERAL FUND	2,397,668.46	1,798,309.17	110,039.40	1,067,936.24	44.5%	0.00	730,372.93
PROGRAM TOTAL	2,397,668.46	1,798,309.17	110,039.40	1,067,936.24	44.5%	0.00	730,372.93
525 COOPERATIVE AUDITS							
2 CASH FUNDS	1,050,029.29	787,521.97	117,185.30	545,197.57	51.9%	0.00	242,324.40
PROGRAM TOTAL	1,050,029.29	787,521.97	117,185.30	545,197.57	51.9%	0.00	242,324.40

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	2,509,003.46	1,881,810.42	119,284.87	1,123,409.05	44.8%	0.00	758,401.37
2 CASH FUNDS	1,050,029.29	787,521.97	117,185.30	545,197.57	51.9%	0.00	242,324.40
AGENCY TOTAL	3,559,032.75	2,669,332.39	236,470.17	1,668,606.62	46.9%	0.00	1,000,725.77

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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	124,223.00	93,167.25	10,204.96	61,229.76	49.3%	0.00	31,937.49
PROGRAM TOTAL	124,223.00	93,167.25	10,204.96	61,229.76	49.3%	0.00	31,937.49
270 ADMINISTRATION							
1 GENERAL FUND	284,709.32	213,531.99	32,402.68	134,872.55	47.4%	0.00	78,659.44
BUDGETED PROGRAM TOTAL	284,709.32	213,531.99	32,402.68	134,872.55	47.4%	0.00	78,659.44
6 TRUST FUNDS	0.00		0.00	25,024.30		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	25,024.30		0.00	
PROGRAM TOTAL	284,709.32		32,402.68	159,896.85		0.00	
271 CIVIL BUREAU							
1 GENERAL FUND	1,567,858.51	1,175,893.88	112,777.71	726,995.12	46.4%	4,484.17	444,414.59
5 REVOLVING FUNDS	393,865.00	295,398.75	29,336.30	174,953.70	44.4%	0.00	120,445.05
PROGRAM TOTAL	1,961,723.51	1,471,292.63	142,114.01	901,948.82	46.0%	4,484.17	564,859.64
272 CRIMINAL BUREAU							
1 GENERAL FUND	2,079,360.67	1,559,520.50	156,160.14	1,007,800.76	48.5%	7,628.65	544,091.09
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	1,011,362.39	758,521.79	54,999.54	416,844.83	41.2%	0.00	341,676.96
PROGRAM TOTAL	3,090,723.06	2,318,042.29	211,159.68	1,424,645.59	46.1%	7,628.65	885,768.05
273 LEGAL SERVICES BUREAU							
1 GENERAL FUND	791,445.32	593,583.99	62,572.35	380,246.25	48.0%	1,973.04	211,364.70
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	62,663.00	46,997.25	4,761.09	28,565.66	45.6%	0.00	18,431.59
PROGRAM TOTAL	854,108.32	640,581.24	67,333.44	408,811.91	47.9%	1,973.04	229,796.29



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274 PUBLIC PROTECTION BUREAU							
1 GENERAL FUND	1,441,723.48	1,081,292.61	76,350.76	526,618.79	36.5%	2,222.21	552,451.61
2 CASH FUNDS	393,160.00	294,870.00	30,117.07	177,130.63	45.1%	0.00	117,739.37
5 REVOLVING FUNDS	679,313.00	509,484.75	43,630.91	255,472.26	37.6%	0.00	254,012.49
PROGRAM TOTAL	2,514,196.48	1,885,647.36	150,098.74	959,221.68	38.2%	2,222.21	924,203.47
290 STATE SETTLEMENT FUNDS							
2 CASH FUNDS	1,150,000.00	715,137.19	6,557.25	30,589.65	2.7%	0.00	684,547.54
BUDGETED PROGRAM TOTAL	1,150,000.00	715,137.19	6,557.25	30,589.65	2.7%	0.00	684,547.54
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,150,000.00		6,557.25	30,589.65		0.00	
507 INTERP & APPL OF LAW							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
508 SCHOOL FINANCE LITIGATION							
1 GENERAL FUND	2,692,479.04	2,019,359.28	405,506.40	1,411,726.61	52.4%	0.00	607,632.67
PROGRAM TOTAL	2,692,479.04	2,019,359.28	405,506.40	1,411,726.61	52.4%	0.00	607,632.67
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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NISM0001

Agency 011 ATTORNEY GENERAL

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575 BYRNE GRANTS							
1 GENERAL FUND	122,197.27	74,746.27	10,586.10	21,050.33	17.2%	0.00	53,695.94
4 FEDERAL FUNDS	220,735.16	220,735.16	204.68	49,020.49	22.2%	0.00	171,714.67
PROGRAM TOTAL	342,932.43	295,481.43	10,790.78	70,070.82	20.4%	0.00	225,410.61

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	9,103,996.61	6,811,095.77	866,561.10	4,270,540.17	46.9%	16,308.07	2,524,247.53
2 CASH FUNDS	1,543,160.00	1,010,007.19	36,674.32	207,720.28	13.5%	0.00	802,286.91
4 FEDERAL FUNDS	1,232,097.55	979,256.95	55,204.22	465,865.32	37.8%	0.00	513,391.63
5 REVOLVING FUNDS	1,135,841.00	851,880.75	77,728.30	458,991.62	40.4%	0.00	392,889.13
BUDGETED TOTAL	13,015,095.16	9,652,240.66	1,036,167.94	5,403,117.39	41.5%	16,308.07	4,232,815.20
6 TRUST FUNDS	0.00		0.00	25,024.30		0.00	
UNBUDGETED TOTAL	0.00		0.00	25,024.30		0.00	
AGENCY TOTAL	13,015,095.16		1,036,167.94	5,428,141.69		16,308.07	

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000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		17,570.90	3,744,164.95		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		17,570.90	3,744,164.95		0.00	
012 SALARY-STATE TREASURER							
1 GENERAL FUND	111,137.00	83,352.75	9,220.60	55,323.61	49.8%	0.00	28,029.14
PROGRAM TOTAL	111,137.00	83,352.75	9,220.60	55,323.61	49.8%	0.00	28,029.14
024 STATE DISBURSEMENT UNIT							
1 GENERAL FUND	1,455,408.34	1,091,556.26	92,128.73	629,762.81	43.3%	13,108.75	448,684.70
2 CASH FUNDS	50,000.00	37,500.00	0.00	0.00	0.0	0.00	37,500.00
4 FEDERAL FUNDS	2,178,601.18	1,633,950.89	133,301.12	939,740.77	43.1%	19,391.91	674,818.21
PROGRAM TOTAL	3,684,009.52	2,763,007.15	225,429.85	1,569,503.58	42.6%	32,500.66	1,161,002.91
117 MUTUAL FIN ASSISTANCE							
2 CASH FUNDS	3,650,000.00	1,900,000.00	0.00	1,824,999.80	50.0%	0.00	75,000.20
PROGRAM TOTAL	3,650,000.00	1,900,000.00	0.00	1,824,999.80	50.0%	0.00	75,000.20
118 MUNICIPAL INFRA REDEV FD							
2 CASH FUNDS	838,513.44	520,000.00	260,000.00	260,000.00	31.0%	0.00	260,000.00
PROGRAM TOTAL	838,513.44	520,000.00	260,000.00	260,000.00	31.0%	0.00	260,000.00
119 AID TO NRDS							
1 GENERAL FUND	1,545,502.00	1,159,126.50	220,785.98	220,785.98	14.3%	0.00	938,340.52
PROGRAM TOTAL	1,545,502.00	1,159,126.50	220,785.98	220,785.98	14.3%	0.00	938,340.52
120 AID TO MUNICIPALITIES							
1 GENERAL FUND	11,257,193.00	8,442,894.75	1,608,170.43	1,608,170.43	14.3%	0.00	6,834,724.32
PROGRAM TOTAL	11,257,193.00	8,442,894.75	1,608,170.43	1,608,170.43	14.3%	0.00	6,834,724.32

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149 AID TO COUNTIES							
1 GENERAL FUND	4,965,866.00	3,724,399.50	709,409.40	709,409.40	14.3%	0.00	3,014,990.10
PROGRAM TOTAL	4,965,866.00	3,724,399.50	709,409.40	709,409.40	14.3%	0.00	3,014,990.10
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	613,097.84	459,823.38	58,475.28	307,780.41	50.2%	894.04	151,148.93
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	613,097.84	459,823.38	58,475.28	307,780.41	50.2%	894.04	151,148.93
6 TRUST FUNDS	0.00		0.00	7,500.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	7,500.00		0.00	
PROGRAM TOTAL	613,097.84		58,475.28	315,280.41		894.04	
505 EDUCATIONAL SAVINGS PLAN							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	351,724.93	263,793.70	30,802.70	133,969.54	38.1%	113.07	129,711.09
BUDGETED PROGRAM TOTAL	351,724.93	263,793.70	30,802.70	133,969.54	38.1%	113.07	129,711.09
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	351,724.93		30,802.70	133,969.54		113.07	
512 UNCLAIMED PROPERTY							
2 CASH FUNDS	624,824.08	468,618.06	40,534.99	277,786.59	44.5%	729.52	190,101.95
BUDGETED PROGRAM TOTAL	624,824.08	468,618.06	40,534.99	277,786.59	44.5%	729.52	190,101.95
6 TRUST FUNDS	0.00		702,134.72	6,273,145.25		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		702,134.72	6,273,145.25		0.00	
PROGRAM TOTAL	624,824.08		742,669.71	6,550,931.84		729.52	

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659 LONG-TERM CARE SAVINGS PLAN							
1 GENERAL FUND	101,340.44	76,005.33	6,386.05	21,658.95	21.4%	52.91	54,293.47
PROGRAM TOTAL	101,340.44	76,005.33	6,386.05	21,658.95	21.4%	52.91	54,293.47
664 LLRW SETTLEMENT							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
665 CONVENTION CTR FINANCING							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
999 CIGARETTE TAX CONTROL							
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	19,436,446.78	14,577,335.09	2,646,101.19	3,245,111.18	16.7%	13,161.66	11,319,062.25
11 CASH RESERVE FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	6,128,160.29	3,649,735.14	389,812.97	2,804,536.34	45.8%	1,736.63	843,462.17
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	2,178,601.18	1,633,950.89	133,301.12	939,740.77	43.1%	19,391.91	674,818.21
BUDGETED TOTAL	27,743,208.25	19,861,021.12	3,169,215.28	6,989,388.29	25.2%	34,290.20	12,837,342.63
6 TRUST FUNDS	0.00		719,705.62	10,024,810.20		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		719,705.62	10,024,810.20		0.00	
AGENCY TOTAL	27,743,208.25		3,888,920.90	17,014,198.49		34,290.20	

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000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		17,384.17	124,095.89		14,958.30	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		17,384.17	124,095.89		14,958.30	
012 SALARY-STATE TREASURER							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
025 COMMISSIONERS OFFICE							
1 GENERAL FUND	7,443,217.67	5,582,413.25	545,587.09	3,504,740.12	47.1%	30,448.41	2,047,224.72
2 CASH FUNDS	498,024.79	373,518.59	30,331.04	175,973.25	35.3%	0.00	197,545.34
4 FEDERAL FUNDS	4,897,597.87	3,673,198.40	590,413.69	3,314,134.36	67.7%	54,018.22	305,045.82
5 REVOLVING FUNDS	62,675.00	47,006.25	0.00	0.00	0.0	0.00	47,006.25
PROGRAM TOTAL	12,901,515.33	9,676,136.49	1,166,331.82	6,994,847.73	54.2%	84,466.63	2,596,822.13
158 EDUCATION AID							
1 GENERAL FUND	965,653,560.72	724,240,170.54	99,795,907.36	330,620,560.63	34.2%	14,961,709.81	378,657,900.10
2 CASH FUNDS	3,686,433.40	2,764,825.05	83,451.65	333,806.60	9.1%	0.00	2,431,018.45
4 FEDERAL FUNDS	274,963,607.40	206,222,705.55	24,975,754.64	99,642,400.32	36.2%	0.00	106,580,305.23
PROGRAM TOTAL	1,244,303,601.52	933,227,701.14	124,855,113.65	430,596,767.55	34.6%	14,961,709.81	487,669,223.78
161 EDUCATION INNOVATION							
2 CASH FUNDS	4,392,042.48	3,294,031.86	122,529.98	164,726.34	3.8%	0.00	3,129,305.52
PROGRAM TOTAL	4,392,042.48	3,294,031.86	122,529.98	164,726.34	3.8%	0.00	3,129,305.52
351 VOCATIONAL REHAB							
1 GENERAL FUND	4,145,928.00	3,109,446.00	451,924.91	1,016,070.23	24.5%	2,793.07	2,090,582.70
2 CASH FUNDS	766,535.64	574,901.73	42,934.56	232,908.60	30.4%	0.00	341,993.13
4 FEDERAL FUNDS	18,040,656.49	13,530,492.37	1,434,660.47	10,091,172.00	55.9%	39,230.73	3,400,089.64
PROGRAM TOTAL	22,953,120.13	17,214,840.10	1,929,519.94	11,340,150.83	49.4%	42,023.80	5,832,665.47



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352 DISABILITY DETERMINATIONS							
4 FEDERAL FUNDS	11,066,346.86	8,299,760.15	732,914.80	4,690,840.58	42.4%	320.52	3,608,599.05
PROGRAM TOTAL	11,066,346.86	8,299,760.15	732,914.80	4,690,840.58	42.4%	320.52	3,608,599.05
401 SCHOOL FOR THE DEAF							
1 GENERAL FUND	2,855,085.71	2,855,085.71	71,501.86	1,582,435.06	55.4%	1,117,483.54	155,167.11
2 CASH FUNDS	3,227.77	2,420.83	264.10	1,221.30	37.8%	0.00	1,199.53
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	2,858,313.48	2,857,506.54	71,765.96	1,583,656.36	55.4%	1,117,483.54	156,366.64
402 SCH F/T VISUALLY HANDCPPD							
1 GENERAL FUND	1,781,753.12	1,690,617.50	1,045.27	838,226.80	47.0%	826,650.00	25,740.70
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	1,781,753.12	1,690,617.50	1,045.27	838,226.80	47.0%	826,650.00	25,740.70
403 ASSESSMENT/REPORT CARD							
1 GENERAL FUND	2,576,047.83	1,987,405.83	35,355.37	726,959.97	28.2%	720,517.12	539,928.74
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	89,950.00	76,987.50	6,792.12	15,550.75	17.3%	16,871.52	44,565.23
PROGRAM TOTAL	2,665,997.83	2,064,393.33	42,147.49	742,510.72	27.9%	737,388.64	584,493.97
440 SCH FINANCE / ORG SRVCS							
1 GENERAL FUND	83,217.00	62,412.75	2,475.66	13,546.21	16.3%	18,973.75	29,892.79
2 CASH FUNDS	5,013.01	3,759.76	172.80	464.49	9.3%	0.00	3,295.27
4 FEDERAL FUNDS	657,057.83	492,793.37	40,834.72	275,406.73	41.9%	34,870.00	182,516.64
PROGRAM TOTAL	745,287.84	558,965.88	43,483.18	289,417.43	38.8%	53,843.75	215,704.70
441 CURRICULUM / INSTRUCTION							
1 GENERAL FUND	140,079.71	105,059.78	6,406.91	27,329.12	19.5%	0.00	77,730.66
2 CASH FUNDS	50,039.76	50,039.76	1.29	776.43	1.6%	0.00	49,263.33
4 FEDERAL FUNDS	2,226,574.48	1,669,930.86	48,223.51	956,500.19	43.0%	490,727.39	222,703.28
PROGRAM TOTAL	2,416,693.95	1,825,030.40	54,631.71	984,605.74	40.7%	490,727.39	349,697.27

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442 STAFF DEV / INSTRUCT ISSUE							
1 GENERAL FUND	85,268.88	65,267.88	5,198.90	37,499.82	44.0%	291.90	27,476.16
2 CASH FUNDS	90,000.00	90,000.00	2,799.75	68,046.47	75.6%	3,691.39	18,262.14
4 FEDERAL FUNDS	859,459.73	859,459.73	50,334.24	794,178.34	92.4%	63,067.00	2,214.39
PROGRAM TOTAL	1,034,728.61	1,014,727.61	58,332.89	899,724.63	87.0%	67,050.29	47,952.69
443 EDUCATIONAL TECHNOLOGY							
1 GENERAL FUND	41,533.00	31,149.75	2,132.94	14,759.32	35.5%	0.00	16,390.43
2 CASH FUNDS	10,000.00	7,500.00	1,397.53	6,557.13	65.6%	0.00	942.87
4 FEDERAL FUNDS	12,443.70	9,332.78	235.68	3,450.46	27.7%	0.00	5,882.32
5 REVOLVING FUNDS	2,500.00	1,875.00	159.00	608.73	24.3%	0.00	1,266.27
PROGRAM TOTAL	66,476.70	49,857.53	3,925.15	25,375.64	38.2%	0.00	24,481.89
444 EARLY CHILDHOOD CARE & ED							
1 GENERAL FUND	142,224.97	106,668.73	17,409.51	71,509.74	50.3%	0.00	35,158.99
2 CASH FUNDS	208,553.14	156,414.86	6,793.66	42,030.71	20.2%	0.00	114,384.15
4 FEDERAL FUNDS	666,510.67	666,510.67	33,892.42	332,611.82	49.9%	312,993.63	20,905.22
PROGRAM TOTAL	1,017,288.78	929,594.26	58,095.59	446,152.27	43.9%	312,993.63	170,448.36
445 PLANNING / EVAL / DATA SYS							
1 GENERAL FUND	104,203.36	78,152.52	4,433.56	22,932.67	22.0%	487.53	54,732.32
2 CASH FUNDS	15,000.14	11,250.11	75.81	341.64	2.3%	0.00	10,908.47
4 FEDERAL FUNDS	1,023,015.43	767,261.57	1,804.19	576,522.89	56.4%	214.24	190,524.44
5 REVOLVING FUNDS	78,427.90	58,820.93	0.00	21,191.78	27.0%	0.00	37,629.15
PROGRAM TOTAL	1,220,646.83	915,485.13	6,313.56	620,988.98	50.9%	701.77	293,794.38
446 ADULT PROGRAM SERVICES							
1 GENERAL FUND	62,217.00	46,662.75	3,310.63	16,648.52	26.8%	0.00	30,014.23
2 CASH FUNDS	134,115.50	100,586.63	3,934.44	48,645.70	36.3%	2,659.52	49,281.41
4 FEDERAL FUNDS	335,422.70	315,422.70	10,210.64	152,605.26	45.5%	31,362.00	131,455.44
PROGRAM TOTAL	531,755.20	462,672.08	17,455.71	217,899.48	41.0%	34,021.52	210,751.08

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447 ACCREDITATION							
1 GENERAL FUND	57,857.80	43,393.35	2,045.36	11,960.02	20.7%	12,625.00	18,808.33
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	69,857.80	52,393.35	2,045.36	11,960.02	17.1%	12,625.00	27,808.33
448 SPECIAL POPULATION PRGMS							
1 GENERAL FUND	40,785.00	30,588.75	1,237.97	12,877.57	31.6%	0.00	17,711.18
2 CASH FUNDS	30,000.00	65,000.00	6,248.16	6,248.16	20.8%	0.00	58,751.84
4 FEDERAL FUNDS	1,406,607.06	1,180,072.56	52,693.18	689,059.20	49.0%	345,729.91	145,283.45
PROGRAM TOTAL	1,477,392.06	1,275,661.31	60,179.31	708,184.93	47.9%	345,729.91	221,746.47
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	3,834,205.71	3,834,205.71	344,447.03	2,047,445.76	53.4%	1,629,403.84	157,356.11
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	3,834,205.71	3,834,205.71	344,447.03	2,047,445.76	53.4%	1,629,403.84	157,356.11
450 SELECT DEPT WIDE COSTS							
1 GENERAL FUND	315,297.00	236,472.75	16,527.74	100,816.23	32.0%	0.00	135,656.52
2 CASH FUNDS	58,349.00	43,761.75	0.00	6,555.00	11.2%	0.00	37,206.75
4 FEDERAL FUNDS	672,000.00	504,000.00	101,117.03	241,338.98	35.9%	83,122.00	179,539.02
PROGRAM TOTAL	1,045,646.00	784,234.50	117,644.77	348,710.21	33.3%	83,122.00	352,402.29
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	180,695.83	135,521.87	8,097.90	53,490.14	29.6%	0.00	82,031.73
5 REVOLVING FUNDS	21,376.80	16,032.60	0.00	5,809.69	27.2%	0.00	10,222.91
PROGRAM TOTAL	202,072.63	151,554.47	8,097.90	59,299.83	29.3%	0.00	92,254.64

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614 PROF PRAC COMM							
2 CASH FUNDS	133,262.12	99,946.59	7,187.98	55,352.92	41.5%	0.00	44,593.67
PROGRAM TOTAL	133,262.12	99,946.59	7,187.98	55,352.92	41.5%	0.00	44,593.67
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	985,528,276.77	740,270,967.84	100,962,501.04	338,618,872.03	34.4%	17,691,980.13	383,960,115.68
2 CASH FUNDS	10,092,596.75	7,646,957.52	308,122.75	1,143,654.74	11.3%	6,350.91	6,496,951.87
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	320,932,151.76	242,237,655.79	28,432,426.26	123,876,707.78	38.6%	3,101,931.00	115,259,017.01
5 REVOLVING FUNDS	164,979.70	123,734.78	159.00	27,610.20	16.7%	0.00	96,124.58
BUDGETED TOTAL	1,316,718,004.98	990,279,315.93	129,703,209.05	463,666,844.75	35.2%	20,800,262.04	505,812,209.14
6 TRUST FUNDS	0.00		17,384.17	124,095.89		14,958.30	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		17,384.17	124,095.89		14,958.30	
AGENCY TOTAL	1,316,718,004.98		129,720,593.22	463,790,940.64		20,815,220.34	

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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	489,634.00	367,225.50	40,107.53	244,392.19	49.9%	0.00	122,833.31
PROGRAM TOTAL	489,634.00	367,225.50	40,107.53	244,392.19	49.9%	0.00	122,833.31
016 COMMISSIONERS EXPENSES							
1 GENERAL FUND	54,609.91	40,957.43	4,255.73	23,475.49	43.0%	0.00	17,481.94
PROGRAM TOTAL	54,609.91	40,957.43	4,255.73	23,475.49	43.0%	0.00	17,481.94
019 MODULAR HOUSING UNITS							
2 CASH FUNDS	739,670.45	554,752.84	49,628.50	304,313.56	41.1%	5,501.21	244,938.07
PROGRAM TOTAL	739,670.45	554,752.84	49,628.50	304,313.56	41.1%	5,501.21	244,938.07
054 ENF OF STDS-COMMON CARRIERS							
1 GENERAL FUND	2,157,593.30	1,618,194.98	161,770.33	988,610.07	45.8%	1,949,497.01-	2,579,081.92
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	2,157,593.30	1,618,194.98	161,770.33	988,610.07	45.8%	1,949,497.01-	2,579,081.92
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,157,593.30		161,770.33	988,610.07		1,949,497.01-	
060 GRAIN WAREHOUSE SURV							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	35,900.00	26,925.00	1,132.09	6,505.90	18.1%	0.00	20,419.10
BUDGETED PROGRAM TOTAL	35,900.00	26,925.00	1,132.09	6,505.90	18.1%	0.00	20,419.10
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	35,900.00		1,132.09	6,505.90		0.00	

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064 TELEPHONE RELAY SYSTEM							
2 CASH FUNDS	1,510,951.93	1,133,213.95	84,721.56	535,078.90	35.4%	.19	598,134.86
PROGRAM TOTAL	1,510,951.93	1,133,213.95	84,721.56	535,078.90	35.4%	.19	598,134.86
071 NE INTERNET ENHMT FUND							
2 CASH FUNDS	301,416.00	301,416.00	1,231.16	52,354.64	17.4%	226,084.00	22,977.36
PROGRAM TOTAL	301,416.00	301,416.00	1,231.16	52,354.64	17.4%	226,084.00	22,977.36
212 NE COMPETITIVE TEL MARKETPLACE							
2 CASH FUNDS	25,384.77	19,038.58	1,380.87	8,408.23	33.1%	0.00	10,630.35
PROGRAM TOTAL	25,384.77	19,038.58	1,380.87	8,408.23	33.1%	0.00	10,630.35
583 ENHANCED WIRELESS 911 FUND							
2 CASH FUNDS	15,420,199.67	11,565,149.75	1,440,145.56	4,702,326.98	30.5%	3,043,460.20	3,819,362.57
BUDGETED PROGRAM TOTAL	15,420,199.67	11,565,149.75	1,440,145.56	4,702,326.98	30.5%	3,043,460.20	3,819,362.57
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	15,420,199.67		1,440,145.56	4,702,326.98		3,043,460.20	
686 UNIVERSAL SERVICE FUND							
2 CASH FUNDS	68,226,259.78	51,169,694.84	5,006,411.69	30,716,993.00	45.0%	286,639.59	20,166,062.25
BUDGETED PROGRAM TOTAL	68,226,259.78	51,169,694.84	5,006,411.69	30,716,993.00	45.0%	286,639.59	20,166,062.25
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	68,226,259.78		5,006,411.69	30,716,993.00		286,639.59	
790 NATURAL GAS REGULATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	1,595,334.28	1,196,500.71	70,175.84	572,571.17	35.9%	67,981.27	555,948.27
BUDGETED PROGRAM TOTAL	1,595,334.28	1,196,500.71	70,175.84	572,571.17	35.9%	67,981.27	555,948.27
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,595,334.28		70,175.84	572,571.17		67,981.27	

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	2,701,837.21	2,026,377.91	206,133.59	1,256,477.75	46.5%	1,949,497.01-	2,719,397.17
2 CASH FUNDS	87,855,116.88	65,966,691.67	6,654,827.27	36,898,552.38	42.0%	3,629,666.46	25,438,472.83
BUDGETED TOTAL	90,556,954.09	67,993,069.58	6,860,960.86	38,155,030.13	42.1%	1,680,169.45	28,157,870.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	90,556,954.09		6,860,960.86	38,155,030.13		1,680,169.45	



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320 PAROLE BOARD SALARIES							
1 GENERAL FUND	451,291.00	338,468.25	35,346.51	209,911.04	46.5%	0.00	128,557.21
PROGRAM TOTAL	451,291.00	338,468.25	35,346.51	209,911.04	46.5%	0.00	128,557.21
358 BOARD OF PAROLE							
1 GENERAL FUND	337,299.81	252,974.86	19,885.14	142,259.51	42.2%	20,297.79	90,417.56
PROGRAM TOTAL	337,299.81	252,974.86	19,885.14	142,259.51	42.2%	20,297.79	90,417.56
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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NISM0001

Agency 015 BOARD OF PARDONS

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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>							
1 GENERAL FUND	788,590.81	591,443.11	55,231.65	352,170.55	44.7%	20,297.79	218,974.77
AGENCY TOTAL	788,590.81	591,443.11	55,231.65	352,170.55	44.7%	20,297.79	218,974.77

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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		2,214,138.69	4,527,782.67		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		2,214,138.69	4,527,782.67		0.00	
013 SALARY-STATE TAX COMMISSIONER							
1 GENERAL FUND	169,490.31	127,117.73	10,918.19	72,899.24	43.0%	0.00	54,218.49
PROGRAM TOTAL	169,490.31	127,117.73	10,918.19	72,899.24	43.0%	0.00	54,218.49
102 REVENUE ADMINISTRATION							
1 GENERAL FUND	24,914,531.97	18,685,898.98	1,568,133.95	11,557,440.14	46.4%	352,106.21	6,776,352.63
2 CASH FUNDS	1,335,150.55	1,001,362.91	59,440.18	391,715.14	29.3%	0.00	609,647.77
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	26,249,682.52	19,687,261.89	1,627,574.13	11,949,155.28	45.5%	352,106.21	7,386,000.40
104 COUNTY PROPERTY TAX RELIEF							
1 GENERAL FUND	1,500,000.00	1,500,000.00	0.00	1,500,000.00	100.0%	0.00	0.00
PROGRAM TOTAL	1,500,000.00	1,500,000.00	0.00	1,500,000.00	100.0%	0.00	0.00
108 HOMESTEAD EXEMPTION							
1 GENERAL FUND	70,056,960.00	52,542,720.00	0.00	0.00	0.0	0.00	52,542,720.00
PROGRAM TOTAL	70,056,960.00	52,542,720.00	0.00	0.00	0.0	0.00	52,542,720.00
111 MOTOR FUEL TAX							
2 CASH FUNDS	2,431,638.52	1,823,728.89	133,217.04	1,000,457.03	41.1%	0.00	823,271.86
4 FEDERAL FUNDS	21,250.00	15,937.50	0.00	0.00	0.0	0.00	15,937.50
PROGRAM TOTAL	2,452,888.52	1,839,666.39	133,217.04	1,000,457.03	40.8%	0.00	839,209.36
112 PROPERTY TAX ASSESSMENT							
1 GENERAL FUND	5,097,715.94	3,823,286.96	385,270.75	2,450,125.04	48.1%	23,837.92	1,349,324.00
2 CASH FUNDS	680,714.42	510,535.82	86,340.44	220,299.21	32.4%	0.00	290,236.61
PROGRAM TOTAL	5,778,430.36	4,333,822.78	471,611.19	2,670,424.25	46.2%	23,837.92	1,639,560.61

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132 PROPERTY TAX CREDIT PROGRAM							
2 CASH FUNDS	105,000,000.00	78,750,000.00	0.00	0.00	0.0	0.00	78,750,000.00
PROGRAM TOTAL	105,000,000.00	78,750,000.00	0.00	0.00	0.0	0.00	78,750,000.00
160 LOTTERY ADMINISTRATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	15,418,766.06	11,564,074.55	1,061,514.43	7,109,035.14	46.1%	0.00	4,455,039.41
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	15,418,766.06	11,564,074.55	1,061,514.43	7,109,035.14	46.1%	0.00	4,455,039.41
6 TRUST FUNDS	0.00		1,946,684.13	10,830,316.90		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,946,684.13	10,830,316.90		0.00	
PROGRAM TOTAL	15,418,766.06		3,008,198.56	17,939,352.04		0.00	
165 CHARITABLE GAMING							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	2,511,830.85	1,883,873.14	128,268.33	1,062,382.14	42.3%	2,154.15	819,336.85
BUDGETED PROGRAM TOTAL	2,511,830.85	1,883,873.14	128,268.33	1,062,382.14	42.3%	2,154.15	819,336.85
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,511,830.85		128,268.33	1,062,382.14		2,154.15	
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

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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
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	101,738,698.22	76,679,023.67	1,964,322.89	15,580,464.42	15.3%	375,944.13	60,722,615.12
2 CASH FUNDS	127,378,100.40	95,533,575.31	1,468,780.42	9,783,888.66	7.7%	2,154.15	85,747,532.50
4 FEDERAL FUNDS	21,250.00	15,937.50	0.00	0.00	0.0	0.00	15,937.50
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED TOTAL	229,138,048.62	172,228,536.48	3,433,103.31	25,364,353.08	11.1%	378,098.28	146,486,085.12
6 TRUST FUNDS	0.00		4,160,822.82	15,358,099.57		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		4,160,822.82	15,358,099.57		0.00	
AGENCY TOTAL	229,138,048.62		7,593,926.13	40,722,452.65		378,098.28	

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000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		0.00	98.79		0.00	
PROGRAM TOTAL	0.00		0.00	98.79		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	2,990,176.14	2,242,632.11	167,394.34	1,277,733.14	42.7%	73,777.99	891,120.98
PROGRAM TOTAL	2,990,176.14	2,242,632.11	167,394.34	1,277,733.14	42.7%	73,777.99	891,120.98
301 PUBLIC AIRPORTS							
2 CASH FUNDS	21,914,111.74	16,435,583.81	1,937,252.31	12,968,992.23	59.2%	0.00	3,466,591.58
PROGRAM TOTAL	21,914,111.74	16,435,583.81	1,937,252.31	12,968,992.23	59.2%	0.00	3,466,591.58
596 STATE OWNED AIRCRAFT							
2 CASH FUNDS	949,719.84	712,289.88	41,017.23	390,056.11	41.1%	0.00	322,233.77
PROGRAM TOTAL	949,719.84	712,289.88	41,017.23	390,056.11	41.1%	0.00	322,233.77

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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	25,854,007.72	19,390,505.80	2,145,663.88	14,636,781.48	56.6%	73,777.99	4,679,946.33
BUDGETED TOTAL	25,854,007.72	19,390,505.80	2,145,663.88	14,636,781.48	56.6%	73,777.99	4,679,946.33
6 TRUST FUNDS	0.00		0.00	98.79		0.00	
UNBUDGETED TOTAL	0.00		0.00	98.79		0.00	
AGENCY TOTAL	25,854,007.72		2,145,663.88	14,636,880.27		73,777.99	



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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	1,677,713.75	1,258,285.31	136,433.62	871,019.60	51.9%	1,757.98	385,507.73
2 CASH FUNDS	294,254.50	220,690.88	4,808.86	68,302.93	23.2%	0.00	152,387.95
4 FEDERAL FUNDS	447,339.70	335,504.78	6,910.34	331,736.26	74.2%	0.00	3,768.52
5 REVOLVING FUNDS	484,508.05	363,381.04	35,209.56	221,426.65	45.7%	2,439.90	139,514.49
PROGRAM TOTAL	2,903,816.00	2,177,862.01	183,362.38	1,492,485.44	51.4%	4,197.88	681,178.69
056 WEIGHTS & MEASURES							
1 GENERAL FUND	774,517.98	580,888.49	60,921.30	362,807.40	46.8%	1,403.56	216,677.53
2 CASH FUNDS	849,343.64	637,007.73	54,719.96	355,877.63	41.9%	78,326.00	202,804.10
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	1,623,861.62	1,217,896.22	115,641.26	718,685.03	44.3%	79,729.56	419,481.63
057 BUREAU OF DAIRIES AND FOODS							
1 GENERAL FUND	825,373.46	619,030.10	82,627.41	403,607.96	48.9%	0.00	215,422.14
2 CASH FUNDS	920,843.60	690,632.70	88,325.30	430,485.62	46.7%	0.00	260,147.08
4 FEDERAL FUNDS	66,530.97	49,898.23	7,383.52	40,592.36	61.0%	0.00	9,305.87
PROGRAM TOTAL	1,812,748.03	1,359,561.03	178,336.23	874,685.94	48.3%	0.00	484,875.09
061 AGRICULTURAL LABORATORIES							
1 GENERAL FUND	641,036.01	480,777.01	59,422.23	344,276.46	53.7%	0.00	136,500.55
2 CASH FUNDS	1,078,815.72	809,111.79	81,594.34	502,131.01	46.5%	8,000.00	298,980.78
4 FEDERAL FUNDS	45,103.23	33,827.42	2,010.88-	15,939.56	35.3%	0.00	17,887.86
PROGRAM TOTAL	1,764,954.96	1,323,716.22	139,005.69	862,347.03	48.9%	8,000.00	453,369.19

