

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 12/31/08

Program Number 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	52,564.04	315,441.39	49.8%	0.00	159,295.11
PROGRAM TOTAL	632,982.00	474,736.50	52,564.04	315,441.39	49.8%	0.00	159,295.11
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	9,621,298.67	7,215,974.00	753,408.72	4,068,872.73	42.3%	2,962.85	3,144,138.42
2 CASH FUNDS	427,341.17	320,505.88	689.92	8,189.82	1.9%	0.00	312,316.06
4 FEDERAL FUNDS	78,540.00	58,905.00	0.00	0.00	0.0	0.00	58,905.00
BUDGETED PROGRAM TOTAL	10,127,179.84	7,595,384.88	754,098.64	4,077,062.55	40.3%	2,962.85	3,515,359.48
6 TRUST FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAM TOTAL	10,127,179.84		754,098.64	4,077,062.55		2,962.85	
123 CLERK OF LEGISLATURE							
1 GENERAL FUND	4,431,735.74	3,323,801.81	279,383.73	1,461,849.61	33.0%	3,474.58	1,858,477.62
2 CASH FUNDS	49,186.09	36,889.57	2,922.43	13,073.00	26.6%	0.00	23,816.57
PROGRAM TOTAL	4,480,921.83	3,360,691.38	282,306.16	1,474,922.61	32.9%	3,474.58	1,882,294.19
126 LEGISLATIVE RESEARCH							
1 GENERAL FUND	1,515,899.04	1,136,924.28	136,583.11	745,226.03	49.2%	7,910.00	383,788.25
2 CASH FUNDS	0.00	0.00	0.00	0.00	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	1,515,899.04	1,136,924.28	136,583.11	745,226.03	49.2%	7,910.00	383,788.25
127 REVISOR OF STATUTES							
1 GENERAL FUND	1,984,153.88	1,488,115.41	217,325.18	838,846.14	42.3%	0.00	649,269.27
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,984,153.88	1,488,115.41	217,325.18	838,846.14	42.3%	0.00	649,269.27

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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	527,931.08	444,496.88	8,807.96	393,078.51	74.5%	0.00	51,418.37
PROGRAM TOTAL	527,931.08	444,496.88	8,807.96	393,078.51	74.5%	0.00	51,418.37
504 OFF PUB COUNSEL							
1 GENERAL FUND	1,071,131.82	803,348.87	104,808.94	453,455.03	42.3%	0.00	349,893.84
PROGRAM TOTAL	1,071,131.82	803,348.87	104,808.94	453,455.03	42.3%	0.00	349,893.84
638 FISCAL AND PROGRAM							
1 GENERAL FUND	1,425,106.85	1,068,830.14	132,516.27	716,903.73	50.3%	0.00	351,926.41
PROGRAM TOTAL	1,425,106.85	1,068,830.14	132,516.27	716,903.73	50.3%	0.00	351,926.41

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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	21,210,239.08	15,956,227.89	1,685,397.95	8,993,673.17	42.4%	14,347.43	6,948,207.29
2 CASH FUNDS	476,527.26	357,395.45	3,612.35	21,262.82	4.5%	0.00	336,132.63
4 FEDERAL FUNDS	78,540.00	58,905.00	0.00	0.00	0.0	0.00	58,905.00
BUDGETED TOTAL	21,765,306.34	16,372,528.34	1,689,010.30	9,014,935.99	41.4%	14,347.43	7,343,244.92
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	21,765,306.34		1,689,010.30	9,014,935.99		14,347.43	

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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
003 SALARIES-SUP CT JUDGES							
1 GENERAL FUND	1,101,059.00	825,794.25	85,086.94	527,226.69	47.9%	0.00	298,567.56
PROGRAM TOTAL	1,101,059.00	825,794.25	85,086.94	527,226.69	47.9%	0.00	298,567.56
004 SAL-APPELLATE CT JUDGES							
1 GENERAL FUND	906,250.00	679,687.50	70,483.00	438,562.98	48.4%	0.00	241,124.52
PROGRAM TOTAL	906,250.00	679,687.50	70,483.00	438,562.98	48.4%	0.00	241,124.52
005 RETIRED JUDGES SALARIES							
1 GENERAL FUND	25,000.00	18,750.00	820.49	4,904.41	19.6%	0.00	13,845.59
PROGRAM TOTAL	25,000.00	18,750.00	820.49	4,904.41	19.6%	0.00	13,845.59
006 SAL-DIST & JUV JUDGES							
1 GENERAL FUND	9,535,982.00	7,151,986.50	760,476.60	4,737,741.65	49.7%	0.00	2,414,244.85
PROGRAM TOTAL	9,535,982.00	7,151,986.50	760,476.60	4,737,741.65	49.7%	0.00	2,414,244.85
007 SALARIES-COUNTY JUDGES							
1 GENERAL FUND	8,146,670.00	6,110,002.50	642,521.23	4,009,503.14	49.2%	0.00	2,100,499.36
PROGRAM TOTAL	8,146,670.00	6,110,002.50	642,521.23	4,009,503.14	49.2%	0.00	2,100,499.36
034 COURT ADMINISTRATOR							
1 GENERAL FUND	5,270,725.71	3,953,044.28	401,673.17	2,444,090.82	46.4%	2,295.78	1,506,657.68
2 CASH FUNDS	2,699,970.93	2,024,978.20	110,376.50	1,000,785.97	37.1%	24.50	1,024,167.73
4 FEDERAL FUNDS	544,825.03	408,618.77	7,315.25	129,563.75	23.8%	0.00	279,055.02
PROGRAM TOTAL	8,515,521.67	6,386,641.25	519,364.92	3,574,440.54	42.0%	2,320.28	2,809,880.43
040 STATE LAW LIBRARY							
1 GENERAL FUND	353,270.95	264,953.21	25,364.10	159,638.23	45.2%	0.00	105,314.98
PROGRAM TOTAL	353,270.95	264,953.21	25,364.10	159,638.23	45.2%	0.00	105,314.98

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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	78,555.00	78,555.00	0.00	0.00	0.0	0.00	78,555.00
PROGRAM TOTAL	78,555.00	78,555.00	0.00	0.00	0.0	0.00	78,555.00
067 PROBATION SERVICES							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
235 PROB CONTRACTUAL SERV							
2 CASH FUNDS	1,488,028.20	1,116,021.15	17,327.42	106,664.50	7.2%	0.00	1,009,356.65
PROGRAM TOTAL	1,488,028.20	1,116,021.15	17,327.42	106,664.50	7.2%	0.00	1,009,356.65
396 COUNTY COURT SYSTEM							
1 GENERAL FUND	16,124,309.72	12,093,232.29	1,361,656.32	8,023,099.15	49.8%	0.00	4,070,133.14
4 FEDERAL FUNDS	111,086.70	83,315.03	5,717.42	34,091.45	30.7%	0.00	49,223.58
PROGRAM TOTAL	16,235,396.42	12,176,547.32	1,367,373.74	8,057,190.60	49.6%	0.00	4,119,356.72
397 STATEWIDE PROBATION							
1 GENERAL FUND	17,320,143.11	12,990,107.33	1,454,735.73	8,504,538.00	49.1%	0.00	4,485,569.33
2 CASH FUNDS	489,277.68	366,958.26	26,873.92	172,109.35	35.2%	0.00	194,848.91
4 FEDERAL FUNDS	99,979.30	99,979.30	10,543.78	98,767.45	98.8%	0.00	1,211.85
PROGRAM TOTAL	17,909,400.09	13,457,044.89	1,492,153.43	8,775,414.80	49.0%	0.00	4,681,630.09
398 INTENSIVE PROBATION							
1 GENERAL FUND	3,326,612.58	2,494,959.44	249,797.77	1,530,372.05	46.0%	0.00	964,587.39
2 CASH FUNDS	243,948.04	182,961.03	19,268.94	91,012.27	37.3%	0.00	91,948.76
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	3,570,560.62	2,677,920.47	269,066.71	1,621,384.32	45.4%	0.00	1,056,536.15

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399 DISTRICT COURT REPORTERS							
1 GENERAL FUND	4,676,927.98	3,507,695.99	382,812.93	2,414,463.05	51.6%	0.00	1,093,232.94
PROGRAM TOTAL	4,676,927.98	3,507,695.99	382,812.93	2,414,463.05	51.6%	0.00	1,093,232.94
405 COURT OF APPEALS							
1 GENERAL FUND	1,164,052.79	873,039.59	89,185.45	533,021.35	45.8%	0.00	340,018.24
PROGRAM TOTAL	1,164,052.79	873,039.59	89,185.45	533,021.35	45.8%	0.00	340,018.24
420 SPECIALIZED COURT OPERATIONS							
2 CASH FUNDS	2,498,923.03	1,874,192.27	97,455.48	867,624.70	34.7%	0.00	1,006,567.57
4 FEDERAL FUNDS	54,801.16	54,801.16	1,643.53	10,792.53	19.7%	0.00	44,008.63
PROGRAM TOTAL	2,553,724.19	1,928,993.43	99,099.01	878,417.23	34.4%	0.00	1,050,576.20
435 COMMUNITY CORRECTIONS							
1 GENERAL FUND	907,941.00	680,955.75	70,622.18	421,346.17	46.4%	0.00	259,609.58
2 CASH FUNDS	10,409,952.66	7,807,464.50	576,449.48	3,224,254.26	31.0%	43,560.00	4,539,650.24
PROGRAM TOTAL	11,317,893.66	8,488,420.25	647,071.66	3,645,600.43	32.2%	43,560.00	4,799,259.82
570 COMPUTER AUTOMATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	3,778,603.71	2,833,952.78	372,418.64	1,516,686.92	40.1%	200.00	1,317,065.86
4 FEDERAL FUNDS	671,097.11	503,322.83	19,299.51	95,735.36	14.3%	0.00	407,587.47
PROGRAM TOTAL	4,449,700.82	3,337,275.61	391,718.15	1,612,422.28	36.2%	200.00	1,724,653.33

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	68,858,944.84	51,644,208.63	5,595,235.91	33,748,507.69	49.0%	2,295.78	17,893,405.16
2 CASH FUNDS	21,608,704.25	16,206,528.19	1,220,170.38	6,979,137.97	32.3%	43,784.50	9,183,605.72
4 FEDERAL FUNDS	1,560,344.30	1,228,592.09	44,519.49	368,950.54	23.6%	0.00	859,641.55
AGENCY TOTAL	92,027,993.39	69,079,328.91	6,859,925.78	41,096,596.20	44.7%	46,080.28	27,936,652.43

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Agency 007 GOVERNOR

Division 000 000

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
002 SALARY-GOVERNOR							
1 GENERAL FUND	138,994.00	104,245.50	11,314.23	67,885.38	48.8%	0.00	36,360.12
PROGRAM TOTAL	138,994.00	104,245.50	11,314.23	67,885.38	48.8%	0.00	36,360.12
021 OFFICE OF GOVERNOR							
1 GENERAL FUND	1,251,023.10	938,267.33	92,402.71	564,145.85	45.1%	35,186.52	338,934.96
PROGRAM TOTAL	1,251,023.10	938,267.33	92,402.71	564,145.85	45.1%	35,186.52	338,934.96

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<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,390,017.10	1,042,512.83	103,716.94	632,031.23	45.5%	35,186.52	375,295.08
DIVISION TOTAL	1,390,017.10	1,042,512.83	103,716.94	632,031.23	45.5%	35,186.52	375,295.08

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018 POLICY RESEARCH OFFICE							
1 GENERAL FUND	938,823.26	704,117.45	37,993.66	246,124.71	26.2%	0.00	457,992.74
2 CASH FUNDS	0.00	0.00	0.00	0.00	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	938,823.26	704,117.45	37,993.66	246,124.71	26.2%	0.00	457,992.74
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	938,823.26		37,993.66	246,124.71		0.00	

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<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	938,823.26	704,117.45	37,993.66	246,124.71	26.2%	0.00	457,992.74
2 CASH FUNDS	0.00	0.00	0.00	0.00	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	938,823.26	704,117.45	37,993.66	246,124.71	26.2%	0.00	457,992.74
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
DIVISION TOTAL	938,823.26		37,993.66	246,124.71		0.00	

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106 ENERGY OFFICE							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	1,141.34	1,141.34-
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	1,141.34	1,141.34-
6 TRUST FUNDS	0.00		10,811.54-	10,811.54-		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		10,811.54-	10,811.54-		0.00	
PROGRAM TOTAL	0.00		10,811.54-	10,811.54-		1,141.34	
107 SCHOOL WEATHERIZATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	1,141.34	1,141.34-
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	1,141.34	1,141.34-
6 TRUST FUNDS	0.00		10,811.54-	10,811.54-		0.00	
UNBUDGETED TOTAL	0.00		10,811.54-	10,811.54-		0.00	
DIVISION TOTAL	0.00		10,811.54-	10,811.54-		1,141.34	

R5509146

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Agency 007 GOVERNOR

Division 077 077

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
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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 - 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>
<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 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	2,328,840.36	1,746,630.28	141,710.60	878,155.94	37.7%	35,186.52	833,287.82
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	1,141.34	1,141.34-
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	2,328,840.36	1,746,630.28	141,710.60	878,155.94	37.7%	36,327.86	832,146.48
6 TRUST FUNDS	0.00		10,811.54-	10,811.54-		0.00	
UNBUDGETED TOTAL	0.00		10,811.54-	10,811.54-		0.00	
AGENCY TOTAL	2,328,840.36		130,899.06	867,344.40		36,327.86	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
008 SALARY-LT GOVERNOR							
1 GENERAL FUND	104,797.00	78,597.75	8,573.39	51,440.32	49.1%	0.00	27,157.43
PROGRAM TOTAL	104,797.00	78,597.75	8,573.39	51,440.32	49.1%	0.00	27,157.43
124 OFFICE-LT GOVERNOR							
1 GENERAL FUND	60,139.37	45,104.53	5,329.54	24,806.74	41.2%	1,112.32	19,185.47
PROGRAM TOTAL	60,139.37	45,104.53	5,329.54	24,806.74	41.2%	1,112.32	19,185.47

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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	164,936.37	123,702.28	13,902.93	76,247.06	46.2%	1,112.32	46,342.90
AGENCY TOTAL	164,936.37	123,702.28	13,902.93	76,247.06	46.2%	1,112.32	46,342.90

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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	109,811.00	82,358.25	9,079.18	54,490.15	49.6%	0.00	27,868.10
PROGRAM TOTAL	109,811.00	82,358.25	9,079.18	54,490.15	49.6%	0.00	27,868.10
022 DEPT ADMINISTRATION							
1 GENERAL FUND	204,825.00	153,618.75	16,088.71	99,952.80	48.8%	0.00	53,665.95
2 CASH FUNDS	151,701.94	113,776.46	11,718.14	72,555.48	47.8%	0.00	41,220.98
PROGRAM TOTAL	356,526.94	267,395.21	27,806.85	172,508.28	48.4%	0.00	94,886.93
045 ELECTION ADMINISTRATION							
1 GENERAL FUND	240,284.19	180,213.14	19,722.02	127,838.37	53.2%	0.00	52,374.77
2 CASH FUNDS	3,077,992.57	2,308,494.43	17,097.13	165,092.36	5.4%	59,931.42	2,083,470.65
4 FEDERAL FUNDS	173,061.21	129,795.91	7,405.00	24,715.98	14.3%	1,625.00	103,454.93
PROGRAM TOTAL	3,491,337.97	2,618,503.48	44,224.15	317,646.71	9.1%	61,556.42	2,239,300.35
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	725,779.66	544,334.75	35,749.31	239,920.67	33.1%	0.00	304,414.08
PROGRAM TOTAL	725,779.66	544,334.75	35,749.31	239,920.67	33.1%	0.00	304,414.08
053 ENF OF STDS-COLLEC AGENCIES							
2 CASH FUNDS	98,689.80	74,017.35	4,657.92	32,708.09	33.1%	0.00	41,309.26
PROGRAM TOTAL	98,689.80	74,017.35	4,657.92	32,708.09	33.1%	0.00	41,309.26
086 ENF OF STDS-RECORDS MGMT							
1 GENERAL FUND	219,907.90	164,930.93	37,627.48	131,729.53	59.9%	0.00	33,201.40
2 CASH FUNDS	2,781,702.62	2,086,276.97	142,700.82	1,061,166.07	38.1%	0.00	1,025,110.90
5 REVOLVING FUNDS	1,132,435.74	849,326.81	82,355.93	436,956.11	38.6%	0.00	412,370.70
PROGRAM TOTAL	4,134,046.26	3,100,534.71	262,684.23	1,629,851.71	39.4%	0.00	1,470,683.00

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089 COMM CODE CENTRAL FILING							
2 CASH FUNDS	1,519,645.21	1,139,733.91	54,333.08	371,597.07	24.5%	224.90	767,911.94
PROGRAM TOTAL	1,519,645.21	1,139,733.91	54,333.08	371,597.07	24.5%	224.90	767,911.94

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	774,828.09	581,121.07	82,517.39	414,010.85	53.4%	0.00	167,110.22
2 CASH FUNDS	8,355,511.80	6,266,633.87	266,256.40	1,943,039.74	23.3%	60,156.32	4,263,437.81
4 FEDERAL FUNDS	173,061.21	129,795.91	7,405.00	24,715.98	14.3%	1,625.00	103,454.93
5 REVOLVING FUNDS	1,132,435.74	849,326.81	82,355.93	436,956.11	38.6%	0.00	412,370.70
AGENCY TOTAL	10,435,836.84	7,826,877.66	438,534.72	2,818,722.68	27.0%	61,781.32	4,946,373.66