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063 BUREAU OF ANIMAL INDUSTRY							
1 GENERAL FUND	2,208,800.17	1,656,600.13	349,909.99	1,390,143.43	62.9%	102,906.90	163,549.80
2 CASH FUNDS	722,119.35	541,589.51	85,397.27	297,785.79	41.2%	0.00	243,803.72
4 FEDERAL FUNDS	882,000.21	691,994.21	38,776.48	204,687.66	23.2%	0.00	487,306.55
PROGRAM TOTAL	3,812,919.73	2,890,183.85	474,083.74	1,892,616.88	49.6%	102,906.90	894,660.07
333 BUREAU OF PLANT INDUSTRY							
1 GENERAL FUND	2,325,097.16	1,743,822.87	141,472.81	956,604.06	41.1%	1,125.00	786,093.81
2 CASH FUNDS	2,647,530.22	1,985,647.67	177,963.94	958,779.33	36.2%	23,513.32	1,003,355.02
4 FEDERAL FUNDS	881,940.03	661,455.02	91,397.15	456,492.69	51.8%	8,435.83	196,526.50
PROGRAM TOTAL	5,854,567.41	4,390,925.56	410,833.90	2,371,876.08	40.5%	33,074.15	1,985,975.33
382 POTATO DEVELOPMENT							
2 CASH FUNDS	115,011.40	86,258.55	1,663.81	35,627.31	31.0%	0.00	50,631.24
PROGRAM TOTAL	115,011.40	86,258.55	1,663.81	35,627.31	31.0%	0.00	50,631.24
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	316,423.73	237,317.80	12,648.51	92,676.75	29.3%	922.99	143,718.06
PROGRAM TOTAL	316,423.73	237,317.80	12,648.51	92,676.75	29.3%	922.99	143,718.06
564 AGRICULTURE DEVELOPMENT							
4 FEDERAL FUNDS	198,839.48	149,129.61	5,152.26	90,257.47	45.4%	0.00	58,872.14
PROGRAM TOTAL	198,839.48	149,129.61	5,152.26	90,257.47	45.4%	0.00	58,872.14

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	8,452,538.53	6,339,403.91	830,787.36	4,328,458.91	51.2%	107,193.44	1,903,751.56
2 CASH FUNDS	6,944,342.16	5,208,256.63	507,121.99	2,741,666.37	39.5%	110,762.31	2,355,827.95
4 FEDERAL FUNDS	2,521,753.62	1,921,809.27	147,608.87	1,139,706.00	45.2%	8,435.83	773,667.44
5 REVOLVING FUNDS	484,508.05	363,381.04	35,209.56	221,426.65	45.7%	2,439.90	139,514.49
BUDGETED TOTAL	18,403,142.36	13,832,850.85	1,520,727.78	8,431,257.93	45.8%	228,831.48	5,172,761.44
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	18,403,142.36		1,520,727.78	8,431,257.93		228,831.48	

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065 ENF OF STDS-FINANCIAL INSTIT							
2 CASH FUNDS	5,258,963.84	3,944,222.88	356,797.89	2,173,752.72	41.3%	129,518.81	1,640,951.35
BUDGETED PROGRAM TOTAL	5,258,963.84	3,944,222.88	356,797.89	2,173,752.72	41.3%	129,518.81	1,640,951.35
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	5,258,963.84		356,797.89	2,173,752.72		129,518.81	
066 ENF OF STDS-SECURITIES							
2 CASH FUNDS	1,357,847.05	1,018,385.29	83,761.60	507,381.40	37.4%	3,531.00	507,472.89
BUDGETED PROGRAM TOTAL	1,357,847.05	1,018,385.29	83,761.60	507,381.40	37.4%	3,531.00	507,472.89
6 TRUST FUNDS	0.00		0.00	500,000.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	500,000.00		0.00	
PROGRAM TOTAL	1,357,847.05		83,761.60	1,007,381.40		3,531.00	
503 OBSOLETE PROGRAM							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	6,616,810.89	4,962,608.17	440,559.49	2,681,134.12	40.5%	133,049.81	2,148,424.24
BUDGETED TOTAL	6,616,810.89	4,962,608.17	440,559.49	2,681,134.12	40.5%	133,049.81	2,148,424.24
6 TRUST FUNDS	0.00		0.00	500,000.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	500,000.00		0.00	
AGENCY TOTAL	6,616,810.89		440,559.49	3,181,134.12		133,049.81	

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

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

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193 PUBLIC PROTECTION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
225 GENERAL OPERATIONS							
1 GENERAL FUND	2,888,689.79	2,166,517.34	204,154.00	1,335,553.87	46.2%	27.00	830,936.47
2 CASH FUNDS	791,156.04	593,367.03	20,229.31	304,475.27	38.5%	0.00	288,891.76
4 FEDERAL FUNDS	10,000.00	10,000.00	0.00	766.39	7.7%	0.00	9,233.61
PROGRAM TOTAL	3,689,845.83	2,769,884.37	224,383.31	1,640,795.53	44.5%	27.00	1,129,061.84
226 PIPELINE SAFETY							
2 CASH FUNDS	334,810.30	251,107.73	16,516.11	123,771.92	37.0%	0.00	127,335.81
4 FEDERAL FUNDS	47,400.00	47,400.00	0.00	12,000.00	25.3%	23,400.00	12,000.00
PROGRAM TOTAL	382,210.30	298,507.73	16,516.11	135,771.92	35.5%	23,400.00	139,335.81
227 UNDERGROUND STORAGE TANKS							
2 CASH FUNDS	572,395.35	151,282.35	1,961.10	67,882.80	11.9%	0.00	83,399.55
4 FEDERAL FUNDS	285,238.34	285,238.34	29,152.49	180,486.36	63.3%	0.00	104,751.98
PROGRAM TOTAL	857,633.69	436,520.69	31,113.59	248,369.16	29.0%	0.00	188,151.53
340 TRAINING DIVISION							
1 GENERAL FUND	846,018.01	634,513.51	61,828.76	357,970.40	42.3%	2,358.00-	278,901.11
2 CASH FUNDS	34,571.82	34,571.82	0.00	14,994.79	43.4%	3,096.75	16,480.28
4 FEDERAL FUNDS	105,353.08	105,353.08	3,381.25	19,772.34	18.8%	645.96-	86,226.70
PROGRAM TOTAL	985,942.91	774,438.41	65,210.01	392,737.53	39.8%	92.79	381,608.09



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415 EMERGENCY RESPONDERS ACT							
1 GENERAL FUND	14,967.47	11,225.60	0.00	3,167.31	21.2%	2,665.53-	10,723.82
PROGRAM TOTAL	14,967.47	11,225.60	0.00	3,167.31	21.2%	2,665.53-	10,723.82

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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	3,749,675.27	2,812,256.45	265,982.76	1,696,691.58	45.2%	4,996.53-	1,120,561.40
2 CASH FUNDS	1,732,933.51	1,030,328.93	38,706.52	511,124.78	29.5%	3,096.75	516,107.40
4 FEDERAL FUNDS	447,991.42	447,991.42	32,533.74	213,025.09	47.6%	22,754.04	212,212.29
AGENCY TOTAL	5,930,600.20	4,290,576.80	337,223.02	2,420,841.45	40.8%	20,854.26	1,848,881.09

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000 TRUST & DISTRIBUTIVE FUNDS							
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
068 MEDICAL PROFESSIONAL LIABILITY							
2 CASH FUNDS	212,403.39	159,302.54	14,385.63	90,508.60	42.6%	262.50	68,531.44
BUDGETED PROGRAM TOTAL	212,403.39	159,302.54	14,385.63	90,508.60	42.6%	262.50	68,531.44
6 TRUST FUNDS	0.00		204,800.27	2,636,285.93		1,168.59	
UNBUDGETED PROGRAM TOTAL	0.00		204,800.27	2,636,285.93		1,168.59	
PROGRAM TOTAL	212,403.39		219,185.90	2,726,794.53		1,431.09	
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	9,549,313.59	7,161,985.19	554,320.56	3,759,461.95	39.4%	48,037.03	3,354,486.21
4 FEDERAL FUNDS	1,186,694.54	1,186,694.54	128,992.85	615,820.58	51.9%	0.00	570,873.96
BUDGETED PROGRAM TOTAL	10,736,008.13	8,348,679.73	683,313.41	4,375,282.53	40.8%	48,037.03	3,925,360.17
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	10,736,008.13		683,313.41	4,375,282.53		48,037.03	
556 LIQUIDATION OF INSUR COMPANIES							
2 CASH FUNDS	10,000.00	7,500.00	0.00	2.22	0.0%	0.00	7,497.78
PROGRAM TOTAL	10,000.00	7,500.00	0.00	2.22	0.0%	0.00	7,497.78
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	9,771,716.98	7,328,787.73	568,706.19	3,849,972.77	39.4%	48,299.53	3,430,515.43
4 FEDERAL FUNDS	1,186,694.54	1,186,694.54	128,992.85	615,820.58	51.9%	0.00	570,873.96
BUDGETED TOTAL	10,958,411.52	8,515,482.27	697,699.04	4,465,793.35	40.8%	48,299.53	4,001,389.39
6 TRUST FUNDS	0.00		204,800.27	2,636,285.93		1,168.59	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		204,800.27	2,636,285.93		1,168.59	
AGENCY TOTAL	10,958,411.52		902,499.31	7,102,079.28		49,468.12	

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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	1,322,027.32	991,520.49	1,095.62	77,337.81	5.8%	0.00	914,182.68
4 FEDERAL FUNDS	65,952,298.92	49,464,224.19	3,223,444.03	19,822,098.66	30.1%	960,071.07	28,682,054.46
BUDGETED PROGRAM TOTAL	67,274,326.24	50,455,744.68	3,224,539.65	19,899,436.47	29.6%	960,071.07	29,596,237.14
6 TRUST FUNDS	0.00		64,276.03	643,353.75		510.04	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		64,276.03	643,353.75		510.04	
PROGRAM TOTAL	67,274,326.24		3,288,815.68	20,542,790.22		960,581.11	
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	613,768.07	460,326.05	37,872.61	328,699.98	53.6%	82.97	131,543.10
2 CASH FUNDS	1,149,963.77	862,472.83	67,675.03	482,457.62	42.0%	315.00	379,700.21
4 FEDERAL FUNDS	585,733.87	439,300.40	44,168.34	211,537.28	36.1%	0.00	227,763.12
BUDGETED PROGRAM TOTAL	2,349,465.71	1,762,099.28	149,715.98	1,022,694.88	43.5%	397.97	739,006.43
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,349,465.71		149,715.98	1,022,694.88		397.97	

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Agency 023 DEPARTMENT OF LABOR

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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>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
901 OBSOLETE PROGRAM							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>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	613,768.07	460,326.05	37,872.61	328,699.98	53.6%	82.97	131,543.10
2 CASH FUNDS	2,471,991.09	1,853,993.32	68,770.65	559,795.43	22.6%	315.00	1,293,882.89
4 FEDERAL FUNDS	66,538,032.79	49,903,524.59	3,267,612.37	20,033,635.94	30.1%	960,071.07	28,909,817.58
BUDGETED TOTAL	69,623,791.95	52,217,843.96	3,374,255.63	20,922,131.35	30.1%	960,469.04	30,335,243.57
6 TRUST FUNDS	0.00		64,276.03	643,353.75		510.04	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		64,276.03	643,353.75		510.04	
AGENCY TOTAL	69,623,791.95		3,438,531.66	21,565,485.10		960,979.08	

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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	16,720,173.94	12,540,130.46	1,463,209.69	7,574,604.09	45.3%	110,960.70	4,854,565.67
4 FEDERAL FUNDS	104,634.29	104,634.29	0.00	1,859.00	1.8%	0.00	102,775.29
BUDGETED PROGRAM TOTAL	16,824,808.23	12,644,764.75	1,463,209.69	7,576,463.09	45.0%	110,960.70	4,957,340.96
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	16,824,808.23		1,463,209.69	7,576,463.09		110,960.70	
090 LICENSE PLATES							
2 CASH FUNDS	2,317,185.80	2,317,185.80	0.00	991,450.36	42.8%	0.00	1,325,735.44
PROGRAM TOTAL	2,317,185.80	2,317,185.80	0.00	991,450.36	42.8%	0.00	1,325,735.44
644 HIGHWAY SAFETY							
2 CASH FUNDS	351,522.95	263,642.21	12,215.24	180,596.94	51.4%	0.00	83,045.27
4 FEDERAL FUNDS	3,502,903.75	3,502,903.75	356,489.77	2,692,792.78	76.9%	11,750.00	798,360.97
PROGRAM TOTAL	3,854,426.70	3,766,545.96	368,705.01	2,873,389.72	74.5%	11,750.00	881,406.24



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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	19,388,882.69	15,120,958.47	1,475,424.93	8,746,651.39	45.1%	110,960.70	6,263,346.38
4 FEDERAL FUNDS	3,607,538.04	3,607,538.04	356,489.77	2,694,651.78	74.7%	11,750.00	901,136.26
BUDGETED TOTAL	22,996,420.73	18,728,496.51	1,831,914.70	11,441,303.17	49.8%	122,710.70	7,164,482.64
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	22,996,420.73		1,831,914.70	11,441,303.17		122,710.70	

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
030 TOBACCO PREV AND CONTROL							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
033 DEPARTMENT CENTRAL OFFICE							
1 GENERAL FUND	0.00	0.00	2,400.00-	1,200.00-	0.0	1,200.00-	2,400.00
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	2,400.00-	1,200.00-	0.0	1,200.00-	2,400.00
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		2,400.00-	1,200.00-		1,200.00-	
035 RESPITE CARE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
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 AND SAFETY-CHILDREN							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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177 ADMIN/OPERATIONS							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
262 PUBLIC HEALTH ADMINISTRATION							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
264 CHILDREN AND FAMILY SVS ADM							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
315 OFFICE OF JUVENILE SERVICES							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
345 JUVENILE COMMUNITY-BASED							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
348 MEDICAL ASSISTANCE							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
355 OBSOLETE PROGRAM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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

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379 OBRA-CBRS							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
421 BEATRICE STATE DEV CTR							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
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	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
519 GRAND ISLAND VETS HOME							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
520 NORFOLK VETS HOME							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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

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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
904 OBSOLETE PROGRAM							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
905 NORFOLK VETS HOME							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
907 GI DIETARY FACILITY							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
908 OBSOLETE PROGRAM							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
912 OBSOLETE PROGRAM							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
916 MULTIPURPOSE BLDG-WNVH							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
918 SITE IMPROVEMENTS-GENEVA							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
920 PROG STATEMENT-TFVH							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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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
940 MULTIPURPOSE BLDG-GENEVA							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
942 OBSOLETE PROGRAM							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
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



Agency 025 HHS SYSTEM - SERVICES  
Division H01 DHHS CEO & OPERATIONS

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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 DEPARTMENT CENTRAL OFFICE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	6,831,078.94	6,646,197.19	0.00	0.00	0.0	0.00	6,646,197.19
4 FEDERAL FUNDS	62,509.00	15,627.25	0.00	0.00	0.0	0.00	15,627.25
BUDGETED PROGRAM TOTAL	6,893,587.94	6,661,824.44	0.00	0.00	0.0	0.00	6,661,824.44
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	6,893,587.94		0.00	0.00		0.00	
261 GENERAL OPERATIONS							
1 GENERAL FUND	31,245,430.63	23,434,072.97	3,978,866.57	21,218,669.75	67.9%	88,748.51	2,126,654.71
2 CASH FUNDS	5,018,596.00	3,763,947.00	501,617.37	1,928,079.78	38.4%	0.00	1,835,867.22
4 FEDERAL FUNDS	91,226,628.05	68,419,971.04	9,845,705.16	34,784,799.16	38.1%	89,704.11	33,545,467.77
PROGRAM TOTAL	127,490,654.68	95,617,991.01	14,326,189.10	57,931,548.69	45.4%	178,452.62	37,507,989.70
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/07

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	31,245,430.63	23,434,072.97	3,978,866.57	21,218,669.75	67.9%	88,748.51	2,126,654.71
2 CASH FUNDS	11,849,674.94	10,410,144.19	501,617.37	1,928,079.78	16.3%	0.00	8,482,064.41
4 FEDERAL FUNDS	91,289,137.05	68,435,598.29	9,845,705.16	34,784,799.16	38.1%	89,704.11	33,561,095.02
BUDGETED TOTAL	134,384,242.62	102,279,815.45	14,326,189.10	57,931,548.69	43.1%	178,452.62	44,169,814.14
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	134,384,242.62		14,326,189.10	57,931,548.69		178,452.62	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

NISM0001

Agency 025 HHS SYSTEM - SERVICES

Allotment Status  
As of 12/31/07

PERCENT OF TIME ELAPSED = 50.41

Division H02 DHHS PUBLIC HEALTH

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
Fund Type Number and Name							
030 TOBACCO PREV AND CONTROL							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	3,119,740.63	2,339,805.47	72,291.40	1,279,824.46	41.0%	0.00	1,059,981.01
PROGRAM TOTAL	3,119,740.63	2,339,805.47	72,291.40	1,279,824.46	41.0%	0.00	1,059,981.01
033 DEPARTMENT CENTRAL OFFICE							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
175 MEDICAL STUDENT ASSISTANCE							
1 GENERAL FUND	476,253.46	357,190.10	0.00	244,686.90	51.4%	0.00	112,503.20
2 CASH FUNDS	1,166,951.47	875,213.60	0.00	463,436.91	39.7%	0.00	411,776.69
PROGRAM TOTAL	1,643,204.93	1,232,403.70	0.00	708,123.81	43.1%	0.00	524,279.89
176 NURSING INCENTIVES							
1 GENERAL FUND	10,000.00	10,000.00	0.00	5,000.00	50.0%	0.00	5,000.00
2 CASH FUNDS	20,000.00	15,000.00	0.00	0.00	0.0	0.00	15,000.00
PROGRAM TOTAL	30,000.00	25,000.00	0.00	5,000.00	16.7%	0.00	20,000.00
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
178 PROFESSIONAL LICENSURE							
1 GENERAL FUND	73,660.90	55,245.68	1,868.00	20,253.75	27.5%	0.00	34,991.93
2 CASH FUNDS	4,801,401.17	3,601,050.88	380,121.05	2,097,041.64	43.7%	22,459.46	1,481,549.78
PROGRAM TOTAL	4,875,062.07	3,656,296.56	381,989.05	2,117,295.39	43.4%	22,459.46	1,516,541.71

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

NISM0001

Agency 025 HHS SYSTEM - SERVICES

Allotment Status

PERCENT OF TIME ELAPSED = 50.41

Division H02 DHHS PUBLIC HEALTH

As of 12/31/07

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
179 PUBLIC HEALTH							
1 GENERAL FUND	1,038,130.08	778,597.56	73,746.46	520,275.95	50.1%	0.00	258,321.61
2 CASH FUNDS	1,260,619.42	1,127,002.17	63,470.16	1,067,735.90	84.7%	0.00	59,266.27
4 FEDERAL FUNDS	12,947,254.96	9,710,441.22	1,353,111.25	7,779,757.46	60.1%	118,451.34	1,812,232.42
PROGRAM TOTAL	15,246,004.46	11,616,040.95	1,490,327.87	9,367,769.31	61.4%	118,451.34	2,129,820.30
262 PUBLIC HEALTH ADMINISTRATION							
1 GENERAL FUND	4,750,065.65	3,562,549.24	317,183.84	2,489,637.15	52.4%	400.00	1,072,512.09
2 CASH FUNDS	11,366,134.98	8,524,601.24	891,159.40	5,618,863.10	49.4%	46,779.27	2,858,958.87
4 FEDERAL FUNDS	14,491,152.90	10,868,364.68	1,381,491.74	10,156,448.46	70.1%	133,141.14	578,775.08
BUDGETED PROGRAM TOTAL	30,607,353.53	22,955,515.16	2,589,834.98	18,264,948.71	59.7%	180,320.41	4,510,246.04
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	30,607,353.53		2,589,834.98	18,264,948.71		180,320.41	
347 PUBLIC ASSISTANCE							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
502 PUBLIC HEALTH AID							
1 GENERAL FUND	3,525,000.00	2,643,750.00	0.00	1,762,500.00	50.0%	0.00	881,250.00
2 CASH FUNDS	8,921,935.35	6,691,451.51	41,474.71	4,241,308.82	47.5%	0.00	2,450,142.69
PROGRAM TOTAL	12,446,935.35	9,335,201.51	41,474.71	6,003,808.82	48.2%	0.00	3,331,392.69
514 HEALTH AID							
1 GENERAL FUND	4,568,823.58	3,426,617.69	269,645.65	1,417,697.77	31.0%	374,667.08	1,634,252.84
2 CASH FUNDS	9,169,039.20	6,876,779.40	736,210.04	5,312,934.71	57.9%	0.00	1,563,844.69
4 FEDERAL FUNDS	37,451,735.90	28,088,801.93	3,053,069.94	17,940,394.11	47.9%	59,954.82	10,088,453.00
PROGRAM TOTAL	51,189,598.68	38,392,199.02	4,058,925.63	24,671,026.59	48.2%	434,621.90	13,286,550.53

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
622 CANCER RESEARCH							
2 CASH FUNDS	16,038,808.31	13,126,615.31	40,240.96	1,780,649.91	11.1%	0.00	11,345,965.40
PROGRAM TOTAL	16,038,808.31	13,126,615.31	40,240.96	1,780,649.91	11.1%	0.00	11,345,965.40
623 BIOMEDICAL RESEARCH							
2 CASH FUNDS	14,000,000.00	10,500,000.00	117,083.00	9,217,083.00	65.8%	0.00	1,282,917.00
PROGRAM TOTAL	14,000,000.00	10,500,000.00	117,083.00	9,217,083.00	65.8%	0.00	1,282,917.00

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION  
Allotment Status  
As of 12/31/07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	14,441,933.67	10,833,950.27	662,443.95	6,460,051.52	44.7%	375,067.08	3,998,831.67
2 CASH FUNDS	69,864,630.53	53,677,519.58	2,342,050.72	31,078,878.45	44.5%	69,238.73	22,529,402.40
4 FEDERAL FUNDS	64,890,143.76	48,667,607.83	5,787,672.93	35,876,600.03	55.3%	311,547.30	12,479,460.50
BUDGETED TOTAL	149,196,707.96	113,179,077.68	8,792,167.60	73,415,530.00	49.2%	755,853.11	39,007,694.57
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
DIVISION TOTAL	149,196,707.96		8,792,167.60	73,415,530.00		755,853.11	

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

NISM0001

Agency 025 HHS SYSTEM - SERVICES

Allotment Status

PERCENT OF TIME ELAPSED = 50.41

Division H03 DHHS MEDICAID/LTC

As of 12/31/07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
033 DEPARTMENT CENTRAL OFFICE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
263 MEDICAID AND LTC ADMIN							
1 GENERAL FUND	8,753,003.95	6,564,752.96	1,048,278.10	4,036,761.59	46.1%	63.25	2,527,928.12
2 CASH FUNDS	452,877.00	414,657.75	36,121.37	347,635.31	76.8%	0.00	67,022.44
4 FEDERAL FUNDS	14,855,103.46	11,141,327.60	1,865,464.34	7,674,890.63	51.7%	6,191.75	3,460,245.22
BUDGETED PROGRAM TOTAL	24,060,984.41	18,120,738.31	2,949,863.81	12,059,287.53	50.1%	6,255.00	6,055,195.78
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	24,060,984.41		2,949,863.81	12,059,287.53		6,255.00	
342 NURSING FACILITY CONV.							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
344 CHILDRENS HEALTH INSURANCE							
1 GENERAL FUND	11,370,819.14	8,528,114.36	1,226,403.99	4,695,581.11	41.3%	1,363,340.00	2,469,193.25
2 CASH FUNDS	5,000,000.00	3,750,000.00	416,663.00	2,083,315.00	41.7%	0.00	1,666,685.00
4 FEDERAL FUNDS	32,257,770.72	24,193,328.04	2,317,084.73	14,502,955.13	45.0%	3,273,872.00	6,416,500.91
PROGRAM TOTAL	48,628,589.86	36,471,442.40	3,960,151.72	21,281,851.24	43.8%	4,637,212.00	10,552,379.16
347 PUBLIC ASSISTANCE							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/07

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
348 MEDICAL ASSISTANCE							
1 GENERAL FUND	620,362,883.25	465,272,162.44	43,445,688.84	268,482,153.19	43.3%	38,188,104.01	158,601,905.24
2 CASH FUNDS	23,057,579.37	17,293,184.53	397,158.00	2,758,439.37	12.0%	859,441.32	13,675,303.84
4 FEDERAL FUNDS	976,590,649.73	732,442,987.30	66,703,220.61	418,037,767.53	42.8%	45,279,173.69	269,126,046.08
BUDGETED PROGRAM TOTAL	1,620,011,112.35	1,215,008,334.27	110,546,067.45	689,278,360.09	42.5%	84,326,719.02	441,403,255.16
6 TRUST FUNDS	0.00		0.00	77,512.61		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	77,512.61		0.00	
PROGRAM TOTAL	1,620,011,112.35		110,546,067.45	689,355,872.70		84,326,719.02	
559 AGING CARE MANAGEMENT							
1 GENERAL FUND	2,093,491.99	1,570,118.99	185,513.96	1,088,450.45	52.0%	0.00	481,668.54
PROGRAM TOTAL	2,093,491.99	1,570,118.99	185,513.96	1,088,450.45	52.0%	0.00	481,668.54
571 AGING COMM-BASED SERVICES AID							
1 GENERAL FUND	5,142,054.61	3,856,540.96	156,549.20	2,075,279.46	40.4%	0.00	1,781,261.50
4 FEDERAL FUNDS	9,590,683.34	7,193,012.51	708,603.60	4,779,341.81	49.8%	0.00	2,413,670.70
PROGRAM TOTAL	14,732,737.95	11,049,553.47	865,152.80	6,854,621.27	46.5%	0.00	4,194,932.20



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	647,722,252.94	485,791,689.71	46,062,434.09	280,378,225.80	43.3%	39,551,507.26	165,861,956.65
2 CASH FUNDS	28,510,456.37	21,457,842.28	849,942.37	5,189,389.68	18.2%	859,441.32	15,409,011.28
4 FEDERAL FUNDS	1,033,294,207.25	774,970,655.45	71,594,373.28	444,994,955.10	43.1%	48,559,237.44	281,416,462.91
BUDGETED TOTAL	1,709,526,916.56	1,282,220,187.44	118,506,749.74	730,562,570.58	42.7%	88,970,186.02	462,687,430.84
6 TRUST FUNDS	0.00		0.00	77,512.61		0.00	
UNBUDGETED TOTAL	0.00		0.00	77,512.61		0.00	
DIVISION TOTAL	1,709,526,916.56		118,506,749.74	730,640,083.19		88,970,186.02	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

NISM0001

Agency 025 HHS SYSTEM - SERVICES

Allotment Status

PERCENT OF TIME ELAPSED = 50.41

Division H04 DHHS CHILDREN/FAMILY SERVICES

As of 12/31/07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
033 DEPARTMENT CENTRAL OFFICE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
035 RESPITE CARE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
039 PROTECTION AND SAFETY-CHILDREN							
1 GENERAL FUND	1,809,311.25	1,356,983.44	17,823.93	642,542.20	35.5%	0.00	714,441.24
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	86,694.00	65,020.50	0.00	0.00	0.0	0.00	65,020.50
PROGRAM TOTAL	1,896,005.25	1,422,003.94	17,823.93	642,542.20	33.9%	0.00	779,461.74
179 PUBLIC HEALTH							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
250 JUVENILE SERVICES							
1 GENERAL FUND	850,000.00	637,500.00	0.00	0.00	0.0	0.00	637,500.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	2,292,719.00	1,719,539.25	0.00	0.00	0.0	0.00	1,719,539.25
PROGRAM TOTAL	3,142,719.00	2,357,039.25	0.00	0.00	0.0	0.00	2,357,039.25

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

NISM0001

Agency 025 HHS SYSTEM - SERVICES

Allotment Status

PERCENT OF TIME ELAPSED = 50.41

Division H04 DHHS CHILDREN/FAMILY SERVICES

As of 12/31/07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
264 CHILDREN AND FAMILY SVS ADM							
1 GENERAL FUND	10,238,993.76	7,679,245.32	987,766.33	6,261,979.51	61.2%	522.50	1,416,743.31
2 CASH FUNDS	259,999.85	259,999.85	51,922.17	246,439.07	94.8%	0.00	13,560.78
4 FEDERAL FUNDS	14,027,203.70	13,520,402.78	2,233,338.34	13,290,879.07	94.8%	0.00	229,523.71
BUDGETED PROGRAM TOTAL	24,526,197.31	21,459,647.95	3,273,026.84	19,799,297.65	80.7%	522.50	1,659,827.80
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	24,526,197.31		3,273,026.84	19,799,297.65		522.50	
265 PROTECTION AND SAFETY							
1 GENERAL FUND	18,617,458.00	13,963,093.50	2,408,155.82	10,760,845.48	57.8%	0.00	3,202,248.02
2 CASH FUNDS	702,133.00	526,599.75	0.00	0.00	0.0	0.00	526,599.75
4 FEDERAL FUNDS	20,384,478.00	15,288,358.50	1,072,000.40	5,980,365.60	29.3%	0.00	9,307,992.90
PROGRAM TOTAL	39,704,069.00	29,778,051.75	3,480,156.22	16,741,211.08	42.2%	0.00	13,036,840.67
266 ECONOMIC AND FAMILY SUPPORT							
1 GENERAL FUND	20,248,185.00	15,186,138.75	520,296.09	6,452,163.71	31.9%	0.00	8,733,975.04
2 CASH FUNDS	763,634.00	572,725.50	0.00	0.00	0.0	0.00	572,725.50
4 FEDERAL FUNDS	22,169,980.00	16,627,485.00	2,608,990.09	12,568,223.15	56.7%	0.00	4,059,261.85
PROGRAM TOTAL	43,181,799.00	32,386,349.25	3,129,286.18	19,020,386.86	44.0%	0.00	13,365,962.39
267 DEV DISABILITIES SERVICE COORD							
1 GENERAL FUND	4,529,795.00	3,397,346.25	134,709.71	365,590.08	8.1%	0.00	3,031,756.17
2 CASH FUNDS	170,835.00	128,126.25	0.00	0.00	0.0	0.00	128,126.25
4 FEDERAL FUNDS	4,959,727.00	4,959,727.00	606,896.26	4,309,431.81	86.9%	0.00	650,295.19
PROGRAM TOTAL	9,660,357.00	8,485,199.50	741,605.97	4,675,021.89	48.4%	0.00	3,810,177.61
315 OFFICE OF JUVENILE SERVICES							
1 GENERAL FUND	306,024.40	229,518.30	37,542.90	166,466.05	54.4%	1,622.50	61,429.75
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	306,024.40	229,518.30	37,542.90	166,466.05	54.4%	1,622.50	61,429.75

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

NISM0001

Agency 025 HHS SYSTEM - SERVICES

Allotment Status

PERCENT OF TIME ELAPSED = 50.41

Division H04 DHHS CHILDREN/FAMILY SERVICES

As of 12/31/07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
316 PREDISPOSITION DENTENTION							
1 GENERAL FUND	189,071.00	141,803.25	9,628.00	98,483.00	52.1%	0.00	43,320.25
PROGRAM TOTAL	189,071.00	141,803.25	9,628.00	98,483.00	52.1%	0.00	43,320.25
324 CNTY JUVENILE SRVCS AID							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
341 ADMINISTRATION							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
345 JUVENILE COMMUNITY-BASED							
1 GENERAL FUND	6,765,174.28	5,073,880.96	594,461.80	3,333,733.21	49.3%	0.00	1,740,147.75
2 CASH FUNDS	590,706.00	443,029.50	0.00	0.00	0.0	0.00	443,029.50
4 FEDERAL FUNDS	50,000.00	37,500.00	0.00	0.00	0.0	0.00	37,500.00
PROGRAM TOTAL	7,405,880.28	5,554,410.46	594,461.80	3,333,733.21	45.0%	0.00	2,220,677.25
346 OBSOLETE PROGRAM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
347 PUBLIC ASSISTANCE							
1 GENERAL FUND	263,511,441.05	197,633,580.79	17,660,213.22	114,415,268.96	43.4%	29,979,255.00	53,239,056.83
2 CASH FUNDS	6,351,719.39	4,763,789.54	559,790.34	2,495,042.61	39.3%	544,293.28	1,724,453.65
4 FEDERAL FUNDS	122,108,038.93	91,581,029.20	7,355,359.41	50,302,187.60	41.2%	8,999,117.03	32,279,724.57
BUDGETED PROGRAM TOTAL	391,971,199.37	293,978,399.53	25,575,362.97	167,212,499.17	42.7%	39,522,665.31	87,243,235.05
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	391,971,199.37		25,575,362.97	167,212,499.17		39,522,665.31	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

NISM0001

Agency 025 HHS SYSTEM - SERVICES

Allotment Status

PERCENT OF TIME ELAPSED = 50.41

Division H04 DHHS CHILDREN/FAMILY SERVICES

As of 12/31/07

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
350 CHILD ABUSE PREVENTION							
2 CASH FUNDS	287,293.00	215,469.75	66,723.15	151,435.15	52.7%	0.00	64,034.60
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	287,293.00	215,469.75	66,723.15	151,435.15	52.7%	0.00	64,034.60
364 JUVENILE PAROLE							
1 GENERAL FUND	584,492.37	438,369.28	48,221.48	269,449.41	46.1%	0.00	168,919.87
2 CASH FUNDS	0.00	0.00	0.00	0.00	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	584,492.37	438,369.28	48,221.48	269,449.41	46.1%	0.00	168,919.87
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	584,492.37		48,221.48	269,449.41		0.00	
371 YRTC-GENEVA							
1 GENERAL FUND	6,198,691.29	4,649,018.22	548,071.40	3,138,877.02	50.6%	1,595.27	1,508,545.93
2 CASH FUNDS	97,830.58	73,372.94	8,386.54	36,618.58	37.4%	0.00	36,754.36
4 FEDERAL FUNDS	156,032.00	117,024.00	0.00	38,745.40	24.8%	0.00	78,278.60
BUDGETED PROGRAM TOTAL	6,452,553.87	4,839,415.16	556,457.94	3,214,241.00	49.8%	1,595.27	1,623,578.89
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	6,452,553.87		556,457.94	3,214,241.00		1,595.27	
374 YRTC-KEARNEY							
1 GENERAL FUND	8,710,277.99	6,532,708.49	712,704.68	4,341,593.54	49.8%	3,644.69	2,187,470.26
2 CASH FUNDS	394,246.00	295,684.50	32,262.85	182,393.12	46.3%	0.00	113,291.38
4 FEDERAL FUNDS	410,967.45	308,225.59	22,244.63	124,037.46	30.2%	0.00	184,188.13
BUDGETED PROGRAM TOTAL	9,515,491.44	7,136,618.58	767,212.16	4,648,024.12	48.8%	3,644.69	2,484,949.77
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	9,515,491.44		767,212.16	4,648,024.12		3,644.69	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/07

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
514 HEALTH AID							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		6,275.32	30,534.93		828.19	
PROGRAM TOTAL	0.00		6,275.32	30,534.93		828.19	
575 BYRNE GRANTS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
918 SITE IMPROVEMENTS-GENEVA							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
931 YRTC'S - FACILITY IMPROVEMENTS							
33 STATE BUILDING FUND	2,700.85	2,700.85	0.00	929.72	34.4%	1,771.13	0.00
PROGRAM TOTAL	2,700.85	2,700.85	0.00	929.72	34.4%	1,771.13	0.00
940 MULTIPURPOSE BLDG-GENEVA							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	342,558,915.39	256,919,186.55	23,679,595.36	150,246,992.17	43.9%	29,986,639.96	76,685,554.42
2 CASH FUNDS	9,618,396.82	7,278,797.58	719,085.05	3,111,928.53	32.4%	544,293.28	3,622,575.77
33 STATE BUILDING FUND	2,700.85	2,700.85	0.00	929.72	34.4%	1,771.13	0.00
4 FEDERAL FUNDS	186,645,840.08	144,224,311.82	13,898,829.13	86,613,870.09	46.4%	8,999,117.03	48,611,324.70
BUDGETED TOTAL	538,825,853.14	408,424,996.80	38,297,509.54	239,973,720.51	44.5%	39,531,821.40	128,919,454.89
6 TRUST FUNDS	0.00		6,275.32	30,534.93		828.19	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		6,275.32	30,534.93		828.19	
DIVISION TOTAL	538,825,853.14		38,303,784.86	240,004,255.44		39,532,649.59	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

NISM0001

Agency 025 HHS SYSTEM - SERVICES

Allotment Status

- INDICATES CREDIT

Division H05 DHHS BEHAVIORAL HEALTH

As of 12/31/07

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
033 DEPARTMENT CENTRAL OFFICE							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
038 BEHAVIORAL HEALTH AID							
1 GENERAL FUND	72,041,764.73	54,031,323.55	4,363,555.94	28,101,047.51	39.0%	0.00	25,930,276.04
2 CASH FUNDS	14,418,758.25	10,814,068.69	1,171,894.79	7,326,217.14	50.8%	0.00	3,487,851.55
4 FEDERAL FUNDS	19,569,304.58	14,676,978.44	840,997.32	5,770,536.42	29.5%	0.00	8,906,442.02
PROGRAM TOTAL	106,029,827.56	79,522,370.68	6,376,448.05	41,197,801.07	38.9%	0.00	38,324,569.61
268 BEHAVIORAL HEALTH ADMIN							
1 GENERAL FUND	1,093,448.00	820,086.00	101,396.39	614,210.16	56.2%	0.00	205,875.84
2 CASH FUNDS	436,265.00	327,198.75	1,013.99	28,092.12	6.4%	0.00	299,106.63
4 FEDERAL FUNDS	1,569,217.00	1,176,912.75	38,929.39	306,481.86	19.5%	0.00	870,430.89
PROGRAM TOTAL	3,098,930.00	2,324,197.50	141,339.77	948,784.14	30.6%	0.00	1,375,413.36
361 HASTINGS REGIONAL CENTER							
1 GENERAL FUND	6,246,136.55	4,684,602.41	498,017.81	3,553,359.19	56.9%	3,041.03	1,128,202.19
2 CASH FUNDS	1,617,470.18	1,213,102.64	87,680.18	437,106.01	27.0%	0.00	775,996.63
4 FEDERAL FUNDS	3,125,144.77	2,343,858.58	322,704.21	1,457,889.53	46.7%	0.00	885,969.05
PROGRAM TOTAL	10,988,751.50	8,241,563.63	908,402.20	5,448,354.73	49.6%	3,041.03	2,790,167.87
362 NORFOLK REGIONAL CENTER							
1 GENERAL FUND	650,078.40	650,078.40	1,736.44	256,131.37	39.4%	0.00	393,947.03
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
PROGRAM TOTAL	650,078.40	650,078.40	1,736.44	256,131.37	39.4%	0.00	393,947.03



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

NISM0001

Agency 025 HHS SYSTEM - SERVICES

Allotment Status

PERCENT OF TIME ELAPSED = 50.41

Division H05 DHHS BEHAVIORAL HEALTH

As of 12/31/07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
363 LINCOLN REGIONAL CENTER							
1 GENERAL FUND	30,173,112.29	22,629,834.22	2,317,359.59	14,347,438.44	47.6%	6,585.00	8,275,810.78
2 CASH FUNDS	1,975,853.37	1,481,890.03	110,878.50	727,334.13	36.8%	.07	754,555.83
4 FEDERAL FUNDS	3,000,934.88	2,250,701.16	67,423.71	1,075,284.90	35.8%	3,133.08	1,172,283.18
PROGRAM TOTAL	35,149,900.54	26,362,425.41	2,495,661.80	16,150,057.47	45.9%	9,718.15	10,202,649.79
365 MENTAL HEALTH							
1 GENERAL FUND	5,488,734.00	0.00	0.00	0.00	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	1,294,530.00	647,265.00	0.00	0.00	0.0	0.00	647,265.00
PROGRAM TOTAL	6,783,264.00	647,265.00	0.00	0.00	0.0	0.00	647,265.00
379 OBRA-CBRS							
1 GENERAL FUND	169,381.17	127,035.88	38,071.38	86,704.64	51.2%	0.00	40,331.24
4 FEDERAL FUNDS	535,353.05	401,514.79	113,231.13	258,723.31	48.3%	0.00	142,791.48
PROGRAM TOTAL	704,734.22	528,550.67	151,302.51	345,427.95	49.0%	0.00	183,122.72
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
870 NORFOLK SEX OFFENDER TRTMNT							
1 GENERAL FUND	7,750,070.16	5,812,552.62	809,811.08	4,298,403.47	55.5%	4,071.20	1,510,077.95
2 CASH FUNDS	6,000,000.00	4,500,000.00	226,877.37	2,232,339.03	37.2%	85.91	2,267,575.06
PROGRAM TOTAL	13,750,070.16	10,312,552.62	1,036,688.45	6,530,742.50	47.5%	4,157.11	3,777,653.01
906 NRC FIRE/LIFE SAFETY-ADA							
33 STATE BUILDING FUND	987,090.30	987,090.30	45,966.01	473,513.92	48.0%	497,599.38	15,977.00
PROGRAM TOTAL	987,090.30	987,090.30	45,966.01	473,513.92	48.0%	497,599.38	15,977.00

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION  
Allotment Status  
As of 12/31/07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
923 HHS-"R" BLDG WEST WING RENOV							
38 NCCF	1,294,026.32	1,294,026.32	114,761.61	798,786.80	61.7%	355,916.40	139,323.12
PROGRAM TOTAL	1,294,026.32	1,294,026.32	114,761.61	798,786.80	61.7%	355,916.40	139,323.12

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

Allotment Status  
 As of 12/31/07

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	123,612,725.30	88,755,513.08	8,129,948.63	51,257,294.78	41.5%	13,697.23	37,484,521.07
2 CASH FUNDS	24,448,346.80	18,336,260.11	1,598,344.83	10,751,088.43	44.0%	85.98	7,585,085.70
33 STATE BUILDING FUND	987,090.30	987,090.30	45,966.01	473,513.92	48.0%	497,599.38	15,977.00
38 NCCF	1,294,026.32	1,294,026.32	114,761.61	798,786.80	61.7%	355,916.40	139,323.12
4 FEDERAL FUNDS	29,094,484.28	21,497,230.72	1,383,285.76	8,868,916.02	30.5%	3,133.08	12,625,181.62
BUDGETED TOTAL	179,436,673.00	130,870,120.53	11,272,306.84	72,149,599.95	40.2%	870,432.07	57,850,088.51
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
DIVISION TOTAL	179,436,673.00		11,272,306.84	72,149,599.95		870,432.07	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

NISM0001

Agency 025 HHS SYSTEM - SERVICES

Allotment Status

PERCENT OF TIME ELAPSED = 50.41

Division H06 DHHS DEVELOPMENTAL DISAB

As of 12/31/07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
269 DEV DISABILITIES ADMIN							
1 GENERAL FUND	594,865.00	446,148.75	56,019.52	319,173.63	53.7%	0.00	126,975.12
2 CASH FUNDS	10,591.00	7,943.25	0.00	0.00	0.0	0.00	7,943.25
4 FEDERAL FUNDS	507,378.00	380,533.50	32,972.29	237,077.64	46.7%	0.00	143,455.86
PROGRAM TOTAL	1,112,834.00	834,625.50	88,991.81	556,251.27	50.0%	0.00	278,374.23
421 BEATRICE STATE DEV CTR							
1 GENERAL FUND	18,287,616.62	13,715,712.47	1,552,500.83	8,979,035.38	49.1%	41,942.33	4,694,734.76
2 CASH FUNDS	4,204,765.22	3,153,573.92	109,103.44	1,518,560.82	36.1%	0.00	1,635,013.10
4 FEDERAL FUNDS	29,574,933.95	22,181,200.46	2,406,359.44	14,060,640.54	47.5%	15,111.90	8,105,448.02
PROGRAM TOTAL	52,067,315.79	39,050,486.85	4,067,963.71	24,558,236.74	47.2%	57,054.23	14,435,195.88
424 DEV DISABILITIES AID							
1 GENERAL FUND	71,908,015.21	53,931,011.41	6,111,172.49	34,213,721.97	47.6%	0.00	19,717,289.44
2 CASH FUNDS	8,906,480.06	6,679,860.05	0.00	2,367,977.72	26.6%	2,794,480.06	1,517,402.27
4 FEDERAL FUNDS	87,390,172.00	65,542,629.00	0.00	0.00	0.0	0.00	65,542,629.00
PROGRAM TOTAL	168,204,667.27	126,153,500.46	6,111,172.49	36,581,699.69	21.7%	2,794,480.06	86,777,320.71
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		9,663.55	185,530.13		0.00	
PROGRAM TOTAL	0.00		9,663.55	185,530.13		0.00	

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION  
 Allotment Status  
 As of 12/31/07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	90,790,496.83	68,092,872.63	7,719,692.84	43,511,930.98	47.9%	41,942.33	24,538,999.32
2 CASH FUNDS	13,121,836.28	9,841,377.22	109,103.44	3,886,538.54	29.6%	2,794,480.06	3,160,358.62
4 FEDERAL FUNDS	117,472,483.95	88,104,362.96	2,439,331.73	14,297,718.18	12.2%	15,111.90	73,791,532.88
BUDGETED TOTAL	221,384,817.06	166,038,612.81	10,268,128.01	61,696,187.70	27.9%	2,851,534.29	101,490,890.82
6 TRUST FUNDS	0.00		9,663.55	185,530.13		0.00	
UNBUDGETED TOTAL	0.00		9,663.55	185,530.13		0.00	
DIVISION TOTAL	221,384,817.06		10,277,791.56	61,881,717.83		2,851,534.29	

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

NISM0001

Agency 025 HHS SYSTEM - SERVICES

Allotment Status

PERCENT OF TIME ELAPSED = 50.41

Division H07 DHHS VETERANS' HOMES

As of 12/31/07

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
033 DEPARTMENT CENTRAL OFFICE							
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
510 VETS HOME SYSTEM ADMIN							
1 GENERAL FUND	1,781,365.86	1,336,024.40	20,556.38	108,708.76	6.1%	0.00	1,227,315.64
2 CASH FUNDS	2,319,775.18	1,739,831.39	0.00	0.00	0.0	0.00	1,739,831.39
4 FEDERAL FUNDS	1,693,960.39	1,270,470.29	0.00	0.00	0.0	0.00	1,270,470.29
PROGRAM TOTAL	5,795,101.43	4,346,326.08	20,556.38	108,708.76	1.9%	0.00	4,237,617.32
519 GRAND ISLAND VETS HOME							
1 GENERAL FUND	8,899,276.00	6,674,457.00	661,923.02	4,589,496.81	51.6%	0.00	2,084,960.19
2 CASH FUNDS	6,144,585.00	4,608,438.75	594,047.11	3,276,425.24	53.3%	4,742.84	1,327,270.67
4 FEDERAL FUNDS	5,032,173.00	3,774,129.75	451,794.39	2,468,166.62	49.0%	.05	1,305,963.08
PROGRAM TOTAL	20,076,034.00	15,057,025.50	1,707,764.52	10,334,088.67	51.5%	4,742.89	4,718,193.94
520 NORFOLK VETS HOME							
1 GENERAL FUND	4,119,601.00	3,089,700.75	317,512.67	1,923,940.74	46.7%	132.48	1,165,627.53
2 CASH FUNDS	3,861,700.00	2,896,275.00	304,016.60	2,096,934.13	54.3%	0.00	799,340.87
4 FEDERAL FUNDS	2,770,100.00	2,077,575.00	205,140.94	1,411,430.99	51.0%	12,724.18	653,419.83
PROGRAM TOTAL	10,751,401.00	8,063,550.75	826,670.21	5,432,305.86	50.5%	12,856.66	2,618,388.23
521 SCOTTSBLUFF VETS HOME							
1 GENERAL FUND	2,840,471.00	2,130,353.25	167,350.70	1,021,972.94	36.0%	4,317.84	1,104,062.47
2 CASH FUNDS	1,721,300.00	1,290,975.00	173,479.49	1,001,262.72	58.2%	12,720.38	276,991.90
4 FEDERAL FUNDS	1,344,000.00	1,008,000.00	137,495.01	849,670.72	63.2%	0.00	158,329.28
PROGRAM TOTAL	5,905,771.00	4,429,328.25	478,325.20	2,872,906.38	48.6%	17,038.22	1,539,383.65

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NISM0001

Agency 025 HHS SYSTEM - SERVICES

Allotment Status

PERCENT OF TIME ELAPSED = 50.41

Division H07 DHHS VETERANS' HOMES

As of 12/31/07

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							
522 EASTERN NE VETS HOME							
1 GENERAL FUND	5,944,688.00	4,458,516.00	448,390.28	2,883,362.54	48.5%	43,684.79	1,531,468.67
2 CASH FUNDS	2,382,800.00	1,787,100.00	208,326.12	1,267,204.31	53.2%	674.45	519,221.24
4 FEDERAL FUNDS	1,508,300.00	1,131,225.00	43,379.92	699,681.36	46.4%	0.00	431,543.64
PROGRAM TOTAL	9,835,788.00	7,376,841.00	700,096.32	4,850,248.21	49.3%	44,359.24	2,482,233.55
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		41,567.25	241,647.67		4,106.80	
PROGRAM TOTAL	0.00		41,567.25	241,647.67		4,106.80	
870 NORFOLK SEX OFFENDER TRTMNT							
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
901 VETS HOMES-MISC IMPROVEMENTS							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
905 NORFOLK VETS HOME							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
907 GI DIETARY FACILITY							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
916 MULTIPURPOSE BLDG-WNVH							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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920 PROG STATEMENT-TFVH							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
922 EASTERN NE VETS HOME							
38 NCCF	1,153,936.61	1,153,936.61	53,997.82	441,400.36	38.3%	80,783.47	631,752.78
4 FEDERAL FUNDS	2,116,010.71	2,116,010.71	103,962.57	2,057,355.88	97.2%	.03-	58,654.86
PROGRAM TOTAL	3,269,947.32	3,269,947.32	157,960.39	2,498,756.24	76.4%	80,783.44	690,407.64
924 GI VETS HOME-PARKING LOTS							
38 NCCF	404,059.00	303,044.25	0.00	0.00	0.0	0.00	303,044.25
PROGRAM TOTAL	404,059.00	303,044.25	0.00	0.00	0.0	0.00	303,044.25



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<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	23,585,401.86	17,689,051.40	1,615,733.05	10,527,481.79	44.6%	48,135.11	7,113,434.50
2 CASH FUNDS	16,430,160.18	12,322,620.14	1,279,869.32	7,641,826.40	46.5%	18,137.67	4,662,656.07
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	1,557,995.61	1,456,980.86	53,997.82	441,400.36	28.3%	80,783.47	934,797.03
4 FEDERAL FUNDS	14,464,544.10	11,377,410.75	941,772.83	7,486,305.57	51.8%	12,724.20	3,878,380.98
BUDGETED TOTAL	56,038,101.75	42,846,063.15	3,891,373.02	26,097,014.12	46.6%	159,780.45	16,589,268.58
6 TRUST FUNDS	0.00		41,567.25	241,647.67		4,106.80	
UNBUDGETED TOTAL	0.00		41,567.25	241,647.67		4,106.80	
DIVISION TOTAL	56,038,101.75		3,932,940.27	26,338,661.79		163,887.25	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,273,957,156.62	951,516,336.61	91,846,314.49	563,599,446.79	44.2%	70,104,537.48	317,812,352.34
2 CASH FUNDS	173,843,501.92	133,324,561.10	7,400,013.10	63,587,729.81	36.6%	4,285,677.04	65,451,154.25
33 STATE BUILDING FUND	989,791.15	989,791.15	45,966.01	474,443.64	47.9%	499,370.51	15,977.00
38 NCCF	2,852,021.93	2,751,007.18	168,759.43	1,240,187.16	43.5%	436,699.87	1,074,120.15
4 FEDERAL FUNDS	1,537,150,840.47	1,157,277,177.82	105,890,970.82	632,923,164.15	41.2%	57,990,575.06	466,363,438.61
BUDGETED TOTAL	2,988,793,312.09	2,245,858,873.86	205,352,023.85	1,261,824,971.55	42.2%	133,316,859.96	850,717,042.35
6 TRUST FUNDS	0.00		57,506.12	535,225.34		4,934.99	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		57,506.12	535,225.34		4,934.99	
AGENCY TOTAL	2,988,793,312.09		205,409,529.97	1,262,360,196.89		133,321,794.95	

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113 BRANCH RAIL REVITALIZATION							
1 GENERAL FUND	3,288.23	3,288.23	963.15	963.15	29.3%	0.00	2,325.08
PROGRAM TOTAL	3,288.23	3,288.23	963.15	963.15	29.3%	0.00	2,325.08
185 RAIL LINE ASSISTANCE							
5 REVOLVING FUNDS	2,717,831.00	2,038,373.25	0.00	0.00	0.0	0.00	2,038,373.25
PROGRAM TOTAL	2,717,831.00	2,038,373.25	0.00	0.00	0.0	0.00	2,038,373.25
305 PUBLIC TRANSPORTATION AID							
1 GENERAL FUND	15,574.00	15,574.00	0.00	15,000.00	96.3%	0.00	574.00
2 CASH FUNDS	3,490,138.99	2,617,604.24	167,128.79	654,880.96	18.8%	29,308.16	1,933,415.12
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	3,505,712.99	2,633,178.24	167,128.79	669,880.96	19.1%	29,308.16	1,933,989.12
568 HIGHWAY ADMINISTRATION							
2 CASH FUNDS	16,780,854.29	12,585,640.72	1,262,009.61	8,290,658.47	49.4%	40,385.66	4,254,596.59
PROGRAM TOTAL	16,780,854.29	12,585,640.72	1,262,009.61	8,290,658.47	49.4%	40,385.66	4,254,596.59
569 CONSTRUCTION							
2 CASH FUNDS	498,231,336.73	373,673,502.55	27,909,559.15	290,239,769.31	58.3%	96,375.07	83,337,358.17
BUDGETED PROGRAM TOTAL	498,231,336.73	373,673,502.55	27,909,559.15	290,239,769.31	58.3%	96,375.07	83,337,358.17
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	498,231,336.73		27,909,559.15	290,239,769.31		96,375.07	
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	21,045,393.32	21,045,393.32	5,783,629.08	11,975,734.87	56.9%	6,864,789.71	2,204,868.74
PROGRAM TOTAL	21,045,393.32	21,045,393.32	5,783,629.08	11,975,734.87	56.9%	6,864,789.71	2,204,868.74
574 HIGHWAY MAINTENANCE							
2 CASH FUNDS	110,210,187.83	82,657,640.87	5,957,030.34	53,162,556.70	48.2%	156,887.06	29,338,197.11
PROGRAM TOTAL	110,210,187.83	82,657,640.87	5,957,030.34	53,162,556.70	48.2%	156,887.06	29,338,197.11
901 FACILITY IMPROVEMENTS							
2 CASH FUNDS	9,198,823.21	9,312,319.41	167,212.89	1,724,824.19	18.8%	11,637.40	7,575,857.82
PROGRAM TOTAL	9,198,823.21	9,312,319.41	167,212.89	1,724,824.19	18.8%	11,637.40	7,575,857.82

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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	18,862.23	18,862.23	963.15	15,963.15	84.6%	0.00	2,899.08
2 CASH FUNDS	658,956,734.37	501,892,101.11	41,246,569.86	366,048,424.50	55.5%	7,199,383.06	128,644,293.55
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	2,717,831.00	2,038,373.25	0.00	0.00	0.0	0.00	2,038,373.25
BUDGETED TOTAL	661,693,427.60	503,949,336.59	41,247,533.01	366,064,387.65	55.3%	7,199,383.06	130,685,565.88
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	661,693,427.60		41,247,533.01	366,064,387.65		7,199,383.06	

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036 DEPARTMENT ADMINISTRATION							
1 GENERAL FUND	819,625.49	614,719.12	55,097.22	375,467.60	45.8%	0.00	239,251.52
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	819,625.49	614,719.12	55,097.22	375,467.60	45.8%	0.00	239,251.52
6 TRUST FUNDS	0.00		66,058.15	340,829.41		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		66,058.15	340,829.41		0.00	
PROGRAM TOTAL	819,625.49		121,155.37	716,297.01		0.00	
037 VETERAN CEMETERY SYSTEM							
1 GENERAL FUND	58,659.00	43,994.25	0.00	0.00	0.0	0.00	43,994.25
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	58,659.00	43,994.25	0.00	0.00	0.0	0.00	43,994.25
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	58,659.00		0.00	0.00		0.00	
937 ALLIANCE VETS CEMETERY CONST							
32G VETERAN CEMETARY CONSTRUCTION	62,240.00	62,240.00	0.00	52,175.76	83.8%	24.24	10,040.00
33 STATE BUILDING FUND	512.10	512.10	0.00	512.10	100.0%	0.00	0.00
4 FEDERAL FUNDS	5,750,000.00	4,312,500.00	0.00	0.00	0.0	0.00	4,312,500.00
PROGRAM TOTAL	5,812,752.10	4,375,252.10	0.00	52,687.86	.9%	24.24	4,322,540.00

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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	878,284.49	658,713.37	55,097.22	375,467.60	42.8%	0.00	283,245.77
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
32G VETERAN CEMETARY CONSTRUCTION	62,240.00	62,240.00	0.00	52,175.76	83.8%	24.24	10,040.00
33 STATE BUILDING FUND	512.10	512.10	0.00	512.10	100.0%	0.00	0.00
4 FEDERAL FUNDS	5,750,000.00	4,312,500.00	0.00	0.00	0.0	0.00	4,312,500.00
BUDGETED TOTAL	6,691,036.59	5,033,965.47	55,097.22	428,155.46	6.4%	24.24	4,605,785.77
6 TRUST FUNDS	0.00		66,058.15	340,829.41		0.00	
UNBUDGETED TOTAL	0.00		66,058.15	340,829.41		0.00	
AGENCY TOTAL	6,691,036.59		121,155.37	768,984.87		24.24	

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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	500,000.00	375,000.00	0.00	0.00	0.0	0.00	375,000.00
PROGRAM TOTAL	500,000.00	375,000.00	0.00	0.00	0.0	0.00	375,000.00
304 NE SOIL & WATER CONSERVATION							
1 GENERAL FUND	3,794,663.87	2,845,997.90	415,522.45	1,174,145.60	30.9%	0.00	1,671,852.30
2 CASH FUNDS	405,000.00	303,750.00	0.00	13,424.10	3.3%	0.00	290,325.90
4 FEDERAL FUNDS	100,000.00	75,000.00	0.00	0.00	0.0	0.00	75,000.00
PROGRAM TOTAL	4,299,663.87	3,224,747.90	415,522.45	1,187,569.70	27.6%	0.00	2,037,178.20
306 WATER WELL DECOMMISSIONING							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	686,244.87	514,683.65	19,086.36	41,382.00	6.0%	0.00	473,301.65
PROGRAM TOTAL	686,244.87	514,683.65	19,086.36	41,382.00	6.0%	0.00	473,301.65
307 NE RESOURCES DEVELOPMENT							
1 GENERAL FUND	9,192,651.68	6,894,488.76	419,848.45	1,246,029.95	13.6%	0.00	5,648,458.81
2 CASH FUNDS	50,000.00	37,500.00	0.00	0.00	0.0	0.00	37,500.00
PROGRAM TOTAL	9,242,651.68	6,931,988.76	419,848.45	1,246,029.95	13.5%	0.00	5,685,958.81
308 NE SOIL SURVEY							
1 GENERAL FUND	75,317.59	56,488.19	23,498.16	46,497.63	61.7%	0.00	9,990.56
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	75,317.59	56,488.19	23,498.16	46,497.63	61.7%	0.00	9,990.56
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	3,271,608.25	2,453,706.19	0.00	335,000.00	10.2%	0.00	2,118,706.19
PROGRAM TOTAL	3,271,608.25	2,453,706.19	0.00	335,000.00	10.2%	0.00	2,118,706.19



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310 WATER RESOURCES DVLPMNT							
1 GENERAL FUND	41,615.00	41,615.00	0.00	3,900.00-	-9.4%	0.00	45,515.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	41,615.00	41,615.00	0.00	3,900.00-	-9.4%	0.00	45,515.00
311 INTERRELATED WATER MGMT							
1 GENERAL FUND	3,444,445.07	2,583,333.80	443,060.87	443,060.87	12.9%	0.00	2,140,272.93
PROGRAM TOTAL	3,444,445.07	2,583,333.80	443,060.87	443,060.87	12.9%	0.00	2,140,272.93
331 NEBRASKA WATER RIGHTS							
1 GENERAL FUND	1,430.00	1,430.00	0.00	0.00	0.0	0.00	1,430.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,430.00	1,430.00	0.00	0.00	0.0	0.00	1,430.00
334 SOIL AND WATER CONSERVATION							
1 GENERAL FUND	15,380,388.81	11,535,291.61	596,088.57	4,891,907.57	31.8%	7,525.00	6,635,859.04
2 CASH FUNDS	3,518,908.05	3,518,908.05	923.11	2,661,090.74	75.6%	0.00	857,817.31
4 FEDERAL FUNDS	611,332.97	458,499.73	14,689.79	222,319.79	36.4%	0.00	236,179.94
PROGRAM TOTAL	19,510,629.83	15,512,699.39	611,701.47	7,775,318.10	39.9%	7,525.00	7,729,856.29

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	31,930,512.02	23,958,645.26	1,898,018.50	7,797,741.62	24.4%	7,525.00	16,153,378.64
2 CASH FUNDS	8,431,761.17	7,203,547.89	20,009.47	3,050,896.84	36.2%	0.00	4,152,651.05
4 FEDERAL FUNDS	711,332.97	533,499.73	14,689.79	222,319.79	31.3%	0.00	311,179.94
AGENCY TOTAL	41,073,606.16	31,695,692.88	1,932,717.76	11,070,958.25	27.0%	7,525.00	20,617,209.63

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197 PUBLIC PROTECTION							
2 CASH FUNDS	1,550,316.67	1,162,737.50	129,038.30	714,396.12	46.1%	0.00	448,341.38
PROGRAM TOTAL	1,550,316.67	1,162,737.50	129,038.30	714,396.12	46.1%	0.00	448,341.38

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	1,550,316.67	1,162,737.50	129,038.30	714,396.12	46.1%	0.00	448,341.38
AGENCY TOTAL	1,550,316.67	1,162,737.50	129,038.30	714,396.12	46.1%	0.00	448,341.38

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192 GOV EMERGENCY PROGRAM							
1 GENERAL FUND	3,523,591.10	3,523,591.10	53,305.30	1,221,887.75	34.7%	2,166.62	2,299,536.73
2 CASH FUNDS	1,200,000.61	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	55,500,000.00	55,500,000.00	5,151,188.83	48,847,326.44	88.0%	0.00	6,652,673.56
PROGRAM TOTAL	60,223,591.71	59,023,591.10	5,204,494.13	50,069,214.19	83.1%	2,166.62	8,952,210.29
544 NATIONAL & STATE GUARD							
1 GENERAL FUND	2,729,332.46	2,046,999.35	255,562.35	1,371,582.34	50.3%	21,849.31	653,567.70
2 CASH FUNDS	478,010.45	358,507.84	6,705.06	60,418.58	12.6%	548.41	297,540.85
4 FEDERAL FUNDS	12,860,665.39	9,779,135.29	1,095,041.92	5,955,516.25	46.3%	592,651.65	3,230,967.39
PROGRAM TOTAL	16,068,008.30	12,184,642.48	1,357,309.33	7,387,517.17	46.0%	615,049.37	4,182,075.94
545 EMERGENCY MANAGEMENT							
1 GENERAL FUND	944,746.20	708,559.65	54,057.72	334,516.13	35.4%	6,883.69	367,159.83
2 CASH FUNDS	497,983.36	373,487.52	24,237.77	132,984.59	26.7%	40,510.33	199,992.60
4 FEDERAL FUNDS	14,961,645.19	12,690,507.19	1,029,221.72	6,263,709.74	41.9%	4,616.39-	6,431,413.84
PROGRAM TOTAL	16,404,374.75	13,772,554.36	1,107,517.21	6,731,210.46	41.0%	42,777.63	6,998,566.27
548 TUITION ASSISTANCE							
1 GENERAL FUND	491,269.00	368,451.75	33,071.60	258,934.66	52.7%	0.00	109,517.09
PROGRAM TOTAL	491,269.00	368,451.75	33,071.60	258,934.66	52.7%	0.00	109,517.09
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	16,569.98	16,569.98	.1%	0.00	14,417,343.18
PROGRAM TOTAL	14,433,913.16	14,433,913.16	16,569.98	16,569.98	.1%	0.00	14,417,343.18

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906 JOINT OPERATIONS CENTER-NEMA							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
32F JOC CC FUND	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
910 BEAL SLOUGH FLOOD PROJECT							
38 NCCF	225,000.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	675,000.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	900,000.00	0.00	0.00	0.00	0.0	0.00	0.00
925 FEDERAL FUNDED PROJECTS							
4 FEDERAL FUNDS	27,109,341.03	27,109,341.03	1,699,476.80	6,299,180.20	23.2%	178,301.00	20,631,859.83
PROGRAM TOTAL	27,109,341.03	27,109,341.03	1,699,476.80	6,299,180.20	23.2%	178,301.00	20,631,859.83

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	7,688,938.76	6,647,601.85	395,996.97	3,186,920.88	41.4%	30,899.62	3,429,781.35
2 CASH FUNDS	2,175,994.42	731,995.36	30,942.83	193,403.17	8.9%	41,058.74	497,533.45
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
38 NCCF	225,000.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	127,317,115.78	121,289,447.68	8,991,499.25	67,382,302.61	52.9%	766,336.26	53,140,808.81
AGENCY TOTAL	138,331,616.10	129,593,612.03	9,418,439.05	70,762,626.66	51.2%	838,294.62	57,992,690.75

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000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		0.00	165,414.86		0.00	
PROGRAM TOTAL	0.00		0.00	165,414.86		0.00	
529 LAND SURVEYS							
1 GENERAL FUND	401,004.21	300,753.16	22,575.23	146,284.28	36.5%	0.00	154,468.88
2 CASH FUNDS	35,496.37	26,622.28	2,147.05	15,062.71	42.4%	0.00	11,559.57
PROGRAM TOTAL	436,500.58	327,375.44	24,722.28	161,346.99	37.0%	0.00	166,028.45
554 DISPUTED SURVEY SETTLEMENTS							
2 CASH FUNDS	26,590.00	19,942.50	0.00	89.74	.3%	0.00	19,852.76
PROGRAM TOTAL	26,590.00	19,942.50	0.00	89.74	.3%	0.00	19,852.76
582 SCHOOL LAND TRUST							
2 CASH FUNDS	8,780,000.00	8,780,000.00	212,805.91	4,474,579.07	51.0%	0.00	4,305,420.93
BUDGETED PROGRAM TOTAL	8,780,000.00	8,780,000.00	212,805.91	4,474,579.07	51.0%	0.00	4,305,420.93
6 TRUST FUNDS	0.00		0.00	12,531.42		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	12,531.42		0.00	
PROGRAM TOTAL	8,780,000.00		212,805.91	4,487,110.49		0.00	



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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	401,004.21	300,753.16	22,575.23	146,284.28	36.5%	0.00	154,468.88
2 CASH FUNDS	8,842,086.37	8,826,564.78	214,952.96	4,489,731.52	50.8%	0.00	4,336,833.26
BUDGETED TOTAL	9,243,090.58	9,127,317.94	237,528.19	4,636,015.80	50.2%	0.00	4,491,302.14
6 TRUST FUNDS	0.00		0.00	177,946.28		0.00	
UNBUDGETED TOTAL	0.00		0.00	177,946.28		0.00	
AGENCY TOTAL	9,243,090.58		237,528.19	4,813,962.08		0.00	