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010 SALARY-STATE AUDITOR							
1 GENERAL FUND	114,216.00	85,662.00	9,410.72	56,464.32	49.4%	0.00	29,197.68
PROGRAM TOTAL	114,216.00	85,662.00	9,410.72	56,464.32	49.4%	0.00	29,197.68
506 ST AG & COUNTY POST AUDITS							
1 GENERAL FUND	2,522,747.57	1,892,060.68	212,945.74	1,185,609.72	47.0%	0.00	706,450.96
PROGRAM TOTAL	2,522,747.57	1,892,060.68	212,945.74	1,185,609.72	47.0%	0.00	706,450.96
525 COOPERATIVE AUDITS							
2 CASH FUNDS	1,239,454.04	929,590.53	62,284.71	562,012.18	45.3%	0.00	367,578.35
PROGRAM TOTAL	1,239,454.04	929,590.53	62,284.71	562,012.18	45.3%	0.00	367,578.35

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	2,636,963.57	1,977,722.68	222,356.46	1,242,074.04	47.1%	0.00	735,648.64
2 CASH FUNDS	1,239,454.04	929,590.53	62,284.71	562,012.18	45.3%	0.00	367,578.35
AGENCY TOTAL	3,876,417.61	2,907,313.21	284,641.17	1,804,086.22	46.5%	0.00	1,103,226.99

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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	126,313.00	94,734.75	10,370.21	62,221.26	49.3%	0.00	32,513.49
PROGRAM TOTAL	126,313.00	94,734.75	10,370.21	62,221.26	49.3%	0.00	32,513.49
270 ADMINISTRATION							
1 GENERAL FUND	349,624.81	262,218.61	25,022.71	155,500.17	44.5%	0.00	106,718.44
BUDGETED PROGRAM TOTAL	349,624.81	262,218.61	25,022.71	155,500.17	44.5%	0.00	106,718.44
6 TRUST FUNDS	0.00		0.00	150,000.00-		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	150,000.00-		0.00	
PROGRAM TOTAL	349,624.81		25,022.71	5,500.17		0.00	
271 CIVIL BUREAU							
1 GENERAL FUND	1,627,267.24	1,220,450.43	100,070.05	663,466.72	40.8%	2,261.95	554,721.76
5 REVOLVING FUNDS	437,311.46	327,983.60	30,431.25	180,042.32	41.2%	0.00	147,941.28
PROGRAM TOTAL	2,064,578.70	1,548,434.03	130,501.30	843,509.04	40.9%	2,261.95	702,663.04
272 CRIMINAL BUREAU							
1 GENERAL FUND	2,129,204.27	1,596,903.20	207,618.29	1,075,752.61	50.5%	4,161.98	516,988.61
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	1,575,742.31	1,181,806.73	30,956.22	460,402.41	29.2%	0.00	721,404.32
PROGRAM TOTAL	3,704,946.58	2,778,709.93	238,574.51	1,536,155.02	41.5%	4,161.98	1,238,392.93
273 LEGAL SERVICES BUREAU							
1 GENERAL FUND	793,148.85	594,861.64	75,324.29	467,490.77	58.9%	995.26	126,375.61
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	64,260.14	48,195.11	4,756.57	28,752.47	44.7%	0.00	19,442.64
PROGRAM TOTAL	857,408.99	643,056.75	80,080.86	496,243.24	57.9%	995.26	145,818.25

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274 PUBLIC PROTECTION BUREAU							
1 GENERAL FUND	1,692,913.01	1,269,684.76	88,230.65	748,925.60	44.2%	0.00	520,759.16
2 CASH FUNDS	528,291.06	396,218.30	34,748.01	208,396.73	39.4%	0.00	187,821.57
5 REVOLVING FUNDS	876,577.45	657,433.09	49,345.82	293,003.90	33.4%	0.00	364,429.19
PROGRAM TOTAL	3,097,781.52	2,323,336.15	172,324.48	1,250,326.23	40.4%	0.00	1,073,009.92
290 STATE SETTLEMENT FUNDS							
2 CASH FUNDS	787,767.11	590,825.33	29,628.32	476,230.61	60.5%	0.00	114,594.72
BUDGETED PROGRAM TOTAL	787,767.11	590,825.33	29,628.32	476,230.61	60.5%	0.00	114,594.72
6 TRUST FUNDS	0.00		0.00	107,483.25		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	107,483.25		0.00	
PROGRAM TOTAL	787,767.11		29,628.32	583,713.86		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	40,100.89	40,100.89	0.00	40,100.87	100.0%	0.00	.02
PROGRAM TOTAL	40,100.89	40,100.89	0.00	40,100.87	100.0%	0.00	.02
551 CHILD PROTECTION DIVISION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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575 BYRNE GRANTS							
1 GENERAL FUND	66,790.70	66,790.70	9,692.87	19,306.99	28.9%	0.00	47,483.71
4 FEDERAL FUNDS	146,070.63	146,070.63	0.00	39,406.93	27.0%	0.00	106,663.70
PROGRAM TOTAL	212,861.33	212,861.33	9,692.87	58,713.92	27.6%	0.00	154,147.41

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	6,825,362.77	5,145,744.98	516,329.07	3,232,764.99	47.4%	7,419.19	1,905,560.80
2 CASH FUNDS	1,316,058.17	987,043.63	64,376.33	684,627.34	52.0%	0.00	302,416.29
4 FEDERAL FUNDS	1,721,812.94	1,327,877.36	30,956.22	499,809.34	29.0%	0.00	828,068.02
5 REVOLVING FUNDS	1,378,149.05	1,033,611.80	84,533.64	501,798.69	36.4%	0.00	531,813.11
BUDGETED TOTAL	11,241,382.93	8,494,277.77	696,195.26	4,919,000.36	43.8%	7,419.19	3,567,858.22
6 TRUST FUNDS	0.00		0.00	42,516.75-		0.00	
UNBUDGETED TOTAL	0.00		0.00	42,516.75-		0.00	
AGENCY TOTAL	11,241,382.93		696,195.26	4,876,483.61		7,419.19	

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000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		16,195.02	3,202,901.53		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		16,195.02	3,202,901.53		0.00	
012 SALARY-STATE TREASURER							
1 GENERAL FUND	113,653.00	85,239.75	9,396.55	56,379.23	49.6%	0.00	28,860.52
PROGRAM TOTAL	113,653.00	85,239.75	9,396.55	56,379.23	49.6%	0.00	28,860.52
024 STATE DISBURSEMENT UNIT							
1 GENERAL FUND	1,534,760.25	1,151,070.19	110,785.58	674,477.73	43.9%	26,329.70	450,262.76
2 CASH FUNDS	100,000.00	75,000.00	0.00	0.00	0.0	0.00	75,000.00
4 FEDERAL FUNDS	2,560,801.76	1,920,601.32	147,021.35	992,379.26	38.8%	20,667.11	907,554.95
PROGRAM TOTAL	4,195,562.01	3,146,671.51	257,806.93	1,666,856.99	39.7%	46,996.81	1,432,817.71
117 MUTUAL FIN ASSISTANCE							
2 CASH FUNDS	3,650,000.50	1,900,000.50	0.00	1,821,470.00	49.9%	0.00	78,530.50
PROGRAM TOTAL	3,650,000.50	1,900,000.50	0.00	1,821,470.00	49.9%	0.00	78,530.50
118 MUNICIPAL INFRA REDEV FD							
2 CASH FUNDS	838,513.44	520,513.44	260,000.00	260,000.00	31.0%	0.00	260,513.44
PROGRAM TOTAL	838,513.44	520,513.44	260,000.00	260,000.00	31.0%	0.00	260,513.44
119 AID TO NRDS							
1 GENERAL FUND	1,545,502.00	1,159,126.50	220,786.00	220,786.00	14.3%	0.00	938,340.50
PROGRAM TOTAL	1,545,502.00	1,159,126.50	220,786.00	220,786.00	14.3%	0.00	938,340.50
120 AID TO MUNICIPALITIES							
1 GENERAL FUND	11,257,193.00	8,442,894.75	1,608,170.46	1,608,170.46	14.3%	0.00	6,834,724.29
PROGRAM TOTAL	11,257,193.00	8,442,894.75	1,608,170.46	1,608,170.46	14.3%	0.00	6,834,724.29

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149 AID TO COUNTIES							
1 GENERAL FUND	4,965,866.00	3,724,399.50	709,409.42	709,409.42	14.3%	0.00	3,014,990.08
PROGRAM TOTAL	4,965,866.00	3,724,399.50	709,409.42	709,409.42	14.3%	0.00	3,014,990.08
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	662,031.60	496,523.70	53,819.58	304,760.97	46.0%	8,644.75	183,117.98
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	662,031.60	496,523.70	53,819.58	304,760.97	46.0%	8,644.75	183,117.98
6 TRUST FUNDS	0.00		0.00	1,182,768.35		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	1,182,768.35		0.00	
PROGRAM TOTAL	662,031.60		53,819.58	1,487,529.32		8,644.75	
505 EDUCATIONAL SAVINGS PLAN							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	476,594.64	357,445.98	65,325.56	225,808.88	47.4%	431.87	131,205.23
BUDGETED PROGRAM TOTAL	476,594.64	357,445.98	65,325.56	225,808.88	47.4%	431.87	131,205.23
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	476,594.64		65,325.56	225,808.88		431.87	
512 UNCLAIMED PROPERTY							
2 CASH FUNDS	651,940.73	488,955.55	51,550.75	307,893.24	47.2%	3,812.82	177,249.49
BUDGETED PROGRAM TOTAL	651,940.73	488,955.55	51,550.75	307,893.24	47.2%	3,812.82	177,249.49
6 TRUST FUNDS	0.00		517,288.47	4,990,488.70		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		517,288.47	4,990,488.70		0.00	
PROGRAM TOTAL	651,940.73		568,839.22	5,298,381.94		3,812.82	

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
659 LONG-TERM CARE SAVINGS PLAN							
1 GENERAL FUND	105,721.70	79,291.28	13,000.74	56,981.39	53.9%	188.65	22,121.24
PROGRAM TOTAL	105,721.70	79,291.28	13,000.74	56,981.39	53.9%	188.65	22,121.24
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	.04	.04	0.00	0.00	0.0	0.00	.04
PROGRAM TOTAL	.04	.04	0.00	0.00	0.0	0.00	.04
999 CIGARETTE TAX CONTROL							
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	19,522,695.95	14,642,021.97	2,671,548.75	3,326,204.23	17.0%	26,518.35	11,289,299.39
11 CASH RESERVE FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	6,379,080.95	3,838,439.21	430,695.89	2,919,933.09	45.8%	12,889.44	905,616.68
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	2,560,801.76	1,920,601.32	147,021.35	992,379.26	38.8%	20,667.11	907,554.95
BUDGETED TOTAL	28,462,578.66	20,401,062.50	3,249,265.99	7,238,516.58	25.4%	60,074.90	13,102,471.02
6 TRUST FUNDS	0.00		533,483.49	9,376,158.58		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		533,483.49	9,376,158.58		0.00	
AGENCY TOTAL	28,462,578.66		3,782,749.48	16,614,675.16		60,074.90	

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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		33,983.85	157,065.00		99.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		33,983.85	157,065.00		99.00	
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	8,258,838.25	6,194,128.69	616,875.39	3,705,193.29	44.9%	640.69	2,488,294.71
2 CASH FUNDS	735,484.89	551,613.67	30,514.76	185,491.07	25.2%	0.00	366,122.60
4 FEDERAL FUNDS	6,238,606.86	5,928,955.15	556,164.47	3,513,418.56	56.3%	4,165.95	2,411,370.64
5 REVOLVING FUNDS	125,473.74	94,105.31	0.00	0.00	0.0	0.00	94,105.31
PROGRAM TOTAL	15,358,403.74	12,768,802.82	1,203,554.62	7,404,102.92	48.2%	4,806.64	5,359,893.26
158 EDUCATION AID							
1 GENERAL FUND	1,047,393,549.12	785,545,161.84	107,972,671.80	363,858,441.61	34.7%	0.00	421,686,720.23
2 CASH FUNDS	5,125,773.05	3,844,329.79	75,000.00	779,017.94	15.2%	0.00	3,065,311.85
4 FEDERAL FUNDS	281,727,638.37	211,295,728.78	33,751,308.09	102,207,411.39	36.3%	0.00	109,088,317.39
PROGRAM TOTAL	1,334,246,960.54	1,000,685,220.41	141,798,979.89	466,844,870.94	35.0%	0.00	533,840,349.47
161 EDUCATION INNOVATION							
2 CASH FUNDS	8,516,824.96	6,387,618.72	2,967.73	3,017,967.96	35.4%	0.00	3,369,650.76
PROGRAM TOTAL	8,516,824.96	6,387,618.72	2,967.73	3,017,967.96	35.4%	0.00	3,369,650.76
351 VOCATIONAL REHAB							
1 GENERAL FUND	4,330,483.32	3,247,862.49	813,189.46	1,673,758.02	38.7%	0.00	1,574,104.47
2 CASH FUNDS	1,130,318.59	847,738.94	41,542.45	381,945.33	33.8%	0.00	465,793.61
4 FEDERAL FUNDS	18,748,262.25	16,111,196.69	1,340,782.80	10,942,120.32	58.4%	22,737.78	5,146,338.59
PROGRAM TOTAL	24,209,064.16	20,206,798.12	2,195,514.71	12,997,823.67	53.7%	22,737.78	7,186,236.67

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Agency 013 DEPT OF EDUCATION

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- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
352 DISABILITY DETERMINATIONS							
4 FEDERAL FUNDS	12,863,740.47	9,647,805.35	718,482.59	4,554,662.39	35.4%	0.00	5,093,142.96
PROGRAM TOTAL	12,863,740.47	9,647,805.35	718,482.59	4,554,662.39	35.4%	0.00	5,093,142.96
401 SCHOOL FOR THE DEAF							
1 GENERAL FUND	2,747,006.67	2,552,184.67	71,721.55	1,420,023.44	51.7%	1,053,282.98	78,878.25
2 CASH FUNDS	4,376.04	3,282.03	57.25	590.32	13.5%	0.00	2,691.71
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	2,751,382.71	2,555,466.70	71,778.80	1,420,613.76	51.6%	1,053,282.98	81,569.96
402 SCH F/T VISUALLY HANDCPPD							
1 GENERAL FUND	1,869,812.96	1,869,812.96	7,347.53	913,606.17	48.9%	873,550.00	82,656.79
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
PROGRAM TOTAL	1,869,812.96	1,869,812.96	7,347.53	913,606.17	48.9%	873,550.00	82,656.79
403 ASSESSMENT/REPORT CARD							
1 GENERAL FUND	2,481,081.89	2,062,597.47	81,367.26	761,997.23	30.7%	1,040,876.94	259,723.30
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	95,533.23	72,766.62	6,810.74	28,679.66	30.0%	4,742.60	39,344.36
PROGRAM TOTAL	2,576,615.12	2,135,364.09	88,178.00	790,676.89	30.7%	1,045,619.54	299,067.66
440 SCH FINANCE / ORG SRVCS							
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	151,443.92	151,443.92	5,640.33	58,068.39	38.3%	86,021.00	7,354.53
PROGRAM TOTAL	151,443.92	151,443.92	5,640.33	58,068.39	38.3%	86,021.00	7,354.53
441 CURRICULUM / INSTRUCTION							
1 GENERAL FUND	158,985.00	119,238.75	7,911.45	57,773.70	36.3%	0.00	61,465.05
2 CASH FUNDS	92,924.93	69,693.70	2,985.78	17,378.48	18.7%	13,760.00	38,555.22
4 FEDERAL FUNDS	1,319,022.45	1,319,022.45	136,799.08	869,478.47	65.9%	254,228.72	195,315.26
5 REVOLVING FUNDS	5,000.00	3,750.00	0.00	823.42	16.5%	0.00	2,926.58
PROGRAM TOTAL	1,575,932.38	1,511,704.90	147,696.31	945,454.07	60.0%	267,988.72	298,262.11

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
442 STAFF DEV / INSTRUCT ISSUE							
1 GENERAL FUND	88,604.00	66,453.00	3,542.67	24,297.40	27.4%	0.00	42,155.60
2 CASH FUNDS	100,000.00	75,000.00	0.00	1,500.00	1.5%	3,603.90	69,896.10
4 FEDERAL FUNDS	1,372,032.96	1,029,024.72	23,934.31	452,261.37	33.0%	120,563.58	456,199.77
PROGRAM TOTAL	1,560,636.96	1,170,477.72	27,476.98	478,058.77	30.6%	124,167.48	568,251.47
443 EDUCATIONAL TECHNOLOGY							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
444 EARLY CHILDHOOD CARE & ED							
1 GENERAL FUND	108,068.38	108,068.38	10,772.59	68,229.23	63.1%	30,076.18	9,762.97
2 CASH FUNDS	256,811.98	192,608.99	22,858.55	104,605.37	40.7%	2,495.85	85,507.77
4 FEDERAL FUNDS	968,420.27	726,315.20	36,819.97	452,541.79	46.7%	523.12	273,250.29
PROGRAM TOTAL	1,333,300.63	1,026,992.57	70,451.11	625,376.39	46.9%	33,095.15	368,521.03
445 PLANNING / EVAL / DATA SYS							
1 GENERAL FUND	92,755.00	72,567.61	42,909.34	63,794.81	68.8%	0.00	8,772.80
2 CASH FUNDS	29,442.96	22,082.22	460.02	713.98	2.4%	0.00	21,368.24
4 FEDERAL FUNDS	1,547,094.11	1,285,320.58	83,967.63	327,530.87	21.2%	13,281.66	944,508.05
5 REVOLVING FUNDS	126,283.37	94,712.53	72.00	20,343.42	16.1%	0.00	74,369.11
PROGRAM TOTAL	1,795,575.44	1,474,682.94	127,408.99	412,383.08	23.0%	13,281.66	1,049,018.20
446 ADULT PROGRAM SERVICES							
1 GENERAL FUND	72,635.00	54,476.25	3,735.50	42,704.65	58.8%	0.00	11,771.60
2 CASH FUNDS	162,780.48	122,085.36	5,198.64	78,548.18	48.3%	0.00	43,537.18
4 FEDERAL FUNDS	510,736.84	383,052.63	3,567.71	172,181.32	33.7%	0.00	210,871.31
PROGRAM TOTAL	746,152.32	559,614.24	12,501.85	293,434.15	39.3%	0.00	266,180.09