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162 ENVIRONMENTAL TRUST							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	30,123,156.41	22,592,367.31	735,058.85	5,240,781.44	17.4%	15,311,779.55	2,039,806.32
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	30,123,156.41	22,592,367.31	735,058.85	5,240,781.44	17.4%	15,311,779.55	2,039,806.32
330 HABITAT DEVELOPMENT							
2 CASH FUNDS	4,936,178.01	3,702,133.51	253,500.87	1,543,598.99	31.3%	79,153.74	2,079,380.78
4 FEDERAL FUNDS	3,706,319.51	3,706,222.76	424,944.30	899,111.33	24.3%	2,000.00	2,805,111.43
PROGRAM TOTAL	8,642,497.52	7,408,356.27	678,445.17	2,442,710.32	28.3%	81,153.74	4,884,492.21
336 WILDLIFE CONSERVATION							
1 GENERAL FUND	1,279,086.04	959,314.53	89,181.18	548,452.74	42.9%	.01-	410,861.80
2 CASH FUNDS	21,510,485.83	16,132,864.37	1,430,979.03	8,911,414.81	41.4%	270,583.88	6,950,865.68
4 FEDERAL FUNDS	3,304,247.03	3,229,373.78	83,758.03	1,296,487.44	39.2%	18,568.52	1,914,317.82
PROGRAM TOTAL	26,093,818.90	20,321,552.68	1,603,918.24	10,756,354.99	41.2%	289,152.39	9,276,045.30
337 ADMINISTRATION							
1 GENERAL FUND	731,740.98	548,805.74	50,925.53	332,010.22	45.4%	738.34	216,057.18
2 CASH FUNDS	4,197,327.41	3,147,995.56	281,189.80	1,905,526.14	45.4%	20,021.40	1,222,448.02
4 FEDERAL FUNDS	103,620.14	103,620.14	3,698.25	21,947.37	21.2%	0.00	81,672.77
PROGRAM TOTAL	5,032,688.53	3,800,421.44	335,813.58	2,259,483.73	44.9%	20,759.74	1,520,177.97
338 NIOBRARA COUNCIL							
1 GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	100.0%	0.00	0.00
2 CASH FUNDS	636,901.12	636,401.12	0.00	0.00	0.0	0.00	636,401.12
4 FEDERAL FUNDS	152,650.96	114,488.22	14,964.11	67,104.66	44.0%	0.00	47,383.56
PROGRAM TOTAL	839,552.08	800,889.34	14,964.11	117,104.66	13.9%	0.00	683,784.68

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549 PARKS - ADMIN & OPER							
1 GENERAL FUND	5,325,040.03	3,993,780.02	500,554.32	3,158,380.09	59.3%	0.00	835,399.93
2 CASH FUNDS	15,454,027.02	11,590,520.27	582,567.82	6,616,184.25	42.8%	43,513.13	4,930,822.89
4 FEDERAL FUNDS	315,704.21	315,704.21	12,100.00	25,312.68	8.0%	5,825.00	284,566.53
PROGRAM TOTAL	21,094,771.26	15,900,004.50	1,095,222.14	9,799,877.02	46.5%	49,338.13	6,050,789.35
550 PLANNING & TRAILS COORDINATION							
1 GENERAL FUND	147,827.17	110,870.38	10,618.53	72,803.40	49.2%	0.00	38,066.98
2 CASH FUNDS	152,062.06	114,046.55	2,737.78	41,497.77	27.3%	0.00	72,548.78
4 FEDERAL FUNDS	54,520.35	54,520.35	0.00	892.43	1.6%	0.00	53,627.92
PROGRAM TOTAL	354,409.58	279,437.28	13,356.31	115,193.60	32.5%	0.00	164,243.68
617 ENGINEERING & AREA MAINTENANCE							
1 GENERAL FUND	2,828,644.60	2,121,483.45	196,340.89	1,370,323.97	48.4%	2,480.00	748,679.48
2 CASH FUNDS	3,183,278.71	2,387,459.03	98,562.89	1,227,732.88	38.6%	28,395.47	1,131,330.68
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	6,011,923.31	4,508,942.48	294,903.78	2,598,056.85	43.2%	30,875.47	1,880,010.16
628 CREDIT CARD DISCOUNT SALES							
2 CASH FUNDS	430,000.00	430,000.00	64,526.97	265,283.53	61.7%	0.00	164,716.47
PROGRAM TOTAL	430,000.00	430,000.00	64,526.97	265,283.53	61.7%	0.00	164,716.47
900 STATE PARKS-FACILITY IMPROVE							
2 CASH FUNDS	790,425.85	790,425.85	1,715.67	5,341.69	.7%	0.00	785,084.16
4 FEDERAL FUNDS	1,321,027.15	1,321,027.15	50,000.00	316,863.12	24.0%	1,030.00	1,003,134.03
PROGRAM TOTAL	2,111,453.00	2,111,453.00	51,715.67	322,204.81	15.3%	1,030.00	1,788,218.19
901 STATE PARKS-MAINTENANCE							
2 CASH FUNDS	814,077.69	814,077.69	3,647.03	88,288.21	10.8%	2,344.00	723,445.48
4 FEDERAL FUNDS	48,812.77	48,812.77	0.00	48,812.77	100.0%	0.00	0.00
PROGRAM TOTAL	862,890.46	862,890.46	3,647.03	137,100.98	15.9%	2,344.00	723,445.48

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902 TRAIL DEVELOPMENT ASSISTANCE							
2 CASH FUNDS	51,433.27	51,433.27	0.00	0.00	0.0	0.00	51,433.27
4 FEDERAL FUNDS	1,537,963.13	1,537,963.13	147,122.00	490,904.29	31.9%	0.00	1,047,058.84
PROGRAM TOTAL	1,589,396.40	1,589,396.40	147,122.00	490,904.29	30.9%	0.00	1,098,492.11
919 AID TO POLITICAL SUBDIVISIONS							
4 FEDERAL FUNDS	813,594.66	813,594.66	0.00	253,507.02	31.2%	0.00	560,087.64
PROGRAM TOTAL	813,594.66	813,594.66	0.00	253,507.02	31.2%	0.00	560,087.64
924 WILDLIFE LAND ACQUIS & IMPROVE							
2 CASH FUNDS	1,020,057.72	1,020,057.72	449,308.85	522,025.00	51.2%	0.00	498,032.72
4 FEDERAL FUNDS	214,067.56	214,067.56	100,691.15	100,691.15	47.0%	0.00	113,376.41
PROGRAM TOTAL	1,234,125.28	1,234,125.28	550,000.00	622,716.15	50.5%	0.00	611,409.13
955 YOUTH OUTDOOR SKILLS TRAINING							
2 CASH FUNDS	.63	.63	0.00	0.00	0.0	0.00	.63
PROGRAM TOTAL	.63	.63	0.00	0.00	0.0	0.00	.63
960 PARK & RECREATION LAND ACQUIS							
2 CASH FUNDS	480,731.48	480,731.48	0.00	0.00	0.0	0.00	480,731.48
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	480,731.48	480,731.48	0.00	0.00	0.0	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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966	STATE RECREATIONAL TRAILS							
4	FEDERAL FUNDS	1,134,655.90	1,134,655.90	0.00	2,594.62	.2%	0.00	1,132,061.28
	PROGRAM TOTAL	1,134,655.90	1,134,655.90	0.00	2,594.62	.2%	0.00	1,132,061.28
967	STATE PARK IMPROVEMENTS							
2	CASH FUNDS	1,406,268.98	1,406,268.98	1,427.00	471,781.85	33.5%	0.00	934,487.13
4	FEDERAL FUNDS	243,931.00	243,931.00	0.00	0.00	0.0	0.00	243,931.00
	PROGRAM TOTAL	1,650,199.98	1,650,199.98	1,427.00	471,781.85	28.6%	0.00	1,178,418.13
968	STATE HISTORICAL AREAS							
2	CASH FUNDS	38,000.00	38,000.00	0.00	0.00	0.0	0.00	38,000.00
4	FEDERAL FUNDS	73.70	73.70	0.00	73.70	100.0%	0.00	0.00
	PROGRAM TOTAL	38,073.70	38,073.70	0.00	73.70	.2%	0.00	38,000.00
969	STATE RECREATION AREAS							
2	CASH FUNDS	1,093,305.17	1,093,305.17	0.00	60,373.74	5.5%	875.00	1,032,056.43
4	FEDERAL FUNDS	65,000.00	65,000.00	0.00	0.00	0.0	0.00	65,000.00
	PROGRAM TOTAL	1,158,305.17	1,158,305.17	0.00	60,373.74	5.2%	875.00	1,097,056.43
971	SPECIAL USE AREAS							
2	CASH FUNDS	724,925.14	724,925.14	4,110.00	46,650.79	6.4%	0.00	678,274.35
4	FEDERAL FUNDS	96,570.12	96,570.12	0.00	70.12	.1%	0.00	96,500.00
	PROGRAM TOTAL	821,495.26	821,495.26	4,110.00	46,720.91	5.7%	0.00	774,774.35
972	ADMINISTRATIVE FACILITIES-IMPR							
2	CASH FUNDS	570,561.68	570,561.68	3,440.00	27,641.56	4.8%	0.00	542,920.12
	PROGRAM TOTAL	570,561.68	570,561.68	3,440.00	27,641.56	4.8%	0.00	542,920.12
973	FISH PRODUCTION							
2	CASH FUNDS	835,654.75	835,654.75	0.00	24,010.00	2.9%	0.00	811,644.75
4	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
	PROGRAM TOTAL	835,654.75	835,654.75	0.00	24,010.00	2.9%	0.00	811,644.75

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975 EMER REPAIRS-PARKS							
2 CASH FUNDS	215,959.73	215,959.73	5,556.57	54,214.97	25.1%	4,632.77	157,111.99
PROGRAM TOTAL	215,959.73	215,959.73	5,556.57	54,214.97	25.1%	4,632.77	157,111.99
976 EMER REPAIRS-OTHER FACILITIES							
2 CASH FUNDS	287,740.69	287,740.69	0.00	96,746.09	33.6%	0.00	190,994.60
4 FEDERAL FUNDS	11,313.32	11,313.32	0.00	636.25	5.6%	0.00	10,677.07
PROGRAM TOTAL	299,054.01	299,054.01	0.00	97,382.34	32.6%	0.00	201,671.67
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	96,051.64	96,051.64	0.00	0.00	0.0	0.00	96,051.64
PROGRAM TOTAL	96,051.64	96,051.64	0.00	0.00	0.0	0.00	96,051.64
980 AQUARIUM PONDS-IMPROVE							
2 CASH FUNDS	250,000.00	250,000.00	0.00	0.00	0.0	0.00	250,000.00
PROGRAM TOTAL	250,000.00	250,000.00	0.00	0.00	0.0	0.00	250,000.00
981 AQUATIC HABITAT-IMPROVE							
2 CASH FUNDS	9,178,460.05	9,178,460.05	849,689.23	4,182,503.57	45.6%	0.00	4,995,956.48
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	9,178,460.05	9,178,460.05	849,689.23	4,182,503.57	45.6%	0.00	4,995,956.48

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983 BUFFALO SOLDIER BARRACKS							
2 CASH FUNDS	8,485.46	6,364.10	0.00	0.00	0.0	0.00	6,364.10
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	7,214.18	5,410.64	0.00	0.00	0.0	0.00	5,410.64
PROGRAM TOTAL	15,699.64	11,774.74	0.00	0.00	0.0	0.00	11,774.74

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	10,362,338.82	7,784,254.12	847,620.45	5,531,970.42	53.4%	3,218.33	2,249,065.37
2 CASH FUNDS	98,676,017.99	78,784,267.78	4,768,018.36	31,331,597.28	31.8%	15,761,298.94	31,691,371.56
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	13,131,285.69	13,016,349.41	837,277.84	3,525,008.95	26.8%	27,423.52	9,463,916.94
AGENCY TOTAL	122,169,642.50	99,584,871.31	6,452,916.65	40,388,576.65	33.1%	15,791,940.79	43,404,353.87



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252 LIBRARY OPERATIONS							
1 GENERAL FUND	2,467,906.92	1,850,930.19	206,001.67	1,122,090.86	45.5%	3,075.76	725,763.57
2 CASH FUNDS	305,931.96	229,448.97	11,980.25	89,601.59	29.3%	0.00	139,847.38
4 FEDERAL FUNDS	829,131.07	621,848.30	84,887.14	502,361.29	60.6%	322.56	119,164.45
BUDGETED PROGRAM TOTAL	3,602,969.95	2,702,227.46	302,869.06	1,714,053.74	47.6%	3,398.32	984,775.40
6 TRUST FUNDS	0.00		0.00	329.00		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	329.00		0.00	
PROGRAM TOTAL	3,602,969.95		302,869.06	1,714,382.74		3,398.32	
302 LIBRARY DEVELOPMENT							
1 GENERAL FUND	1,288,413.09	966,309.82	118,051.57	579,924.97	45.0%	0.00	386,384.85
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	697,143.88	625,691.38	0.00	625,144.07	89.7%	0.00	547.31
BUDGETED PROGRAM TOTAL	1,985,556.97	1,592,001.20	118,051.57	1,205,069.04	60.7%	0.00	386,932.16
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,985,556.97		118,051.57	1,205,069.04		0.00	

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	3,756,320.01	2,817,240.01	324,053.24	1,702,015.83	45.3%	3,075.76	1,112,148.42
2 CASH FUNDS	305,931.96	229,448.97	11,980.25	89,601.59	29.3%	0.00	139,847.38
4 FEDERAL FUNDS	1,526,274.95	1,247,539.68	84,887.14	1,127,505.36	73.9%	322.56	119,711.76
BUDGETED TOTAL	5,588,526.92	4,294,228.66	420,920.63	2,919,122.78	52.2%	3,398.32	1,371,707.56
6 TRUST FUNDS	0.00		0.00	329.00		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	329.00		0.00	
AGENCY TOTAL	5,588,526.92		420,920.63	2,919,451.78		3,398.32	

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073 LICENSING & REGULATION							
1 GENERAL FUND	964,324.62	723,243.47	55,400.57	403,036.09	41.8%	0.00	320,207.38
2 CASH FUNDS	77,747.54	58,310.66	61.62	4,835.43	6.2%	0.00	53,475.23
BUDGETED PROGRAM TOTAL	1,042,072.16	781,554.13	55,462.19	407,871.52	39.1%	0.00	373,682.61
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,042,072.16		55,462.19	407,871.52		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	964,324.62	723,243.47	55,400.57	403,036.09	41.8%	0.00	320,207.38
2 CASH FUNDS	77,747.54	58,310.66	61.62	4,835.43	6.2%	0.00	53,475.23
BUDGETED TOTAL	1,042,072.16	781,554.13	55,462.19	407,871.52	39.1%	0.00	373,682.61
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	1,042,072.16		55,462.19	407,871.52		0.00	

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000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
074 ENF OF STDS-HORSERACING							
2 CASH FUNDS	1,091,928.09	818,946.07	51,994.09	411,702.08	37.7%	30,560.14	376,683.85
PROGRAM TOTAL	1,091,928.09	818,946.07	51,994.09	411,702.08	37.7%	30,560.14	376,683.85

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	1,091,928.09	818,946.07	51,994.09	411,702.08	37.7%	30,560.14	376,683.85
BUDGETED TOTAL	1,091,928.09	818,946.07	51,994.09	411,702.08	37.7%	30,560.14	376,683.85
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	1,091,928.09		51,994.09	411,702.08		30,560.14	

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526 WC JUDGES SALARIES							
2 CASH FUNDS	994,094.00	745,570.50	77,969.28	485,664.23	48.9%	0.00	259,906.27
PROGRAM TOTAL	994,094.00	745,570.50	77,969.28	485,664.23	48.9%	0.00	259,906.27
530 WC COURT ADMINISTRATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	3,920,205.07	2,940,153.80	255,256.70	1,624,514.89	41.4%	13,132.73	1,302,506.18
4 FEDERAL FUNDS	30,755.65	30,755.65	2,590.11	19,079.58	62.0%	96.66	11,579.41
BUDGETED PROGRAM TOTAL	3,950,960.72	2,970,909.45	257,846.81	1,643,594.47	41.6%	13,229.39	1,314,085.59
6 TRUST FUNDS	0.00		118,909.08	624,542.43		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		118,909.08	624,542.43		0.00	
PROGRAM TOTAL	3,950,960.72		376,755.89	2,268,136.90		13,229.39	
635 ACTING JUDGES SALARIES							
2 CASH FUNDS	55,497.65	41,623.24	0.00	2,472.22	4.5%	0.00	39,151.02
PROGRAM TOTAL	55,497.65	41,623.24	0.00	2,472.22	4.5%	0.00	39,151.02

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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	4,969,796.72	3,727,347.54	333,225.98	2,112,651.34	42.5%	13,132.73	1,601,563.47
4 FEDERAL FUNDS	30,755.65	30,755.65	2,590.11	19,079.58	62.0%	96.66	11,579.41
BUDGETED TOTAL	5,000,552.37	3,758,103.19	335,816.09	2,131,730.92	42.6%	13,229.39	1,613,142.88
6 TRUST FUNDS	0.00		118,909.08	624,542.43		0.00	
UNBUDGETED TOTAL	0.00		118,909.08	624,542.43		0.00	
AGENCY TOTAL	5,000,552.37		454,725.17	2,756,273.35		13,229.39	



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577 STATUS OF WOMEN							
1 GENERAL FUND	33,718.64	16,778.80	78.57	11,286.54	33.5%	299.10	5,193.16
2 CASH FUNDS	5,000.00	1,250.00	0.00	63.00	1.3%	0.00	1,187.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	38,718.64	18,028.80	78.57	11,349.54	29.3%	299.10	6,380.16

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	33,718.64	16,778.80	78.57	11,286.54	33.5%	299.10	5,193.16
2 CASH FUNDS	5,000.00	1,250.00	0.00	63.00	1.3%	0.00	1,187.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	38,718.64	18,028.80	78.57	11,349.54	29.3%	299.10	6,380.16

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
075 NEBRASKA BRAND COMMITTEE							
2 CASH FUNDS	4,318,131.16	3,238,598.37	318,403.53	1,932,057.90	44.7%	55,440.25	1,251,100.22
PROGRAM TOTAL	4,318,131.16	3,238,598.37	318,403.53	1,932,057.90	44.7%	55,440.25	1,251,100.22

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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	4,318,131.16	3,238,598.37	318,403.53	1,932,057.90	44.7%	55,440.25	1,251,100.22
AGENCY TOTAL	4,318,131.16	3,238,598.37	318,403.53	1,932,057.90	44.7%	55,440.25	1,251,100.22

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
076 ENF OF STDS-AUTO INDUSTRY							
2 CASH FUNDS	641,900.24	481,425.18	49,805.40	324,348.34	50.5%	4,500.00	152,576.84
BUDGETED PROGRAM TOTAL	641,900.24	481,425.18	49,805.40	324,348.34	50.5%	4,500.00	152,576.84
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	641,900.24		49,805.40	324,348.34		4,500.00	

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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>							
2 CASH FUNDS	641,900.24	481,425.18	49,805.40	324,348.34	50.5%	4,500.00	152,576.84
BUDGETED TOTAL	641,900.24	481,425.18	49,805.40	324,348.34	50.5%	4,500.00	152,576.84
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	641,900.24		49,805.40	324,348.34		4,500.00	

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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>
077 ENF OF STDS-REAL ESTATE							
2 CASH FUNDS	1,110,396.31	832,797.23	73,198.27	513,966.56	46.3%	1,658.00	317,172.67
PROGRAM TOTAL	1,110,396.31	832,797.23	73,198.27	513,966.56	46.3%	1,658.00	317,172.67

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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	1,110,396.31	832,797.23	73,198.27	513,966.56	46.3%	1,658.00	317,172.67
AGENCY TOTAL	1,110,396.31	832,797.23	73,198.27	513,966.56	46.3%	1,658.00	317,172.67



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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
080 ENF OF STDS-BARBERING							
2 CASH FUNDS	142,768.62	107,076.47	8,199.92	55,374.48	38.8%	294.99	51,407.00
PROGRAM TOTAL	142,768.62	107,076.47	8,199.92	55,374.48	38.8%	294.99	51,407.00

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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	142,768.62	107,076.47	8,199.92	55,374.48	38.8%	294.99	51,407.00
AGENCY TOTAL	142,768.62	107,076.47	8,199.92	55,374.48	38.8%	294.99	51,407.00

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200 ADULT OPERATIONS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
260 SECURE YOUTH FACILITY							
1 GENERAL FUND	4,419,440.00	3,314,580.00	314,591.11	2,080,318.44	47.1%	202,338.01	1,031,923.55
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	110,000.00	55,000.00	967.40	967.40	.9%	0.00	54,032.60
BUDGETED PROGRAM TOTAL	4,529,440.00	3,369,580.00	315,558.51	2,081,285.84	46.0%	202,338.01	1,085,956.15
6 TRUST FUNDS	0.00		3,345.72	17,260.76		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		3,345.72	17,260.76		0.00	
PROGRAM TOTAL	4,529,440.00		318,904.23	2,098,546.60		202,338.01	
300 TECUMSEH CORRECTIONAL CTR							
1 GENERAL FUND	23,570,035.00	17,677,526.25	1,810,969.99	11,432,067.45	48.5%	1,037,990.45	5,207,468.35
2 CASH FUNDS	0.00	0.00	.08-	.08-	0.0	0.00	.08
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	23,570,035.00	17,677,526.25	1,810,969.91	11,432,067.37	48.5%	1,037,990.45	5,207,468.43
6 TRUST FUNDS	0.00		53,786.14	295,347.38		152.72	
UNBUDGETED PROGRAM TOTAL	0.00		53,786.14	295,347.38		152.72	
PROGRAM TOTAL	23,570,035.00		1,864,756.05	11,727,414.75		1,038,143.17	
367 COMMUNITY-BASED SERVICES							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	98,500.00	50,750.00	10,000.00	16,000.00	16.2%	0.00	34,750.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	98,500.00	50,750.00	10,000.00	16,000.00	16.2%	0.00	34,750.00

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368 CCC-LINCOLN							
1 GENERAL FUND	3,532,468.00	2,649,351.00	240,162.48	1,615,243.32	45.7%	128,741.87	905,365.81
2 CASH FUNDS	0.00	0.00	0.00	0.00	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	3,532,468.00	2,649,351.00	240,162.48	1,615,243.32	45.7%	128,741.87	905,365.81
6 TRUST FUNDS	0.00		22,739.17	109,207.99		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		22,739.17	109,207.99		0.00	
PROGRAM TOTAL	3,532,468.00		262,901.65	1,724,451.31		128,741.87	
369 CCC-OMAHA							
1 GENERAL FUND	1,850,245.00	1,387,683.75	140,133.82	916,213.21	49.5%	78,408.75	393,061.79
2 CASH FUNDS	0.00	0.00	0.00	0.00	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	1,850,245.00	1,387,683.75	140,133.82	916,213.21	49.5%	78,408.75	393,061.79
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,850,245.00		140,133.82	916,213.21		78,408.75	
370 CENTRAL OFFICE							
1 GENERAL FUND	39,637,142.92	29,727,857.19	2,789,142.32	20,855,835.83	52.6%	1,744,791.48	7,127,229.88
2 CASH FUNDS	1,714,309.00	1,714,309.00	9,360.00	46,483.92	2.7%	0.00	1,667,825.08
4 FEDERAL FUNDS	1,302,575.00	1,302,575.00	54,693.38	393,714.37	30.2%	22,032.14	886,828.49
BUDGETED PROGRAM TOTAL	42,654,026.92	32,744,741.19	2,853,195.70	21,296,034.12	49.9%	1,766,823.62	9,681,883.45
6 TRUST FUNDS	0.00		803,263.56	5,256,058.58		21,603.62	
UNBUDGETED PROGRAM TOTAL	0.00		803,263.56	5,256,058.58		21,603.62	
PROGRAM TOTAL	42,654,026.92		3,656,459.26	26,552,092.70		1,788,427.24	
372 STATE PENITENTIARY							
1 GENERAL FUND	27,070,060.00	20,302,545.00	2,122,621.07	12,899,461.51	47.7%	1,320,677.65	6,082,405.84
2 CASH FUNDS	0.00	0.00	0.00	0.00	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	27,070,060.00	20,302,545.00	2,122,621.07	12,899,461.51	47.7%	1,320,677.65	6,082,405.84
6 TRUST FUNDS	0.00		81,750.58	493,550.51		695.42	
UNBUDGETED PROGRAM TOTAL	0.00		81,750.58	493,550.51		695.42	
PROGRAM TOTAL	27,070,060.00		2,204,371.65	13,393,012.02		1,321,373.07	

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Agency 046 DEPT CORRECTIONAL SERVCS

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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
<b>373 CENTER FOR WOMEN-YORK</b>							
1 GENERAL FUND	7,544,510.00	5,658,382.50	583,780.85	3,743,482.87	49.6%	345,583.20	1,569,316.43
2 CASH FUNDS	2,006.00	2,006.00	0.00	0.00	0.0	0.00	2,006.00
4 FEDERAL FUNDS	49,239.20	49,239.20	5,877.92	8,240.96	16.7%	1,658.35	39,339.89
BUDGETED PROGRAM TOTAL	7,595,755.20	5,709,627.70	589,658.77	3,751,723.83	49.4%	347,241.55	1,610,662.32
6 TRUST FUNDS	0.00		17,868.89	136,166.88		38.60	
UNBUDGETED PROGRAM TOTAL	0.00		17,868.89	136,166.88		38.60	
PROGRAM TOTAL	7,595,755.20		607,527.66	3,887,890.71		347,280.15	
<b>375 DIAG &amp; EVAL CENTER</b>							
1 GENERAL FUND	8,295,908.00	6,221,931.00	637,756.69	3,965,999.30	47.8%	349,924.17	1,906,007.53
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	8,295,908.00	6,221,931.00	637,756.69	3,965,999.30	47.8%	349,924.17	1,906,007.53
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	8,295,908.00		637,756.69	3,965,999.30		349,924.17	
<b>376 LINCOLN CORRECTIONAL CTR</b>							
1 GENERAL FUND	13,720,373.00	10,290,279.75	992,019.72	6,692,450.99	48.8%	641,863.13	2,955,965.63
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	13,720,373.00	10,290,279.75	992,019.72	6,692,450.99	48.8%	641,863.13	2,955,965.63
6 TRUST FUNDS	0.00		52,773.87	277,888.17		196.86	
UNBUDGETED PROGRAM TOTAL	0.00		52,773.87	277,888.17		196.86	
PROGRAM TOTAL	13,720,373.00		1,044,793.59	6,970,339.16		642,059.99	
<b>377 OMAHA CORRECTIONAL CTR</b>							
1 GENERAL FUND	11,593,879.00	8,695,409.25	843,198.79	5,593,634.35	48.2%	507,460.38	2,594,314.52
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	11,593,879.00	8,695,409.25	843,198.79	5,593,634.35	48.2%	507,460.38	2,594,314.52
6 TRUST FUNDS	0.00		38,400.40	221,595.56		154.75	
UNBUDGETED PROGRAM TOTAL	0.00		38,400.40	221,595.56		154.75	
PROGRAM TOTAL	11,593,879.00		881,599.19	5,815,229.91		507,615.13	

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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	4,060,702.00	3,045,526.50	292,490.08	1,907,331.97	47.0%	178,033.82	960,160.71
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	4,060,702.00	3,045,526.50	292,490.08	1,907,331.97	47.0%	178,033.82	960,160.71
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	4,060,702.00		292,490.08	1,907,331.97		178,033.82	
389 ADULT PAROLE							
1 GENERAL FUND	2,270,371.00	1,702,778.25	168,519.64	1,138,421.11	50.1%	101,110.28	463,246.86
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	2,270,371.00	1,702,778.25	168,519.64	1,138,421.11	50.1%	101,110.28	463,246.86
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,270,371.00		168,519.64	1,138,421.11		101,110.28	



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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	41,539.19	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	41,539.19	0.00	0.00	0.00	0.0	0.00	0.00
916 NCW-YORK FACILITIES							
33 STATE BUILDING FUND	833,788.98	833,788.98	13,113.80	276,783.57	33.2%	0.00	557,005.41
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	833,788.98	833,788.98	13,113.80	276,783.57	33.2%	0.00	557,005.41
918 DOUBLE Y BUILDING RENOV							
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
919 SUBSTANCE ABUSE TREATMENT FAC							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00



R5509146

NISM0001

Agency 046 DEPT CORRECTIONAL SERVCS

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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>
920 CSI BUILDING ADDITIONS							
5 REVOLVING FUNDS	1,200,000.00	1,200,000.00	0.00	396.71	0.0%	0.00	1,199,603.29
PROGRAM TOTAL	1,200,000.00	1,200,000.00	0.00	396.71	0.0%	0.00	1,199,603.29

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	152,463,547.92	114,347,660.94	13,231,269.93	75,169,097.77	49.3%	6,636,923.19	32,541,639.98
2 CASH FUNDS	1,819,021.00	1,771,271.00	19,359.92	62,483.84	3.4%	0.00	1,708,787.16
32B CONSTRUCTION PROJ	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	875,328.17	833,788.98	13,113.80	276,783.57	31.6%	0.00	557,005.41
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	1,474,432.20	1,419,432.20	61,538.70	402,922.73	27.3%	23,690.49	992,818.98
5 REVOLVING FUNDS	19,396,709.48	14,847,532.11	892,570.74	6,842,396.19	35.3%	549,793.80	7,455,342.12
BUDGETED TOTAL	176,029,038.77	133,219,685.23	14,217,853.09	82,753,684.10	47.0%	7,210,407.48	43,255,593.65
6 TRUST FUNDS	0.00		1,073,928.33	6,807,075.83		22,841.97	
UNBUDGETED TOTAL	0.00		1,073,928.33	6,807,075.83		22,841.97	
AGENCY TOTAL	176,029,038.77		15,291,781.42	89,560,759.93		7,233,249.45	

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533 NETWORK OPERATIONS							
1 GENERAL FUND	9,675,629.14	7,256,721.86	427,570.32	4,190,970.63	43.3%	598,914.60	2,466,836.63
2 CASH FUNDS	242,759.00	182,069.25	0.00	0.00	0.0	0.00	182,069.25
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	9,918,388.14	7,438,791.11	427,570.32	4,190,970.63	42.3%	598,914.60	2,648,905.88
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	9,918,388.14		427,570.32	4,190,970.63		598,914.60	
566 PUBLIC RADIO							
1 GENERAL FUND	538,973.67	404,230.25	17,204.96	214,872.27	39.9%	0.00	189,357.98
2 CASH FUNDS	12,122.00	9,091.50	0.00	0.00	0.0	0.00	9,091.50
BUDGETED PROGRAM TOTAL	551,095.67	413,321.75	17,204.96	214,872.27	39.0%	0.00	198,449.48
6 TRUST FUNDS	0.00		34,401.52	300,086.67		.10	
UNBUDGETED PROGRAM TOTAL	0.00		34,401.52	300,086.67		.10	
PROGRAM TOTAL	551,095.67		51,606.48	514,958.94		.10	
901 SATELLITE SYSTEM							
2 CASH FUNDS	20,000.00	20,000.00	0.00	0.00	0.0	0.00	20,000.00
33 STATE BUILDING FUND	29,807.17	29,807.17	0.00	0.00	0.0	0.00	29,807.17
38 NCCF	100,000.00	75,000.00	0.00	0.00	0.0	0.00	75,000.00
PROGRAM TOTAL	149,807.17	124,807.17	0.00	0.00	0.0	0.00	124,807.17
902 NEB SAT 1							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
905 KLNE LEXINGTON TRANSMITTER							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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906 KMNE BASSETT TRANSMITTER							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
909 EQUIPMENT GRANTS							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
910 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							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	2,282.00	2,282.00	0.00	0.00	0.0	0.00	2,282.00
38 NCCF	5,700,000.00	4,275,000.00	237,110.00	1,471,600.00	25.8%	0.00	2,803,400.00
PROGRAM TOTAL	5,702,282.00	4,277,282.00	237,110.00	1,471,600.00	25.8%	0.00	2,805,682.00
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	902.82	902.82	0.00	0.00	0.0	0.00	902.82
38 NCCF	1,738,671.00	1,304,003.25	0.00	91,993.75	5.3%	0.00	1,212,009.50
BUDGETED PROGRAM TOTAL	1,739,573.82	1,304,906.07	0.00	91,993.75	5.3%	0.00	1,212,912.32
6 TRUST FUNDS	0.00		0.00	7,488.84		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	7,488.84		0.00	
PROGRAM TOTAL	1,739,573.82		0.00	99,482.59		0.00	

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915 KCNE-SATELLITE REC SYSTEM							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
916 PUBLIC RADIO CONSTRUCTION							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
917 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	557,000.00	0.00	0.00	0.0	0.00	557,000.00
4 FEDERAL FUNDS	2,368,647.37	295,000.00	166.72	293,476.72	12.4%	0.00	1,523.28
BUDGETED PROGRAM TOTAL	3,568,647.37	852,000.00	166.72	293,476.72	8.2%	0.00	558,523.28
6 TRUST FUNDS	0.00		8,560.18	80,040.64		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		8,560.18	80,040.64		0.00	
PROGRAM TOTAL	3,568,647.37		8,726.90	373,517.36		0.00	
922 FINAL DTV CONVERSION							
2 CASH FUNDS	31,500.00	23,625.00	0.00	0.00	0.0	0.00	23,625.00
4 FEDERAL FUNDS	116,150.00	87,112.50	0.00	0.00	0.0	0.00	87,112.50
PROGRAM TOTAL	147,650.00	110,737.50	0.00	0.00	0.0	0.00	110,737.50

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925 BEATRICE TRNSL TWR RPC							
33 STATE BUILDING FUND	21,392.00	21,392.00	0.00	0.00	0.0	0.00	21,392.00
PROGRAM TOTAL	21,392.00	21,392.00	0.00	0.00	0.0	0.00	21,392.00
926 KLNE-LEX TRNSM TWR RPC							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	197,506.82	197,506.82	0.00	0.00	0.0	0.00	197,506.82
PROGRAM TOTAL	197,506.82	197,506.82	0.00	0.00	0.0	0.00	197,506.82
991 UNO TV EQUIPMENT REPLACEMENT							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	10,214,602.81	7,660,952.11	444,775.28	4,405,842.90	43.1%	598,914.60	2,656,194.61
2 CASH FUNDS	1,506,381.00	791,785.75	0.00	0.00	0.0	0.00	791,785.75
33 STATE BUILDING FUND	251,890.81	251,890.81	0.00	0.00	0.0	0.00	251,890.81
38 NCCF	7,538,671.00	5,654,003.25	237,110.00	1,563,593.75	20.7%	0.00	4,090,409.50
4 FEDERAL FUNDS	2,484,797.37	382,112.50	166.72	293,476.72	11.8%	0.00	88,635.78
BUDGETED TOTAL	21,996,342.99	14,740,744.42	682,052.00	6,262,913.37	28.5%	598,914.60	7,878,916.45
6 TRUST FUNDS	0.00		42,961.70	387,616.15		.10	
UNBUDGETED TOTAL	0.00		42,961.70	387,616.15		.10	
AGENCY TOTAL	21,996,342.99		725,013.70	6,650,529.52		598,914.70	

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297 MATH/SCIENCE GRANT PROGRAM							
4 FEDERAL FUNDS	770,580.56	577,935.42	38,418.58	413,720.70	53.7%	0.00	164,214.72
PROGRAM TOTAL	770,580.56	577,935.42	38,418.58	413,720.70	53.7%	0.00	164,214.72
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	1,288,849.70	966,637.28	96,694.15	678,256.20	52.6%	2,816.49	285,564.59
2 CASH FUNDS	10,000.00	7,500.00	948.50	4,347.38	43.5%	0.00	3,152.62
4 FEDERAL FUNDS	6,000.00	4,500.00	0.00	0.00	0.0	0.00	4,500.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	1,304,849.70	978,637.28	97,642.65	682,603.58	52.3%	2,816.49	293,217.21
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,304,849.70		97,642.65	682,603.58		2,816.49	



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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	6,717,065.00	5,037,798.75	0.00	3,061,092.00	45.6%	0.00	1,976,706.75
2 CASH FUNDS	5,898,901.00	4,424,175.75	1,650.00-	2,396,139.10	40.6%	0.00	2,028,036.65
4 FEDERAL FUNDS	627,759.00	470,819.25	0.00	215,569.00	34.3%	0.00	255,250.25
PROGRAM TOTAL	13,243,725.00	9,932,793.75	1,650.00-	5,672,800.10	42.8%	0.00	4,259,993.65
691 ACCESS COLLEGE EARLY SCH PRG							
1 GENERAL FUND	115,250.00	90,375.00	0.00	49,750.00	43.2%	0.00	40,625.00
PROGRAM TOTAL	115,250.00	90,375.00	0.00	49,750.00	43.2%	0.00	40,625.00

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	8,121,164.70	6,094,811.03	96,694.15	3,789,098.20	46.7%	2,816.49	2,302,896.34
2 CASH FUNDS	5,908,901.00	4,431,675.75	701.50-	2,400,486.48	40.6%	0.00	2,031,189.27
4 FEDERAL FUNDS	1,404,339.56	1,053,254.67	38,418.58	629,289.70	44.8%	0.00	423,964.97
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED TOTAL	15,434,405.26	11,579,741.45	134,411.23	6,818,874.38	44.2%	2,816.49	4,758,050.58
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	15,434,405.26		134,411.23	6,818,874.38		2,816.49	

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048 OFFICE OF SECRETARY							
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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048 OFFICE OF SECRETARY							
1 GENERAL FUND	1,254,717.69	941,038.27	82,082.88	548,407.84	43.7%	10,051.16	382,579.27
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
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	1,254,717.69	941,038.27	82,082.88	548,407.84	43.7%	10,051.16	382,579.27
6 TRUST FUNDS	0.00		5,050.00	11,845.25		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		5,050.00	11,845.25		0.00	
PROGRAM TOTAL	1,254,717.69		87,132.88	560,253.09		10,051.16	
142 TRI-STATE GRADUATE CNTR							
1 GENERAL FUND	43,660.00	32,745.00	0.00	21,830.00	50.0%	0.00	10,915.00
PROGRAM TOTAL	43,660.00	32,745.00	0.00	21,830.00	50.0%	0.00	10,915.00
649 ENDOWMENT FUND							
6 TRUST FUNDS	0.00		80.25	385.35		0.00	
PROGRAM TOTAL	0.00		80.25	385.35		0.00	
651 BD ED ENHANCE TRUST							
6 TRUST FUNDS	0.00		0.00	115.90		0.00	
PROGRAM TOTAL	0.00		0.00	115.90		0.00	
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	7,682.06	0.00	0.00	0.0	0.00	7,682.06
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	7,682.06	7,682.06	0.00	0.00	0.0	0.00	7,682.06

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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	562,500.00	50.0%	0.00	281,250.00
5 REVOLVING FUNDS	400,000.00	300,000.00	0.00	200,000.00	50.0%	0.00	100,000.00
PROGRAM TOTAL	1,525,000.00	1,143,750.00	0.00	762,500.00	50.0%	0.00	381,250.00
920 LB 1100-FAC FEE-P & I							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	400,000.00	300,000.00	0.00	200,000.00	50.0%	0.00	100,000.00
5 REVOLVING FUNDS	1,541,775.69	1,156,331.77	26,395.07	502,641.27	32.6%	0.00	653,690.50
PROGRAM TOTAL	1,941,775.69	1,456,331.77	26,395.07	702,641.27	36.2%	0.00	753,690.50
921 SYSTEM ADMIN SOFTWARE							
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
923 CSC-ACAD ADMIN RENOV-LB605							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
924 PSC-AL WHEELER RENOV-LB605							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION  
Allotment Status  
As of 12/31/07

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

- INDICATES CREDIT

Division 000 000

As of 12/31/07

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
940 PSC-HOYT SCI RENOV							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
948 SCB RAMSEY 2 - LB 1100							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
992 OBSOLETE PROGRAM							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
995 PSC-SEWAGE SYSTEM IMP							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
998 LB 1 - P & I & ADMIN							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	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  
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ACCOUNTING DIVISION  
Allotment Status  
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,298,377.69	973,783.27	82,082.88	570,237.84	43.9%	10,051.16	393,494.27
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	1,132,682.06	851,432.06	0.00	562,500.00	49.7%	0.00	288,932.06
38 NCCF	2,409,360.00	1,807,020.00	0.00	1,204,680.00	50.0%	0.00	602,340.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	1,941,775.69	1,456,331.77	26,395.07	702,641.27	36.2%	0.00	753,690.50
BUDGETED TOTAL	6,782,195.44	5,088,567.10	108,477.95	3,040,059.11	44.8%	10,051.16	2,038,456.83
6 TRUST FUNDS	0.00		5,130.25	12,346.50		0.00	
UNBUDGETED TOTAL	0.00		5,130.25	12,346.50		0.00	
DIVISION TOTAL	6,782,195.44		113,608.20	3,052,405.61		10,051.16	



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

NISM0001

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status  
As of 12/31/07

PERCENT OF TIME ELAPSED = 50.41

Division 001 001

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
800 CSC-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	7,659,810.00	5,744,857.50	730,510.38	3,778,894.15	49.3%	0.00	1,965,963.35
2 CASH FUNDS	3,834,505.56	3,689,202.06	29,625.61	1,298,315.55	33.9%	1,075,855.66	1,315,030.85
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	201,651.03	151,238.27	6,863.15	46,086.73	22.9%	0.00	105,151.54
PROGRAM TOTAL	11,695,966.59	9,585,297.83	766,999.14	5,123,296.43	43.8%	1,075,855.66	3,386,145.74
802 ORGANIZED RESEARCH							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	25,614.97	19,211.23	139.54	5,071.07	19.8%	0.00	14,140.16
4 FEDERAL FUNDS	192,412.80	144,309.60	8,728.54	80,899.04	42.0%	0.00	63,410.56
PROGRAM TOTAL	218,027.77	163,520.83	8,868.08	85,970.11	39.4%	0.00	77,550.72
803 PUBLIC SERVICE							
1 GENERAL FUND	105,000.00	78,750.00	5,337.90	73,389.01	69.9%	0.00	5,360.99
2 CASH FUNDS	60,237.86	45,178.40	10,964.74	38,819.37	64.4%	0.00	6,359.03
4 FEDERAL FUNDS	503,119.21	377,339.41	38,479.46	219,389.51	43.6%	0.00	157,949.90
PROGRAM TOTAL	668,357.07	501,267.81	54,782.10	331,597.89	49.6%	0.00	169,669.92
804 ACADEMIC SERVICES							
1 GENERAL FUND	1,600,000.00	1,200,000.00	152,738.44	1,040,337.06	65.0%	0.00	159,662.94
2 CASH FUNDS	623,498.30	467,623.73	9,259.70	205,956.89	33.0%	0.00	261,666.84
4 FEDERAL FUNDS	5,000.00	3,750.00	2,099.00	2,144.35	42.9%	0.00	1,605.65
PROGRAM TOTAL	2,228,498.30	1,671,373.73	164,097.14	1,248,438.30	56.0%	0.00	422,935.43

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NISM0001

Agency 050 NEBRASKA STATE COLLEGES

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PERCENT OF TIME ELAPSED = 50.41

Division 001 001

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
805 STUDENT SERVICES							
1 GENERAL FUND	1,425,000.00	1,068,750.00	146,938.32	881,124.15	61.8%	0.00	187,625.85
2 CASH FUNDS	778,090.50	583,567.88	31,860.69	140,067.69	18.0%	0.00	443,500.19
4 FEDERAL FUNDS	216,994.62	162,745.97	7,766.90	146,899.47	67.7%	0.00	15,846.50
BUDGETED PROGRAM TOTAL	2,420,085.12	1,815,063.85	186,565.91	1,168,091.31	48.3%	0.00	646,972.54
6 TRUST FUNDS	0.00		26,307.74	163,900.45		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		26,307.74	163,900.45		0.00	
PROGRAM TOTAL	2,420,085.12		212,873.65	1,331,991.76		0.00	
806 ADMINISTRATION							
1 GENERAL FUND	2,650,000.00	1,987,500.00	251,791.84	1,718,023.76	64.8%	0.00	269,476.24
2 CASH FUNDS	1,971,554.85	1,478,666.14	41,296.47	671,406.73	34.1%	0.00	807,259.41
4 FEDERAL FUNDS	366,631.86	274,973.90	28,922.86	231,799.19	63.2%	0.00	43,174.71
PROGRAM TOTAL	4,988,186.71	3,741,140.04	322,011.17	2,621,229.68	52.5%	0.00	1,119,910.36
807 PLANT O & M							
1 GENERAL FUND	1,475,000.00	1,106,250.00	171,572.57	1,007,065.09	68.3%	0.00	99,184.91
2 CASH FUNDS	815,443.46	611,582.60	34,479.05	219,920.84	27.0%	0.00	391,661.76
PROGRAM TOTAL	2,290,443.46	1,717,832.60	206,051.62	1,226,985.93	53.6%	0.00	490,846.67
808 TUITION REMISSION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	279,004.00	209,253.00	0.00	0.00	0.0	0.00	209,253.00
4 FEDERAL FUNDS	7,578,643.76	5,683,982.82	385,156.75	4,015,921.54	53.0%	0.00	1,668,061.28
PROGRAM TOTAL	7,857,647.76	5,893,235.82	385,156.75	4,015,921.54	51.1%	0.00	1,877,314.28
809 INDEPENDENT OPER							
5 REVOLVING FUNDS	2,433,838.57	1,825,378.93	173,489.05	1,202,816.87	49.4%	0.00	622,562.06
PROGRAM TOTAL	2,433,838.57	1,825,378.93	173,489.05	1,202,816.87	49.4%	0.00	622,562.06

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
907 MILLER HALL-CSC							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
920 LB 1100-FAC FEE-P & I							
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
926 WSC-MEMORIAL STAD-RICE-LB605							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
929 CSC-CENTRAL ABSORP. CHILLER							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
934 MAINT BLDG-CSC							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	102,200.00	102,200.00	0.00	0.00	0.0	0.00	102,200.00
PROGRAM TOTAL	102,200.00	102,200.00	0.00	0.00	0.0	0.00	102,200.00
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
946 CSC-SPARKS HALL RENOV							
33 STATE BUILDING FUND	862,485.68	862,485.68	99,216.21	810,913.22	94.0%	0.00	51,572.46
PROGRAM TOTAL	862,485.68	862,485.68	99,216.21	810,913.22	94.0%	0.00	51,572.46

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	14,914,810.00	11,186,107.50	1,458,889.45	8,498,833.22	57.0%	0.00	2,687,274.28
2 CASH FUNDS	8,387,949.50	7,104,285.04	157,625.80	2,579,558.14	30.8%	1,075,855.66	3,448,871.24
33 STATE BUILDING FUND	862,485.68	862,485.68	99,216.21	810,913.22	94.0%	0.00	51,572.46
4 FEDERAL FUNDS	9,064,453.28	6,798,339.97	478,016.66	4,743,139.83	52.3%	0.00	2,055,200.14
5 REVOLVING FUNDS	2,536,038.57	1,927,578.93	173,489.05	1,202,816.87	47.4%	0.00	724,762.06
BUDGETED TOTAL	35,765,737.03	27,878,797.12	2,367,237.17	17,835,261.28	49.9%	1,075,855.66	8,967,680.18
6 TRUST FUNDS	0.00		26,307.74	163,900.45		0.00	
UNBUDGETED TOTAL	0.00		26,307.74	163,900.45		0.00	
DIVISION TOTAL	35,765,737.03		2,393,544.91	17,999,161.73		1,075,855.66	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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	3,939,643.99	2,954,732.99	291,574.57	1,771,504.42	45.0%	0.00	1,183,228.57
2 CASH FUNDS	1,820,616.23	1,365,462.17	114,979.60	660,558.78	36.3%	0.00	704,903.39
4 FEDERAL FUNDS	20,000.00	15,000.00	698.23	4,712.80	23.6%	0.00	10,287.20
BUDGETED PROGRAM TOTAL	5,780,260.22	4,335,195.16	407,252.40	2,436,776.00	42.2%	0.00	1,898,419.16
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	5,780,260.22		407,252.40	2,436,776.00		0.00	
822 ORGANIZED RESEARCH							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	44,932.52	33,699.39	1,073.54	18,184.22	40.5%	0.00	15,515.17
PROGRAM TOTAL	44,932.52	33,699.39	1,073.54	18,184.22	40.5%	0.00	15,515.17
823 PUBLIC SERVICE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	15,054.00	11,290.50	0.00	0.00	0.0	0.00	11,290.50
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	15,054.00	11,290.50	0.00	0.00	0.0	0.00	11,290.50
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	15,054.00		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
824 ACADEMIC SUPPORT							
1 GENERAL FUND	1,373,131.00	1,029,848.25	98,134.46	591,603.09	43.1%	0.00	438,245.16
2 CASH FUNDS	402,682.33	302,011.75	14,835.58	184,672.83	45.9%	0.00	117,338.92
4 FEDERAL FUNDS	25,000.00	18,750.00	0.00	0.00	0.0	0.00	18,750.00
PROGRAM TOTAL	1,800,813.33	1,350,610.00	112,970.04	776,275.92	43.1%	0.00	574,334.08
825 STUDENT SUPPORT							
1 GENERAL FUND	806,194.00	604,645.50	62,175.71	351,341.00	43.6%	0.00	253,304.50
2 CASH FUNDS	528,191.31	396,143.48	29,162.65	269,557.44	51.0%	0.00	126,586.04
4 FEDERAL FUNDS	270,271.76	202,703.82	17,743.40	135,511.11	50.1%	0.00	67,192.71
BUDGETED PROGRAM TOTAL	1,604,657.07	1,203,492.80	109,081.76	756,409.55	47.1%	0.00	447,083.25
6 TRUST FUNDS	0.00		7,514.94	75,927.24		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		7,514.94	75,927.24		0.00	
PROGRAM TOTAL	1,604,657.07		116,596.70	832,336.79		0.00	
826 ADMINISTRATION							
1 GENERAL FUND	1,933,003.00	1,449,752.25	165,046.08	977,078.96	50.5%	0.00	472,673.29
2 CASH FUNDS	1,291,395.11	968,546.33	66,188.20	602,623.74	46.7%	0.00	365,922.59
4 FEDERAL FUNDS	550,279.30	412,709.48	38,706.31	230,846.39	42.0%	0.00	181,863.09
PROGRAM TOTAL	3,774,677.41	2,831,008.06	269,940.59	1,810,549.09	48.0%	0.00	1,020,458.97
827 PLANT O & M							
1 GENERAL FUND	1,000,732.00	750,549.00	74,528.88	454,008.78	45.4%	0.00	296,540.22
2 CASH FUNDS	1,400,586.69	1,050,440.02	77,779.66	512,227.63	36.6%	0.00	538,212.39
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	2,401,318.69	1,800,989.02	152,308.54	966,236.41	40.2%	0.00	834,752.61
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,401,318.69		152,308.54	966,236.41		0.00	

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828 TUITION REMISSION							
1 GENERAL FUND	33,333.00	24,999.75	559.00	17,222.50	51.7%	0.00	7,777.25
2 CASH FUNDS	186,239.00	139,679.25	1,341.00-	96,063.50	51.6%	0.00	43,615.75
4 FEDERAL FUNDS	3,965,902.00	2,974,426.50	29,175.83	1,033,773.90	26.1%	0.00	1,940,652.60
PROGRAM TOTAL	4,185,474.00	3,139,105.50	28,393.83	1,147,059.90	27.4%	0.00	1,992,045.60
829 INDEPENDENT OPER							
5 REVOLVING FUNDS	809,036.96	606,777.72	66,820.82	403,977.14	49.9%	0.00	202,800.58
PROGRAM TOTAL	809,036.96	606,777.72	66,820.82	403,977.14	49.9%	0.00	202,800.58
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	337,500.00	337,500.00	0.00	0.00	0.0	0.00	337,500.00
BUDGETED PROGRAM TOTAL	337,500.00	337,500.00	0.00	0.00	0.0	0.00	337,500.00
6 TRUST FUNDS	250,000.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	250,000.00		0.00	0.00		0.00	
PROGRAM TOTAL	587,500.00		0.00	0.00		0.00	

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Agency 050 NEBRASKA STATE COLLEGES

Division 003 003

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
996 PSC-HEALTH & FIT COMPLEX							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	



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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	9,086,036.99	6,814,527.74	692,018.70	4,162,758.75	45.8%	0.00	2,651,768.99
2 CASH FUNDS	5,982,264.67	4,571,073.50	301,604.69	2,325,703.92	38.9%	0.00	2,245,369.58
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	4,876,385.58	3,657,289.19	87,397.31	1,423,028.42	29.2%	0.00	2,234,260.77
5 REVOLVING FUNDS	809,036.96	606,777.72	66,820.82	403,977.14	49.9%	0.00	202,800.58
BUDGETED TOTAL	20,753,724.20	15,649,668.15	1,147,841.52	8,315,468.23	40.1%	0.00	7,334,199.92
6 TRUST FUNDS	250,000.00		7,514.94	75,927.24		0.00	
UNBUDGETED TOTAL	250,000.00		7,514.94	75,927.24		0.00	
DIVISION TOTAL	21,003,724.20		1,155,356.46	8,391,395.47		0.00	

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Division 004 004

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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	9,118,858.95	6,839,144.21	1,001,219.46	4,385,103.61	48.1%	247,456.95	2,206,583.65
2 CASH FUNDS	5,983,708.24	5,503,792.49	72,529.46	2,066,204.94	34.5%	1,391,074.80	2,046,512.75
4 FEDERAL FUNDS	407,064.55	305,298.41	13,731.62	224,460.26	55.1%	29,625.40	51,212.75
PROGRAM TOTAL	15,509,631.74	12,648,235.11	1,087,480.54	6,675,768.81	43.0%	1,668,157.15	4,304,309.15
832 ORGANIZED RESEARCH							
1 GENERAL FUND	9,043.00	6,782.25	1,695.48	6,781.93	75.0%	0.00	.32
2 CASH FUNDS	18,550.00	13,912.50	5,294.55	9,807.68	52.9%	0.00	4,104.82
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	27,593.00	20,694.75	6,990.03	16,589.61	60.1%	0.00	4,105.14
833 PUBLIC SERVICE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	429,126.35	357,926.35	16,905.45	142,794.75	33.3%	15,078.59	200,053.01
PROGRAM TOTAL	429,126.35	357,926.35	16,905.45	142,794.75	33.3%	15,078.59	200,053.01
834 ACADEMIC SUPPORT							
1 GENERAL FUND	2,052,416.00	1,539,312.00	180,461.77	1,064,131.07	51.8%	0.00	475,180.93
2 CASH FUNDS	1,378,721.34	1,034,041.01	129,278.24	556,410.97	40.4%	4,670.14	472,959.90
4 FEDERAL FUNDS	5,000.00	3,750.00	45.98	767.79	15.4%	0.00	2,982.21
BUDGETED PROGRAM TOTAL	3,436,137.34	2,577,103.01	309,785.99	1,621,309.83	47.2%	4,670.14	951,123.04
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	3,436,137.34		309,785.99	1,621,309.83		4,670.14	

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Division 004 004

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
835 STUDENT SERVICES							
1 GENERAL FUND	2,361,245.00	1,770,933.75	225,371.06	1,242,052.30	52.6%	0.00	528,881.45
2 CASH FUNDS	1,434,474.80	1,075,856.10	105,404.68	676,794.22	47.2%	19,742.22	379,319.66
4 FEDERAL FUNDS	375,000.00	281,250.00	41,106.47	157,083.35	41.9%	0.00	124,166.65
BUDGETED PROGRAM TOTAL	4,170,719.80	3,128,039.85	371,882.21	2,075,929.87	49.8%	19,742.22	1,032,367.76
6 TRUST FUNDS	0.00		5,167.58	46,503.77		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		5,167.58	46,503.77		0.00	
PROGRAM TOTAL	4,170,719.80		377,049.79	2,122,433.64		19,742.22	
836 ADMINISTRATION							
1 GENERAL FUND	3,034,507.00	2,275,880.25	221,920.78	1,738,922.82	57.3%	0.00	536,957.43
2 CASH FUNDS	1,792,246.94	1,344,185.21	123,086.09	770,350.04	43.0%	9,124.59	564,710.58
4 FEDERAL FUNDS	267,543.93	200,657.95	22,363.21	139,948.31	52.3%	0.00	60,709.64
PROGRAM TOTAL	5,094,297.87	3,820,723.41	367,370.08	2,649,221.17	52.0%	9,124.59	1,162,377.65
837 PLANT O & M							
1 GENERAL FUND	2,064,517.00	1,548,387.75	144,522.98	872,506.35	42.3%	0.00	675,881.40
2 CASH FUNDS	2,694,380.11	2,020,785.08	228,764.43	1,173,975.56	43.6%	21,786.75	825,022.77
PROGRAM TOTAL	4,758,897.11	3,569,172.83	373,287.41	2,046,481.91	43.0%	21,786.75	1,500,904.17
838 TUITION REMISSION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	441,371.00	331,028.25	1,305.00	190,400.00	43.1%	0.00	140,628.25
4 FEDERAL FUNDS	3,218,512.00	2,413,884.00	32,492.82	1,845,859.60	57.4%	0.00	568,024.40
BUDGETED PROGRAM TOTAL	3,659,883.00	2,744,912.25	33,797.82	2,036,259.60	55.6%	0.00	708,652.65
6 TRUST FUNDS	0.00		45,900.51	5,631,090.05		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		45,900.51	5,631,090.05		0.00	
PROGRAM TOTAL	3,659,883.00		79,698.33	7,667,349.65		0.00	
839 INDEPENDENT OPER							
5 REVOLVING FUNDS	3,795,051.31	2,846,288.48	232,354.86	1,577,822.08	41.6%	15,893.43	1,252,572.97
PROGRAM TOTAL	3,795,051.31	2,846,288.48	232,354.86	1,577,822.08	41.6%	15,893.43	1,252,572.97

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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	
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		0.00	14,740.52		0.00	
PROGRAM TOTAL	0.00		0.00	14,740.52		0.00	

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945 WSC-ST. IMPROVE & COMMUNS							
2 CASH FUNDS	1,574,419.44	1,574,419.44	0.00	0.00	0.0	0.00	1,574,419.44
BUDGETED PROGRAM TOTAL	1,574,419.44	1,574,419.44	0.00	0.00	0.0	0.00	1,574,419.44
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,574,419.44		0.00	0.00		0.00	
949 WSC-POWER PLANT							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
950 WSC-GREYWATER PROJECT							
2 CASH FUNDS	1,250,000.00	1,250,000.00	0.00	0.00	0.0	0.00	1,250,000.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,250,000.00	1,250,000.00	0.00	0.00	0.0	0.00	1,250,000.00
951 WSC-S. SOUX ED CENTER							
33 STATE BUILDING FUND	132,450.00	132,450.00	0.00	0.00	0.0	0.00	132,450.00
38 NCCF	1,000,000.00	750,000.00	0.00	0.00	0.0	0.00	750,000.00
PROGRAM TOTAL	1,132,450.00	882,450.00	0.00	0.00	0.0	0.00	882,450.00
952 WSC-CARHART RENOVATION							
2 CASH FUNDS	11,500.00	11,500.00	0.00	0.00	0.0	0.00	11,500.00
BUDGETED PROGRAM TOTAL	11,500.00	11,500.00	0.00	0.00	0.0	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	11,500.00		0.00	0.00		0.00	

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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	

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<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	18,640,586.95	13,980,440.21	1,775,191.53	9,309,498.08	49.9%	247,456.95	4,423,485.18
2 CASH FUNDS	17,008,498.22	14,517,446.43	682,567.90	5,586,738.16	32.8%	1,461,477.09	7,469,231.18
33 STATE BUILDING FUND	132,450.00	132,450.00	0.00	0.00	0.0	0.00	132,450.00
38 NCCF	1,000,000.00	750,000.00	0.00	0.00	0.0	0.00	750,000.00
4 FEDERAL FUNDS	4,273,120.48	3,204,840.36	109,740.10	2,368,119.31	55.4%	29,625.40	807,095.65
5 REVOLVING FUNDS	3,795,051.31	2,846,288.48	232,354.86	1,577,822.08	41.6%	15,893.43	1,252,572.97
BUDGETED TOTAL	44,849,706.96	35,431,465.48	2,799,854.39	18,842,177.63	42.0%	1,754,452.87	14,834,834.98
6 TRUST FUNDS	0.00		51,068.09	5,692,334.34		0.00	
UNBUDGETED TOTAL	0.00		51,068.09	5,692,334.34		0.00	
DIVISION TOTAL	44,849,706.96		2,850,922.48	24,534,511.97		1,754,452.87	

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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	43,939,811.63	32,954,858.72	4,008,182.56	22,541,327.89	51.3%	257,508.11	10,156,022.72
2 CASH FUNDS	31,378,712.39	26,192,804.97	1,141,798.39	10,492,000.22	33.4%	2,537,332.75	13,163,472.00
33 STATE BUILDING FUND	2,127,617.74	1,846,367.74	99,216.21	1,373,413.22	64.6%	0.00	472,954.52
38 NCCF	3,409,360.00	2,557,020.00	0.00	1,204,680.00	35.3%	0.00	1,352,340.00
4 FEDERAL FUNDS	18,213,959.34	13,660,469.52	675,154.07	8,534,287.56	46.9%	29,625.40	5,096,556.56
5 REVOLVING FUNDS	9,081,902.53	6,836,976.90	499,059.80	3,887,257.36	42.8%	15,893.43	2,933,826.11
BUDGETED TOTAL	108,151,363.63	84,048,497.85	6,423,411.03	48,032,966.25	44.4%	2,840,359.69	33,175,171.91
6 TRUST FUNDS	250,000.00		90,021.02	5,944,508.53		0.00	
UNBUDGETED TOTAL	250,000.00		90,021.02	5,944,508.53		0.00	
AGENCY TOTAL	108,401,363.63		6,513,432.05	53,977,474.78		2,840,359.69	



STATE OF NEBRASKA  
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ACCOUNTING DIVISION

Allotment Status  
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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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	151,286,187.00	113,611,201.75	11,232,360.10	78,481,021.40	51.9%	0.00	35,130,180.35
2 CASH FUNDS	128,314,601.42	96,176,574.18	8,121,329.03	47,956,232.67	37.4%	0.00	48,220,341.51
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	39,865,135.49	29,914,840.07	2,577,258.31	16,195,930.59	40.6%	0.00	13,718,909.48
PROGRAM TOTAL	319,465,923.91	239,702,616.00	21,930,947.44	142,633,184.66	44.6%	0.00	97,069,431.34
713 NCTA ST GEN FUND							
1 GENERAL FUND	2,497,812.00	1,873,359.00	230,433.26	1,183,544.01	47.4%	0.00	689,814.99
2 CASH FUNDS	903,703.74	655,220.31	131,915.26	415,934.67	46.0%	0.00	239,285.64
5 REVOLVING FUNDS	239,941.93	179,956.45	6,199.21	155,921.90	65.0%	0.00	24,034.55
PROGRAM TOTAL	3,641,457.67	2,708,535.76	368,547.73	1,755,400.58	48.2%	0.00	953,135.18

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ACCOUNTING DIVISION

NISM0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status  
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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
715 IANR ST GEN FUND							
1 GENERAL FUND	80,064,513.00	60,048,384.75	7,329,029.68	41,781,535.80	52.2%	0.00	18,266,848.95
2 CASH FUNDS	14,085,326.98	10,466,475.99	5,144.35-	2,700,151.46	19.2%	0.00	7,766,324.53
4 FEDERAL FUNDS	6,201,594.00	4,651,195.50	0.00	1,545,946.50	24.9%	0.00	3,105,249.00
5 REVOLVING FUNDS	19,294,551.19	14,470,913.39	1,181,795.82	8,169,656.23	42.3%	0.00	6,301,257.16
PROGRAM TOTAL	119,645,985.17	89,636,969.63	8,505,681.15	54,197,289.99	45.3%	0.00	35,439,679.64
716 UNL FED LT CRED							
4 FEDERAL FUNDS	117,821,553.00	88,366,164.75	1,837,613.92	50,572,657.26	42.9%	0.00	37,793,507.49
PROGRAM TOTAL	117,821,553.00	88,366,164.75	1,837,613.92	50,572,657.26	42.9%	0.00	37,793,507.49
717 UNL FED GR CONT							
4 FEDERAL FUNDS	58,987,397.00	44,240,547.75	3,246,971.72	31,607,255.80	53.6%	0.00	12,633,291.95
BUDGETED PROGRAM TOTAL	58,987,397.00	44,240,547.75	3,246,971.72	31,607,255.80	53.6%	0.00	12,633,291.95
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	58,987,397.00		3,246,971.72	31,607,255.80		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		5,227,320.22	62,186,133.27		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		5,227,320.22	62,186,133.27		0.00	
PROGRAM TOTAL	0.00		5,227,320.22	62,186,133.27		0.00	
719 UNL-AUXILIARY							
5 REVOLVING FUNDS	239,015,141.30	179,290,979.55	13,852,228.77	106,738,992.81	44.7%	0.00	72,551,986.74
PROGRAM TOTAL	239,015,141.30	179,290,979.55	13,852,228.77	106,738,992.81	44.7%	0.00	72,551,986.74
781 UNCA ST GEN FUND							
1 GENERAL FUND	36,243,470.00	21,473,705.00	4,068,001.14	14,165,141.58	39.1%	0.00	7,308,563.42
2 CASH FUNDS	12,698,706.31	6,550,342.31	48,536.01-	1,014,481.92	8.0%	0.00	5,535,860.39
5 REVOLVING FUNDS	450,000.00	337,500.00	8,150.00	81,750.00	18.2%	0.00	255,750.00
PROGRAM TOTAL	49,392,176.31	28,361,547.31	4,027,615.13	15,261,373.50	30.9%	0.00	13,100,173.81

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DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

NISM0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status  
As of 12/31/07

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
787 UNCA FED GR CONT							
4 FEDERAL FUNDS	2,000,000.00	1,500,000.00	37,601.11	222,427.42	11.1%	0.00	1,277,572.58
PROGRAM TOTAL	2,000,000.00	1,500,000.00	37,601.11	222,427.42	11.1%	0.00	1,277,572.58
788 UNCA-TRUST-GRTS/CONT/LOAN							
6 TRUST FUNDS	0.00		16,449.81	375,097.59		0.00	
PROGRAM TOTAL	0.00		16,449.81	375,097.59		0.00	
789 UNCA AUXILIARY							
5 REVOLVING FUNDS	375,000.00	281,250.00	14,059.76	148,478.23	39.6%	0.00	132,771.77
PROGRAM TOTAL	375,000.00	281,250.00	14,059.76	148,478.23	39.6%	0.00	132,771.77
901 NU-HOUSING TRUST FD CONST							
6 TRUST FUNDS	0.00		115,855.84	1,377,284.87		0.00	
PROGRAM TOTAL	0.00		115,855.84	1,377,284.87		0.00	
902 NU-PARKING TRUST FD CONST							
6 TRUST FUNDS	0.00		405,173.48	793,600.49		0.00	
PROGRAM TOTAL	0.00		405,173.48	793,600.49		0.00	
903 NU-OTHER TRUST FD CONST							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
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	

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905 UNL-SHELDON MEM GALL-LB605							
6 TRUST FUNDS	0.00		4,758.00	459,570.12		0.00	
PROGRAM TOTAL	0.00		4,758.00	459,570.12		0.00	
906 SYS-FACILITY FEE-LB 1100							
2 CASH FUNDS	10,041,290.00	9,041,290.00	0.00	2,600,000.00	25.9%	0.00	6,441,290.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	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	13,166,290.00	0.00	5,350,000.00	34.4%	0.00	7,816,290.00
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		275,709.65	915,437.85		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		275,709.65	915,437.85		0.00	
PROGRAM TOTAL	0.00		275,709.65	915,437.85		0.00	
908 UNL-BARKLEY CTR ADDITION							
6 TRUST FUNDS	0.00		108,084.85	232,565.61		0.00	
PROGRAM TOTAL	0.00		108,084.85	232,565.61		0.00	
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	

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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		384,007.24	1,451,739.73		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		384,007.24	1,451,739.73		0.00	
PROGRAM TOTAL	0.00		384,007.24	1,451,739.73		0.00	
912 UNL-ANIMAL SCI COMPLEX-LB605							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		137,014.02	322,918.73		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		137,014.02	322,918.73		0.00	
PROGRAM TOTAL	0.00		137,014.02	322,918.73		0.00	
913 UNL-BIOCHEM-LB 1100							
2 CASH FUNDS	1,673.13	1,673.13	0.00	1,370.00	81.9%	0.00	303.13
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	1,673.13	1,673.13	0.00	1,370.00	81.9%	0.00	303.13
6 TRUST FUNDS	0.00		0.00	1,471.75-		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	1,471.75-		0.00	
PROGRAM TOTAL	1,673.13		0.00	101.75-		0.00	
914 UNL-HAMILTON HALL-LB 1100							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