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
447 ACCREDITATION							
1 GENERAL FUND	79,943.00	79,943.00	6,810.82	30,272.82	37.9%	19,373.93	30,296.25
2 CASH FUNDS	24,000.00	18,000.00	0.00	0.00	0.0	0.00	18,000.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	103,943.00	97,943.00	6,810.82	30,272.82	29.1%	19,373.93	48,296.25
448 SPECIAL POPULATION PRGMS							
1 GENERAL FUND	45,215.00	33,911.25	5,833.11	25,478.54	56.3%	0.00	8,432.71
2 CASH FUNDS	45,765.10	34,323.83	0.00	0.00	0.0	0.00	34,323.83
4 FEDERAL FUNDS	1,684,488.62	1,263,366.47	88,345.59	732,259.09	43.5%	62,502.42	468,604.96
PROGRAM TOTAL	1,775,468.72	1,331,601.55	94,178.70	757,737.63	42.7%	62,502.42	511,361.50
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	3,729,322.62	3,729,322.62	160,477.81	1,478,609.57	39.6%	662,408.79	1,588,304.26
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	3,729,322.62	3,729,322.62	160,477.81	1,478,609.57	39.6%	662,408.79	1,588,304.26
450 SELECT DEPT WIDE COSTS							
1 GENERAL FUND	341,509.77	270,754.89	0.00	262,193.70	76.8%	0.00	8,561.19
2 CASH FUNDS	71,794.00	56,794.00	0.00	2,952.00	4.1%	0.00	53,842.00
4 FEDERAL FUNDS	556,206.76	417,155.07	33,556.29	182,285.98	32.8%	0.00	234,869.09
5 REVOLVING FUNDS	20,000.00	15,000.00	0.00	0.00	0.0	0.00	15,000.00
PROGRAM TOTAL	989,510.53	759,703.96	33,556.29	447,431.68	45.2%	0.00	312,272.28
451 ADMINISTRATIVE SERVICES							
1 GENERAL FUND	78,925.00	64,807.38	4,287.01	22,658.76	28.7%	10,000.00	32,148.62
2 CASH FUNDS	5,000.00	3,750.00	3.78	473.93	9.5%	0.00	3,276.07
4 FEDERAL FUNDS	248,452.16	186,339.12	3,822.93	34,112.45	13.7%	12.00	152,214.67
5 REVOLVING FUNDS	10,684.93	10,684.93	350.35	3,493.51	32.7%	0.00	7,191.42
PROGRAM TOTAL	343,062.09	265,581.43	8,464.07	60,738.65	17.7%	10,012.00	194,830.78

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614 PROF PRAC COMM							
2 CASH FUNDS	195,642.14	147,821.07	7,430.39	85,209.23	43.6%	0.00	62,611.84
PROGRAM TOTAL	195,642.14	147,821.07	7,430.39	85,209.23	43.6%	0.00	62,611.84
900 OBSOLETE PROGRAM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
903 OBSOLETE PROGRAM							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
913 OBSOLETE PROGRAM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,068,147,412.36	802,341,968.63	109,648,975.48	372,930,423.37	34.9%	3,027,800.72	426,383,744.54
2 CASH FUNDS	16,496,939.12	12,376,742.32	189,019.35	4,656,393.79	28.2%	19,859.75	7,700,488.78
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	331,761,001.89	253,546,815.37	36,950,480.34	126,005,621.62	38.0%	1,231,187.62	126,310,006.13
5 REVOLVING FUNDS	287,442.04	218,252.77	422.35	24,660.35	8.6%	0.00	193,592.42
BUDGETED TOTAL	1,416,692,795.41	1,068,483,779.09	146,788,897.52	503,617,099.13	35.5%	4,278,848.09	560,587,831.87
6 TRUST FUNDS	0.00		33,983.85	157,065.00		99.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		33,983.85	157,065.00		99.00	
AGENCY TOTAL	1,416,692,795.41		146,822,881.37	503,774,164.13		4,278,947.09	

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		19,558.01-	363,250.98		0.00	
PROGRAM TOTAL	0.00		19,558.01-	363,250.98		0.00	
014 SALARIES-PUB SERV COMM							
1 GENERAL FUND	497,569.00	373,176.75	39,787.13	243,011.71	48.8%	0.00	130,165.04
PROGRAM TOTAL	497,569.00	373,176.75	39,787.13	243,011.71	48.8%	0.00	130,165.04
016 COMMISSIONERS EXPENSES							
1 GENERAL FUND	65,951.47	49,463.60	5,258.17	25,675.25	38.9%	0.00	23,788.35
PROGRAM TOTAL	65,951.47	49,463.60	5,258.17	25,675.25	38.9%	0.00	23,788.35
019 MODULAR HOUSING UNITS							
2 CASH FUNDS	903,403.61	677,552.71	33,771.12	218,485.90	24.2%	0.00	459,066.81
PROGRAM TOTAL	903,403.61	677,552.71	33,771.12	218,485.90	24.2%	0.00	459,066.81
054 ENF OF STDS-COMMON CARRIERS							
1 GENERAL FUND	2,305,263.97	1,728,947.98	154,446.45	981,423.29	42.6%	19,239.00	728,285.69
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	2,305,263.97	1,728,947.98	154,446.45	981,423.29	42.6%	19,239.00	728,285.69
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,305,263.97		154,446.45	981,423.29		19,239.00	
060 GRAIN WAREHOUSE SURV							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	53,058.37	39,793.78	1,165.63	7,252.16	13.7%	9,230.00	23,311.62
BUDGETED PROGRAM TOTAL	53,058.37	39,793.78	1,165.63	7,252.16	13.7%	9,230.00	23,311.62
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	53,058.37		1,165.63	7,252.16		9,230.00	

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064 TELEPHONE RELAY SYSTEM							
2 CASH FUNDS	2,033,037.39	1,524,778.04	64,564.74	453,509.35	22.3%	0.00	1,071,268.69
PROGRAM TOTAL	2,033,037.39	1,524,778.04	64,564.74	453,509.35	22.3%	0.00	1,071,268.69
071 NE INTERNET ENHMT FUND							
2 CASH FUNDS	211,160.62	158,370.47	1,285.63	7,710.54	3.7%	0.00	150,659.93
PROGRAM TOTAL	211,160.62	158,370.47	1,285.63	7,710.54	3.7%	0.00	150,659.93
212 NE COMPETITIVE TEL MARKETPLACE							
2 CASH FUNDS	31,352.08	23,514.06	0.00	0.00	0.0	0.00	23,514.06
PROGRAM TOTAL	31,352.08	23,514.06	0.00	0.00	0.0	0.00	23,514.06
583 ENHANCED WIRELESS 911 FUND							
2 CASH FUNDS	18,024,275.25	13,518,206.44	321,392.31	2,806,463.50	15.6%	0.00	10,711,742.94
BUDGETED PROGRAM TOTAL	18,024,275.25	13,518,206.44	321,392.31	2,806,463.50	15.6%	0.00	10,711,742.94
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	18,024,275.25		321,392.31	2,806,463.50		0.00	
686 UNIVERSAL SERVICE FUND							
2 CASH FUNDS	74,040,823.79	55,530,617.84	4,284,760.54	25,693,517.27	34.7%	0.00	29,837,100.57
BUDGETED PROGRAM TOTAL	74,040,823.79	55,530,617.84	4,284,760.54	25,693,517.27	34.7%	0.00	29,837,100.57
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	74,040,823.79		4,284,760.54	25,693,517.27		0.00	
790 NATURAL GAS REGULATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	1,947,770.95	1,460,828.21	36,896.83	439,863.77	22.6%	0.00	1,020,964.44
BUDGETED PROGRAM TOTAL	1,947,770.95	1,460,828.21	36,896.83	439,863.77	22.6%	0.00	1,020,964.44
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,947,770.95		36,896.83	439,863.77		0.00	

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	2,868,784.44	2,151,588.33	199,491.75	1,250,110.25	43.6%	19,239.00	882,239.08
2 CASH FUNDS	97,244,882.06	72,933,661.55	4,743,836.80	29,626,802.49	30.5%	9,230.00	43,297,629.06
BUDGETED TOTAL	100,113,666.50	75,085,249.88	4,943,328.55	30,876,912.74	30.8%	28,469.00	44,179,868.14
6 TRUST FUNDS	0.00		19,558.01-	363,250.98		0.00	
UNBUDGETED TOTAL	0.00		19,558.01-	363,250.98		0.00	
AGENCY TOTAL	100,113,666.50		4,923,770.54	31,240,163.72		28,469.00	

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320 PAROLE BOARD SALARIES							
1 GENERAL FUND	467,175.00	350,381.25	36,412.11	216,599.46	46.4%	0.00	133,781.79
PROGRAM TOTAL	467,175.00	350,381.25	36,412.11	216,599.46	46.4%	0.00	133,781.79
358 BOARD OF PAROLE							
1 GENERAL FUND	405,144.67	303,858.50	29,770.98	155,295.84	38.3%	14,122.45	134,440.21
PROGRAM TOTAL	405,144.67	303,858.50	29,770.98	155,295.84	38.3%	14,122.45	134,440.21
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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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	872,319.67	654,239.75	66,183.09	371,895.30	42.6%	14,122.45	268,222.00
AGENCY TOTAL	872,319.67	654,239.75	66,183.09	371,895.30	42.6%	14,122.45	268,222.00

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000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		2,364,690.59	4,769,776.51		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		2,364,690.59	4,769,776.51		0.00	
013 SALARY-STATE TAX COMMISSIONER							
1 GENERAL FUND	170,168.00	127,626.00	17,032.63	81,467.02	47.9%	0.00	46,158.98
PROGRAM TOTAL	170,168.00	127,626.00	17,032.63	81,467.02	47.9%	0.00	46,158.98
102 REVENUE ADMINISTRATION							
1 GENERAL FUND	26,615,094.43	19,961,320.82	2,151,499.65	12,001,167.59	45.1%	191,283.48	7,768,869.75
2 CASH FUNDS	1,497,432.54	1,123,074.41	108,336.84	584,570.81	39.0%	0.00	538,503.60
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	28,112,526.97	21,084,395.23	2,259,836.49	12,585,738.40	44.8%	191,283.48	8,307,373.35
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	76,821,367.36	38,410,683.36	0.00	0.00	0.0	0.00	38,410,683.36
PROGRAM TOTAL	76,821,367.36	38,410,683.36	0.00	0.00	0.0	0.00	38,410,683.36
111 MOTOR FUEL TAX							
2 CASH FUNDS	2,829,515.21	2,122,136.41	177,166.71	899,072.43	31.8%	0.00	1,223,063.98
4 FEDERAL FUNDS	21,750.00	21,375.00	0.00	21,186.06	97.4%	0.00	188.94
PROGRAM TOTAL	2,851,265.21	2,143,511.41	177,166.71	920,258.49	32.3%	0.00	1,223,252.92
112 PROPERTY TAX ASSESSMENT							
1 GENERAL FUND	5,151,310.10	3,863,482.58	450,870.96	2,453,822.40	47.6%	2,056.09	1,407,604.09
2 CASH FUNDS	932,397.29	699,297.97	12,831.09	151,339.49	16.2%	0.00	547,958.48
PROGRAM TOTAL	6,083,707.39	4,562,780.55	463,702.05	2,605,161.89	42.8%	2,056.09	1,955,562.57

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132 PROPERTY TAX CREDIT PROGRAM							
2 CASH FUNDS	115,000,000.00	86,250,000.00	0.00	1,020,301.96-	-.9%	0.00	87,270,301.96
PROGRAM TOTAL	115,000,000.00	86,250,000.00	0.00	1,020,301.96-	-.9%	0.00	87,270,301.96
160 LOTTERY ADMINISTRATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	17,900,838.43	13,425,628.82	1,256,994.53	7,650,741.21	42.7%	212.80	5,774,674.81
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	17,900,838.43	13,425,628.82	1,256,994.53	7,650,741.21	42.7%	212.80	5,774,674.81
6 TRUST FUNDS	0.00		2,114,217.70	10,462,185.22		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		2,114,217.70	10,462,185.22		0.00	
PROGRAM TOTAL	17,900,838.43		3,371,212.23	18,112,926.43		212.80	
165 CHARITABLE GAMING							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	2,889,659.90	2,167,244.93	201,756.50	978,566.31	33.9%	11,033.68	1,177,644.94
BUDGETED PROGRAM TOTAL	2,889,659.90	2,167,244.93	201,756.50	978,566.31	33.9%	11,033.68	1,177,644.94
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,889,659.90		201,756.50	978,566.31		11,033.68	
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 ETHANOL							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
534 ETHANOL PROD INCENTIVE							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
569 RAILROAD EXCISE TAX							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
587 LITTER TAX							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	110,257,939.89	63,863,112.76	2,619,403.24	16,036,457.01	14.5%	193,339.57	47,633,316.18
2 CASH FUNDS	141,049,843.37	105,787,382.54	1,757,085.67	9,243,988.29	6.6%	11,246.48	96,532,147.77
4 FEDERAL FUNDS	21,750.00	21,375.00	0.00	21,186.06	97.4%	0.00	188.94
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED TOTAL	251,329,533.26	169,671,870.30	4,376,488.91	25,301,631.36	10.1%	204,586.05	144,165,652.89
6 TRUST FUNDS	0.00		4,478,908.29	15,231,961.73		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		4,478,908.29	15,231,961.73		0.00	
AGENCY TOTAL	251,329,533.26		8,855,397.20	40,533,593.09		204,586.05	

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000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		13.62	543.83		0.00	
PROGRAM TOTAL	0.00		13.62	543.83		0.00	
026 DEVELOPMENT & ENFORCEMENT							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	3,978,977.93	2,984,233.45	218,292.54	1,136,648.22	28.6%	42,304.53	1,805,280.70
PROGRAM TOTAL	3,978,977.93	2,984,233.45	218,292.54	1,136,648.22	28.6%	42,304.53	1,805,280.70
301 PUBLIC AIRPORTS							
2 CASH FUNDS	26,553,981.71	19,915,486.28	2,082,101.57	8,202,784.99	30.9%	0.00	11,712,701.29
PROGRAM TOTAL	26,553,981.71	19,915,486.28	2,082,101.57	8,202,784.99	30.9%	0.00	11,712,701.29
596 STATE OWNED AIRCRAFT							
2 CASH FUNDS	1,197,508.77	898,131.58	63,968.56	327,458.90	27.3%	0.00	570,672.68
PROGRAM TOTAL	1,197,508.77	898,131.58	63,968.56	327,458.90	27.3%	0.00	570,672.68

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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	31,730,468.41	23,797,851.31	2,364,362.67	9,666,892.11	30.5%	42,304.53	14,088,654.67
BUDGETED TOTAL	31,730,468.41	23,797,851.31	2,364,362.67	9,666,892.11	30.5%	42,304.53	14,088,654.67
6 TRUST FUNDS	0.00		13.62	543.83		0.00	
UNBUDGETED TOTAL	0.00		13.62	543.83		0.00	
AGENCY TOTAL	31,730,468.41		2,364,376.29	9,667,435.94		42,304.53	

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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	1,803,583.13	1,352,687.35	179,167.69	830,443.30	46.0%	3,286.31	518,957.74
2 CASH FUNDS	432,801.13	324,600.85	16,142.03	100,926.30	23.3%	0.00	223,674.55
4 FEDERAL FUNDS	547,682.00	437,239.00	77,958.15	384,970.00	70.3%	0.00	52,269.00
5 REVOLVING FUNDS	519,232.40	389,424.30	52,934.82	231,390.23	44.6%	3,196.00	154,838.07
PROGRAM TOTAL	3,303,298.66	2,503,951.50	326,202.69	1,547,729.83	46.9%	6,482.31	949,739.36
056 WEIGHTS & MEASURES							
1 GENERAL FUND	813,311.87	609,983.90	77,737.00	371,432.89	45.7%	0.00	238,551.01
2 CASH FUNDS	850,910.29	638,182.72	69,683.43	335,135.08	39.4%	54,976.00	248,071.64
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	1,664,222.16	1,248,166.62	147,420.43	706,567.97	42.5%	54,976.00	486,622.65
057 BUREAU OF DAIRIES AND FOODS							
1 GENERAL FUND	850,471.07	637,853.30	86,345.60	415,372.97	48.8%	823.24	221,657.09
2 CASH FUNDS	952,610.94	714,458.21	96,957.42	463,174.73	48.6%	548.83	250,734.65
4 FEDERAL FUNDS	79,743.39	59,807.54	8,210.70	30,734.19	38.5%	0.00	29,073.35
PROGRAM TOTAL	1,882,825.40	1,412,119.05	191,513.72	909,281.89	48.3%	1,372.07	501,465.09
061 AGRICULTURAL LABORATORIES							
1 GENERAL FUND	674,321.05	505,740.79	66,036.35	336,689.35	49.9%	0.00	169,051.44
2 CASH FUNDS	1,213,075.03	909,806.27	89,600.37	585,253.02	48.2%	0.00	324,553.25
4 FEDERAL FUNDS	221,770.92	187,056.42	2,708.85	15,826.32	7.1%	0.00	171,230.10
PROGRAM TOTAL	2,109,167.00	1,602,603.48	158,345.57	937,768.69	44.5%	0.00	664,834.79