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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 FIELD LAB DEV							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
32C AGRONOMY BI	448,533.54	336,400.16	0.00	0.00	0.0	0.00	336,400.16
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	448,533.54	336,400.16	0.00	0.00	0.0	0.00	336,400.16
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	448,533.54		0.00	0.00		0.00	
916 UNL-TEMPLE RENOVATION							
2 CASH FUNDS	47,411.94	47,411.94	306.00	5,353.06	11.3%	0.00	42,058.88
BUDGETED PROGRAM TOTAL	47,411.94	47,411.94	306.00	5,353.06	11.3%	0.00	42,058.88
6 TRUST FUNDS	0.00		11,646.07	637,049.39		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		11,646.07	637,049.39		0.00	
PROGRAM TOTAL	47,411.94		11,952.07	642,402.45		0.00	
917 UNL-CAMPUS RECREATION TR FD							
5 REVOLVING FUNDS	8,703.28	8,703.28	1,408.68	8,703.28	100.0%	0.00	0.00
BUDGETED PROGRAM TOTAL	8,703.28	8,703.28	1,408.68	8,703.28	100.0%	0.00	0.00
6 TRUST FUNDS	0.00		11,287.84	381,032.06		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		11,287.84	381,032.06		0.00	
PROGRAM TOTAL	8,703.28		12,696.52	389,735.34		0.00	
918 UNL MISC RENOVATION							
2 CASH FUNDS	3,255,083.06	3,255,083.06	161,083.07	1,204,056.07	37.0%	0.00	2,051,026.99
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	1,397,170.11	1,397,170.11	167,392.80	605,366.58	43.3%	0.00	791,803.53
BUDGETED PROGRAM TOTAL	4,652,253.17	4,652,253.17	328,475.87	1,809,422.65	38.9%	0.00	2,842,830.52
6 TRUST FUNDS	0.00		35,613.87	987,437.56		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		35,613.87	987,437.56		0.00	
PROGRAM TOTAL	4,652,253.17		364,089.74	2,796,860.21		0.00	

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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	3,288,947.00	3,288,947.00	0.00	1,688,727.00	51.3%	0.00	1,600,220.00
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	8,788,947.00	7,413,947.00	0.00	4,438,727.00	50.5%	0.00	2,975,220.00
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 AUDITORIUM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		9,418.97	76,920.02		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		9,418.97	76,920.02		0.00	
PROGRAM TOTAL	0.00		9,418.97	76,920.02		0.00	
923 UNL-SEATON HALL-RENO ADD							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

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924 UNL-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	277,808.28	277,808.28	19,098.00	237,100.76	85.3%	0.00	40,707.52
PROGRAM TOTAL	277,808.28	277,808.28	19,098.00	237,100.76	85.3%	0.00	40,707.52
927 UNL-KEIM HALL RENOV-LB605							
6 TRUST FUNDS	0.00		21,390.25	152,789.91		0.00	
PROGRAM TOTAL	0.00		21,390.25	152,789.91		0.00	
928 UNL-MULTICULTURAL CENTER							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		66,329.11	110,506.28		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		66,329.11	110,506.28		0.00	
PROGRAM TOTAL	0.00		66,329.11	110,506.28		0.00	
929 UNL-STORM DAMAGE							
6 TRUST FUNDS	0.00		3,672.31	39,152.08		0.00	
PROGRAM TOTAL	0.00		3,672.31	39,152.08		0.00	



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ACCOUNTING DIVISION

NISM0001

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Allotment Status  
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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
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-IANR ARDC CLEANUP							
2 CASH FUNDS	2,760,760.00	2,760,760.00	0.00	0.00	0.0	0.00	2,760,760.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	2,760,760.00	2,760,760.00	0.00	0.00	0.0	0.00	2,760,760.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,760,760.00		0.00	0.00		0.00	
932 UNL-ANIMAL SCI RENOV-VET MED							
2 CASH FUNDS	281,495.14	281,495.14	56,953.32	239,409.15	85.0%	0.00	42,085.99
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	281,495.14	281,495.14	56,953.32	239,409.15	85.0%	0.00	42,085.99
933 UNL-BIOCHEM - LB1100							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	1,474,136.37	1,474,136.37	140,551.50	378,466.85	25.7%	0.00	1,095,669.52
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	1,474,136.37	1,474,136.37	140,551.50	378,466.85	25.7%	0.00	1,095,669.52
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,474,136.37		140,551.50	378,466.85		0.00	
934 UNL-WHITTIER SCHOOL RENOV							
2 CASH FUNDS	0.00	0.00	0.00	0.00	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		14,140.50	73,767.77		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		14,140.50	73,767.77		0.00	
PROGRAM TOTAL	0.00		14,140.50	73,767.77		0.00	

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
935 UNL-ASHFALL FOSSIL BLDGS							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
936 UNL-ANTELOPE VALLEY							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		2,909.85	66,670.66		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		2,909.85	66,670.66		0.00	
PROGRAM TOTAL	0.00		2,909.85	66,670.66		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	668,312.34	668,312.34	0.00	413,689.00	61.9%	0.00	254,623.34
PROGRAM TOTAL	668,312.34	668,312.34	0.00	413,689.00	61.9%	0.00	254,623.34
939 NCTA-FAC IMP/309							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
944 UNL-ATHLETIC FAC IMPR							
5 REVOLVING FUNDS	291,207.86	291,207.86	21,694.83	263,166.24	90.4%	0.00	28,041.62
BUDGETED PROGRAM TOTAL	291,207.86	291,207.86	21,694.83	263,166.24	90.4%	0.00	28,041.62
6 TRUST FUNDS	0.00		135,066.56	186,999.26		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		135,066.56	186,999.26		0.00	
PROGRAM TOTAL	291,207.86		156,761.39	450,165.50		0.00	

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956 UNL-FOOD INDUSTRIES-139&138							
2 CASH FUNDS	1,017,434.23	1,017,434.23	832.00	20,172.80	2.0%	0.00	997,261.43
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,017,434.23	1,017,434.23	832.00	20,172.80	2.0%	0.00	997,261.43
963 UNL-LIB DEPOSIT-RETRIEVAL							
2 CASH FUNDS	241,829.68	241,829.68	61,841.25	61,841.25	25.6%	0.00	179,988.43
BUDGETED PROGRAM TOTAL	241,829.68	241,829.68	61,841.25	61,841.25	25.6%	0.00	179,988.43
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	241,829.68		61,841.25	61,841.25		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 UNL-DENTAL COLLEGE-LB605							
6 TRUST FUNDS	0.00		16,162.98	47,501.24		0.00	
PROGRAM TOTAL	0.00		16,162.98	47,501.24		0.00	
984 UNL-VET DIAG LAB RENEW							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
996 UNL-MOD BIO LEVEL 3 LAB							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
997 UNL-NE VIROLOGY CENTER							
2 CASH FUNDS	9,529,626.33	9,529,626.33	1,597,732.36	8,660,613.01	90.9%	0.00	869,013.32
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	9,529,626.33	9,529,626.33	1,597,732.36	8,660,613.01	90.9%	0.00	869,013.32
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	9,529,626.33		1,597,732.36	8,660,613.01		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	

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	270,091,982.00	197,006,650.50	22,859,824.18	135,611,242.79	50.2%	0.00	61,395,407.71
2 CASH FUNDS	186,467,888.96	143,314,163.30	10,078,311.93	66,568,343.06	35.7%	0.00	76,745,820.24
32C AGRONOMY BI	448,533.54	336,400.16	0.00	0.00	0.0	0.00	336,400.16
32D AGRIC RESEARCH	668,312.34	668,312.34	0.00	413,689.00	61.9%	0.00	254,623.34
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
38 NCCF	5,500,000.00	4,125,000.00	0.00	2,750,000.00	50.0%	0.00	1,375,000.00
4 FEDERAL FUNDS	186,484,680.37	140,232,044.37	5,262,738.25	84,326,753.83	45.2%	0.00	55,905,290.54
5 REVOLVING FUNDS	301,214,659.44	226,450,328.99	17,849,286.18	132,605,066.62	44.0%	0.00	93,845,262.37
BUDGETED TOTAL	956,376,056.65	716,257,899.66	56,050,160.54	425,025,095.30	44.4%	0.00	291,232,804.36
6 TRUST FUNDS	0.00		7,002,011.42	70,872,702.74		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		7,002,011.42	70,872,702.74		0.00	
DIVISION TOTAL	956,376,056.65		63,052,171.96	495,897,798.04		0.00	

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NISM0001

Agency 051 UNIVERSITY OF NEBRASKA

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PERCENT OF TIME ELAPSED = 50.41

Division 051 051

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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	33,981,419.00	25,486,064.25	4,153,104.79	17,056,772.68	50.2%	0.00	8,429,291.57
2 CASH FUNDS	26,350,507.53	19,762,880.65	351,322.42	9,187,601.11	34.9%	0.00	10,575,279.54
5 REVOLVING FUNDS	6,528,090.91	4,896,068.18	160,562.16	1,947,619.78	29.8%	0.00	2,948,448.40
PROGRAM TOTAL	66,860,017.44	50,145,013.08	4,664,989.37	28,191,993.57	42.2%	0.00	21,953,019.51
756 UNK FED LT CRED							
4 FEDERAL FUNDS	6,330,388.00	4,747,791.00	70,779.77	3,005,308.54	47.5%	0.00	1,742,482.46
PROGRAM TOTAL	6,330,388.00	4,747,791.00	70,779.77	3,005,308.54	47.5%	0.00	1,742,482.46
757 UNK FED GRANT CONTR							
4 FEDERAL FUNDS	1,369,612.00	1,027,209.00	29,707.17	312,347.17	22.8%	0.00	714,861.83
PROGRAM TOTAL	1,369,612.00	1,027,209.00	29,707.17	312,347.17	22.8%	0.00	714,861.83
758 UNK TRUST GRANTS/CONT/LOA							
6 TRUST FUNDS	0.00		452,381.03	11,792,914.60		0.00	
PROGRAM TOTAL	0.00		452,381.03	11,792,914.60		0.00	

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759 UNK AUXILIARY							
5 REVOLVING FUNDS	12,623,988.81	9,467,991.61	87,926.17	5,725,508.20	45.4%	0.00	3,742,483.41
PROGRAM TOTAL	12,623,988.81	9,467,991.61	87,926.17	5,725,508.20	45.4%	0.00	3,742,483.41
901 NU-HOUSING TRUST FD CONST							
6 TRUST FUNDS	0.00		57.96	31,036.88		0.00	
PROGRAM TOTAL	0.00		57.96	31,036.88		0.00	
954 UNK-MISC RENOV							
2 CASH FUNDS	658,473.57	658,473.57	2,635.21	67,354.99	10.2%	0.00	591,118.58
BUDGETED PROGRAM TOTAL	658,473.57	658,473.57	2,635.21	67,354.99	10.2%	0.00	591,118.58
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	658,473.57		2,635.21	67,354.99		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&LB605							
2 CASH FUNDS	299,648.36	299,648.36	0.00	0.00	0.0	0.00	299,648.36
BUDGETED PROGRAM TOTAL	299,648.36	299,648.36	0.00	0.00	0.0	0.00	299,648.36
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	299,648.36		0.00	0.00		0.00	
983 UNK-UTILITIES LB605							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

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985 UNK-STORM DAMAGE							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	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	
986 UNK-W CTR RENOVATION							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
987 UNK-EDUCATION BLDG							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00



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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	33,981,419.00	25,486,064.25	4,153,104.79	17,056,772.68	50.2%	0.00	8,429,291.57
2 CASH FUNDS	27,308,629.46	20,721,002.58	353,957.63	9,254,956.10	33.9%	0.00	11,466,046.48
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	7,700,000.00	5,775,000.00	100,486.94	3,317,655.71	43.1%	0.00	2,457,344.29
5 REVOLVING FUNDS	19,152,079.72	14,364,059.79	248,488.33	7,673,127.98	40.1%	0.00	6,690,931.81
BUDGETED TOTAL	88,142,128.18	66,346,126.62	4,856,037.69	37,302,512.47	42.3%	0.00	29,043,614.15
6 TRUST FUNDS	0.00		452,438.99	11,823,951.48		0.00	
UNBUDGETED TOTAL	0.00		452,438.99	11,823,951.48		0.00	
DIVISION TOTAL	88,142,128.18		5,308,476.68	49,126,463.95		0.00	

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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
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	118,803,651.00	89,152,980.75	12,452,742.73	62,991,825.23	53.0%	0.00	26,161,155.52
2 CASH FUNDS	78,184,124.90	58,559,517.65	17,283.64	27,108,330.02	34.7%	0.00	31,451,187.63
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	9,016,496.00	6,762,372.00	758,762.57	4,093,982.69	45.4%	0.00	2,668,389.31
PROGRAM TOTAL	206,004,271.90	154,474,870.40	13,194,221.66	94,194,137.94	45.7%	0.00	60,280,732.46
736 UNMC FED LT CRED							
4 FEDERAL FUNDS	64,900,000.00	48,675,000.00	4,333,615.34	25,315,124.10	39.0%	0.00	23,359,875.90
BUDGETED PROGRAM TOTAL	64,900,000.00	48,675,000.00	4,333,615.34	25,315,124.10	39.0%	0.00	23,359,875.90
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	64,900,000.00		4,333,615.34	25,315,124.10		0.00	
737 UNMC FED GR CONT							
4 FEDERAL FUNDS	9,200,000.00	6,900,000.00	399,162.79	2,400,195.62	26.1%	0.00	4,499,804.38
BUDGETED PROGRAM TOTAL	9,200,000.00	6,900,000.00	399,162.79	2,400,195.62	26.1%	0.00	4,499,804.38
6 TRUST FUNDS	0.00		17,568.00	93,834.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		17,568.00	93,834.00		0.00	
PROGRAM TOTAL	9,200,000.00		416,730.79	2,494,029.62		0.00	

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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
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		12,074,364.97	57,230,798.37		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		12,074,364.97	57,230,798.37		0.00	
PROGRAM TOTAL	0.00		12,074,364.97	57,230,798.37		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	100,026,326.60	74,955,974.60	6,459,899.71	39,123,443.65	39.1%	0.00	35,832,530.95
PROGRAM TOTAL	100,026,326.60	74,955,974.60	6,459,899.71	39,123,443.65	39.1%	0.00	35,832,530.95
901 NU-HOUSING TRUST FD CONST							
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
938 UNMC-COD-STER/DISP 2							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
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

Allotment Status  
As of 12/31/07

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		0.00	91,720.14		0.00	
PROGRAM TOTAL	0.00		0.00	91,720.14		0.00	
943 UNMC MISC RENOV							
2 CASH FUNDS	3,361,750.25	3,361,750.25	186,282.31	1,331,619.12	39.6%	0.00	2,030,131.13
4 FEDERAL FUNDS	11,102.31	11,102.31	0.00	0.00	0.0	0.00	11,102.31
5 REVOLVING FUNDS	1,285,183.71	1,285,183.71	139,552.38	395,700.10	30.8%	0.00	889,483.61
BUDGETED PROGRAM TOTAL	4,658,036.27	4,658,036.27	325,834.69	1,727,319.22	37.1%	0.00	2,930,717.05
6 TRUST FUNDS	0.00		8,673,062.68	18,217,652.18		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		8,673,062.68	18,217,652.18		0.00	
PROGRAM TOTAL	4,658,036.27		8,998,897.37	19,944,971.40		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	60,897.99	60,897.99	0.00	0.00	0.0	0.00	60,897.99
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	60,897.99	60,897.99	0.00	0.00	0.0	0.00	60,897.99
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	435,422.25	435,422.25	15,702.02	105,956.35	24.3%	0.00	329,465.90
BUDGETED PROGRAM TOTAL	435,422.25	435,422.25	15,702.02	105,956.35	24.3%	0.00	329,465.90
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	435,422.25		15,702.02	105,956.35		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
949 UNMC-4230-RESEARCH L							
2 CASH FUNDS	408,378.58	408,378.58	0.00	0.00	0.0	0.00	408,378.58
BUDGETED PROGRAM TOTAL	408,378.58	408,378.58	0.00	0.00	0.0	0.00	408,378.58
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	408,378.58		0.00	0.00		0.00	
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	739,064.35	739,064.35	582,207.00	596,278.30	80.7%	0.00	142,786.05
BUDGETED PROGRAM TOTAL	739,064.35	739,064.35	582,207.00	596,278.30	80.7%	0.00	142,786.05
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	739,064.35		582,207.00	596,278.30		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	1,993.33	1,993.33	0.00	1,000.00	50.2%	0.00	993.33
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,993.33	1,993.33	0.00	1,000.00	50.2%	0.00	993.33

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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
955 UNMC-EAST UTILITY PLANT							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
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 UNMC-BENNETT HALL-LB605							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
960 UNMC-ELECTR BOIL-E PLANT							
6 TRUST FUNDS	0.00		6,431.25	29,932.54		0.00	
PROGRAM TOTAL	0.00		6,431.25	29,932.54		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		960.00	6,395.69		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		960.00	6,395.69		0.00	
PROGRAM TOTAL	0.00		960.00	6,395.69		0.00	

STATE OF NEBRASKA  
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Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status  
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PERCENT OF TIME ELAPSED = 50.41

Division 081 081

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
962 UNMC-POYNTER HALL-LB605							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
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-WITTONSON HVAC-LB605							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
967 UNMC-NMI/HVAC UPGRADE							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
968 UNMC-WEIGEL VIS REHAB CTR							
5 REVOLVING FUNDS	81,000.00	81,000.00	1,668.22	78,263.88	96.6%	0.00	2,736.12
BUDGETED PROGRAM TOTAL	81,000.00	81,000.00	1,668.22	78,263.88	96.6%	0.00	2,736.12
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	81,000.00		1,668.22	78,263.88		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

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Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status  
As of 12/31/07

PERCENT OF TIME ELAPSED = 50.41

Division 081 081

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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		101,004.00	102,448.85		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		101,004.00	102,448.85		0.00	
PROGRAM TOTAL	0.00		101,004.00	102,448.85		0.00	
970 UNMC-RCE II							
2 CASH FUNDS	1,482,498.10	1,482,498.10	101,327.30	484,694.20	32.7%	0.00	997,803.90
4 FEDERAL FUNDS	6,000,000.00	6,000,000.00	0.00	0.00	0.0	0.00	6,000,000.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	7,482,498.10	7,482,498.10	101,327.30	484,694.20	6.5%	0.00	6,997,803.90
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	7,482,498.10		101,327.30	484,694.20		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	80,497.00	80,497.00	0.00	0.00	0.0	0.00	80,497.00
PROGRAM TOTAL	80,497.00	80,497.00	0.00	0.00	0.0	0.00	80,497.00
974 UNMC-NEW CHILLER INSTALL							
6 TRUST FUNDS	0.00		429,534.34	2,113,473.74		0.00	
PROGRAM TOTAL	0.00		429,534.34	2,113,473.74		0.00	
975 UNMC-2ND NEW CHILLER-LB605							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	



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Agency 051 UNIVERSITY OF NEBRASKA

Division 081 081

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

STATE OF NEBRASKA  
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ACCOUNTING DIVISION

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	118,803,651.00	89,152,980.75	12,452,742.73	62,991,825.23	53.0%	0.00	26,161,155.52
2 CASH FUNDS	84,674,129.75	65,049,522.50	868,234.99	29,627,877.99	35.0%	0.00	35,421,644.51
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	80,111,102.31	61,586,102.31	4,732,778.13	27,715,319.72	34.6%	0.00	33,870,782.59
5 REVOLVING FUNDS	110,489,503.31	83,165,027.31	7,359,882.88	43,691,390.32	39.5%	0.00	39,473,636.99
BUDGETED TOTAL	394,078,386.37	298,953,632.87	25,413,638.73	164,026,413.26	41.6%	0.00	134,927,219.61
6 TRUST FUNDS	0.00		21,302,925.24	77,886,255.51		0.00	
UNBUDGETED TOTAL	0.00		21,302,925.24	77,886,255.51		0.00	
DIVISION TOTAL	394,078,386.37		46,716,563.97	241,912,668.77		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

NISM0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

Division 091 091

As of 12/31/07

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	
791 UNO ST GEN FD							
1 GENERAL FUND	57,895,416.00	43,391,306.00	4,728,483.91	29,022,655.49	50.1%	0.00	14,368,650.51
2 CASH FUNDS	51,813,638.46	38,860,228.85	2,946,198.59	22,413,226.06	43.3%	0.00	16,447,002.79
5 REVOLVING FUNDS	14,113,100.95	10,584,825.71	851,883.92	6,167,927.52	43.7%	0.00	4,416,898.19
PROGRAM TOTAL	123,822,155.41	92,836,360.56	8,526,566.42	57,603,809.07	46.5%	0.00	35,232,551.49
796 UNO FED LT CRED							
4 FEDERAL FUNDS	12,700,000.00	9,525,000.00	203,757.09	4,895,614.00	38.5%	0.00	4,629,386.00
PROGRAM TOTAL	12,700,000.00	9,525,000.00	203,757.09	4,895,614.00	38.5%	0.00	4,629,386.00
797 UNO FED GR CONT							
4 FEDERAL FUNDS	5,800,000.00	4,350,000.00	220,326.42	2,311,745.66	39.9%	0.00	2,038,254.34
PROGRAM TOTAL	5,800,000.00	4,350,000.00	220,326.42	2,311,745.66	39.9%	0.00	2,038,254.34
798 UNO-TRUST-GRTS/CONT/LOANS							
6 TRUST FUNDS	0.00		1,817,712.68	28,006,869.67		0.00	
PROGRAM TOTAL	0.00		1,817,712.68	28,006,869.67		0.00	

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799 UNO AUXILIARY							
5 REVOLVING FUNDS	28,500,000.00	21,375,000.00	2,550,531.18	14,113,720.03	49.5%	0.00	7,261,279.97
PROGRAM TOTAL	28,500,000.00	21,375,000.00	2,550,531.18	14,113,720.03	49.5%	0.00	7,261,279.97
901 NU-HOUSING TRUST FD CONST							
6 TRUST FUNDS	0.00		1,448,707.14	4,433,326.27		0.00	
PROGRAM TOTAL	0.00		1,448,707.14	4,433,326.27		0.00	
902 NU-PARKING TRUST FD CONST							
6 TRUST FUNDS	0.00		306,950.39	5,526,693.35		0.00	
PROGRAM TOTAL	0.00		306,950.39	5,526,693.35		0.00	
903 NU-OTHER TRUST FD CONST							
6 TRUST FUNDS	0.00		41,662.46	853,812.61		0.00	
PROGRAM TOTAL	0.00		41,662.46	853,812.61		0.00	
988 UNO-LIBRARY ADD & RENOV							
6 TRUST FUNDS	0.00		0.00	40.00		0.00	
PROGRAM TOTAL	0.00		0.00	40.00		0.00	
989 UNO-CPACS RENOVATION							
33 STATE BUILDING FUND	2,213,375.05	2,213,375.05	0.00	1,987,982.84	89.8%	0.00	225,392.21
38 NCCF	9,572,500.00	7,179,375.00	1,066,724.61	2,619,691.69	27.4%	0.00	4,559,683.31
BUDGETED PROGRAM TOTAL	11,785,875.05	9,392,750.05	1,066,724.61	4,607,674.53	39.1%	0.00	4,785,075.52
6 TRUST FUNDS	0.00		164,609.58	1,363,769.05		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		164,609.58	1,363,769.05		0.00	
PROGRAM TOTAL	11,785,875.05		1,231,334.19	5,971,443.58		0.00	
990 UNO-ENERGY PROJECTS							
2 CASH FUNDS	2,248,731.58	2,248,731.58	0.00	66,742.07	3.0%	0.00	2,181,989.51
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	2,248,731.58	2,248,731.58	0.00	66,742.07	3.0%	0.00	2,181,989.51

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992 UNO-LIBRARY RENOV-LB605							
6 TRUST FUNDS	0.00		146,606.19	2,430,467.62		0.00	
PROGRAM TOTAL	0.00		146,606.19	2,430,467.62		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	
994 MISC RENOVATION							
2 CASH FUNDS	1,945,623.57	1,945,623.57	13,312.56	663,063.09	34.1%	0.00	1,282,560.48
5 REVOLVING FUNDS	1,046,644.14	1,046,644.14	1,195.00	546,788.26	52.2%	0.00	499,855.88
BUDGETED PROGRAM TOTAL	2,992,267.71	2,992,267.71	14,507.56	1,209,851.35	40.4%	0.00	1,782,416.36
6 TRUST FUNDS	0.00		145.56	81,282.20		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		145.56	81,282.20		0.00	
PROGRAM TOTAL	2,992,267.71		14,653.12	1,291,133.55		0.00	
999 UNO-ENG R & T PLAN							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	109,080.03		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	109,080.03		0.00	
PROGRAM TOTAL	0.00		0.00	109,080.03		0.00	

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<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	57,895,416.00	43,391,306.00	4,728,483.91	29,022,655.49	50.1%	0.00	14,368,650.51
2 CASH FUNDS	56,007,993.61	43,054,584.00	2,959,511.15	23,143,031.22	41.3%	0.00	19,911,552.78
33 STATE BUILDING FUND	2,213,375.05	2,213,375.05	0.00	1,987,982.84	89.8%	0.00	225,392.21
38 NCCF	9,572,500.00	7,179,375.00	1,066,724.61	2,619,691.69	27.4%	0.00	4,559,683.31
4 FEDERAL FUNDS	18,500,000.00	13,875,000.00	424,083.51	7,207,359.66	39.0%	0.00	6,667,640.34
5 REVOLVING FUNDS	43,659,745.09	33,006,469.85	3,403,610.10	20,828,435.81	47.7%	0.00	12,178,034.04
BUDGETED TOTAL	187,849,029.75	142,720,109.90	12,582,413.28	84,809,156.71	45.1%	0.00	57,910,953.19
6 TRUST FUNDS	0.00		3,926,394.00	42,805,340.80		0.00	
UNBUDGETED TOTAL	0.00		3,926,394.00	42,805,340.80		0.00	
DIVISION TOTAL	187,849,029.75		16,508,807.28	127,614,497.51		0.00	

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	480,772,468.00	355,037,001.50	44,194,155.61	244,682,496.19	50.9%	0.00	110,354,505.31
2 CASH FUNDS	354,458,641.78	272,139,272.38	14,260,015.70	128,594,208.37	36.3%	0.00	143,545,064.01
32C AGRONOMY BI	448,533.54	336,400.16	0.00	0.00	0.0	0.00	336,400.16
32D AGRIC RESEARCH	668,312.34	668,312.34	0.00	413,689.00	61.9%	0.00	254,623.34
33 STATE BUILDING FUND	7,713,375.05	6,338,375.05	0.00	4,737,982.84	61.4%	0.00	1,600,392.21
38 NCCF	15,072,500.00	11,304,375.00	1,066,724.61	5,369,691.69	35.6%	0.00	5,934,683.31
4 FEDERAL FUNDS	292,795,782.68	221,468,146.68	10,520,086.83	122,567,088.92	41.9%	0.00	98,901,057.76
5 REVOLVING FUNDS	474,515,987.56	356,985,885.94	28,861,267.49	204,798,020.73	43.2%	0.00	152,187,865.21
BUDGETED TOTAL	1,626,445,600.95	1,224,277,769.05	98,902,250.24	711,163,177.74	43.7%	0.00	513,114,591.31
6 TRUST FUNDS	0.00		32,683,769.65	203,388,250.53		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		32,683,769.65	203,388,250.53		0.00	
AGENCY TOTAL	1,626,445,600.95		131,586,019.89	914,551,428.27		0.00	

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539 STATE BOARD OF AGRICULTURE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
540 ANTIQUE FARM MACHINERY							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
694 FAIR SUPPORT & IMPROVEMNT							
2 CASH FUNDS	2,500,000.00	2,500,000.00	0.00	1,426,933.38	57.1%	0.00	1,073,066.62
PROGRAM TOTAL	2,500,000.00	2,500,000.00	0.00	1,426,933.38	57.1%	0.00	1,073,066.62
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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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	2,500,000.00	2,500,000.00	0.00	1,426,933.38	57.1%	0.00	1,073,066.62
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	2,500,000.00	2,500,000.00	0.00	1,426,933.38	57.1%	0.00	1,073,066.62

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079 APPRAISER LICENSING							
2 CASH FUNDS	305,166.36	228,874.77	23,958.40	147,412.19	48.3%	727.46	80,735.12
PROGRAM TOTAL	305,166.36	228,874.77	23,958.40	147,412.19	48.3%	727.46	80,735.12

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	305,166.36	228,874.77	23,958.40	147,412.19	48.3%	727.46	80,735.12
AGENCY TOTAL	305,166.36	228,874.77	23,958.40	147,412.19	48.3%	727.46	80,735.12

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043 DEPARTMENTAL ADMINISTRATION							
1 GENERAL FUND	1,837,403.10	1,378,052.33	119,877.17	857,926.80	46.7%	4,028.92	516,096.61
2 CASH FUNDS	224,087.04	168,065.28	3,591.09	43,487.95	19.4%	0.00	124,577.33
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	2,061,490.14	1,546,117.61	123,468.26	901,414.75	43.7%	4,028.92	640,673.94
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,061,490.14		123,468.26	901,414.75		4,028.92	
258 LIBRARY / ARCHIVES DIVISION							
1 GENERAL FUND	804,081.47	603,061.10	57,141.91	385,846.69	48.0%	0.00	217,214.41
2 CASH FUNDS	129,536.32	97,152.24	7,305.03	33,491.26	25.9%	0.00	63,660.98
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	933,617.79	700,213.34	64,446.94	419,337.95	44.9%	0.00	280,875.39
6 TRUST FUNDS	0.00		116.98	20,589.72		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		116.98	20,589.72		0.00	
PROGRAM TOTAL	933,617.79		64,563.92	439,927.67		0.00	
532 OBSOLETE PROGRAM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
541 MUSEUM OPERATION							
1 GENERAL FUND	364,206.85	273,155.14	29,920.71	191,751.15	52.6%	0.00	81,403.99
2 CASH FUNDS	87,336.03	65,502.02	2,215.10	27,213.40	31.2%	68.53	38,220.09
4 FEDERAL FUNDS	208,494.00	157,370.50	88,144.57	90,098.31	43.2%	66,987.03	285.16
BUDGETED PROGRAM TOTAL	660,036.88	496,027.66	120,280.38	309,062.86	46.8%	67,055.56	119,909.24
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	660,036.88		120,280.38	309,062.86		67,055.56	

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542 BRANCH MUSEUMS							
1 GENERAL FUND	675,594.30	506,695.73	65,505.13	352,715.04	52.2%	0.00	153,980.69
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
PROGRAM TOTAL	675,594.30	506,695.73	65,505.13	352,715.04	52.2%	0.00	153,980.69
543 ARCHEOLOGY DIVISION							
1 GENERAL FUND	242,418.01	181,813.51	13,656.39	93,512.57	38.6%	0.00	88,300.94
2 CASH FUNDS	716,921.55	537,691.16	22,597.97	138,491.54	19.3%	139.00	399,060.62
4 FEDERAL FUNDS	307,624.27	263,374.27	14,202.79	114,480.69	37.2%	0.00	148,893.58
BUDGETED PROGRAM TOTAL	1,266,963.83	982,878.94	50,457.15	346,484.80	27.3%	139.00	636,255.14
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,266,963.83		50,457.15	346,484.80		139.00	
552 HISTORIC PRESERVATION							
1 GENERAL FUND	236,158.98	177,119.24	13,675.08	91,410.17	38.7%	0.00	85,709.07
2 CASH FUNDS	10,000.00	7,500.00	0.00	0.00	0.0	5,150.00	2,350.00
4 FEDERAL FUNDS	920,080.82	708,029.82	109,511.73	468,272.01	50.9%	0.00	239,757.81
BUDGETED PROGRAM TOTAL	1,166,239.80	892,649.06	123,186.81	559,682.18	48.0%	5,150.00	327,816.88
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,166,239.80		123,186.81	559,682.18		5,150.00	
632 HALL OF FAME COMMISSION							
1 GENERAL FUND	5,000.00	3,750.00	523.49	875.69	17.5%	0.00	2,874.31
BUDGETED PROGRAM TOTAL	5,000.00	3,750.00	523.49	875.69	17.5%	0.00	2,874.31
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	5,000.00		523.49	875.69		0.00	

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647 SKELETAL REMAINS PROTECTION							
1 GENERAL FUND	32,743.52	24,557.64	3.50	11,815.17	36.1%	0.00	12,742.47
PROGRAM TOTAL	32,743.52	24,557.64	3.50	11,815.17	36.1%	0.00	12,742.47
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	320,726.01	240,544.51	13,934.16	86,661.82	27.0%	0.00	153,882.69
2 CASH FUNDS	532,162.43	399,121.82	23,417.93	104,731.95	19.7%	0.00	294,389.87
4 FEDERAL FUNDS	140,579.28	113,147.53	3,936.69	51,996.00	37.0%	0.00	61,151.53
PROGRAM TOTAL	993,467.72	752,813.86	41,288.78	243,389.77	24.5%	0.00	509,424.09
954 HQ BLDG-LIFE SAFETY/ADA IMPROV							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	200,000.00	150,000.00	9,981.50	33,054.72	16.5%	0.00	116,945.28
BUDGETED PROGRAM TOTAL	200,000.00	150,000.00	9,981.50	33,054.72	16.5%	0.00	116,945.28
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	200,000.00		9,981.50	33,054.72		0.00	
955 CHEYENNE BARRACKS							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

R5509146

NISM0001

Agency 054 ST HISTORICAL SOCIETY

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

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	4,518,332.24	3,388,749.20	314,237.54	2,072,515.10	45.9%	4,028.92	1,312,205.18
2 CASH FUNDS	1,700,043.37	1,275,032.52	59,127.12	347,416.10	20.4%	5,357.53	922,258.89
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	200,000.00	150,000.00	9,981.50	33,054.72	16.5%	0.00	116,945.28
4 FEDERAL FUNDS	1,576,778.37	1,241,922.12	215,795.78	724,847.01	46.0%	66,987.03	450,088.08
BUDGETED TOTAL	7,995,153.98	6,055,703.84	599,141.94	3,177,832.93	39.7%	76,373.48	2,801,497.43
6 TRUST FUNDS	0.00		116.98	20,589.72		0.00	
UNBUDGETED TOTAL	0.00		116.98	20,589.72		0.00	
AGENCY TOTAL	7,995,153.98		599,258.92	3,198,422.65		76,373.48	



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381 NEBRASKA WHEAT BOARD							
2 CASH FUNDS	1,418,381.85	1,063,786.39	41,813.06	478,623.83	33.7%	22,615.38	562,547.18
PROGRAM TOTAL	1,418,381.85	1,063,786.39	41,813.06	478,623.83	33.7%	22,615.38	562,547.18

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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	1,418,381.85	1,063,786.39	41,813.06	478,623.83	33.7%	22,615.38	562,547.18
AGENCY TOTAL	1,418,381.85	1,063,786.39	41,813.06	478,623.83	33.7%	22,615.38	562,547.18

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
335 OIL AND GAS CONSERVATION							
2 CASH FUNDS	574,624.15	430,968.11	37,971.27	249,942.63	43.5%	0.00	181,025.48
4 FEDERAL FUNDS	91,804.00	68,853.00	7,767.24	47,039.56	51.2%	0.00	21,813.44
BUDGETED PROGRAM TOTAL	666,428.15	499,821.11	45,738.51	296,982.19	44.6%	0.00	202,838.92
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	666,428.15		45,738.51	296,982.19		0.00	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	574,624.15	430,968.11	37,971.27	249,942.63	43.5%	0.00	181,025.48
4 FEDERAL FUNDS	91,804.00	68,853.00	7,767.24	47,039.56	51.2%	0.00	21,813.44
BUDGETED TOTAL	666,428.15	499,821.11	45,738.51	296,982.19	44.6%	0.00	202,838.92
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	666,428.15		45,738.51	296,982.19		0.00	