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
063 BUREAU OF ANIMAL INDUSTRY							
1 GENERAL FUND	2,354,608.72	1,765,956.54	194,156.61	1,277,123.66	54.2%	72,360.00	416,472.88
2 CASH FUNDS	718,568.91	538,926.68	76,742.99	290,956.13	40.5%	0.00	247,970.55
4 FEDERAL FUNDS	1,123,293.45	842,470.09	96,105.74	149,549.65	13.3%	0.00	692,920.44
PROGRAM TOTAL	4,196,471.08	3,147,353.31	367,005.34	1,717,629.44	40.9%	72,360.00	1,357,363.87
333 BUREAU OF PLANT INDUSTRY							
1 GENERAL FUND	2,645,609.78	1,984,207.34	11,170.92	1,927,277.37	72.8%	0.00	56,929.97
2 CASH FUNDS	3,356,458.37	2,517,343.78	166,905.23	1,037,729.20	30.9%	3,805.73	1,475,808.85
4 FEDERAL FUNDS	1,038,394.51	778,795.88	136,986.96	584,678.81	56.3%	534.98	193,582.09
PROGRAM TOTAL	7,040,462.66	5,280,347.00	315,063.11	3,549,685.38	50.4%	4,340.71	1,726,320.91
382 POTATO DEVELOPMENT							
2 CASH FUNDS	185,192.60	138,894.45	5,341.38	33,421.37	18.0%	0.00	105,473.08
PROGRAM TOTAL	185,192.60	138,894.45	5,341.38	33,421.37	18.0%	0.00	105,473.08
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	392,682.04	294,511.53	17,071.59	97,623.83	24.9%	0.00	196,887.70
PROGRAM TOTAL	392,682.04	294,511.53	17,071.59	97,623.83	24.9%	0.00	196,887.70
564 AGRICULTURE DEVELOPMENT							
4 FEDERAL FUNDS	269,793.49	202,345.12	7,856.66	62,489.48	23.2%	0.00	139,855.64
PROGRAM TOTAL	269,793.49	202,345.12	7,856.66	62,489.48	23.2%	0.00	139,855.64

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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>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	9,141,905.62	6,856,429.22	614,614.17	5,158,339.54	56.4%	76,469.55	1,621,620.13
2 CASH FUNDS	8,102,299.31	6,076,724.49	538,444.44	2,944,219.66	36.3%	59,330.56	3,073,174.27
4 FEDERAL FUNDS	3,280,677.76	2,507,714.05	329,827.06	1,228,248.45	37.4%	534.98	1,278,930.62
5 REVOLVING FUNDS	519,232.40	389,424.30	52,934.82	231,390.23	44.6%	3,196.00	154,838.07
BUDGETED TOTAL	21,044,115.09	15,830,292.06	1,535,820.49	9,562,197.88	45.4%	139,531.09	6,128,563.09
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	21,044,115.09		1,535,820.49	9,562,197.88		139,531.09	

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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>
065 ENF OF STDS-FINANCIAL INSTIT							
2 CASH FUNDS	6,112,133.73	4,584,100.30	508,859.54	2,483,848.30	40.6%	133,976.36	1,966,275.64
BUDGETED PROGRAM TOTAL	6,112,133.73	4,584,100.30	508,859.54	2,483,848.30	40.6%	133,976.36	1,966,275.64
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	6,112,133.73		508,859.54	2,483,848.30		133,976.36	
066 ENF OF STDS-SECURITIES							
2 CASH FUNDS	1,719,661.44	1,289,746.08	126,026.81	602,733.86	35.0%	17,361.71	669,650.51
BUDGETED PROGRAM TOTAL	1,719,661.44	1,289,746.08	126,026.81	602,733.86	35.0%	17,361.71	669,650.51
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,719,661.44		126,026.81	602,733.86		17,361.71	
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	7,831,795.17	5,873,846.38	634,886.35	3,086,582.16	39.4%	151,338.07	2,635,926.15
BUDGETED TOTAL	7,831,795.17	5,873,846.38	634,886.35	3,086,582.16	39.4%	151,338.07	2,635,926.15
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	7,831,795.17		634,886.35	3,086,582.16		151,338.07	

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
030 TOBACCO PREV & CONTROL							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
033 DEPT CENTRAL OFFICE							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
177 ADMINISTRATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
178 PROFESSIONAL LICENSURE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
179 PUBLIC HEALTH ADMINISTRATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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Program Number and Name <u>Fund 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
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	3,351,459.46	2,513,594.60	334,892.38	1,548,916.94	46.2%	5,933.36	958,744.30
2 CASH FUNDS	839,262.93	629,447.20	60,762.29	392,285.19	46.7%	4.03	237,157.98
4 FEDERAL FUNDS	76,010.44	76,010.44	56,614.25	75,241.83	99.0%	0.00	768.61
PROGRAM TOTAL	4,266,732.83	3,219,052.24	452,268.92	2,016,443.96	47.3%	5,937.39	1,196,670.89
226 PIPELINE SAFETY							
2 CASH FUNDS	427,829.90	320,872.43	26,251.09	136,753.32	32.0%	5,756.79	178,362.32
4 FEDERAL FUNDS	12,000.00	12,000.00	0.00	0.00	0.0	0.00	12,000.00
PROGRAM TOTAL	439,829.90	332,872.43	26,251.09	136,753.32	31.1%	5,756.79	190,362.32
227 UNDERGROUND STORAGE TANKS							
2 CASH FUNDS	1,140,180.88	855,135.66	62,144.89	336,363.98	29.5%	0.00	518,771.68
4 FEDERAL FUNDS	368,798.00	276,598.50	0.00	1,410.92	.4%	3,771.20	271,416.38
PROGRAM TOTAL	1,508,978.88	1,131,734.16	62,144.89	337,774.90	22.4%	3,771.20	790,188.06
340 TRAINING DIVISION							
1 GENERAL FUND	1,042,694.08	782,020.56	73,016.00	374,147.38	35.9%	718.20	407,154.98
2 CASH FUNDS	35,848.03	26,886.02	0.00	20.00	.1%	0.00	26,866.02
4 FEDERAL FUNDS	46,505.20	46,505.20	3,925.13	23,804.93	51.2%	0.00	22,700.27
PROGRAM TOTAL	1,125,047.31	855,411.78	76,941.13	397,972.31	35.4%	718.20	456,721.27

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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>
415 EMERGENCY RESPONDERS ACT							
1 GENERAL FUND	14,878.93	11,159.20	249.71	3,533.96	23.8%	0.00	7,625.24
PROGRAM TOTAL	14,878.93	11,159.20	249.71	3,533.96	23.8%	0.00	7,625.24
845 PUBLIC SAFETY COMM. SYSTEM							
1 GENERAL FUND	214,553.00	160,914.75	0.00	45,653.98	21.3%	0.00	115,260.77
2 CASH FUNDS	47,098.00	35,323.50	0.00	0.00	0.0	0.00	35,323.50
PROGRAM TOTAL	261,651.00	196,238.25	0.00	45,653.98	17.4%	0.00	150,584.27

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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	4,623,585.47	3,467,689.11	408,158.09	1,972,252.26	42.7%	6,651.56	1,488,785.29
2 CASH FUNDS	2,490,219.74	1,867,664.81	149,158.27	865,422.49	34.8%	5,760.82	996,481.50
4 FEDERAL FUNDS	503,313.64	411,114.14	60,539.38	100,457.68	20.0%	3,771.20	306,885.26
AGENCY TOTAL	7,617,118.85	5,746,468.06	617,855.74	2,938,132.43	38.6%	16,183.58	2,792,152.05

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 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	244,406.73	183,305.05	24,161.66	94,330.15	38.6%	0.00	88,974.90
BUDGETED PROGRAM TOTAL	244,406.73	183,305.05	24,161.66	94,330.15	38.6%	0.00	88,974.90
6 TRUST FUNDS	0.00		631,291.05	10,121,076.19		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		631,291.05	10,121,076.19		0.00	
PROGRAM TOTAL	244,406.73		655,452.71	10,215,406.34		0.00	
069 ENF OF STDS-INSURANCE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	13,020,624.00	9,765,468.00	1,130,815.55	5,984,834.13	46.0%	29,838.29	3,750,795.58
4 FEDERAL FUNDS	1,741,692.56	1,504,970.06	147,699.28	1,355,960.07	77.9%	0.00	149,009.99
BUDGETED PROGRAM TOTAL	14,762,316.56	11,270,438.06	1,278,514.83	7,340,794.20	49.7%	29,838.29	3,899,805.57
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	14,762,316.56		1,278,514.83	7,340,794.20		29,838.29	
556 LIQUIDATION OF INSUR COMPANIES							
2 CASH FUNDS	19,989.93	14,992.45	0.00	0.00	0.0	0.00	14,992.45
PROGRAM TOTAL	19,989.93	14,992.45	0.00	0.00	0.0	0.00	14,992.45
557 OBSOLETE PROGRAM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	13,285,020.66	9,963,765.50	1,154,977.21	6,079,164.28	45.8%	29,838.29	3,854,762.93
4 FEDERAL FUNDS	1,741,692.56	1,504,970.06	147,699.28	1,355,960.07	77.9%	0.00	149,009.99
BUDGETED TOTAL	15,026,713.22	11,468,735.56	1,302,676.49	7,435,124.35	49.5%	29,838.29	4,003,772.92
6 TRUST FUNDS	0.00		631,291.05	10,121,076.19		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		631,291.05	10,121,076.19		0.00	
AGENCY TOTAL	15,026,713.22		1,933,967.54	17,556,200.54		29,838.29	

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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	1,596,842.75	1,197,632.06	0.00	40,185.88	2.5%	0.00	1,157,446.18
4 FEDERAL FUNDS	72,120,473.05	54,090,354.79	2,651,483.78	16,426,493.87	22.8%	1,303,338.12	36,360,522.80
BUDGETED PROGRAM TOTAL	73,717,315.80	55,287,986.85	2,651,483.78	16,466,679.75	22.3%	1,303,338.12	37,517,968.98
6 TRUST FUNDS	0.00		176,463.00	717,971.35		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		176,463.00	717,971.35		0.00	
PROGRAM TOTAL	73,717,315.80		2,827,946.78	17,184,651.10		1,303,338.12	
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	726,946.54	545,209.91	69,698.79	341,269.04	46.9%	181.32	203,759.55
2 CASH FUNDS	1,546,407.60	1,159,805.70	155,170.24	651,872.31	42.2%	1,819.18	506,114.21
4 FEDERAL FUNDS	734,572.41	550,929.31	51,935.04	277,518.25	37.8%	43.24	273,367.82
BUDGETED PROGRAM TOTAL	3,007,926.55	2,255,944.92	276,804.07	1,270,659.60	42.2%	2,043.74	983,241.58
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	3,007,926.55		276,804.07	1,270,659.60		2,043.74	

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ACCOUNTING DIVISION
Allotment Status
As of 12/31/08

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

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	726,946.54	545,209.91	69,698.79	341,269.04	46.9%	181.32	203,759.55
2 CASH FUNDS	3,143,250.35	2,357,437.76	155,170.24	692,058.19	22.0%	1,819.18	1,663,560.39
4 FEDERAL FUNDS	72,855,045.46	54,641,284.10	2,703,418.82	16,704,012.12	22.9%	1,303,381.36	36,633,890.62
BUDGETED TOTAL	76,725,242.35	57,543,931.77	2,928,287.85	17,737,339.35	23.1%	1,305,381.86	38,501,210.56
6 TRUST FUNDS	0.00		176,463.00	717,971.35		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		176,463.00	717,971.35		0.00	
AGENCY TOTAL	76,725,242.35		3,104,750.85	18,455,310.70		1,305,381.86	

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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	20,170,564.80	15,127,923.60	1,610,941.45	7,552,209.29	37.4%	22,557.96	7,553,156.35
4 FEDERAL FUNDS	321,239.84	321,239.84	4,201.11	23,514.38	7.3%	0.00	297,725.46
BUDGETED PROGRAM TOTAL	20,491,804.64	15,449,163.44	1,615,142.56	7,575,723.67	37.0%	22,557.96	7,850,881.81
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	20,491,804.64		1,615,142.56	7,575,723.67		22,557.96	
090 LICENSE PLATES							
2 CASH FUNDS	2,078,393.18	1,558,794.89	577,222.72	1,233,243.24	59.3%	0.00	325,551.65
PROGRAM TOTAL	2,078,393.18	1,558,794.89	577,222.72	1,233,243.24	59.3%	0.00	325,551.65
644 HIGHWAY SAFETY							
2 CASH FUNDS	399,522.22	299,641.67	14,935.30	194,372.48	48.7%	0.00	105,269.19
4 FEDERAL FUNDS	5,600,280.87	4,241,162.94	387,879.19	2,846,355.07	50.8%	10,303.72	1,384,504.15
PROGRAM TOTAL	5,999,803.09	4,540,804.61	402,814.49	3,040,727.55	50.7%	10,303.72	1,489,773.34

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	22,648,480.20	16,986,360.16	2,203,099.47	8,979,825.01	39.6%	22,557.96	7,983,977.19
4 FEDERAL FUNDS	5,921,520.71	4,562,402.78	392,080.30	2,869,869.45	48.5%	10,303.72	1,682,229.61
BUDGETED TOTAL	28,570,000.91	21,548,762.94	2,595,179.77	11,849,694.46	41.5%	32,861.68	9,666,206.80
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	28,570,000.91		2,595,179.77	11,849,694.46		32,861.68	

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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	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
035 RESPITE CARE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
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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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
177 ADMINISTRATION/OPERATIONS							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
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
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

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355 OBSOLETE PROGRAM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
361 HASTINGS REGIONAL CENTER							
1 GENERAL FUND	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	

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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	
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

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520 NORFOLK VETS HOME							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
521 SCOTTSBLUFF VETS HOME							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
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

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901 VETS HOMES-MISC IMPROVEMENTS							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
904 OBSOLETE PROGRAM							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
905 NORFOLK VETS HOME							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
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

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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
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

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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
033 DEPARTMENT CENTRAL OFFICE							
1 GENERAL FUND	257,803.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	7,282,445.52	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	238,663.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	7,778,911.52	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	7,778,911.52		0.00	0.00		0.00	
261 GENERAL OPERATIONS							
1 GENERAL FUND	40,839,964.54	30,629,973.41	3,561,871.37	22,334,898.84	54.7%	665,515.08	7,629,559.49
2 CASH FUNDS	9,040,484.94	6,780,363.71	436,282.26	2,276,834.98	25.2%	20,237.64	4,483,291.09
4 FEDERAL FUNDS	81,403,081.18	61,052,310.89	4,691,082.16	28,349,351.31	34.8%	599,210.53	32,103,749.05
PROGRAM TOTAL	131,283,530.66	98,462,648.01	8,689,235.79	52,961,085.13	40.3%	1,284,963.25	44,216,599.63

R5509146

NISM0001

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Division H01 DHHS CEO & OPERATIONS

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/08

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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>
341 ADMINISTRATION							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/08

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	41,097,767.54	30,629,973.41	3,561,871.37	22,334,898.84	54.3%	665,515.08	7,629,559.49
2 CASH FUNDS	16,322,930.46	6,780,363.71	436,282.26	2,276,834.98	13.9%	20,237.64	4,483,291.09
4 FEDERAL FUNDS	81,641,744.18	61,052,310.89	4,691,082.16	28,349,351.31	34.7%	599,210.53	32,103,749.05
BUDGETED TOTAL	139,062,442.18	98,462,648.01	8,689,235.79	52,961,085.13	38.1%	1,284,963.25	44,216,599.63
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	139,062,442.18		8,689,235.79	52,961,085.13		1,284,963.25	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NISM0001

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

PERCENT OF TIME ELAPSED = 50.41

Division H02 DHHS PUBLIC HEALTH

As of 12/31/08

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
030 TOBACCO PREV AND CONTROL							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	3,816,180.24	2,862,135.18	45,627.81	1,280,552.02	33.6%	0.00	1,581,583.16
4 FEDERAL FUNDS	9,000.00	6,750.00	0.00	0.00	0.0	0.00	6,750.00
PROGRAM TOTAL	3,825,180.24	2,868,885.18	45,627.81	1,280,552.02	33.5%	0.00	1,588,333.16
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	362,068.00	271,551.00	3,547.50	178,127.09	49.2%	0.00	93,423.91
2 CASH FUNDS	1,892,958.77	1,419,719.08	3,547.50	666,147.76	35.2%	0.00	753,571.32
PROGRAM TOTAL	2,255,026.77	1,691,270.08	7,095.00	844,274.85	37.4%	0.00	846,995.23
176 NURSING INCENTIVES							
1 GENERAL FUND	5,000.00	5,000.00	0.00	0.00	0.0	0.00	5,000.00
2 CASH FUNDS	40,000.00	30,000.00	0.00	0.00	0.0	0.00	30,000.00
PROGRAM TOTAL	45,000.00	35,000.00	0.00	0.00	0.0	0.00	35,000.00
177 ADMINISTRATION/OPERATIONS							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
178 PROFESSIONAL LICENSURE							
1 GENERAL FUND	75,752.28	56,814.21	1,606.55	8,894.58	11.7%	0.00	47,919.63
2 CASH FUNDS	5,429,977.05	4,072,482.79	421,007.30	2,219,956.15	40.9%	20,980.51	1,831,546.13
PROGRAM TOTAL	5,505,729.33	4,129,297.00	422,613.85	2,228,850.73	40.5%	20,980.51	1,879,465.76

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NISM0001

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status
As of 12/31/08

PERCENT OF TIME ELAPSED = 50.41

Division H02 DHHS PUBLIC HEALTH

Program Number 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	1,070,458.99	802,844.24	83,034.52	497,197.51	46.4%	5,434.05	300,212.68
2 CASH FUNDS	667,976.40	500,982.30	37,792.39	273,664.11	41.0%	5,700.29	221,617.90
4 FEDERAL FUNDS	14,956,246.69	11,217,184.77	1,814,000.37	7,303,942.63	48.8%	265,514.49	3,647,727.65
PROGRAM TOTAL	16,694,682.08	12,521,011.31	1,934,827.28	8,074,804.25	48.4%	276,648.83	4,169,558.23
262 PUBLIC HEALTH ADMINISTRATION							
1 GENERAL FUND	5,402,769.06	4,052,076.80	404,494.96	2,246,804.61	41.6%	23,449.18	1,781,823.01
2 CASH FUNDS	11,288,366.51	8,466,274.88	849,904.83	5,723,795.36	50.7%	52,630.28	2,689,849.24
4 FEDERAL FUNDS	28,085,897.47	21,064,423.60	1,861,592.73	11,990,521.94	42.7%	450,321.59	8,623,580.07
BUDGETED PROGRAM TOTAL	44,777,033.04	33,582,775.28	3,115,992.52	19,961,121.91	44.6%	526,401.05	13,095,252.32
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	44,777,033.04		3,115,992.52	19,961,121.91		526,401.05	
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	881,250.00	2,212,500.00	62.8%	0.00	431,250.00
2 CASH FUNDS	8,973,272.10	6,729,954.08	1,468,477.07	6,231,294.01	69.4%	0.00	498,660.07
PROGRAM TOTAL	12,498,272.10	9,373,704.08	2,349,727.07	8,443,794.01	67.6%	0.00	929,910.07
514 HEALTH AID							
1 GENERAL FUND	5,026,188.78	3,769,641.59	245,489.48	2,060,113.53	41.0%	0.00	1,709,528.06
2 CASH FUNDS	9,316,343.86	6,987,257.90	1,119,102.13	5,849,634.19	62.8%	21,368.38	1,116,255.33
4 FEDERAL FUNDS	39,029,443.38	29,272,082.54	2,833,116.37	18,315,023.58	46.9%	24,663.47	10,932,395.49
PROGRAM TOTAL	53,371,976.02	40,028,982.03	4,197,707.98	26,224,771.30	49.1%	46,031.85	13,758,178.88

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/08

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
621 STEM CELL RESEARCH							
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
622 CANCER RESEARCH							
2 CASH FUNDS	14,501,179.40	11,586,112.40	1,165.34	1,265,962.26	8.7%	0.00	10,320,150.14
PROGRAM TOTAL	14,501,179.40	11,586,112.40	1,165.34	1,265,962.26	8.7%	0.00	10,320,150.14
623 BIOMEDICAL RESEARCH							
2 CASH FUNDS	14,000,000.00	10,500,000.00	700,000.00	9,922,153.00	70.9%	0.00	577,847.00
PROGRAM TOTAL	14,000,000.00	10,500,000.00	700,000.00	9,922,153.00	70.9%	0.00	577,847.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/08

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	15,467,237.11	11,601,677.84	1,619,423.01	7,203,637.32	46.6%	28,883.23	4,369,157.29
2 CASH FUNDS	70,426,254.33	53,529,918.61	4,646,624.37	33,433,158.86	47.5%	100,679.46	19,996,080.29
4 FEDERAL FUNDS	82,080,587.54	61,560,440.91	6,508,709.47	37,609,488.15	45.8%	740,499.55	23,210,453.21
BUDGETED TOTAL	167,974,078.98	126,692,037.36	12,774,756.85	78,246,284.33	46.6%	870,062.24	47,575,690.79
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
DIVISION TOTAL	167,974,078.98		12,774,756.85	78,246,284.33		870,062.24	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NISM0001

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

PERCENT OF TIME ELAPSED = 50.41

Division H03 DHHS MEDICAID/LTC

As of 12/31/08

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
032 MEDICAID RX ACT ADMIN							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	682,637.00	511,977.75	0.00	0.00	0.0	0.00	511,977.75
4 FEDERAL FUNDS	682,637.00	511,977.75	0.00	0.00	0.0	0.00	511,977.75
PROGRAM TOTAL	1,365,274.00	1,023,955.50	0.00	0.00	0.0	0.00	1,023,955.50
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
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
263 MEDICAID AND LTC ADMIN							
1 GENERAL FUND	10,979,503.35	8,234,627.51	663,941.13	4,067,171.23	37.0%	25,086.18	4,142,370.10
2 CASH FUNDS	1,425,231.23	1,068,982.73	45,648.65	163,125.24	11.4%	0.00	905,857.49
4 FEDERAL FUNDS	16,433,523.63	12,325,142.72	1,085,221.93	7,249,290.03	44.1%	29,366.30	5,046,486.39
BUDGETED PROGRAM TOTAL	28,838,258.21	21,628,752.96	1,794,811.71	11,479,586.50	39.8%	54,452.48	10,094,713.98
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	28,838,258.21		1,794,811.71	11,479,586.50		54,452.48	
342 NURSING FACILITY CONV.							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NISM0001

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status
As of 12/31/08

PERCENT OF TIME ELAPSED = 50.41

Division H03 DHHS MEDICAID/LTC

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
344 CHILDRENS HEALTH INSURANCE							
1 GENERAL FUND	15,165,699.60	11,374,274.70	599,975.21	7,840,412.04	51.7%	0.00	3,533,862.66
2 CASH FUNDS	5,000,000.00	3,750,000.00	416,663.00	2,499,978.00	50.0%	0.00	1,250,022.00
4 FEDERAL FUNDS	32,384,399.66	24,288,299.75	2,619,731.82	12,667,870.71	39.1%	0.00	11,620,429.04
PROGRAM TOTAL	52,550,099.26	39,412,574.45	3,636,370.03	23,008,260.75	43.8%	0.00	16,404,313.70
347 PUBLIC ASSISTANCE							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
348 MEDICAL ASSISTANCE							
1 GENERAL FUND	670,049,139.99	468,361,107.46	45,940,141.84	281,021,026.86	41.9%	0.00	187,340,080.60
2 CASH FUNDS	26,054,242.67	19,540,682.00	611,479.35	3,175,017.96	12.2%	0.00	16,365,664.04
4 FEDERAL FUNDS	1,044,168,383.24	783,126,287.43	75,838,053.91	442,778,297.59	42.4%	0.00	340,347,989.84
BUDGETED PROGRAM TOTAL	1,740,271,765.90	1,271,028,076.89	122,389,675.10	726,974,342.41	41.8%	0.00	544,053,734.48
6 TRUST FUNDS	0.00		38,213.32	207,569.09		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		38,213.32	207,569.09		0.00	
PROGRAM TOTAL	1,740,271,765.90		122,427,888.42	727,181,911.50		0.00	
559 AGING CARE MANAGEMENT							
1 GENERAL FUND	2,115,123.02	1,586,342.27	188,925.03	892,441.22	42.2%	0.00	693,901.05
PROGRAM TOTAL	2,115,123.02	1,586,342.27	188,925.03	892,441.22	42.2%	0.00	693,901.05
571 AGING COMM-BASED SERVICES AID							
1 GENERAL FUND	6,443,652.76	4,832,739.57	291,289.02	2,361,234.85	36.6%	0.00	2,471,504.72
4 FEDERAL FUNDS	9,601,644.17	7,201,233.13	1,028,273.15	5,229,690.55	54.5%	0.00	1,971,542.58
PROGRAM TOTAL	16,045,296.93	12,033,972.70	1,319,562.17	7,590,925.40	47.3%	0.00	4,443,047.30

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/08

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	704,753,118.72	494,389,091.51	47,684,272.23	296,182,286.20	42.0%	25,086.18	198,181,719.13
2 CASH FUNDS	33,162,110.90	24,871,642.48	1,073,791.00	5,838,121.20	17.6%	0.00	19,033,521.28
4 FEDERAL FUNDS	1,103,270,587.70	827,452,940.78	80,571,280.81	467,925,148.88	42.4%	29,366.30	359,498,425.60
BUDGETED TOTAL	1,841,185,817.32	1,346,713,674.77	129,329,344.04	769,945,556.28	41.8%	54,452.48	576,713,666.01
6 TRUST FUNDS	0.00		38,213.32	207,569.09		0.00	
UNBUDGETED TOTAL	0.00		38,213.32	207,569.09		0.00	
DIVISION TOTAL	1,841,185,817.32		129,367,557.36	770,153,125.37		54,452.48	

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

NISM0001

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

PERCENT OF TIME ELAPSED = 50.41

Division H04 DHHS CHILDREN/FAMILY SERVICES

As of 12/31/08

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	2,418,827.08	1,814,120.31	10,300.51	865,488.54	35.8%	0.00	948,631.77
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	173,388.00	130,041.00	0.00	0.00	0.0	0.00	130,041.00
PROGRAM TOTAL	2,592,215.08	1,944,161.31	10,300.51	865,488.54	33.4%	0.00	1,078,672.77
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	501,330.00	375,997.50	0.00	0.00	0.0	0.00	375,997.50
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	4,404,829.00	3,303,621.75	0.00	0.00	0.0	0.00	3,303,621.75
PROGRAM TOTAL	4,906,159.00	3,679,619.25	0.00	0.00	0.0	0.00	3,679,619.25

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NISM0001

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

PERCENT OF TIME ELAPSED = 50.41

Division H04 DHHS CHILDREN/FAMILY SERVICES

As of 12/31/08

Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
263	MEDICAID AND LTC ADMIN							
1	GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
	PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
264	CHILDREN AND FAMILY SVS ADM							
1	GENERAL FUND	442,367.54	331,775.66	47,227.43	304,838.28	68.9%	12,590.25	14,347.13
2	CASH FUNDS	10.92	10.92	0.00	0.00	0.0	0.00	10.92
4	FEDERAL FUNDS	151,542.30	113,656.73	3,941.22-	8,163.32	5.4%	0.00	105,493.41
	BUDGETED PROGRAM TOTAL	593,920.76	445,443.31	43,286.21	313,001.60	52.7%	12,590.25	119,851.46
7	DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
	UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
	PROGRAM TOTAL	593,920.76		43,286.21	313,001.60		12,590.25	
265	PROTECTION AND SAFETY							
1	GENERAL FUND	16,780,967.58	12,585,725.69	1,680,110.73	10,007,912.85	59.6%	161.64	2,577,651.20
2	CASH FUNDS	69,474.67	69,474.67	0.00	36,336.20	52.3%	0.00	33,138.47
4	FEDERAL FUNDS	30,055,820.77	22,541,865.58	2,737,333.25	11,689,074.45	38.9%	172,424.87	10,680,366.26
	PROGRAM TOTAL	46,906,263.02	35,197,065.94	4,417,443.98	21,733,323.50	46.3%	172,586.51	13,291,155.93
266	ECONOMIC AND FAMILY SUPPORT							
1	GENERAL FUND	25,603,390.97	19,202,543.23	2,846,389.81	10,828,228.79	42.3%	27,070.59	8,347,243.85
2	CASH FUNDS	455,827.48	341,870.61	38,127.89	245,832.15	53.9%	3,977.16	92,061.30
4	FEDERAL FUNDS	41,321,486.64	30,991,114.98	2,657,555.34	23,886,217.18	57.8%	5,172.93	7,099,724.87
	BUDGETED PROGRAM TOTAL	67,380,705.09	50,535,528.82	5,542,073.04	34,960,278.12	51.9%	36,220.68	15,539,030.02
7	DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
	UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
	PROGRAM TOTAL	67,380,705.09		5,542,073.04	34,960,278.12		36,220.68	
267	DEV DISABILITIES SERVICE COORD							
1	GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2	CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
	PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NISM0001

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

PERCENT OF TIME ELAPSED = 50.41

Division H04 DHHS CHILDREN/FAMILY SERVICES

As of 12/31/08

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
315 OFFICE OF JUVENILE SERVICES							
1 GENERAL FUND	371,189.57	278,392.18	34,952.77	221,248.79	59.6%	0.00	57,143.39
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	371,189.57	278,392.18	34,952.77	221,248.79	59.6%	0.00	57,143.39
316 PREDISPOSITION DENTENTION							
1 GENERAL FUND	247,124.00	185,343.00	15,606.00	39,065.72	15.8%	0.00	146,277.28
PROGRAM TOTAL	247,124.00	185,343.00	15,606.00	39,065.72	15.8%	0.00	146,277.28
324 CNTY JUVENILE SRVCS AID							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
341 ADMINISTRATION							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
345 JUVENILE COMMUNITY-BASED							
1 GENERAL FUND	7,023,949.83	5,267,962.37	1,088,800.01	5,061,503.36	72.1%	556.20	205,902.81
2 CASH FUNDS	590,706.00	443,029.50	0.00	0.00	0.0	0.00	443,029.50
4 FEDERAL FUNDS	235,496.40	206,929.90	0.00	134,650.65	57.2%	0.00	72,279.25
PROGRAM TOTAL	7,850,152.23	5,917,921.77	1,088,800.01	5,196,154.01	66.2%	556.20	721,211.56
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	282,143,788.56	194,432,749.31	16,831,372.68	108,621,014.55	38.5%	10,169.23	85,801,565.53
2 CASH FUNDS	7,034,258.05	5,275,693.54	432,312.84	2,813,888.43	40.0%	0.00	2,461,805.11
4 FEDERAL FUNDS	136,362,099.55	102,271,574.66	12,797,109.79	68,335,614.94	50.1%	9,428.08	33,926,531.64
BUDGETED PROGRAM TOTAL	425,540,146.16	301,980,017.51	30,060,795.31	179,770,517.92	42.2%	19,597.31	122,189,902.28
6 TRUST FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAM TOTAL	425,540,146.16	301,980,017.51	30,060,795.31	179,770,517.92	42.2%	19,597.31	122,189,902.28

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

NISM0001

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

PERCENT OF TIME ELAPSED = 50.41

Division H04 DHHS CHILDREN/FAMILY SERVICES

As of 12/31/08

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
350 CHILD ABUSE PREVENTION							
2 CASH FUNDS	324,651.15	243,488.36	9,375.00	65,971.87	20.3%	0.00	177,516.49
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	324,651.15	243,488.36	9,375.00	65,971.87	20.3%	0.00	177,516.49
364 JUVENILE PAROLE							
1 GENERAL FUND	579,447.34	434,585.51	44,910.99	261,601.49	45.1%	0.00	172,984.02
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	579,447.34	434,585.51	44,910.99	261,601.49	45.1%	0.00	172,984.02
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	579,447.34		44,910.99	261,601.49		0.00	
371 YRTC-GENEVA							
1 GENERAL FUND	6,965,930.52	5,224,447.89	657,730.95	3,398,853.42	48.8%	864.96	1,824,729.51
2 CASH FUNDS	105,835.84	79,376.88	11,815.76	40,770.66	38.5%	0.00	38,606.22
4 FEDERAL FUNDS	156,032.00	117,024.00	9,401.91	49,875.80	32.0%	0.00	67,148.20
BUDGETED PROGRAM TOTAL	7,227,798.36	5,420,848.77	678,948.62	3,489,499.88	48.3%	864.96	1,930,483.93
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	7,227,798.36		678,948.62	3,489,499.88		864.96	
374 YRTC-KEARNEY							
1 GENERAL FUND	9,210,813.28	6,908,109.96	889,456.80	4,808,488.06	52.2%	10,318.08	2,089,303.82
2 CASH FUNDS	394,473.00	295,854.75	50,178.51	186,210.63	47.2%	0.00	109,644.12
4 FEDERAL FUNDS	412,456.00	309,342.00	65,081.17	133,301.46	32.3%	0.00	176,040.54
BUDGETED PROGRAM TOTAL	10,017,742.28	7,513,306.71	1,004,716.48	5,128,000.15	51.2%	10,318.08	2,374,988.48
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	10,017,742.28		1,004,716.48	5,128,000.15		10,318.08	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/08

Program 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		7,465.83	29,115.45		1,272.19	
PROGRAM TOTAL	0.00		7,465.83	29,115.45		1,272.19	
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	1,771.13	1,771.13	0.00	0.00	0.0	1,771.13	0.00
PROGRAM TOTAL	1,771.13	1,771.13	0.00	0.00	0.0	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 12/31/08

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	352,289,126.27	247,041,752.61	24,146,858.68	144,418,243.85	41.0%	61,730.95	102,561,777.81
2 CASH FUNDS	8,975,237.11	6,748,799.23	541,810.00	3,389,009.94	37.8%	3,977.16	3,355,812.13
33 STATE BUILDING FUND	1,771.13	1,771.13	0.00	0.00	0.0	1,771.13	0.00
4 FEDERAL FUNDS	213,273,150.66	159,985,170.60	18,262,540.24	104,236,897.80	48.9%	187,025.88	55,561,246.92
BUDGETED TOTAL	574,539,285.17	413,777,493.57	42,951,208.92	252,044,151.59	43.9%	254,505.12	161,478,836.86
6 TRUST FUNDS	0.00		7,465.83	29,115.45		1,272.19	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		7,465.83	29,115.45		1,272.19	
DIVISION TOTAL	574,539,285.17		42,958,674.75	252,073,267.04		255,777.31	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