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NISM0001

Agency 058 ST BD OF EXAM ENG & ARCH

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
082 ENF OF STDS-ENG & ARCHITECTS							
2 CASH FUNDS	776,230.85	582,173.14	45,745.23	357,441.17	46.0%	0.00	224,731.97
PROGRAM TOTAL	776,230.85	582,173.14	45,745.23	357,441.17	46.0%	0.00	224,731.97

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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	776,230.85	582,173.14	45,745.23	357,441.17	46.0%	0.00	224,731.97
AGENCY TOTAL	776,230.85	582,173.14	45,745.23	357,441.17	46.0%	0.00	224,731.97

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NISM0001

Agency 059 BOARD OF GEOLOGISTS

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	37,181.51	27,886.13	319.54	19,483.49	52.4%	0.00	8,402.64
PROGRAM TOTAL	37,181.51	27,886.13	319.54	19,483.49	52.4%	0.00	8,402.64

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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	37,181.51	27,886.13	319.54	19,483.49	52.4%	0.00	8,402.64
AGENCY TOTAL	37,181.51	27,886.13	319.54	19,483.49	52.4%	0.00	8,402.64



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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
516 NE ETHANOL BOARD							
2 CASH FUNDS	580,333.87	435,250.40	35,925.64	216,700.55	37.3%	0.00	218,549.85
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	580,333.87	435,250.40	35,925.64	216,700.55	37.3%	0.00	218,549.85
534 ETHANOL PROD INCENT CREDITS							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	580,333.87	435,250.40	35,925.64	216,700.55	37.3%	0.00	218,549.85
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	580,333.87	435,250.40	35,925.64	216,700.55	37.3%	0.00	218,549.85

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114 NE DAIRY IND DEV BOARD							
2 CASH FUNDS	1,800,379.52	1,350,284.64	85,513.22	523,156.53	29.1%	0.00	827,128.11
PROGRAM TOTAL	1,800,379.52	1,350,284.64	85,513.22	523,156.53	29.1%	0.00	827,128.11

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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>							
2 CASH FUNDS	1,800,379.52	1,350,284.64	85,513.22	523,156.53	29.1%	0.00	827,128.11
AGENCY TOTAL	1,800,379.52	1,350,284.64	85,513.22	523,156.53	29.1%	0.00	827,128.11

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083 ENF OF STDS-LAND SURVEYORS							
2 CASH FUNDS	35,708.38	26,781.29	833.00	6,573.32	18.4%	0.00	20,207.97
PROGRAM TOTAL	35,708.38	26,781.29	833.00	6,573.32	18.4%	0.00	20,207.97

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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	35,708.38	26,781.29	833.00	6,573.32	18.4%	0.00	20,207.97
AGENCY TOTAL	35,708.38	26,781.29	833.00	6,573.32	18.4%	0.00	20,207.97

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Agency 063 NE ST BD PUB ACCOUNTANCY

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	431,143.97	323,357.98	31,928.96	182,844.81	42.4%	0.00	140,513.17
PROGRAM TOTAL	431,143.97	323,357.98	31,928.96	182,844.81	42.4%	0.00	140,513.17

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Agency 063 NE ST BD PUB ACCOUNTANCY

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>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	431,143.97	323,357.98	31,928.96	182,844.81	42.4%	0.00	140,513.17
AGENCY TOTAL	431,143.97	323,357.98	31,928.96	182,844.81	42.4%	0.00	140,513.17



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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	504,593.00	0.00	0.00	0.00	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	504,593.00	0.00	0.00	0.00	0.0	0.00	0.00
189 COMMAND & SUPPORT							
1 GENERAL FUND	15,637,740.70	11,728,305.53	1,269,379.84	7,166,149.77	45.8%	218,901.40	4,343,254.36
2 CASH FUNDS	726,645.00	544,983.75	11,101.17-	3,948.00	.5%	146,941.00	394,094.75
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	16,364,385.70	12,273,289.28	1,258,278.67	7,170,097.77	43.8%	365,842.40	4,737,349.11
190 CRIMINAL INVESTIGATIONS							
1 GENERAL FUND	11,475,789.19	8,606,841.89	946,696.19	6,152,307.70	53.6%	5,474.86	2,449,059.33
2 CASH FUNDS	2,552,749.28	1,914,561.96	134,628.36	849,163.85	33.3%	6,214.40	1,059,183.71
4 FEDERAL FUNDS	1,709,942.01	1,709,942.01	188,618.92	1,344,968.56	78.7%	182,217.01	182,756.44
PROGRAM TOTAL	15,738,480.48	12,231,345.86	1,269,943.47	8,346,440.11	53.0%	193,906.27	3,690,999.48
195 ROAD OPERATIONS							
1 GENERAL FUND	23,175,413.23	17,381,559.92	1,813,836.04	11,520,737.39	49.7%	4,767.79	5,856,054.74
2 CASH FUNDS	485,979.00	364,484.25	74,665.61	244,062.66	50.2%	0.00	120,421.59
4 FEDERAL FUNDS	1,349,747.29	1,349,747.29	31,950.31	934,193.33	69.2%	9,735.57	405,818.39
PROGRAM TOTAL	25,011,139.52	19,095,791.46	1,920,451.96	12,698,993.38	50.8%	14,503.36	6,382,294.72

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205 CARRIER ENFORCEMENT							
2 CASH FUNDS	7,080,999.35	5,310,749.51	477,121.78	3,130,532.55	44.2%	327,734.55	1,852,482.41
4 FEDERAL FUNDS	1,945,208.15	1,945,208.15	200,818.76	1,417,537.33	72.9%	17,842.63	509,828.19
PROGRAM TOTAL	9,026,207.50	7,255,957.66	677,940.54	4,548,069.88	50.4%	345,577.18	2,362,310.60
325 OPERATIONAL IMPROVEMENTS							
2 CASH FUNDS	2,415,225.28	2,415,225.28	39,423.82	648,024.09	26.8%	255,510.00	1,511,691.19
PROGRAM TOTAL	2,415,225.28	2,415,225.28	39,423.82	648,024.09	26.8%	255,510.00	1,511,691.19
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	368,832.50	368,832.50	12,243.76	71,086.82	19.3%	0.00	297,745.68
4 FEDERAL FUNDS	1,114,103.03	1,114,103.03	47,737.36	324,623.63	29.1%	0.00	789,479.40
PROGRAM TOTAL	1,482,935.53	1,482,935.53	59,981.12	395,710.45	26.7%	0.00	1,087,225.08
630 STATE CAPITOL SECURITY							
1 GENERAL FUND	394,101.00	295,575.75	19,011.09	184,291.19	46.8%	0.00	111,284.56
2 CASH FUNDS	21,012.32	21,012.32	7,757.08	21,012.32	100.0%	0.00	0.00
5 REVOLVING FUNDS	770,378.00	577,783.50	48,743.36	321,423.99	41.7%	8,743.97	247,615.54
PROGRAM TOTAL	1,185,491.32	894,371.57	75,511.53	526,727.50	44.4%	8,743.97	358,900.10
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	51,187,637.12	38,012,283.09	4,048,923.16	25,023,486.05	48.9%	229,144.05	12,759,652.99
2 CASH FUNDS	13,651,442.73	10,939,849.57	734,739.24	4,967,830.29	36.4%	736,399.95	5,235,619.33
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	6,119,000.48	6,119,000.48	469,125.35	4,021,322.85	65.7%	209,795.21	1,887,882.42
5 REVOLVING FUNDS	770,378.00	577,783.50	48,743.36	321,423.99	41.7%	8,743.97	247,615.54
BUDGETED TOTAL	71,728,458.33	55,648,916.64	5,301,531.11	34,334,063.18	47.9%	1,184,083.18	20,130,770.28
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	71,728,458.33		5,301,531.11	34,334,063.18		1,184,083.18	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
000 TRUST & DISTRIBUTIVE FUNDS							
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

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- 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>DIVISION SUMMARY BY FUND TYPE</u>							
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
DIVISION TOTAL	0.00		0.00	0.00		0.00	

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
049 DEPARTMENTAL ADMINISTRATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	2,835,783.09	2,126,837.32	126,000.14	835,095.72	29.4%	255.60	1,291,486.00
PROGRAM TOTAL	2,835,783.09	2,126,837.32	126,000.14	835,095.72	29.4%	255.60	1,291,486.00
169 FEDERAL LIAISON							
1 GENERAL FUND	8,197.00	6,147.75	0.00	465.13	5.7%	0.00	5,682.62
PROGRAM TOTAL	8,197.00	6,147.75	0.00	465.13	5.7%	0.00	5,682.62
625 NE INFORMATION SYSTEM							
1 GENERAL FUND	484,430.00	363,322.50	0.00	242,215.00	50.0%	0.00	121,107.50
2 CASH FUNDS	1,953,888.00	1,465,416.00	0.00	814,120.00	41.7%	0.00	651,296.00
5 REVOLVING FUNDS	1,165,647.00	874,235.25	0.00	0.00	0.0	0.00	874,235.25
PROGRAM TOTAL	3,603,965.00	2,702,973.75	0.00	1,056,335.00	29.3%	0.00	1,646,638.75

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	492,627.00	369,470.25	0.00	242,680.13	49.3%	0.00	126,790.12
2 CASH FUNDS	1,953,888.00	1,465,416.00	0.00	814,120.00	41.7%	0.00	651,296.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	4,001,430.09	3,001,072.57	126,000.14	835,095.72	20.9%	255.60	2,165,721.25
DIVISION TOTAL	6,447,945.09	4,835,958.82	126,000.14	1,891,895.85	29.3%	255.60	2,943,807.37

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
000 TRUST & DISTRIBUTIVE FUNDS							
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
567 ACCOUNTING DIVISION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	4,382,091.81	3,286,568.86	305,502.77	1,815,591.45	41.4%	436,905.66	1,034,071.75
BUDGETED PROGRAM TOTAL	4,382,091.81	3,286,568.86	305,502.77	1,815,591.45	41.4%	436,905.66	1,034,071.75
6 TRUST FUNDS	0.00		1,226.18	13,238.46		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,226.18	13,238.46		0.00	
PROGRAM TOTAL	4,382,091.81		306,728.95	1,828,829.91		436,905.66	



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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>
<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	4,382,091.81	3,286,568.86	305,502.77	1,815,591.45	41.4%	436,905.66	1,034,071.75
BUDGETED TOTAL	4,382,091.81	3,286,568.86	305,502.77	1,815,591.45	41.4%	436,905.66	1,034,071.75
6 TRUST FUNDS	0.00		1,226.18	13,238.46		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		1,226.18	13,238.46		0.00	
DIVISION TOTAL	4,382,091.81		306,728.95	1,828,829.91		436,905.66	

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
509 BUDGET DIVISION							
1 GENERAL FUND	2,371,284.02	1,778,463.02	65,802.77	587,989.82	24.8%	0.00	1,190,473.20
BUDGETED PROGRAM TOTAL	2,371,284.02	1,778,463.02	65,802.77	587,989.82	24.8%	0.00	1,190,473.20
6 TRUST FUNDS	0.00		0.00	240,845.95		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	240,845.95		0.00	
PROGRAM TOTAL	2,371,284.02		65,802.77	828,835.77		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

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	2,371,284.02	1,778,463.02	65,802.77	587,989.82	24.8%	0.00	1,190,473.20
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	5,496,284.02	4,122,213.02	65,802.77	1,837,989.82	33.4%	0.00	2,284,223.20
6 TRUST FUNDS	0.00		0.00	240,845.95		0.00	
UNBUDGETED TOTAL	0.00		0.00	240,845.95		0.00	
DIVISION TOTAL	5,496,284.02		65,802.77	2,078,835.77		0.00	

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560 STATE BUILDING DIVISION							
1 GENERAL FUND	733,222.74	549,917.06	49,556.82	338,073.95	46.1%	336.00	211,507.11
2 CASH FUNDS	2,104,672.74	1,614,217.06	108,307.87	660,870.73	31.4%	46,850.00	906,496.33
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	34,081,127.39	25,560,845.54	2,404,365.32	14,158,505.82	41.5%	458,218.79	10,944,120.93
BUDGETED PROGRAM TOTAL	36,919,022.87	27,724,979.66	2,562,230.01	15,157,450.50	41.1%	505,404.79	12,062,124.37
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	36,919,022.87		2,562,230.01	15,157,450.50		505,404.79	
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	622,637.73	622,637.73	26,942.01	161,652.06	26.0%	0.00	460,985.67
PROGRAM TOTAL	622,637.73	622,637.73	26,942.01	161,652.06	26.0%	0.00	460,985.67
914 OBSOLETE PROGRAM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
915 OBSOLETE PROGRAM							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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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	269,807.59	269,807.59	17,563.63	105,381.78	39.1%	0.00	164,425.81
PROGRAM TOTAL	269,807.59	269,807.59	17,563.63	105,381.78	39.1%	0.00	164,425.81
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	18,545.00	0.00	0.00	0.0	0.00	18,545.00
PROGRAM TOTAL	18,545.00	18,545.00	0.00	0.00	0.0	0.00	18,545.00
924 CAPITOL PARKING STUDY							
38 NCCF	90,000.00	90,000.00	0.00	0.00	0.0	0.00	90,000.00
PROGRAM TOTAL	90,000.00	90,000.00	0.00	0.00	0.0	0.00	90,000.00
925 HRC BOILER REPLACEMENTS							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
932 CITY WATER CONNECTION-LRC							
33 STATE BUILDING FUND	73,762.95	73,762.95	1,457.85	13,061.87	17.7%	4,485.47	56,215.61
PROGRAM TOTAL	73,762.95	73,762.95	1,457.85	13,061.87	17.7%	4,485.47	56,215.61

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933 CAPITOL ENVIRONS PROP ACQUIS.							
38 NCCF	1,220,000.00	1,220,000.00	1,220,000.00	1,220,000.00	100.0%	0.00	0.00
PROGRAM TOTAL	1,220,000.00	1,220,000.00	1,220,000.00	1,220,000.00	100.0%	0.00	0.00
938 MANSION LANDSCAPING							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
939 STATE CAPITOL COMPLEX							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	733,222.74	549,917.06	49,556.82	338,073.95	46.1%	336.00	211,507.11
2 CASH FUNDS	2,104,672.74	1,614,217.06	108,307.87	660,870.73	31.4%	46,850.00	906,496.33
32A STATE FAIR BUILDING	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	73,762.95	73,762.95	1,457.85	13,061.87	17.7%	4,485.47	56,215.61
38 NCCF	1,310,000.00	1,310,000.00	1,220,000.00	1,220,000.00	93.1%	0.00	90,000.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	34,992,117.71	26,471,835.86	2,448,870.96	14,425,539.66	41.2%	458,218.79	11,588,077.41
BUDGETED TOTAL	39,213,776.14	30,019,732.93	3,828,193.50	16,657,546.21	42.5%	509,890.26	12,852,296.46
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
DIVISION TOTAL	39,213,776.14		3,828,193.50	16,657,546.21		509,890.26	

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171 MATERIEL DIVISION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	84,126.09	63,094.57	4,994.31	26,041.48	31.0%	0.00	37,053.09
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	22,979,185.24	17,234,388.93	1,595,657.30	10,720,768.24	46.7%	492,868.56	6,020,752.13
BUDGETED PROGRAM TOTAL	23,063,311.33	17,297,483.50	1,600,651.61	10,746,809.72	46.6%	492,868.56	6,057,805.22
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	23,063,311.33		1,600,651.61	10,746,809.72		492,868.56	



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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>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	84,126.09	63,094.57	4,994.31	26,041.48	31.0%	0.00	37,053.09
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	22,979,185.24	17,234,388.93	1,595,657.30	10,720,768.24	46.7%	492,868.56	6,020,752.13
BUDGETED TOTAL	23,063,311.33	17,297,483.50	1,600,651.61	10,746,809.72	46.6%	492,868.56	6,057,805.22
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
DIVISION TOTAL	23,063,311.33		1,600,651.61	10,746,809.72		492,868.56	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
605 PERSONNEL DIVISION							
1 GENERAL FUND	1,565,205.56	1,173,904.17	95,308.78	661,770.27	42.3%	70.99	512,062.91
5 REVOLVING FUNDS	7,183,709.88	5,387,782.41	245,075.51	2,230,680.36	31.1%	3,787.20	3,153,314.85
PROGRAM TOTAL	8,748,915.44	6,561,686.58	340,384.29	2,892,450.63	33.1%	3,858.19	3,665,377.76
606 BENEFITS ADMINISTRATION							
2 CASH FUNDS	726,884.49	545,163.37	49,213.05	319,268.42	43.9%	0.00	225,894.95
BUDGETED PROGRAM TOTAL	726,884.49	545,163.37	49,213.05	319,268.42	43.9%	0.00	225,894.95
6 TRUST FUNDS	0.00		13,658,592.78	81,956,414.95		7,468.43-	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		13,658,592.78	81,956,414.95		7,468.43-	
PROGRAM TOTAL	726,884.49		13,707,805.83	82,275,683.37		7,468.43-	
609 NAPE/AFSCME ALLOCATION							
1 GENERAL FUND	2,555,772.00	1,916,829.00	0.00	0.00	0.0	0.00	1,916,829.00
PROGRAM TOTAL	2,555,772.00	1,916,829.00	0.00	0.00	0.0	0.00	1,916,829.00

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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	4,120,977.56	3,090,733.17	95,308.78	661,770.27	16.1%	70.99	2,428,891.91
2 CASH FUNDS	726,884.49	545,163.37	49,213.05	319,268.42	43.9%	0.00	225,894.95
5 REVOLVING FUNDS	7,183,709.88	5,387,782.41	245,075.51	2,230,680.36	31.1%	3,787.20	3,153,314.85
BUDGETED TOTAL	12,031,571.93	9,023,678.95	389,597.34	3,211,719.05	26.7%	3,858.19	5,808,101.71
6 TRUST FUNDS	0.00		13,658,592.78	81,956,414.95		7,468.43-	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		13,658,592.78	81,956,414.95		7,468.43-	
DIVISION TOTAL	12,031,571.93		14,048,190.12	85,168,134.00		3,610.24-	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
608 EMPLOYEE RELATIONS DIVISION							
1 GENERAL FUND	378,485.88	283,864.41	24,782.60	164,368.45	43.4%	0.00	119,495.96
PROGRAM TOTAL	378,485.88	283,864.41	24,782.60	164,368.45	43.4%	0.00	119,495.96

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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	378,485.88	283,864.41	24,782.60	164,368.45	43.4%	0.00	119,495.96
DIVISION TOTAL	378,485.88	283,864.41	24,782.60	164,368.45	43.4%	0.00	119,495.96

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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>
180 TRANSPORTATION SERVICES BUREAU							
5 REVOLVING FUNDS	9,167,669.44	6,875,752.08	150,750.59	3,205,982.75	35.0%	11,118.67	3,658,650.66
PROGRAM TOTAL	9,167,669.44	6,875,752.08	150,750.59	3,205,982.75	35.0%	11,118.67	3,658,650.66

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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>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
5 REVOLVING FUNDS	9,167,669.44	6,875,752.08	150,750.59	3,205,982.75	35.0%	11,118.67	3,658,650.66
DIVISION TOTAL	9,167,669.44	6,875,752.08	150,750.59	3,205,982.75	35.0%	11,118.67	3,658,650.66

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
535 RISK MANAGEMENT DIVISION							
1 GENERAL FUND	87,528.99	87,528.99	3,615.31	50,266.89	57.4%	0.00	37,262.10
5 REVOLVING FUNDS	401,806.38	305,787.88	14,564.30	245,117.63	61.0%	0.00	60,670.25
PROGRAM TOTAL	489,335.37	393,316.87	18,179.61	295,384.52	60.4%	0.00	97,932.35
536 MISCELLANEOUS CLAIMS							
1 GENERAL FUND	377,034.54	377,034.54	0.00	355,692.79	94.3%	0.00	21,341.75
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	377,034.54	377,034.54	0.00	355,692.79	94.3%	0.00	21,341.75
591 TORT CLAIMS							
1 GENERAL FUND	227,037.79	227,037.79	75,200.99	97,438.07	42.9%	0.00	129,599.72
2 CASH FUNDS	54,483.20	54,483.20	2,002.12	21,420.63	39.3%	0.00	33,062.57
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	281,520.99	281,520.99	77,203.11	118,858.70	42.2%	0.00	162,662.29
592 INDEMNIFICATION CLAIMS							
1 GENERAL FUND	241,250.00	241,250.00	827.30	3,926.70	1.6%	0.00	237,323.30
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	241,250.00	241,250.00	827.30	3,926.70	1.6%	0.00	237,323.30
593 WORKERS COMPENSATION CLAIMS							
5 REVOLVING FUNDS	16,588,247.03	12,441,185.27	7,028.04	5,101,050.53	30.8%	0.00	7,340,134.74
PROGRAM TOTAL	16,588,247.03	12,441,185.27	7,028.04	5,101,050.53	30.8%	0.00	7,340,134.74
594 STATE INSURANCE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	7,119,538.00	5,339,653.50	22,199.49	3,202,228.75	45.0%	0.00	2,137,424.75
PROGRAM TOTAL	7,119,538.00	5,339,653.50	22,199.49	3,202,228.75	45.0%	0.00	2,137,424.75



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<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	932,851.32	932,851.32	79,643.60	507,324.45	54.4%	0.00	425,526.87
2 CASH FUNDS	54,483.20	54,483.20	2,002.12	21,420.63	39.3%	0.00	33,062.57
5 REVOLVING FUNDS	24,109,591.41	18,086,626.65	43,791.83	8,548,396.91	35.5%	0.00	9,538,229.74
DIVISION TOTAL	25,096,925.93	19,073,961.17	125,437.55	9,077,141.99	36.2%	0.00	9,996,819.18

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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	478,579.74	358,934.81	20,791.34	163,936.84	34.3%	1,920.00	193,077.97
PROGRAM TOTAL	478,579.74	358,934.81	20,791.34	163,936.84	34.3%	1,920.00	193,077.97
940 BUILDING RENEWAL-PROJECTS							
2 CASH FUNDS	24,958,377.67	24,958,377.67	0.00	0.00	0.0	0.00	24,958,377.67
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	24,958,377.67	24,958,377.67	0.00	0.00	0.0	0.00	24,958,377.67
941 DAS-ALLOCATION							
2 CASH FUNDS	3,482,243.62	3,482,243.62	2,266.79	127,937.50	3.7%	100,895.22	3,253,410.90
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	3,482,243.62	3,482,243.62	2,266.79	127,937.50	3.7%	100,895.22	3,253,410.90
942 CORRECTIONS-ALLOCATION							
2 CASH FUNDS	3,921,575.06	3,921,575.06	103,886.73	543,253.55	13.9%	863,836.50	2,514,485.01
PROGRAM TOTAL	3,921,575.06	3,921,575.06	103,886.73	543,253.55	13.9%	863,836.50	2,514,485.01
943 SBD PARKING FAC-ALLOCATION							
2 CASH FUNDS	237,000.00	237,000.00	0.00	14,128.00	6.0%	4,428.00	218,444.00
PROGRAM TOTAL	237,000.00	237,000.00	0.00	14,128.00	6.0%	4,428.00	218,444.00
944 DEPT OF ED-ALLOCATION							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
945 GAME & PARKS-ALLOCATION							
2 CASH FUNDS	1,222,236.06	1,222,236.06	11,159.01	258,858.72	21.2%	245,851.14	717,526.20
PROGRAM TOTAL	1,222,236.06	1,222,236.06	11,159.01	258,858.72	21.2%	245,851.14	717,526.20

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946 HISTORICAL SOCIETY-ALLOCATION							
2 CASH FUNDS	117,843.84	117,843.84	7,570.00	76,841.51	65.2%	12,762.72	28,239.61
PROGRAM TOTAL	117,843.84	117,843.84	7,570.00	76,841.51	65.2%	12,762.72	28,239.61
947 HHS-ALLOCATION							
2 CASH FUNDS	15,878,382.51	15,878,382.51	187,706.94	2,711,104.23	17.1%	1,939,551.78	11,227,726.50
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	15,878,382.51	15,878,382.51	187,706.94	2,711,104.23	17.1%	1,939,551.78	11,227,726.50
948 MILITARY-ALLOCATION							
2 CASH FUNDS	402,332.00	402,332.00	138,454.48	148,055.28	36.8%	65,227.87	189,048.85
PROGRAM TOTAL	402,332.00	402,332.00	138,454.48	148,055.28	36.8%	65,227.87	189,048.85
949 STATE COLLEGES-ALLOCATION							
2 CASH FUNDS	6,389,256.93	6,389,256.93	180,199.34	2,063,095.86	32.3%	1,562,097.40	2,764,063.67
PROGRAM TOTAL	6,389,256.93	6,389,256.93	180,199.34	2,063,095.86	32.3%	1,562,097.40	2,764,063.67
950 UNK-ALLOCATION							
2 CASH FUNDS	668,167.45	668,167.45	10,719.92	542,590.27	81.2%	0.00	125,577.18
PROGRAM TOTAL	668,167.45	668,167.45	10,719.92	542,590.27	81.2%	0.00	125,577.18
951 UNL-ALLOCATION							
2 CASH FUNDS	6,044,102.49	6,044,102.49	17,997.39	544,736.15	9.0%	0.00	5,499,366.34
PROGRAM TOTAL	6,044,102.49	6,044,102.49	17,997.39	544,736.15	9.0%	0.00	5,499,366.34
952 UNO-ALLOCATION							
2 CASH FUNDS	1,268,097.19	1,268,097.19	1,502.00	321,988.07	25.4%	0.00	946,109.12
PROGRAM TOTAL	1,268,097.19	1,268,097.19	1,502.00	321,988.07	25.4%	0.00	946,109.12
953 UNMC-ALLOCATION							
2 CASH FUNDS	3,559,809.94	3,559,809.94	421,943.12	1,657,678.76	46.6%	0.00	1,902,131.18
PROGRAM TOTAL	3,559,809.94	3,559,809.94	421,943.12	1,657,678.76	46.6%	0.00	1,902,131.18

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954 CAPITOL COMMISSION-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
955 PM/SEM/ROOF							
2 CASH FUNDS	346,403.89	346,403.89	13,223.05	85,605.28	24.7%	1,381.92	259,416.69
PROGRAM TOTAL	346,403.89	346,403.89	13,223.05	85,605.28	24.7%	1,381.92	259,416.69
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	410,716.72	410,716.72	0.00	10,716.72	2.6%	0.00	400,000.00
PROGRAM TOTAL	410,716.72	410,716.72	0.00	10,716.72	2.6%	0.00	400,000.00
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	950,627.70	950,627.70	0.00	75,428.00	7.9%	59,625.70	815,574.00
PROGRAM TOTAL	950,627.70	950,627.70	0.00	75,428.00	7.9%	59,625.70	815,574.00
973 CRIME COMMISSION-ALLOCATION							
2 CASH FUNDS	15,000.00	15,000.00	0.00	0.00	0.0	0.00	15,000.00
PROGRAM TOTAL	15,000.00	15,000.00	0.00	0.00	0.0	0.00	15,000.00

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	70,350,752.81	70,231,107.88	1,117,420.11	9,345,954.74	13.3%	4,857,578.25	56,027,574.89
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
DIVISION TOTAL	70,350,752.81	70,231,107.88	1,117,420.11	9,345,954.74	13.3%	4,857,578.25	56,027,574.89

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685 CAPITOL COMMISSION							
1 GENERAL FUND	4,376,271.98	3,282,203.99	279,230.22	1,726,593.49	39.5%	5,691.84	1,549,918.66
2 CASH FUNDS	23,863.78	19,551.28	0.00	15,192.11	63.7%	0.00	4,359.17
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	25,000.00	18,750.00	0.00	1,877.22	7.5%	0.00	16,872.78
PROGRAM TOTAL	4,425,135.76	3,320,505.27	279,230.22	1,743,662.82	39.4%	5,691.84	1,571,150.61
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	691,480.32	691,480.32	105,901.95	267,997.78	38.8%	99,638.00	323,844.54
38 NCCF	1,000,000.00	1,000,000.00	7,571.00	12,604.00	1.3%	0.00	987,396.00
PROGRAM TOTAL	1,691,480.32	1,691,480.32	113,472.95	280,601.78	16.6%	99,638.00	1,311,240.54
939 STATE CAPITOL COMPLEX							
33 STATE BUILDING FUND	656,246.71	656,246.71	0.00	656,246.71	100.0%	0.00	0.00
38 NCCF	8,676,033.00	8,676,033.00	452,466.25	2,147,920.04	24.8%	0.00	6,528,112.96
4 FEDERAL FUNDS	35,969.10	35,969.10	0.00	0.00	0.0	0.00	35,969.10
PROGRAM TOTAL	9,368,248.81	9,368,248.81	452,466.25	2,804,166.75	29.9%	0.00	6,564,082.06

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	4,376,271.98	3,282,203.99	279,230.22	1,726,593.49	39.5%	5,691.84	1,549,918.66
2 CASH FUNDS	23,863.78	19,551.28	0.00	15,192.11	63.7%	0.00	4,359.17
33 STATE BUILDING FUND	1,347,727.03	1,347,727.03	105,901.95	924,244.49	68.6%	99,638.00	323,844.54
38 NCCF	9,676,033.00	9,676,033.00	460,037.25	2,160,524.04	22.3%	0.00	7,515,508.96
4 FEDERAL FUNDS	35,969.10	35,969.10	0.00	0.00	0.0	0.00	35,969.10
5 REVOLVING FUNDS	25,000.00	18,750.00	0.00	1,877.22	7.5%	0.00	16,872.78
DIVISION TOTAL	15,484,864.89	14,380,234.40	845,169.42	4,828,431.35	31.2%	105,329.84	9,446,473.21

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NISM0001

Agency 065 DEPT OF ADM SERVICES

Allotment Status

- INDICATES CREDIT

Division 015 015

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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
101 CHIEF INFORMATION OFFICER							
1 GENERAL FUND	419,357.34	314,518.01	32,280.90	236,897.95	56.5%	834.00	76,786.06
2 CASH FUNDS	442,709.00	332,031.75	7,094.47	14,870.47	3.4%	0.00	317,161.28
PROGRAM TOTAL	862,066.34	646,549.76	39,375.37	251,768.42	29.2%	834.00	393,947.34
170 INTGOVT DATA SERVICES							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	3,277,166.92	2,457,875.19	253,988.08-	1,399,302.56	42.7%	24,832.21	1,033,740.42
PROGRAM TOTAL	3,277,166.92	2,457,875.19	253,988.08-	1,399,302.56	42.7%	24,832.21	1,033,740.42
172 IMSERVICES DIVISION							
5 REVOLVING FUNDS	59,559,455.17	50,302,304.44	2,662,730.38	19,486,496.30	32.7%	8,705,241.92	22,110,566.22
PROGRAM TOTAL	59,559,455.17	50,302,304.44	2,662,730.38	19,486,496.30	32.7%	8,705,241.92	22,110,566.22
173 COMMUNICATIONS DIVISION							
2 CASH FUNDS	5,350,764.00	4,013,073.00	38,866.81	699,716.35	13.1%	0.00	3,313,356.65
4 FEDERAL FUNDS	190,020.60	190,020.60	0.00	190,020.60	100.0%	0.00	0.00
5 REVOLVING FUNDS	30,224,678.19	22,668,508.64	2,048,125.24	12,187,680.24	40.3%	3,693,070.42	6,787,757.98
PROGRAM TOTAL	35,765,462.79	26,871,602.24	2,086,992.05	13,077,417.19	36.6%	3,693,070.42	10,101,114.63
230 OBSOLETE PROGRAM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
240 INFO TECH PROJECTS							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
245 PUBLIC SAFETY COMM. SYSTEM							
1 GENERAL FUND	2,115,151.00	1,586,363.25	19,984.64	104,262.12	4.9%	0.00	1,482,101.13
4 FEDERAL FUNDS	2,045,475.00	1,636,368.75	0.00	312,671.00	15.3%	284.90	1,323,412.85
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	4,160,626.00	3,222,732.00	19,984.64	416,933.12	10.0%	284.90	2,805,513.98



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Agency 065 DEPT OF ADM SERVICES

Division 015 015

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
935 PUBLIC SAFETY COMM. TOWERS							
33 STATE BUILDING FUND	1,525,822.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,525,822.00	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	2,534,508.34	1,900,881.26	52,265.54	341,160.07	13.5%	834.00	1,558,887.19
2 CASH FUNDS	5,793,473.00	4,345,104.75	45,961.28	714,586.82	12.3%	0.00	3,630,517.93
33 STATE BUILDING FUND	1,525,822.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	2,235,495.60	1,826,389.35	0.00	502,691.60	22.5%	284.90	1,323,412.85
5 REVOLVING FUNDS	93,061,300.28	75,428,688.27	4,456,867.54	33,073,479.10	35.5%	12,423,144.55	29,932,064.62
DIVISION TOTAL	105,150,599.22	83,501,063.63	4,555,094.36	34,631,917.59	32.9%	12,424,263.45	36,444,882.59

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	15,940,228.84	12,188,384.48	646,590.33	4,569,960.63	28.7%	6,932.83	7,611,491.02
2 CASH FUNDS	84,217,144.11	80,681,888.11	1,327,898.74	13,167,454.93	15.6%	4,904,428.25	62,610,004.93
32A STATE FAIR BUILDING	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	2,947,311.98	1,421,489.98	107,359.80	937,306.36	31.8%	104,123.47	380,060.15
38 NCCF	10,986,033.00	10,986,033.00	1,680,037.25	3,380,524.04	30.8%	0.00	7,605,508.96
4 FEDERAL FUNDS	2,271,464.70	1,862,358.45	0.00	502,691.60	22.1%	284.90	1,359,381.95
5 REVOLVING FUNDS	199,902,095.86	155,791,465.63	9,372,516.64	74,857,411.41	37.4%	13,826,299.03	67,107,755.19
BUDGETED TOTAL	316,264,278.49	262,931,619.65	13,134,402.76	97,415,348.97	30.8%	18,842,068.48	146,674,202.20
6 TRUST FUNDS	0.00		13,659,818.96	82,210,499.36		7,468.43-	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		13,659,818.96	82,210,499.36		7,468.43-	
AGENCY TOTAL	316,264,278.49		26,794,221.72	179,625,848.33		18,834,600.05	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
058 ENF OF STDS-ABSTRACTORS							
2 CASH FUNDS	41,176.36	30,882.27	2,489.86	22,836.81	55.5%	0.00	8,045.46
PROGRAM TOTAL	41,176.36	30,882.27	2,489.86	22,836.81	55.5%	0.00	8,045.46