PERCENT OF TIME ELAPSED = 50.41

Division H05 DHHS BEHAVIORAL HEALTH

As of 12/31/08

Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
033 DEPARTMENT CENTRAL OFFICE								
4 FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL		0.00	0.00	0.00	0.00	0.0	0.00	0.00
038 BEHAVIORAL HEALTH AID								
1 GENERAL FUND		74,120,970.08	55,590,727.56	5,395,478.89	32,192,725.23	43.4%	21,512.94	23,376,489.39
2 CASH FUNDS		15,829,692.55	11,872,269.41	1,157,603.71	6,204,711.58	39.2%	0.00	5,667,557.83
4 FEDERAL FUNDS		26,602,929.85	19,952,197.39	829,655.34	5,528,635.17	20.8%	18,688.00	14,404,874.22
PROGRAM TOTAL		116,553,592.48	87,415,194.36	7,382,737.94	43,926,071.98	37.7%	40,200.94	43,448,921.44
265 PROTECTION AND SAFETY								
4 FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL		0.00	0.00	0.00	0.00	0.0	0.00	0.00
268 BEHAVIORAL HEALTH ADMIN								
1 GENERAL FUND		1,342,487.33	1,006,865.50	103,599.13	412,757.32	30.7%	28,705.25	565,402.93
2 CASH FUNDS		78,976.85	59,232.64	7,068.74	41,378.55	52.4%	0.00	17,854.09
4 FEDERAL FUNDS		967,387.35	725,540.51	72,443.15	595,306.60	61.5%	22,015.00	108,218.91
PROGRAM TOTAL		2,388,851.53	1,791,638.65	183,111.02	1,049,442.47	43.9%	50,720.25	691,475.93
361 HASTINGS REGIONAL CENTER								
1 GENERAL FUND		4,438,055.68	3,328,541.76	457,981.32	2,402,393.54	54.1%	0.00	926,148.22
2 CASH FUNDS		2,096,042.25	1,572,031.69	262,291.53	934,097.01	44.6%	901.55	637,033.13
4 FEDERAL FUNDS		3,011,385.54	2,258,539.16	232,596.33	1,506,861.72	50.0%	0.00	751,677.44
PROGRAM TOTAL		9,545,483.47	7,159,112.61	952,869.18	4,843,352.27	50.7%	901.55	2,314,858.79
362 NORFOLK REGIONAL CENTER								
1 GENERAL FUND		0.00	0.00	0.00	0.00	0.0	1,061.55	1,061.55-
2 CASH FUNDS		0.00	0.00	0.00	0.00	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	1,061.55	1,061.55-

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NISM0001

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

PERCENT OF TIME ELAPSED = 50.41

Division H05 DHHS BEHAVIORAL HEALTH

As of 12/31/08

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	30,518,670.12	22,889,002.59	3,401,590.49	15,873,285.22	52.0%	2,978.15	7,012,739.22
2 CASH FUNDS	1,756,469.46	1,317,352.10	55,583.19	1,026,045.65	58.4%	0.00	291,306.45
4 FEDERAL FUNDS	1,724,758.70	1,293,569.03	133,876.16	819,149.95	47.5%	11,898.21	462,520.87
PROGRAM TOTAL	33,999,898.28	25,499,923.72	3,591,049.84	17,718,480.82	52.1%	14,876.36	7,766,566.54
365 MENTAL HEALTH							
1 GENERAL FUND	3,500,000.00	2,625,000.00	0.00	0.00	0.0	0.00	2,625,000.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	4,352,760.00	3,264,570.00	0.00	0.00	0.0	0.00	3,264,570.00
PROGRAM TOTAL	7,852,760.00	5,889,570.00	0.00	0.00	0.0	0.00	5,889,570.00
379 OBRA-CBRS							
1 GENERAL FUND	158,377.30	118,782.98	10,802.51	68,038.41	43.0%	0.00	50,744.57
4 FEDERAL FUNDS	478,903.82	359,177.87	32,407.57	204,115.28	42.6%	0.00	155,062.59
PROGRAM TOTAL	637,281.12	477,960.85	43,210.08	272,153.69	42.7%	0.00	205,807.16
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	14,109,817.37	10,582,363.03	1,461,341.11	7,306,288.25	51.8%	3,094.33	3,272,980.45
2 CASH FUNDS	44,623.94	41,281.94	1,172.43	35,877.57	80.4%	0.00	5,404.37
4 FEDERAL FUNDS	3,105.00	3,105.00	0.00	3,105.00	100.0%	0.00	0.00
PROGRAM TOTAL	14,157,546.31	10,626,749.97	1,462,513.54	7,345,270.82	51.9%	3,094.33	3,278,384.82
906 NRC FIRE/LIFE SAFETY-ADA							
33 STATE BUILDING FUND	173,968.11	173,968.11	46,904.77	87,457.74	50.3%	70,533.37	15,977.00
PROGRAM TOTAL	173,968.11	173,968.11	46,904.77	87,457.74	50.3%	70,533.37	15,977.00

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STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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NISM0001

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- INDICATES CREDIT

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status
As of 12/31/08

PERCENT OF TIME ELAPSED = 50.41

Division H05 DHHS BEHAVIORAL HEALTH

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	13,747.11	13,747.11	0.00	1,338.90	9.7%	11,180.18	1,228.03
PROGRAM TOTAL	13,747.11	13,747.11	0.00	1,338.90	9.7%	11,180.18	1,228.03

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/08

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	128,188,377.88	96,141,283.42	10,830,793.45	58,255,487.97	45.4%	57,352.22	37,828,443.23
2 CASH FUNDS	19,805,805.05	14,862,167.78	1,483,719.60	8,242,110.36	41.6%	901.55	6,619,155.87
33 STATE BUILDING FUND	173,968.11	173,968.11	46,904.77	87,457.74	50.3%	70,533.37	15,977.00
38 NCCF	13,747.11	13,747.11	0.00	1,338.90	9.7%	11,180.18	1,228.03
4 FEDERAL FUNDS	37,141,230.26	27,856,698.96	1,300,978.55	8,657,173.72	23.3%	52,601.21	19,146,924.03
BUDGETED TOTAL	185,323,128.41	139,047,865.38	13,662,396.37	75,243,568.69	40.6%	192,568.53	63,611,728.16
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
DIVISION TOTAL	185,323,128.41		13,662,396.37	75,243,568.69		192,568.53	

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

NISM0001

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

PERCENT OF TIME ELAPSED = 50.41

Division H06 DHHS DEVELOPMENTAL DISAB

As of 12/31/08

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
267 DEV DISABILITIES SERVICE COORD							
1 GENERAL FUND	3,336,879.69	2,502,659.77	456,336.02	1,878,517.93	56.3%	0.00	624,141.84
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	7,427,386.90	5,570,540.18	739,706.77	3,770,990.85	50.8%	0.00	1,799,549.33
PROGRAM TOTAL	10,764,266.59	8,073,199.95	1,196,042.79	5,649,508.78	52.5%	0.00	2,423,691.17
269 DEV DISABILITIES ADMIN							
1 GENERAL FUND	793,653.37	595,240.03	104,511.04	402,193.45	50.7%	0.00	193,046.58
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	744,669.12	558,501.84	55,318.32	242,146.20	32.5%	0.00	316,355.64
PROGRAM TOTAL	1,538,322.49	1,153,741.87	159,829.36	644,339.65	41.9%	0.00	509,402.22
421 BEATRICE STATE DEV CTR							
1 GENERAL FUND	20,735,167.73	15,551,375.80	1,941,624.66	9,091,020.00	43.8%	2,769.13	6,457,586.67
2 CASH FUNDS	4,863,884.69	3,647,913.52	228,186.97	1,878,437.88	38.6%	0.00	1,769,475.64
4 FEDERAL FUNDS	31,074,030.65	23,305,522.99	2,922,062.74	15,163,672.97	48.8%	25,536.82	8,116,313.20
PROGRAM TOTAL	56,673,083.07	42,504,812.31	5,091,874.37	26,133,130.85	46.1%	28,305.95	16,343,375.51
424 DEV DISABILITIES AID							
1 GENERAL FUND	79,062,406.12	59,296,804.59	5,559,629.48	36,122,670.23	45.7%	0.00	23,174,134.36
2 CASH FUNDS	6,112,000.00	4,584,000.00	510,000.00	3,060,000.00	50.1%	0.00	1,524,000.00
4 FEDERAL FUNDS	181,597,986.00	136,198,489.50	0.00	0.00	0.0	0.00	136,198,489.50
PROGRAM TOTAL	266,772,392.12	200,079,294.09	6,069,629.48	39,182,670.23	14.7%	0.00	160,896,623.86
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		16,518.64	180,109.33		0.00	
PROGRAM TOTAL	0.00		16,518.64	180,109.33		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/08

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	103,928,106.91	77,946,080.19	8,062,101.20	47,494,401.61	45.7%	2,769.13	30,448,909.45
2 CASH FUNDS	10,975,884.69	8,231,913.52	738,186.97	4,938,437.88	45.0%	0.00	3,293,475.64
4 FEDERAL FUNDS	220,844,072.67	165,633,054.51	3,717,087.83	19,176,810.02	8.7%	25,536.82	146,430,707.67
BUDGETED TOTAL	335,748,064.27	251,811,048.22	12,517,376.00	71,609,649.51	21.3%	28,305.95	180,173,092.76
6 TRUST FUNDS	0.00		16,518.64	180,109.33		0.00	
UNBUDGETED TOTAL	0.00		16,518.64	180,109.33		0.00	
DIVISION TOTAL	335,748,064.27		12,533,894.64	71,789,758.84		28,305.95	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NISM0001

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

PERCENT OF TIME ELAPSED = 50.41

Division H07 DHHS VETERANS' HOMES

As of 12/31/08

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	1,438,992.77	1,079,244.58	27,945.73	164,508.26	11.4%	0.00	914,736.32
2 CASH FUNDS	3,917,208.52	2,937,906.39	0.00	0.00	0.0	0.00	2,937,906.39
4 FEDERAL FUNDS	3,677,871.85	2,758,403.89	0.00	0.00	0.0	0.00	2,758,403.89
PROGRAM TOTAL	9,034,073.14	6,775,554.86	27,945.73	164,508.26	1.8%	0.00	6,611,046.60
519 GRAND ISLAND VETS HOME							
1 GENERAL FUND	11,909,372.00	8,932,029.00	972,867.77	5,086,685.41	42.7%	14,322.86	3,831,020.73
2 CASH FUNDS	5,314,820.00	3,986,115.00	580,908.18	3,055,860.72	57.5%	11,112.65	919,141.63
4 FEDERAL FUNDS	3,857,408.00	2,893,056.00	457,630.05	2,295,270.23	59.5%	3,123.34	594,662.43
PROGRAM TOTAL	21,081,600.00	15,811,200.00	2,011,406.00	10,437,816.36	49.5%	28,558.85	5,344,824.79
520 NORFOLK VETS HOME							
1 GENERAL FUND	4,627,363.00	3,470,522.25	484,238.78	2,494,201.37	53.9%	87.00	976,233.88
2 CASH FUNDS	3,921,171.00	2,940,878.25	250,252.67	1,615,788.70	41.2%	0.00	1,325,089.55
4 FEDERAL FUNDS	2,731,571.00	2,048,678.25	391,682.83	1,664,515.17	60.9%	6,156.99	378,006.09
PROGRAM TOTAL	11,280,105.00	8,460,078.75	1,126,174.28	5,774,505.24	51.2%	6,243.99	2,679,329.52
521 SCOTTSBLUFF VETS HOME							
1 GENERAL FUND	3,025,817.00	2,269,362.75	284,296.48	1,488,149.72	49.2%	0.00	781,213.03
2 CASH FUNDS	1,725,496.00	1,294,122.00	170,804.93	992,585.37	57.5%	3,281.10	298,255.53
4 FEDERAL FUNDS	1,432,785.00	1,074,588.75	151,635.63	632,938.39	44.2%	0.00	441,650.36
PROGRAM TOTAL	6,184,098.00	4,638,073.50	606,737.04	3,113,673.48	50.3%	3,281.10	1,521,118.92

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NISM0001

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status
As of 12/31/08

PERCENT OF TIME ELAPSED = 50.41

Division H07 DHHS VETERANS' HOMES

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
522 EASTERN NE VETS HOME							
1 GENERAL FUND	4,637,885.00	3,478,413.75	518,289.14	2,551,659.71	55.0%	19,953.78	906,800.26
2 CASH FUNDS	2,948,864.00	2,211,648.00	243,593.55	1,432,896.35	48.6%	879.06	777,872.59
4 FEDERAL FUNDS	2,242,258.00	1,681,693.50	181,811.47	913,150.50	40.7%	4,091.13	764,451.87
PROGRAM TOTAL	9,829,007.00	7,371,755.25	943,694.16	4,897,706.56	49.8%	24,923.97	2,449,124.72
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		37,408.72	326,063.63		4,106.80	
PROGRAM TOTAL	0.00		37,408.72	326,063.63		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

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NISM0001

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

- INDICATES CREDIT

Division H07 DHHS VETERANS' HOMES

As of 12/31/08

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
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	395,177.42	395,177.42	110,636.80	352,688.91	89.2%	13,730.66	28,757.85
4 FEDERAL FUNDS	37,951.93	37,951.93	700.00	32,104.54	84.6%	5,000.00	847.39
PROGRAM TOTAL	433,129.35	433,129.35	111,336.80	384,793.45	88.8%	18,730.66	29,605.24
924 GI VETS HOME-PARKING LOTS							
38 NCCF	404,059.00	404,059.00	0.00	0.00	0.0	0.00	404,059.00
PROGRAM TOTAL	404,059.00	404,059.00	0.00	0.00	0.0	0.00	404,059.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/08

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	25,639,429.77	19,229,572.33	2,287,637.90	11,785,204.47	46.0%	34,363.64	7,410,004.22
2 CASH FUNDS	17,827,559.52	13,370,669.64	1,245,559.33	7,097,131.14	39.8%	15,272.81	6,258,265.69
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	799,236.42	799,236.42	110,636.80	352,688.91	44.1%	13,730.66	432,816.85
4 FEDERAL FUNDS	13,979,845.78	10,494,372.32	1,183,459.98	5,537,978.83	39.6%	18,371.46	4,938,022.03
BUDGETED TOTAL	58,246,071.49	43,893,850.71	4,827,294.01	24,773,003.35	42.5%	81,738.57	19,039,108.79
6 TRUST FUNDS	0.00		37,408.72	326,063.63		4,106.80	
UNBUDGETED TOTAL	0.00		37,408.72	326,063.63		4,106.80	
DIVISION TOTAL	58,246,071.49		4,864,702.73	25,099,066.98		85,845.37	

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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>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,371,363,164.20	976,979,431.31	98,192,957.84	587,674,160.26	42.9%	875,700.43	388,429,570.62
2 CASH FUNDS	177,495,782.06	128,395,474.97	10,165,973.53	65,214,804.36	36.7%	141,068.62	63,039,601.99
33 STATE BUILDING FUND	175,739.24	175,739.24	46,904.77	87,457.74	49.8%	72,304.50	15,977.00
38 NCCF	812,983.53	812,983.53	110,636.80	354,027.81	43.5%	24,910.84	434,044.88
4 FEDERAL FUNDS	1,752,231,218.79	1,314,034,988.97	116,235,139.04	671,492,848.71	38.3%	1,652,611.75	640,889,528.51
BUDGETED TOTAL	3,302,078,887.82	2,420,398,618.02	224,751,611.98	1,324,823,298.88	40.1%	2,766,596.14	1,092,808,723.00
6 TRUST FUNDS	0.00		99,606.51	742,857.50		5,378.99	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		99,606.51	742,857.50		5,378.99	
AGENCY TOTAL	3,302,078,887.82		224,851,218.49	1,325,566,156.38		2,771,975.13	

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
113 BRANCH RAIL REVITALIZATION							
1 GENERAL FUND	4,935.08	3,701.31	0.00	0.00	0.0	0.00	3,701.31
PROGRAM TOTAL	4,935.08	3,701.31	0.00	0.00	0.0	0.00	3,701.31
185 RAIL LINE ASSISTANCE							
5 REVOLVING FUNDS	2,122,248.58	2,122,248.58	0.00	438,523.14	20.7%	0.00	1,683,725.44
PROGRAM TOTAL	2,122,248.58	2,122,248.58	0.00	438,523.14	20.7%	0.00	1,683,725.44
305 PUBLIC TRANSPORTATION AID							
1 GENERAL FUND	16,148.00	16,148.00	0.00	15,000.00	92.9%	0.00	1,148.00
2 CASH FUNDS	3,388,932.11	2,541,699.08	731,476.00	2,331,485.71	68.8%	0.00	210,213.37
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	3,405,080.11	2,557,847.08	731,476.00	2,346,485.71	68.9%	0.00	211,361.37
568 HIGHWAY ADMINISTRATION							
2 CASH FUNDS	17,576,184.07	13,182,138.05	1,810,523.23	8,832,994.63	50.3%	48,732.43	4,300,410.99
PROGRAM TOTAL	17,576,184.07	13,182,138.05	1,810,523.23	8,832,994.63	50.3%	48,732.43	4,300,410.99
569 CONSTRUCTION							
2 CASH FUNDS	540,148,527.81	405,111,395.86	35,531,699.98	317,491,271.25	58.8%	148,733.75	87,471,390.86
BUDGETED PROGRAM TOTAL	540,148,527.81	405,111,395.86	35,531,699.98	317,491,271.25	58.8%	148,733.75	87,471,390.86
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	540,148,527.81		35,531,699.98	317,491,271.25		148,733.75	
571 OBSOLETE PROGRAM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
572 SERVICE AND SUPPORT							
2 CASH FUNDS	39,612,082.77	39,612,082.77	1,738,374.77-	2,965,239.09	7.5%	27,994,909.56	8,651,934.12
PROGRAM TOTAL	39,612,082.77	39,612,082.77	1,738,374.77-	2,965,239.09	7.5%	27,994,909.56	8,651,934.12
574 HIGHWAY MAINTENANCE							
2 CASH FUNDS	127,061,302.63	95,295,976.97	13,102,725.39	80,022,004.91	63.0%	1,471,334.05	13,802,638.01
PROGRAM TOTAL	127,061,302.63	95,295,976.97	13,102,725.39	80,022,004.91	63.0%	1,471,334.05	13,802,638.01
901 FACILITY IMPROVEMENTS							
2 CASH FUNDS	11,146,763.25	8,360,072.44	1,628,523.76	5,443,960.60	48.8%	0.00	2,916,111.84
PROGRAM TOTAL	11,146,763.25	8,360,072.44	1,628,523.76	5,443,960.60	48.8%	0.00	2,916,111.84