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Agency 066 BD OF EXAM-ABSTRACTORS

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	41,176.36	30,882.27	2,489.86	22,836.81	55.5%	0.00	8,045.46
AGENCY TOTAL	41,176.36	30,882.27	2,489.86	22,836.81	55.5%	0.00	8,045.46

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	1,420,063.68	1,065,047.76	116,406.78	731,071.36	51.5%	32,064.31	301,912.09
4 FEDERAL FUNDS	641,622.64	481,216.98	48,183.25	274,604.85	42.8%	1,116.96	205,495.17
PROGRAM TOTAL	2,061,686.32	1,546,264.74	164,590.03	1,005,676.21	48.8%	33,181.27	507,407.26

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,420,063.68	1,065,047.76	116,406.78	731,071.36	51.5%	32,064.31	301,912.09
4 FEDERAL FUNDS	641,622.64	481,216.98	48,183.25	274,604.85	42.8%	1,116.96	205,495.17
AGENCY TOTAL	2,061,686.32	1,546,264.74	164,590.03	1,005,676.21	48.8%	33,181.27	507,407.26

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
537 MEXICAN-AMERICAN COMMISSION							
1 GENERAL FUND	224,418.06	168,313.55	18,081.99	114,655.98	51.1%	0.00	53,657.57
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	224,418.06	168,313.55	18,081.99	114,655.98	51.1%	0.00	53,657.57



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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	224,418.06	168,313.55	18,081.99	114,655.98	51.1%	0.00	53,657.57
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	224,418.06	168,313.55	18,081.99	114,655.98	51.1%	0.00	53,657.57

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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
326 PROMOTION OF THE ARTS							
1 GENERAL FUND	629,295.02	471,971.27	53,610.98	271,341.42	43.1%	0.00	200,629.85
2 CASH FUNDS	10,000.00	7,500.00	167.89	231.66	2.3%	0.00	7,268.34
4 FEDERAL FUNDS	185,507.74	157,131.10	8,463.55	82,427.78	44.4%	0.00	74,703.32
BUDGETED PROGRAM TOTAL	824,802.76	636,602.37	62,242.42	354,000.86	42.9%	0.00	282,601.51
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	824,802.76		62,242.42	354,000.86		0.00	
327 AID TO THE ARTS							
1 GENERAL FUND	661,654.00	496,827.00	1,118.00	481,419.00	72.8%	0.00	15,408.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	590,206.57	448,018.18	8,620.00	412,334.00	69.9%	0.00	35,684.18
BUDGETED PROGRAM TOTAL	1,251,860.57	944,845.18	9,738.00	893,753.00	71.4%	0.00	51,092.18
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,251,860.57		9,738.00	893,753.00		0.00	
328 HUMANITIES AID							
1 GENERAL FUND	200,000.00	118,756.00	0.00	118,756.00	59.4%	0.00	0.00
PROGRAM TOTAL	200,000.00	118,756.00	0.00	118,756.00	59.4%	0.00	0.00
329 NE ARTS & HUMANITIES							
2 CASH FUNDS	1,500,000.00	308,424.00	125,081.00	308,424.00	20.6%	0.00	0.00
PROGRAM TOTAL	1,500,000.00	308,424.00	125,081.00	308,424.00	20.6%	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	1,490,949.02	1,087,554.27	54,728.98	871,516.42	58.5%	0.00	216,037.85
2 CASH FUNDS	1,510,000.00	315,924.00	125,248.89	308,655.66	20.4%	0.00	7,268.34
4 FEDERAL FUNDS	775,714.31	605,149.28	17,083.55	494,761.78	63.8%	0.00	110,387.50
BUDGETED TOTAL	3,776,663.33	2,008,627.55	197,061.42	1,674,933.86	44.3%	0.00	333,693.69
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	3,776,663.33		197,061.42	1,674,933.86		0.00	

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116 FOSTER CARE REVIEW BOARD							
1 GENERAL FUND	1,255,759.00	941,819.25	110,961.83	632,344.75	50.4%	0.00	309,474.50
2 CASH FUNDS	6,000.00	4,500.00	0.00	291.90	4.9%	0.00	4,208.10
4 FEDERAL FUNDS	603,144.59	452,358.44	25,316.76	217,167.19	36.0%	0.00	235,191.25
BUDGETED PROGRAM TOTAL	1,864,903.59	1,398,677.69	136,278.59	849,803.84	45.6%	0.00	548,873.85
6 TRUST FUNDS	0.00		0.00	2,772.19		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	2,772.19		0.00	
PROGRAM TOTAL	1,864,903.59		136,278.59	852,576.03		0.00	

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,255,759.00	941,819.25	110,961.83	632,344.75	50.4%	0.00	309,474.50
2 CASH FUNDS	6,000.00	4,500.00	0.00	291.90	4.9%	0.00	4,208.10
4 FEDERAL FUNDS	603,144.59	452,358.44	25,316.76	217,167.19	36.0%	0.00	235,191.25
BUDGETED TOTAL	1,864,903.59	1,398,677.69	136,278.59	849,803.84	45.6%	0.00	548,873.85
6 TRUST FUNDS	0.00		0.00	2,772.19		0.00	
UNBUDGETED TOTAL	0.00		0.00	2,772.19		0.00	
AGENCY TOTAL	1,864,903.59		136,278.59	852,576.03		0.00	

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134 RURAL DEVELOPMENT COMM							
1 GENERAL FUND	175,844.63	131,883.47	24,834.36	106,818.87	60.7%	806.00-	25,870.60
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	3,842.90	3,842.90	0.00	0.00	0.0	0.00	3,842.90
PROGRAM TOTAL	179,687.53	135,726.37	24,834.36	106,818.87	59.4%	806.00-	29,713.50
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	1,308,684.19	981,513.14	82,126.57	588,928.44	45.0%	620.50	391,964.20
2 CASH FUNDS	286,549.71	214,912.28	7,403.25	115,233.27	40.2%	0.00	99,679.01
4 FEDERAL FUNDS	146,291.00	109,718.25	11,439.09	60,347.82	41.3%	0.00	49,370.43
PROGRAM TOTAL	1,741,524.90	1,306,143.67	100,968.91	764,509.53	43.9%	620.50	541,013.64
601 COMMUNITY & RURAL DEVELOPMENT							
1 GENERAL FUND	2,779,434.89	2,771,579.12	90,408.01	665,234.06	23.9%	1,156,123.23	950,221.83
2 CASH FUNDS	20,332,239.19	18,065,420.19	556,833.70	5,203,956.77	25.6%	7,392,027.19	5,469,436.23
4 FEDERAL FUNDS	20,963,263.34	15,722,447.51	2,436,459.23	10,929,774.87	52.1%	0.00	4,792,672.64
PROGRAM TOTAL	44,074,937.42	36,559,446.82	3,083,700.94	16,798,965.70	38.1%	8,548,150.42	11,212,330.70
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

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
603 INDUSTRIAL RECRUITMENT							
1 GENERAL FUND	3,687,498.68	2,765,624.01	275,798.13	1,485,150.31	40.3%	486,853.13	793,620.57
2 CASH FUNDS	23,739,788.83	20,494,645.83	253,764.65	1,033,876.93	4.4%	0.00	19,460,768.90
4 FEDERAL FUNDS	933,445.00	770,687.50	0.00	258,665.71	27.7%	0.00	512,021.79
PROGRAM TOTAL	28,360,732.51	24,030,957.34	529,562.78	2,777,692.95	9.8%	486,853.13	20,766,411.26
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	1,034,072.24	784,072.24	56,781.00	236,511.79	22.9%	509,167.24	38,393.21
2 CASH FUNDS	3,876,256.57	2,907,192.43	239,693.25	1,823,084.56	47.0%	304.50	1,084,412.37
4 FEDERAL FUNDS	959,815.00	719,861.25	46,234.82	281,433.49	29.3%	0.00	438,427.76
PROGRAM TOTAL	5,870,143.81	4,411,125.92	342,709.07	2,341,029.84	39.9%	508,862.74	1,561,233.34
655 LOCAL CIVIC/CONVENTION FINANCE							
2 CASH FUNDS	1,099,530.00	824,647.50	0.00	0.00	0.0	0.00	824,647.50
PROGRAM TOTAL	1,099,530.00	824,647.50	0.00	0.00	0.0	0.00	824,647.50

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>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	8,985,534.63	7,434,671.98	529,948.07	3,082,643.47	34.3%	2,151,958.10	2,200,070.41
2 CASH FUNDS	49,334,364.30	42,506,818.23	1,057,694.85	8,176,151.53	16.6%	7,391,722.69	26,938,944.01
4 FEDERAL FUNDS	23,006,657.24	17,326,557.41	2,494,133.14	11,530,221.89	50.1%	0.00	5,796,335.52
AGENCY TOTAL	81,326,556.17	67,268,047.62	4,081,776.06	22,789,016.89	28.0%	9,543,680.79	34,935,349.94



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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	21,498.15	16,123.61	96.79	11,161.62	51.9%	0.00	4,961.99
PROGRAM TOTAL	21,498.15	16,123.61	96.79	11,161.62	51.9%	0.00	4,961.99

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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	21,498.15	16,123.61	96.79	11,161.62	51.9%	0.00	4,961.99
AGENCY TOTAL	21,498.15	16,123.61	96.79	11,161.62	51.9%	0.00	4,961.99

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Agency 074 NE POWER REVIEW BOARD

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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>
072 ENFORCEMENT OF STANDARDS							
2 CASH FUNDS	385,564.91	289,173.68	21,450.59	140,571.29	36.5%	0.00	148,602.39
PROGRAM TOTAL	385,564.91	289,173.68	21,450.59	140,571.29	36.5%	0.00	148,602.39

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>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	385,564.91	289,173.68	21,450.59	140,571.29	36.5%	0.00	148,602.39
AGENCY TOTAL	385,564.91	289,173.68	21,450.59	140,571.29	36.5%	0.00	148,602.39

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
000 TRUST & DISTRIBUTIVE FUNDS							
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
610 INVESTMENTS ADMINISTRATION							
2 CASH FUNDS	1,659,412.32	1,244,559.24	122,891.47	784,036.72	47.2%	0.00	460,522.52
PROGRAM TOTAL	1,659,412.32	1,244,559.24	122,891.47	784,036.72	47.2%	0.00	460,522.52

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<u>Program Number and Name</u> <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	1,659,412.32	1,244,559.24	122,891.47	784,036.72	47.2%	0.00	460,522.52
BUDGETED TOTAL	1,659,412.32	1,244,559.24	122,891.47	784,036.72	47.2%	0.00	460,522.52
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	1,659,412.32		122,891.47	784,036.72		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	198,636.23	148,977.17	13,302.18	92,839.76	46.7%	0.00	56,137.41
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	198,636.23	148,977.17	13,302.18	92,839.76	46.7%	0.00	56,137.41

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>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	198,636.23	148,977.17	13,302.18	92,839.76	46.7%	0.00	56,137.41
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	198,636.23	148,977.17	13,302.18	92,839.76	46.7%	0.00	56,137.41



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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	343,006.75	257,255.06	16,917.97	121,867.27	35.5%	0.00	135,387.79
PROGRAM TOTAL	343,006.75	257,255.06	16,917.97	121,867.27	35.5%	0.00	135,387.79

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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	343,006.75	257,255.06	16,917.97	121,867.27	35.5%	0.00	135,387.79
AGENCY TOTAL	343,006.75	257,255.06	16,917.97	121,867.27	35.5%	0.00	135,387.79

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NISM0001

Agency 078 NE COMM LAW ENFORCEMENT

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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
150 JUVENILE SERVICES ACT							
1 GENERAL FUND	736,988.93	552,741.70	40,400.01	309,852.32	42.0%	4,775.00	238,114.38
PROGRAM TOTAL	736,988.93	552,741.70	40,400.01	309,852.32	42.0%	4,775.00	238,114.38
155 COUNTY JUVENILE SERVICES AID							
1 GENERAL FUND	1,703,095.04	1,277,321.28	118,084.51	681,383.19	40.0%	13,871.00	582,067.09
PROGRAM TOTAL	1,703,095.04	1,277,321.28	118,084.51	681,383.19	40.0%	13,871.00	582,067.09
196 LAW ENFORCEMENT AID							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
198 CENTRAL ADMINISTRATION							
1 GENERAL FUND	646,963.97	485,222.98	54,333.90	328,425.62	50.8%	2,014.87	154,782.49
2 CASH FUNDS	40,470.08	30,352.56	2,455.18	13,130.73	32.4%	0.00	17,221.83
4 FEDERAL FUNDS	5,165,044.92	5,165,044.92	502,556.73	2,193,664.95	42.5%	0.00	2,971,379.97
PROGRAM TOTAL	5,852,478.97	5,680,620.46	559,345.81	2,535,221.30	43.3%	2,014.87	3,143,384.29
199 LAW ENFORCEMENT TRAINING CTR							
1 GENERAL FUND	1,943,223.48	1,457,417.61	125,813.92	716,973.01	36.9%	0.00	740,444.60
2 CASH FUNDS	451,803.15	366,480.65	36,295.17	300,989.55	66.6%	7,014.00	58,477.10
4 FEDERAL FUNDS	57,485.05	57,485.05	4,728.80	30,533.77	53.1%	0.00	26,951.28
PROGRAM TOTAL	2,452,511.68	1,881,383.31	166,837.89	1,048,496.33	42.8%	7,014.00	825,872.98
201 VICTIM-WITNESS ASSISTANCE							
1 GENERAL FUND	56,394.00	42,295.50	0.00	0.00	0.0	0.00	42,295.50
4 FEDERAL FUNDS	2,576,414.34	1,932,310.76	157,305.26	1,066,680.82	41.4%	0.00	865,629.94
PROGRAM TOTAL	2,632,808.34	1,974,606.26	157,305.26	1,066,680.82	40.5%	0.00	907,925.44
202 CRIME VICTIMS REPARATIONS							
1 GENERAL FUND	28,899.91	21,674.93	5,428.11	17,655.77	61.1%	0.00	4,019.16
2 CASH FUNDS	80,544.65	80,544.65	3,034.15	38,800.87	48.2%	0.00	41,743.78
4 FEDERAL FUNDS	27,000.00	27,000.00	0.00	21,149.50	78.3%	0.00	5,850.50
PROGRAM TOTAL	136,444.56	129,219.58	8,462.26	77,606.14	56.9%	0.00	51,613.44

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203 JAIL STANDARDS BOARD							
1 GENERAL FUND	292,243.62	219,182.72	18,197.06	107,935.56	36.9%	1,780.89	109,466.27
PROGRAM TOTAL	292,243.62	219,182.72	18,197.06	107,935.56	36.9%	1,780.89	109,466.27
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	258,124.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	616,513.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	874,637.00	0.00	0.00	0.00	0.0	0.00	0.00
215 CRIMINAL JUSTICE INFO SYSTEM							
1 GENERAL FUND	148,481.98	111,361.49	17,928.63	74,615.05	50.3%	19,482.50	17,263.94
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	378,638.37	378,638.37	5,746.11	230,886.79	61.0%	0.00	147,751.58
PROGRAM TOTAL	527,120.35	489,999.86	23,674.74	305,501.84	58.0%	19,482.50	165,015.52
220 COMM CORRECTIONS COUNCIL							
1 GENERAL FUND	6,737,969.01	3,841,333.01	695,366.03	2,003,043.51	29.7%	48.57	1,838,240.93
2 CASH FUNDS	438,500.47	328,875.35	9,687.88	145,814.13	33.3%	16.19	183,045.03
PROGRAM TOTAL	7,176,469.48	4,170,208.36	705,053.91	2,148,857.64	29.9%	64.76	2,021,285.96
575 BYRNE GRANTS							
1 GENERAL FUND	18,592.00	18,592.00	0.00	0.00	0.0	0.00	18,592.00
2 CASH FUNDS	16,606.14	16,606.14	0.00	0.00	0.0	0.00	16,606.14
4 FEDERAL FUNDS	172,198.35	172,198.35	10,528.10	60,030.41	34.9%	0.00	112,167.94
PROGRAM TOTAL	207,396.49	207,396.49	10,528.10	60,030.41	28.9%	0.00	147,366.08
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	12,312,851.94	8,027,143.22	1,075,552.17	4,239,884.03	34.4%	41,972.83	3,745,286.36
2 CASH FUNDS	1,286,048.49	822,859.35	51,472.38	498,735.28	38.8%	7,030.19	317,093.88
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	8,993,294.03	7,732,677.45	680,865.00	3,602,946.24	40.1%	0.00	4,129,731.21
AGENCY TOTAL	22,592,194.46	16,582,680.02	1,807,889.55	8,341,565.55	36.9%	49,003.02	8,192,111.45

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357 BLIND AND VISUALLY IMPAIRED							
1 GENERAL FUND	954,947.19	716,210.39	72,816.78	276,654.91	29.0%	14,439.39	425,116.09
2 CASH FUNDS	94,413.87	70,810.40	12,426.29	51,859.51	54.9%	1,645.65	17,305.24
4 FEDERAL FUNDS	3,477,848.39	2,608,386.29	256,509.95	1,750,021.75	50.3%	242,029.83	616,334.71
BUDGETED PROGRAM TOTAL	4,527,209.45	3,395,407.08	341,753.02	2,078,536.17	45.9%	258,114.87	1,058,756.04
6 TRUST FUNDS	0.00		6,035.50	25,064.60		1,700.56	
UNBUDGETED PROGRAM TOTAL	0.00		6,035.50	25,064.60		1,700.56	
PROGRAM TOTAL	4,527,209.45		347,788.52	2,103,600.77		259,815.43	

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<u>Fund Type Number and Name</u>							
738 UNMC-TRUST-GRTS/CONT/LOAN							
6 TRUST FUNDS	0.00		713.75	6,586.28		0.00	
PROGRAM TOTAL	0.00		713.75	6,586.28		0.00	

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Allotment Status  
As of 12/31/07

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
6 TRUST FUNDS	0.00		713.75	6,586.28		0.00	
DIVISION TOTAL	0.00		713.75	6,586.28		0.00	



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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	954,947.19	716,210.39	72,816.78	276,654.91	29.0%	14,439.39	425,116.09
2 CASH FUNDS	94,413.87	70,810.40	12,426.29	51,859.51	54.9%	1,645.65	17,305.24
4 FEDERAL FUNDS	3,477,848.39	2,608,386.29	256,509.95	1,750,021.75	50.3%	242,029.83	616,334.71
BUDGETED TOTAL	4,527,209.45	3,395,407.08	341,753.02	2,078,536.17	45.9%	258,114.87	1,058,756.04
6 TRUST FUNDS	0.00		6,749.25	31,650.88		1,700.56	
UNBUDGETED TOTAL	0.00		6,749.25	31,650.88		1,700.56	
AGENCY TOTAL	4,527,209.45		348,502.27	2,110,187.05		259,815.43	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
578 HEARING IMPAIRED							
1 GENERAL FUND	872,462.63	654,346.97	67,084.24	419,544.24	48.1%	543.00	234,259.73
2 CASH FUNDS	102,417.51	76,813.13	12,115.87	53,920.20	52.6%	92.00	22,800.93
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	974,880.14	731,160.10	79,200.11	473,464.44	48.6%	635.00	257,060.66

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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>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	872,462.63	654,346.97	67,084.24	419,544.24	48.1%	543.00	234,259.73
2 CASH FUNDS	102,417.51	76,813.13	12,115.87	53,920.20	52.6%	92.00	22,800.93
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	974,880.14	731,160.10	79,200.11	473,464.44	48.6%	635.00	257,060.66

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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	57,465,577.00	43,099,182.75	5,746,557.32	22,986,229.28	40.0%	0.00	20,112,953.47
PROGRAM TOTAL	57,465,577.00	43,099,182.75	5,746,557.32	22,986,229.28	40.0%	0.00	20,112,953.47
152 PROPERTY TAX RELIEF & EQUALIZ							
1 GENERAL FUND	26,600,899.00	19,950,674.25	2,660,090.28	10,640,361.12	40.0%	0.00	9,310,313.13
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	26,600,899.00	19,950,674.25	2,660,090.28	10,640,361.12	40.0%	0.00	9,310,313.13

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	84,066,476.00	63,049,857.00	8,406,647.60	33,626,590.40	40.0%	0.00	29,423,266.60
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	84,066,476.00	63,049,857.00	8,406,647.60	33,626,590.40	40.0%	0.00	29,423,266.60

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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	763,847.09	677,605.48	28,380.63	566,757.25	74.2%	10,356.64	100,491.59
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	3,603,772.03	2,702,829.02	271,693.48	1,906,009.59	52.9%	9,707.00	787,112.43
BUDGETED PROGRAM TOTAL	4,367,619.12	3,380,434.50	300,074.11	2,472,766.84	56.6%	20,063.64	887,604.02
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	4,367,619.12		300,074.11	2,472,766.84		20,063.64	
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	1,000,000.00	750,000.00	1,448.00	59,545.00	6.0%	0.00	690,455.00
4 FEDERAL FUNDS	5,140,000.00	3,855,000.00	490,522.00	3,371,158.00	65.6%	0.00	483,842.00
BUDGETED PROGRAM TOTAL	6,140,000.00	4,605,000.00	491,970.00	3,430,703.00	55.9%	0.00	1,174,297.00
6 TRUST FUNDS	0.00		0.00	5,177,807.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	5,177,807.00		0.00	
PROGRAM TOTAL	6,140,000.00		491,970.00	8,608,510.00		0.00	
528 DRINKING WATER LOAN FUND							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	300,000.00	225,000.00	0.00	0.00	0.0	0.00	225,000.00
4 FEDERAL FUNDS	8,934,004.00	6,700,503.00	170,402.00	3,240,675.00	36.3%	0.00	3,459,828.00
BUDGETED PROGRAM TOTAL	9,234,004.00	6,925,503.00	170,402.00	3,240,675.00	35.1%	0.00	3,684,828.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	9,234,004.00		170,402.00	3,240,675.00		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	4,671,458.00	4,103,593.50	315,896.13	1,344,265.18	28.8%	1,388.21	2,757,940.11
2 CASH FUNDS	23,244,480.69	17,433,360.52	972,912.97	5,838,153.77	25.1%	980,065.96	10,615,140.79
4 FEDERAL FUNDS	10,752,089.36	8,064,067.02	183,877.94	3,277,921.28	30.5%	106,153.00	4,679,992.74
BUDGETED PROGRAM TOTAL	38,668,028.05	29,601,021.04	1,472,687.04	10,460,340.23	27.1%	1,087,607.17	18,053,073.64
6 TRUST FUNDS	0.00		0.00	1,645,800.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	1,645,800.00		0.00	
PROGRAM TOTAL	38,668,028.05		1,472,687.04	12,106,140.23		1,087,607.17	
587 LAND QUALITY							
1 GENERAL FUND	2,375,075.00	1,781,306.25	43,655.14	158,342.64	6.7%	0.00	1,622,963.61
2 CASH FUNDS	8,364,421.00	6,273,315.75	706,475.14	4,021,779.88	48.1%	17,116.60	2,234,419.27
4 FEDERAL FUNDS	2,057,749.00	1,543,311.75	87,992.22	708,913.78	34.5%	35,195.73	799,202.24
BUDGETED PROGRAM TOTAL	12,797,245.00	9,597,933.75	838,122.50	4,889,036.30	38.2%	52,312.33	4,656,585.12
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	12,797,245.00		838,122.50	4,889,036.30		52,312.33	
588 AIR QUALITY							
1 GENERAL FUND	518,571.00	388,928.25	55,052.50	225,942.05	43.6%	77.55	162,908.65
2 CASH FUNDS	2,864,733.00	2,148,549.75	156,667.46	1,111,403.01	38.8%	9,596.15	1,027,550.59
4 FEDERAL FUNDS	1,211,687.00	908,765.25	4,255.74	534,348.56	44.1%	14,014.22	360,402.47
PROGRAM TOTAL	4,594,991.00	3,446,243.25	215,975.70	1,871,693.62	40.7%	23,687.92	1,550,861.71

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	8,328,951.09	6,951,433.48	442,984.40	2,295,307.12	27.6%	11,822.40	4,644,303.96
2 CASH FUNDS	35,773,634.69	26,830,226.02	1,837,503.57	11,030,881.66	30.8%	1,006,778.71	14,792,565.65
4 FEDERAL FUNDS	31,699,301.39	23,774,476.04	1,208,743.38	13,039,026.21	41.1%	165,069.95	10,570,379.88
BUDGETED TOTAL	75,801,887.17	57,556,135.54	3,489,231.35	26,365,214.99	34.8%	1,183,671.06	30,007,249.49
6 TRUST FUNDS	0.00		0.00	6,823,607.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	6,823,607.00		0.00	
AGENCY TOTAL	75,801,887.17		3,489,231.35	33,188,821.99		1,183,671.06	



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000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		24,250,928.55	183,226,679.89		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		24,250,928.55	183,226,679.89		0.00	
041 RETIREMENT/DEFERRED COMP ADM							
1 GENERAL FUND	6,000.00	6,000.00	0.00	193.97	3.2%	0.00	5,806.03
2 CASH FUNDS	12,206,912.94	9,155,184.71	732,996.15	3,837,137.85	31.4%	0.00	5,318,046.86
PROGRAM TOTAL	12,212,912.94	9,161,184.71	732,996.15	3,837,331.82	31.4%	0.00	5,323,852.89
042 BOARD MEMBER EXPENSES							
2 CASH FUNDS	36,675.18	27,506.39	1,523.68	16,183.35	44.1%	0.00	11,323.04
PROGRAM TOTAL	36,675.18	27,506.39	1,523.68	16,183.35	44.1%	0.00	11,323.04
515 PUBLIC EMPLOYEES RETIREMENT							
1 GENERAL FUND	19,134,688.00	19,134,688.00	0.00	19,134,688.00	100.0%	0.00	0.00
PROGRAM TOTAL	19,134,688.00	19,134,688.00	0.00	19,134,688.00	100.0%	0.00	0.00
517 EQUAL BENEFITS							
6 TRUST FUNDS	0.00		584,817.56	17,909,424.91		0.00	
PROGRAM TOTAL	0.00		584,817.56	17,909,424.91		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	19,140,688.00	19,140,688.00	0.00	19,134,881.97	100.0%	0.00	5,806.03
2 CASH FUNDS	12,243,588.12	9,182,691.10	734,519.83	3,853,321.20	31.5%	0.00	5,329,369.90
BUDGETED TOTAL	31,384,276.12	28,323,379.10	734,519.83	22,988,203.17	73.2%	0.00	5,335,175.93
6 TRUST FUNDS	0.00		24,835,746.11	201,136,104.80		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		24,835,746.11	201,136,104.80		0.00	
AGENCY TOTAL	31,384,276.12		25,570,265.94	224,124,307.97		0.00	

R5509146

NISM0001

Agency 086 DRY BEAN COMMISSION

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137 DRY BEAN COMMISSION							
2 CASH FUNDS	410,642.24	307,981.68	5,673.82	144,401.14	35.2%	14,000.00	149,580.54
PROGRAM TOTAL	410,642.24	307,981.68	5,673.82	144,401.14	35.2%	14,000.00	149,580.54

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	410,642.24	307,981.68	5,673.82	144,401.14	35.2%	14,000.00	149,580.54
AGENCY TOTAL	410,642.24	307,981.68	5,673.82	144,401.14	35.2%	14,000.00	149,580.54

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094 ADMINISTRATION							
1 GENERAL FUND	338,179.60	253,634.70	23,974.98	156,006.68	46.1%	0.00	97,628.02
2 CASH FUNDS	201,464.00	151,098.00	16,476.71	92,667.41	46.0%	0.00	58,430.59
PROGRAM TOTAL	539,643.60	404,732.70	40,451.69	248,674.09	46.1%	0.00	156,058.61
095 CAMPAIGN FINANCE LIMITATION AC							
2 CASH FUNDS	818,386.00	613,789.50	0.00	0.00	0.0	0.00	613,789.50
BUDGETED PROGRAM TOTAL	818,386.00	613,789.50	0.00	0.00	0.0	0.00	613,789.50
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	818,386.00		0.00	0.00		0.00	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	338,179.60	253,634.70	23,974.98	156,006.68	46.1%	0.00	97,628.02
2 CASH FUNDS	1,019,850.00	764,887.50	16,476.71	92,667.41	9.1%	0.00	672,220.09
BUDGETED TOTAL	1,358,029.60	1,018,522.20	40,451.69	248,674.09	18.3%	0.00	769,848.11
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	1,358,029.60		40,451.69	248,674.09		0.00	

R5509146

NISM0001

Agency 088 CORN DEV MKTG BD

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384 CORN DEVELOPMENT BOARD							
2 CASH FUNDS	5,209,389.23	3,907,041.92	232,710.29	681,488.18	13.1%	9,429.21	3,216,124.53
4 FEDERAL FUNDS	238,703.81	189,027.86	24,335.32	179,442.56	75.2%	0.00	9,585.30
PROGRAM TOTAL	5,448,093.04	4,096,069.78	257,045.61	860,930.74	15.8%	9,429.21	3,225,709.83

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	5,209,389.23	3,907,041.92	232,710.29	681,488.18	13.1%	9,429.21	3,216,124.53
4 FEDERAL FUNDS	238,703.81	189,027.86	24,335.32	179,442.56	75.2%	0.00	9,585.30
AGENCY TOTAL	5,448,093.04	4,096,069.78	257,045.61	860,930.74	15.8%	9,429.21	3,225,709.83



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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

R5509146

NISM0001

Agency 090 RAILWAY COUNCIL

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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>							
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

R5509146

NISM0001

Agency 092 GRAIN SORGHUM BOARD

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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>
406 GRAIN SORGHUM DEVELOPMENT							
2 CASH FUNDS	303,585.47	227,689.10	11,217.90	56,886.47	18.7%	2,387.99	168,414.64
PROGRAM TOTAL	303,585.47	227,689.10	11,217.90	56,886.47	18.7%	2,387.99	168,414.64

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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	303,585.47	227,689.10	11,217.90	56,886.47	18.7%	2,387.99	168,414.64
AGENCY TOTAL	303,585.47	227,689.10	11,217.90	56,886.47	18.7%	2,387.99	168,414.64

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
115 OPERATIONS							
1 GENERAL FUND	813,111.72	609,833.79	61,406.03	387,614.41	47.7%	1,278.80	220,940.58
2 CASH FUNDS	44,318.66	33,239.00	0.00	3,921.11	8.8%	0.00	29,317.89
PROGRAM TOTAL	857,430.38	643,072.79	61,406.03	391,535.52	45.7%	1,278.80	250,258.47

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	813,111.72	609,833.79	61,406.03	387,614.41	47.7%	1,278.80	220,940.58
2 CASH FUNDS	44,318.66	33,239.00	0.00	3,921.11	8.8%	0.00	29,317.89
AGENCY TOTAL	857,430.38	643,072.79	61,406.03	391,535.52	45.7%	1,278.80	250,258.47

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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
425 OPERATIONS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	1,006,236.90	754,677.68	73,032.76	463,119.27	46.0%	2,844.00	288,714.41
PROGRAM TOTAL	1,006,236.90	754,677.68	73,032.76	463,119.27	46.0%	2,844.00	288,714.41
426 LEGAL SERVICES AID							
2 CASH FUNDS	2,424,000.00	1,818,000.00	191,929.00	1,151,574.00	47.5%	0.00	666,426.00
PROGRAM TOTAL	2,424,000.00	1,818,000.00	191,929.00	1,151,574.00	47.5%	0.00	666,426.00
427 OBSOLETE PROGRAM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
455 DNA TESTING							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	75,000.00	56,250.00	0.00	2,072.78	2.8%	0.00	54,177.22
PROGRAM TOTAL	75,000.00	56,250.00	0.00	2,072.78	2.8%	0.00	54,177.22
575 BYRNE GRANTS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	3,505,236.90	2,628,927.68	264,961.76	1,616,766.05	46.1%	2,844.00	1,009,317.63
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	3,505,236.90	2,628,927.68	264,961.76	1,616,766.05	46.1%	2,844.00	1,009,317.63



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

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

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
112 PROPERTY TAX							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	1,515.39	1,515.39-
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	1,515.39	1,515.39-
132 PROPERTY TAX CREDIT PROGRAM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	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	1,515.39	1,515.39-
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	0.00	0.00	0.00	0.00	0.0	1,515.39	1,515.39-

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>STATE SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	3,461,808,183.83	2,594,125,811.43	288,268,487.11	1,444,208,998.44	41.7%	96,479,706.74	1,053,437,106.25
11 CASH RESERVE FUND	0.00		0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	1,913,468,073.99	1,484,452,219.24	92,843,224.23	759,699,050.97	39.7%	48,769,779.66	675,983,388.61
32A STATE FAIR BUILDING	0.00		0.00	0.00	0.0	0.00	0.00
32B CONSTRUCTION PROJ	0.00		0.00	0.00	0.0	0.00	0.00
32C AGRONOMY BI	448,533.54	336,400.16	0.00	0.00	0.0	0.00	336,400.16
32D AGRIC RESEARCH	668,312.34	668,312.34	0.00	413,689.00	61.9%	0.00	254,623.34
32F JOC CC FUND	924,567.14	924,567.14	0.00	0.00	0.0	0.00	924,567.14
32G VETERAN CEMETARY CONSTRUCTION	62,240.00	62,240.00	0.00	52,175.76	83.8%	24.24	10,040.00
33 STATE BUILDING FUND	14,905,827.00	11,682,215.81	265,655.82	7,800,441.73	52.3%	603,493.98	3,278,280.10
38 NCCF	40,283,585.93	33,402,438.43	3,162,612.79	12,791,731.36	31.8%	436,699.87	20,174,007.20
4 FEDERAL FUNDS	2,490,508,119.15	1,908,194,367.81	165,661,446.21	1,027,342,818.38	41.3%	63,711,019.61	817,140,529.82
5 REVOLVING FUNDS	709,278,454.30	539,248,179.74	39,853,747.18	291,877,809.46	41.2%	14,420,466.13	232,949,904.15
BUDGETED TOTAL	8,632,355,897.22	6,573,096,752.10	590,055,173.34	3,544,186,715.10	41.1%	224,421,190.23	2,804,488,846.77
6 TRUST FUNDS	250,000.00		78,204,285.26	540,053,118.44		40,357.12	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	250,000.00		78,204,285.26	540,053,118.44		40,357.12	
STATE TOTAL	8,632,605,897.22		668,259,458.60	4,084,239,833.54		224,461,547.35	