STATE OF NEBRASKA
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	21,083.08	19,849.31	0.00	15,000.00	71.1%	0.00	4,849.31
2 CASH FUNDS	738,933,792.64	564,103,365.17	51,066,573.59	417,086,956.19	56.4%	29,663,709.79	117,352,699.19
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	2,122,248.58	2,122,248.58	0.00	438,523.14	20.7%	0.00	1,683,725.44
BUDGETED TOTAL	741,077,124.30	566,245,463.06	51,066,573.59	417,540,479.33	56.3%	29,663,709.79	119,041,273.94
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	741,077,124.30		51,066,573.59	417,540,479.33		29,663,709.79	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
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Allotment Status
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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
036 DEPARTMENT ADMINISTRATION							
1 GENERAL FUND	1,026,519.47	769,889.60	82,883.79	422,564.11	41.2%	0.00	347,325.49
2 CASH FUNDS	0.00	0.00	0.00	0.00	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	1,026,519.47	769,889.60	82,883.79	422,564.11	41.2%	0.00	347,325.49
6 TRUST FUNDS	0.00		44,488.93	365,920.15		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		44,488.93	365,920.15		0.00	
PROGRAM TOTAL	1,026,519.47		127,372.72	788,484.26		0.00	
037 VETERAN CEMETERY SYSTEM							
1 GENERAL FUND	172,488.46	129,366.35	9,972.75	13,205.86	7.7%	0.00	116,160.49
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	172,488.46	129,366.35	9,972.75	13,205.86	7.7%	0.00	116,160.49
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	172,488.46		9,972.75	13,205.86		0.00	
937 ALLIANCE VETS CEMETERY CONST							
32G VETERAN CEMETARY CONSTRUCTION	157,528.74	157,528.74	0.00	0.00	0.0	988.74	156,540.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	150,000.00	150,000.00	0.00	98,470.31	65.6%	255.47	51,274.22
4 FEDERAL FUNDS	5,750,000.00	5,750,000.00	135,450.00	135,450.00	2.4%	64,550.00	5,550,000.00
PROGRAM TOTAL	6,057,528.74	6,057,528.74	135,450.00	233,920.31	3.9%	65,794.21	5,757,814.22

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,199,007.93	899,255.95	92,856.54	435,769.97	36.3%	0.00	463,485.98
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
32G VETERAN CEMETARY CONSTRUCTION	157,528.74	157,528.74	0.00	0.00	0.0	988.74	156,540.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	150,000.00	150,000.00	0.00	98,470.31	65.6%	255.47	51,274.22
4 FEDERAL FUNDS	5,750,000.00	5,750,000.00	135,450.00	135,450.00	2.4%	64,550.00	5,550,000.00
BUDGETED TOTAL	7,256,536.67	6,956,784.69	228,306.54	669,690.28	9.2%	65,794.21	6,221,300.20
6 TRUST FUNDS	0.00		44,488.93	365,920.15		0.00	
UNBUDGETED TOTAL	0.00		44,488.93	365,920.15		0.00	
AGENCY TOTAL	7,256,536.67		272,795.47	1,035,610.43		65,794.21	

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303 STATE AID - SMALL WATERSHEDS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	1,000,000.00	750,000.00	0.00	0.00	0.0	0.00	750,000.00
PROGRAM TOTAL	1,000,000.00	750,000.00	0.00	0.00	0.0	0.00	750,000.00
304 NE SOIL & WATER CONSERVATION							
1 GENERAL FUND	4,032,569.07	3,024,426.80	339,082.82	1,207,264.31	29.9%	0.00	1,817,162.49
2 CASH FUNDS	796,575.90	597,431.93	0.00	0.00	0.0	0.00	597,431.93
4 FEDERAL FUNDS	200,000.00	150,000.00	0.00	0.00	0.0	0.00	150,000.00
PROGRAM TOTAL	5,029,144.97	3,771,858.73	339,082.82	1,207,264.31	24.0%	0.00	2,564,594.42
306 WATER WELL DECOMMISSIONING							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	838,101.95	657,471.95	11,966.70	78,208.42	9.3%	0.00	579,263.53
PROGRAM TOTAL	838,101.95	657,471.95	11,966.70	78,208.42	9.3%	0.00	579,263.53
307 NE RESOURCES DEVELOPMENT							
1 GENERAL FUND	10,108,337.36	7,581,253.02	26,032.15	2,617,360.63	25.9%	0.00	4,963,892.39
2 CASH FUNDS	100,000.00	75,000.00	0.00	50,000.00	50.0%	0.00	25,000.00
PROGRAM TOTAL	10,208,337.36	7,656,253.02	26,032.15	2,667,360.63	26.1%	0.00	4,988,892.39
308 NE SOIL SURVEY							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
309 NAT RESOURCES WATER QUALITY							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	3,456,608.25	2,592,456.19	0.00	400,000.00	11.6%	0.00	2,192,456.19
PROGRAM TOTAL	3,456,608.25	2,592,456.19	0.00	400,000.00	11.6%	0.00	2,192,456.19

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310 WATER RESOURCES DVLPMNT							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
311 INTERRELATED WATER MGMT							
1 GENERAL FUND	4,785,040.54	3,588,780.41	0.00	1,176,714.57	24.6%	0.00	2,412,065.84
PROGRAM TOTAL	4,785,040.54	3,588,780.41	0.00	1,176,714.57	24.6%	0.00	2,412,065.84
331 NEBRASKA WATER RIGHTS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
334 SOIL AND WATER CONSERVATION							
1 GENERAL FUND	16,290,205.20	12,217,653.90	1,323,021.08	5,216,382.76	32.0%	4,006.00	6,997,265.14
2 CASH FUNDS	13,346,801.98	10,723,114.48	11,068.24	1,807,110.84	13.5%	0.00	8,916,003.64
4 FEDERAL FUNDS	819,713.52	614,785.14	18,310.70	188,684.94	23.0%	10,162.65	415,937.55
PROGRAM TOTAL	30,456,720.70	23,555,553.52	1,352,400.02	7,212,178.54	23.7%	14,168.65	16,329,206.33

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	35,216,152.17	26,412,114.13	1,688,136.05	10,217,722.27	29.0%	4,006.00	16,190,385.86
2 CASH FUNDS	19,538,088.08	15,395,474.55	23,034.94	2,335,319.26	12.0%	0.00	13,060,155.29
4 FEDERAL FUNDS	1,019,713.52	764,785.14	18,310.70	188,684.94	18.5%	10,162.65	565,937.55
AGENCY TOTAL	55,773,953.77	42,572,373.82	1,729,481.69	12,741,726.47	22.8%	14,168.65	29,816,478.70

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197 PUBLIC PROTECTION							
2 CASH FUNDS	1,696,969.30	1,272,726.98	150,336.64	761,761.73	44.9%	48,157.36	462,807.89
PROGRAM TOTAL	1,696,969.30	1,272,726.98	150,336.64	761,761.73	44.9%	48,157.36	462,807.89

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	1,696,969.30	1,272,726.98	150,336.64	761,761.73	44.9%	48,157.36	462,807.89
AGENCY TOTAL	1,696,969.30	1,272,726.98	150,336.64	761,761.73	44.9%	48,157.36	462,807.89

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192 GOV EMERGENCY PROGRAM							
1 GENERAL FUND	2,445,552.22	2,445,552.22	75,792.48	857,268.47	35.1%	111.00	1,588,172.75
2 CASH FUNDS	1,200,000.61	1,200,000.61	0.00	0.00	0.0	0.00	1,200,000.61
4 FEDERAL FUNDS	33,770,381.54	33,770,381.54	8,626,083.53	20,414,077.35	60.4%	0.00	13,356,304.19
PROGRAM TOTAL	37,415,934.37	37,415,934.37	8,550,291.05	21,271,345.82	56.9%	111.00	16,144,477.55
544 NATIONAL & STATE GUARD							
1 GENERAL FUND	2,839,167.82	2,129,375.87	243,898.04	1,293,065.90	45.5%	22,950.74	813,359.23
2 CASH FUNDS	767,720.88	575,790.66	28,227.72	99,911.27	13.0%	526.00	475,353.39
4 FEDERAL FUNDS	15,882,427.18	11,911,820.39	1,720,282.43	7,099,217.07	44.7%	346,806.94	4,465,796.38
PROGRAM TOTAL	19,489,315.88	14,616,986.92	1,992,408.19	8,492,194.24	43.6%	370,283.68	5,754,509.00
545 EMERGENCY MANAGEMENT							
1 GENERAL FUND	1,177,678.30	883,258.73	104,855.66	429,685.84	36.5%	377.90	453,194.99
2 CASH FUNDS	672,534.77	504,401.08	30,852.69	248,668.43	37.0%	34,686.30	221,046.35
4 FEDERAL FUNDS	4,967,256.83	4,967,256.83	634,960.68	4,591,286.56	92.4%	7,379.43	368,590.84
PROGRAM TOTAL	6,817,469.90	6,354,916.64	770,669.03	5,269,640.83	77.3%	42,443.63	1,042,832.18
548 TUITION ASSISTANCE							
1 GENERAL FUND	574,654.75	430,991.06	5,965.34	328,416.33	57.2%	0.00	102,574.73
PROGRAM TOTAL	574,654.75	430,991.06	5,965.34	328,416.33	57.2%	0.00	102,574.73
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	14,377,703.16	14,377,703.16	0.00	0.00	0.0	0.00	14,377,703.16
PROGRAM TOTAL	14,377,703.16	14,377,703.16	0.00	0.00	0.0	0.00	14,377,703.16

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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	468,570.73	468,570.73	0.00	133,487.77	28.5%	0.00	335,082.96
38 NCCF	1,212,224.00	909,168.00	0.00	0.00	0.0	0.00	909,168.00
4 FEDERAL FUNDS	408,561.78	408,561.78	0.00	400,463.31	98.0%	0.00	8,098.47
PROGRAM TOTAL	2,089,356.51	1,786,300.51	0.00	533,951.08	25.6%	0.00	1,252,349.43
910 BEAL SLOUGH FLOOD PROJECT							
38 NCCF	835,000.00	626,250.00	0.00	0.00	0.0	0.00	626,250.00
4 FEDERAL FUNDS	6,165,000.00	4,623,750.00	0.00	0.00	0.0	0.00	4,623,750.00
PROGRAM TOTAL	7,000,000.00	5,250,000.00	0.00	0.00	0.0	0.00	5,250,000.00
925 FEDERAL FUNDED PROJECTS							
4 FEDERAL FUNDS	13,489,590.23	13,489,590.23	1,134,239.13	9,269,667.93	68.7%	727,848.60	3,492,073.70
PROGRAM TOTAL	13,489,590.23	13,489,590.23	1,134,239.13	9,269,667.93	68.7%	727,848.60	3,492,073.70

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	7,037,053.09	5,889,177.88	278,926.56	2,908,436.54	41.3%	23,439.64	2,957,301.70
2 CASH FUNDS	2,640,256.26	2,280,192.35	59,080.41	348,579.70	13.2%	35,212.30	1,896,400.35
32F JOC CC FUND	468,570.73	468,570.73	0.00	133,487.77	28.5%	0.00	335,082.96
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	2,047,224.00	1,535,418.00	0.00	0.00	0.0	0.00	1,535,418.00
4 FEDERAL FUNDS	89,060,920.72	83,549,063.93	12,115,565.77	41,774,712.22	46.9%	1,082,034.97	40,692,316.74
AGENCY TOTAL	101,254,024.80	93,722,422.89	12,453,572.74	45,165,216.23	44.6%	1,140,686.91	47,416,519.75

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000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		117,639.54	463,206.83		0.00	
PROGRAM TOTAL	0.00		117,639.54	463,206.83		0.00	
529 LAND SURVEYS							
1 GENERAL FUND	514,150.79	385,613.09	25,884.20	163,075.44	31.7%	0.00	222,537.65
2 CASH FUNDS	41,626.75	31,220.06	928.72	7,513.90	18.1%	0.00	23,706.16
PROGRAM TOTAL	555,777.54	416,833.15	26,812.92	170,589.34	30.7%	0.00	246,243.81
554 DISPUTED SURVEY SETTLEMENTS							
2 CASH FUNDS	53,096.26	39,822.20	0.00	96.05	.2%	0.00	39,726.15
PROGRAM TOTAL	53,096.26	39,822.20	0.00	96.05	.2%	0.00	39,726.15
582 SCHOOL LAND TRUST							
2 CASH FUNDS	9,379,953.19	9,379,953.19	348,738.69	4,555,698.78	48.6%	9,000.00	4,815,254.41
BUDGETED PROGRAM TOTAL	9,379,953.19	9,379,953.19	348,738.69	4,555,698.78	48.6%	9,000.00	4,815,254.41
6 TRUST FUNDS	0.00		61,967.78	61,967.78		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		61,967.78	61,967.78		0.00	
PROGRAM TOTAL	9,379,953.19		410,706.47	4,617,666.56		9,000.00	

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	514,150.79	385,613.09	25,884.20	163,075.44	31.7%	0.00	222,537.65
2 CASH FUNDS	9,474,676.20	9,450,995.45	349,667.41	4,563,308.73	48.2%	9,000.00	4,878,686.72
BUDGETED TOTAL	9,988,826.99	9,836,608.54	375,551.61	4,726,384.17	47.3%	9,000.00	5,101,224.37
6 TRUST FUNDS	0.00		179,607.32	525,174.61		0.00	
UNBUDGETED TOTAL	0.00		179,607.32	525,174.61		0.00	
AGENCY TOTAL	9,988,826.99		555,158.93	5,251,558.78		9,000.00	

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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	34,435,912.90	34,435,912.90	948,957.12	9,210,334.56	26.7%	18,580,229.67	6,645,348.67
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	34,435,912.90	34,435,912.90	948,957.12	9,210,334.56	26.7%	18,580,229.67	6,645,348.67
330 HABITAT DEVELOPMENT							
2 CASH FUNDS	6,163,718.38	4,622,788.79	231,774.99	2,152,603.95	34.9%	16,396.52	2,453,788.32
4 FEDERAL FUNDS	4,083,399.79	4,083,399.79	193,295.53	592,349.86	14.5%	20,509.88	3,470,540.05
PROGRAM TOTAL	10,247,118.17	8,706,188.58	425,070.52	2,744,953.81	26.8%	36,906.40	5,924,328.37
336 WILDLIFE CONSERVATION							
1 GENERAL FUND	1,564,377.21	1,173,282.91	75,776.71	710,129.99	45.4%	1,564.86	461,588.06
2 CASH FUNDS	26,397,115.44	19,797,836.58	1,315,668.13	9,728,266.25	36.9%	290,569.19	9,779,001.14
4 FEDERAL FUNDS	3,253,671.90	3,088,849.65	316,081.51	1,559,031.06	47.9%	79,965.51	1,449,853.08
PROGRAM TOTAL	31,215,164.55	24,059,969.14	1,707,526.35	11,997,427.30	38.4%	372,099.56	11,690,442.28
337 ADMINISTRATION							
1 GENERAL FUND	774,604.69	580,953.52	108,349.42	306,076.36	39.5%	1,258.96	273,618.20
2 CASH FUNDS	4,877,587.36	3,658,190.52	301,607.85	1,840,379.36	37.7%	71,012.56	1,746,798.60
4 FEDERAL FUNDS	64,936.60	62,145.85	3,142.69	21,007.31	32.4%	0.00	41,138.54
PROGRAM TOTAL	5,717,128.65	4,301,289.89	413,099.96	2,167,463.03	37.9%	72,271.52	2,061,555.34
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	637,901.12	637,151.12	0.00	10,362.41	1.6%	0.00	626,788.71
4 FEDERAL FUNDS	157,665.45	118,249.09	0.00	40,408.55	25.6%	0.00	77,840.54
PROGRAM TOTAL	845,566.57	805,400.21	0.00	100,770.96	11.9%	0.00	704,629.25

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549 PARKS - ADMIN & OPER							
1 GENERAL FUND	6,045,755.02	4,534,316.27	531,585.60	2,421,690.33	40.1%	702.00	2,111,923.94
2 CASH FUNDS	18,257,306.51	13,692,979.88	680,574.27	8,006,789.49	43.9%	47,687.75	5,638,502.64
4 FEDERAL FUNDS	259,625.13	254,735.13	0.00	392.21	.2%	0.00	254,342.92
PROGRAM TOTAL	24,562,686.66	18,482,031.28	1,212,159.87	10,428,872.03	42.5%	48,389.75	8,004,769.50
550 PLANNING & TRAILS COORDINATION							
1 GENERAL FUND	190,716.90	143,037.68	12,010.25	70,255.46	36.8%	0.00	72,782.22
2 CASH FUNDS	194,116.22	145,587.17	27,147.98	105,924.04	54.6%	0.00	39,663.13
4 FEDERAL FUNDS	49,163.12	48,644.12	7,553.98	8,239.37	16.8%	10,405.61	29,999.14
PROGRAM TOTAL	433,996.24	337,268.97	46,712.21	184,418.87	42.5%	10,405.61	142,444.49
617 ENGINEERING & AREA MAINTENANCE							
1 GENERAL FUND	2,989,031.91	2,241,773.93	224,705.82	1,305,272.54	43.7%	2,170.00	934,331.39
2 CASH FUNDS	4,434,917.92	3,326,188.44	128,780.78	1,327,434.94	29.9%	28,988.57	1,969,764.93
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	7,423,949.83	5,567,962.37	353,486.60	2,632,707.48	35.5%	31,158.57	2,904,096.32
628 CREDIT CARD DISCOUNT SALES							
2 CASH FUNDS	461,163.44	345,872.58	48,674.96	231,555.93	50.2%	0.00	114,316.65
PROGRAM TOTAL	461,163.44	345,872.58	48,674.96	231,555.93	50.2%	0.00	114,316.65
846 PUBLIC SAFETY COMM. SYSTEM							
1 GENERAL FUND	55,810.00	55,807.00	0.00	27,905.00	50.0%	0.00	27,902.00
2 CASH FUNDS	114,024.00	114,024.00	0.00	57,013.00	50.0%	0.00	57,011.00
PROGRAM TOTAL	169,834.00	169,831.00	0.00	84,918.00	50.0%	0.00	84,913.00
900 STATE PARKS-FACILITY IMPROVE							
2 CASH FUNDS	856,521.89	856,521.89	3,000.00	75,623.45	8.8%	0.00	780,898.44
4 FEDERAL FUNDS	1,564,510.60	1,564,510.60	45,612.39	45,612.39	2.9%	0.00	1,518,898.21
PROGRAM TOTAL	2,421,032.49	2,421,032.49	48,612.39	121,235.84	5.0%	0.00	2,299,796.65

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901 STATE PARKS-MAINTENANCE							
2 CASH FUNDS	980,177.98	980,177.98	13,750.86	110,984.83	11.3%	0.00	869,193.15
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	980,177.98	980,177.98	13,750.86	110,984.83	11.3%	0.00	869,193.15
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	4,149,076.93	4,149,076.93	90,446.36	381,165.33	9.2%	0.00	3,767,911.60
PROGRAM TOTAL	4,200,510.20	4,200,510.20	90,446.36	381,165.33	9.1%	0.00	3,819,344.87
919 AID TO POLITICAL SUBDIVISIONS							
4 FEDERAL FUNDS	442,913.33	442,913.33	254,317.00	272,788.44	61.6%	0.00	170,124.89
PROGRAM TOTAL	442,913.33	442,913.33	254,317.00	272,788.44	61.6%	0.00	170,124.89
924 WILDLIFE LAND ACQUIS & IMPROVE							
2 CASH FUNDS	504,301.72	504,301.72	0.00	0.00	0.0	0.00	504,301.72
4 FEDERAL FUNDS	403,401.41	403,401.41	0.00	91,250.00	22.6%	0.00	312,151.41
PROGRAM TOTAL	907,703.13	907,703.13	0.00	91,250.00	10.1%	0.00	816,453.13
955 YOUTH OUTDOOR SKILLS TRAINING							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
960 PARK & RECREATION LAND ACQUIS							
2 CASH FUNDS	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 COMMEM							
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

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962 ENVIRONMENTAL TRUST-NCCF							
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
966 STATE RECREATIONAL TRAILS							
4 FEDERAL FUNDS	1,365,952.27	1,365,952.27	251,623.98	372,031.63	27.2%	0.00	993,920.64
PROGRAM TOTAL	1,365,952.27	1,365,952.27	251,623.98	372,031.63	27.2%	0.00	993,920.64
967 STATE PARK IMPROVEMENTS							
2 CASH FUNDS	3,522,507.72	3,522,507.72	84,373.69	229,348.29	6.5%	28,382.24	3,264,777.19
4 FEDERAL FUNDS	490,431.00	490,431.00	55,071.80	92,747.65	18.9%	3,329.53	394,353.82
PROGRAM TOTAL	4,012,938.72	4,012,938.72	139,445.49	322,095.94	8.0%	31,711.77	3,659,131.01
968 STATE HISTORICAL AREAS							
2 CASH FUNDS	229,117.00	229,117.00	0.00	48,279.46	21.1%	0.00	180,837.54
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	229,117.00	229,117.00	0.00	48,279.46	21.1%	0.00	180,837.54
969 STATE RECREATION AREAS							
2 CASH FUNDS	1,089,219.14	1,089,219.14	0.00	133,827.00	12.3%	2,808.00	952,584.14
4 FEDERAL FUNDS	65,000.00	65,000.00	0.00	0.00	0.0	0.00	65,000.00
PROGRAM TOTAL	1,154,219.14	1,154,219.14	0.00	133,827.00	11.6%	2,808.00	1,017,584.14
971 SPECIAL USE AREAS							
2 CASH FUNDS	838,728.14	838,728.14	0.00	14,669.50	1.7%	0.00	824,058.64
4 FEDERAL FUNDS	252,542.98	252,542.98	0.00	0.00	0.0	0.00	252,542.98
PROGRAM TOTAL	1,091,271.12	1,091,271.12	0.00	14,669.50	1.3%	0.00	1,076,601.62
972 ADMINISTRATIVE FACILITIES-IMPR							
2 CASH FUNDS	525,431.61	525,431.61	3,908.22	43,777.53	8.3%	13,884.19	467,769.89
PROGRAM TOTAL	525,431.61	525,431.61	3,908.22	43,777.53	8.3%	13,884.19	467,769.89

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973 FISH PRODUCTION							
2 CASH FUNDS	762,097.47	762,097.47	0.00	3,012.40	.4%	0.00	759,085.07
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	762,097.47	762,097.47	0.00	3,012.40	.4%	0.00	759,085.07
975 EMER REPAIRS-PARKS							
2 CASH FUNDS	186,955.10	186,955.10	1,500.00	60,110.11	32.2%	0.00	126,844.99
PROGRAM TOTAL	186,955.10	186,955.10	1,500.00	60,110.11	32.2%	0.00	126,844.99
976 EMER REPAIRS-OTHER FACILITIES							
2 CASH FUNDS	171,910.60	171,910.60	0.00	16,711.77	9.7%	0.00	155,198.83
4 FEDERAL FUNDS	10,677.07	10,677.07	0.00	0.00	0.0	0.00	10,677.07
PROGRAM TOTAL	182,587.67	182,587.67	0.00	16,711.77	9.2%	0.00	165,875.90
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	664.05	.7%	0.00	95,387.59
PROGRAM TOTAL	96,051.64	96,051.64	0.00	664.05	.7%	0.00	95,387.59
980 AQUARIUM PONDS-IMPROVE							
2 CASH FUNDS	500,000.00	500,000.00	0.00	0.00	0.0	0.00	500,000.00
PROGRAM TOTAL	500,000.00	500,000.00	0.00	0.00	0.0	0.00	500,000.00

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981 AQUATIC HABITAT-IMPROVE							
2 CASH FUNDS	4,824,802.08	4,824,802.08	63,710.63	954,731.71	19.8%	0.00	3,870,070.37
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	4,824,802.08	4,824,802.08	63,710.63	954,731.71	19.8%	0.00	3,870,070.37
983 BUFFALO SOLDIER BARRACKS							
2 CASH FUNDS	8,485.46	8,485.46	0.00	0.00	0.0	0.00	8,485.46
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	7,214.18	7,214.18	0.00	0.00	0.0	0.00	7,214.18
PROGRAM TOTAL	15,699.64	15,699.64	0.00	0.00	0.0	0.00	15,699.64

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	11,670,295.73	8,779,171.31	952,427.80	4,891,329.68	41.9%	5,695.82	3,882,145.81
2 CASH FUNDS	111,792,697.08	96,595,465.77	3,853,429.48	34,362,404.03	30.7%	19,079,958.69	43,153,103.05
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	16,620,181.76	16,407,743.40	1,217,145.24	3,477,023.80	20.9%	114,210.53	12,816,509.07
AGENCY TOTAL	140,083,174.57	121,782,380.48	6,023,002.52	42,730,757.51	30.5%	19,199,865.04	59,851,757.93

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252 LIBRARY OPERATIONS							
1 GENERAL FUND	2,639,869.66	1,979,902.25	198,583.29	1,174,574.00	44.5%	0.00	805,328.25
2 CASH FUNDS	235,617.56	200,053.81	9,116.76	186,466.51	79.1%	0.00	13,587.30
4 FEDERAL FUNDS	899,085.49	674,314.12	73,384.93	497,862.55	55.4%	0.00	176,451.57
BUDGETED PROGRAM TOTAL	3,774,572.71	2,854,270.18	281,084.98	1,858,903.06	49.2%	0.00	995,367.12
6 TRUST FUNDS	0.00		320.02	3,890.26		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		320.02	3,890.26		0.00	
PROGRAM TOTAL	3,774,572.71		281,405.00	1,862,793.32		0.00	
302 LIBRARY DEVELOPMENT							
1 GENERAL FUND	1,291,893.86	968,920.40	91,229.38	720,739.15	55.8%	0.00	248,181.25
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	714,095.66	535,571.75	78,842.95	401,889.08	56.3%	0.00	133,682.67
BUDGETED PROGRAM TOTAL	2,005,989.52	1,504,492.15	170,072.33	1,122,628.23	56.0%	0.00	381,863.92
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,005,989.52		170,072.33	1,122,628.23		0.00	

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	3,931,763.52	2,948,822.65	289,812.67	1,895,313.15	48.2%	0.00	1,053,509.50
2 CASH FUNDS	235,617.56	200,053.81	9,116.76	186,466.51	79.1%	0.00	13,587.30
4 FEDERAL FUNDS	1,613,181.15	1,209,885.87	152,227.88	899,751.63	55.8%	0.00	310,134.24
BUDGETED TOTAL	5,780,562.23	4,358,762.33	451,157.31	2,981,531.29	51.6%	0.00	1,377,231.04
6 TRUST FUNDS	0.00		320.02	3,890.26		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		320.02	3,890.26		0.00	
AGENCY TOTAL	5,780,562.23		451,477.33	2,985,421.55		0.00	

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073 LICENSING & REGULATION							
1 GENERAL FUND	1,121,166.81	840,875.11	64,596.83	434,627.07	38.8%	2,480.90	403,767.14
2 CASH FUNDS	125,698.68	94,274.01	107.47	1,528.37	1.2%	0.00	92,745.64
BUDGETED PROGRAM TOTAL	1,246,865.49	935,149.12	64,704.30	436,155.44	35.0%	2,480.90	496,512.78
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,246,865.49		64,704.30	436,155.44		2,480.90	

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,121,166.81	840,875.11	64,596.83	434,627.07	38.8%	2,480.90	403,767.14
2 CASH FUNDS	125,698.68	94,274.01	107.47	1,528.37	1.2%	0.00	92,745.64
BUDGETED TOTAL	1,246,865.49	935,149.12	64,704.30	436,155.44	35.0%	2,480.90	496,512.78
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	1,246,865.49		64,704.30	436,155.44		2,480.90	

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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	1,254,950.12	941,212.59	49,319.82	392,037.12	31.2%	27,800.17	521,375.30
PROGRAM TOTAL	1,254,950.12	941,212.59	49,319.82	392,037.12	31.2%	27,800.17	521,375.30

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	1,254,950.12	941,212.59	49,319.82	392,037.12	31.2%	27,800.17	521,375.30
BUDGETED TOTAL	1,254,950.12	941,212.59	49,319.82	392,037.12	31.2%	27,800.17	521,375.30
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	1,254,950.12		49,319.82	392,037.12		27,800.17	

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526 WC JUDGES SALARIES							
2 CASH FUNDS	1,036,827.00	777,620.25	81,023.04	505,807.48	48.8%	0.00	271,812.77
PROGRAM TOTAL	1,036,827.00	777,620.25	81,023.04	505,807.48	48.8%	0.00	271,812.77
530 WC COURT ADMINISTRATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	4,429,901.08	3,097,425.81	274,116.50	1,817,628.92	41.0%	28,843.80	1,250,953.09
4 FEDERAL FUNDS	37,217.61	27,913.21	3,728.09	21,193.58	56.9%	0.00	6,719.63
BUDGETED PROGRAM TOTAL	4,467,118.69	3,125,339.02	277,844.59	1,838,822.50	41.2%	28,843.80	1,257,672.72
6 TRUST FUNDS	0.00		127,341.01	645,231.10		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		127,341.01	645,231.10		0.00	
PROGRAM TOTAL	4,467,118.69		405,185.60	2,484,053.60		28,843.80	
635 ACTING JUDGES SALARIES							
2 CASH FUNDS	55,267.00	27,633.50	0.00	0.00	0.0	0.00	27,633.50
PROGRAM TOTAL	55,267.00	27,633.50	0.00	0.00	0.0	0.00	27,633.50

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 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 12/31/08

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	5,521,995.08	3,902,679.56	355,139.54	2,323,436.40	42.1%	28,843.80	1,550,399.36
4 FEDERAL FUNDS	37,217.61	27,913.21	3,728.09	21,193.58	56.9%	0.00	6,719.63
BUDGETED TOTAL	5,559,212.69	3,930,592.77	358,867.63	2,344,629.98	42.2%	28,843.80	1,557,118.99
6 TRUST FUNDS	0.00		127,341.01	645,231.10		0.00	
UNBUDGETED TOTAL	0.00		127,341.01	645,231.10		0.00	
AGENCY TOTAL	5,559,212.69		486,208.64	2,989,861.08		28,843.80	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 12/31/08

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
577 STATUS OF WOMEN							
1 GENERAL FUND	21,308.92	144.26	0.00	144.26	.7%	0.00	0.00
2 CASH FUNDS	9,635.00	1,448.53	0.00	1,448.53	15.0%	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	30,943.92	1,592.79	0.00	1,592.79	5.1%	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 12/31/08

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	21,308.92	144.26	0.00	144.26	.7%	0.00	0.00
2 CASH FUNDS	9,635.00	1,448.53	0.00	1,448.53	15.0%	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	30,943.92	1,592.79	0.00	1,592.79	5.1%	0.00	0.00

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 12/31/08

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	4,934,696.20	3,701,022.15	372,291.57	2,088,011.82	42.3%	0.00	1,613,010.33
PROGRAM TOTAL	4,934,696.20	3,701,022.15	372,291.57	2,088,011.82	42.3%	0.00	1,613,010.33

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 12/31/08

<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	4,934,696.20	3,701,022.15	372,291.57	2,088,011.82	42.3%	0.00	1,613,010.33
AGENCY TOTAL	4,934,696.20	3,701,022.15	372,291.57	2,088,011.82	42.3%	0.00	1,613,010.33

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/08

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	711,218.88	533,414.16	73,185.19	334,126.96	47.0%	0.00	199,287.20
BUDGETED PROGRAM TOTAL	711,218.88	533,414.16	73,185.19	334,126.96	47.0%	0.00	199,287.20
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	711,218.88		73,185.19	334,126.96		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 12/31/08

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	711,218.88	533,414.16	73,185.19	334,126.96	47.0%	0.00	199,287.20
BUDGETED TOTAL	711,218.88	533,414.16	73,185.19	334,126.96	47.0%	0.00	199,287.20
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	711,218.88		73,185.19	334,126.96		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 12/31/08

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	1,230,688.88	923,016.66	96,028.80	526,364.12	42.8%	0.00	396,652.54
PROGRAM TOTAL	1,230,688.88	923,016.66	96,028.80	526,364.12	42.8%	0.00	396,652.54

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 12/31/08

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	1,230,688.88	923,016.66	96,028.80	526,364.12	42.8%	0.00	396,652.54
AGENCY TOTAL	1,230,688.88	923,016.66	96,028.80	526,364.12	42.8%	0.00	396,652.54

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/08

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	177,597.24	133,197.93	12,577.98	69,204.73	39.0%	294.99	63,698.21
PROGRAM TOTAL	177,597.24	133,197.93	12,577.98	69,204.73	39.0%	294.99	63,698.21

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Agency 045 BOARD OF BARBER EXAMINERS

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/08

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- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	177,597.24	133,197.93	12,577.98	69,204.73	39.0%	294.99	63,698.21
AGENCY TOTAL	177,597.24	133,197.93	12,577.98	69,204.73	39.0%	294.99	63,698.21

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 12/31/08

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
200 ADULT OPERATIONS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
260 SECURE YOUTH FACILITY							
1 GENERAL FUND	4,775,014.63	3,581,260.97	482,378.37	2,390,186.59	50.1%	175,882.78	1,015,191.60
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	148,496.86	111,372.65	13,137.29	74,616.34	50.2%	4,963.78	31,792.53
BUDGETED PROGRAM TOTAL	4,923,511.49	3,692,633.62	495,515.66	2,464,802.93	50.1%	180,846.56	1,046,984.13
6 TRUST FUNDS	0.00		6,463.10	28,985.43		244.06	
UNBUDGETED PROGRAM TOTAL	0.00		6,463.10	28,985.43		244.06	
PROGRAM TOTAL	4,923,511.49		501,978.76	2,493,788.36		181,090.62	
300 TECUMSEH CORRECTIONAL CTR							
1 GENERAL FUND	24,127,289.97	18,095,467.48	2,554,127.34	12,563,860.61	52.1%	839,408.64	4,692,198.23
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	24,127,289.97	18,095,467.48	2,554,127.34	12,563,860.61	52.1%	839,408.64	4,692,198.23
6 TRUST FUNDS	0.00		97,389.64	344,190.63		9,113.41	
UNBUDGETED PROGRAM TOTAL	0.00		97,389.64	344,190.63		9,113.41	
PROGRAM TOTAL	24,127,289.97		2,651,516.98	12,908,051.24		848,522.05	
367 COMMUNITY-BASED SERVICES							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	132,116.16	99,087.12	0.00	25,000.00	18.9%	0.00	74,087.12
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	132,116.16	99,087.12	0.00	25,000.00	18.9%	0.00	74,087.12

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 046 DEPT CORRECTIONAL SERVC

Allotment Status
As of 12/31/08

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
368 CCC-LINCOLN							
1 GENERAL FUND	3,445,706.15	2,584,279.61	341,387.12	1,737,554.58	50.4%	109,668.04	737,056.99
2 CASH FUNDS	0.00	0.00	0.00	0.00	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	3,445,706.15	2,584,279.61	341,387.12	1,737,554.58	50.4%	109,668.04	737,056.99
6 TRUST FUNDS	0.00		25,827.13	123,526.52		401.16	
UNBUDGETED PROGRAM TOTAL	0.00		25,827.13	123,526.52		401.16	
PROGRAM TOTAL	3,445,706.15		367,214.25	1,861,081.10		110,069.20	
369 CCC-OMAHA							
1 GENERAL FUND	1,886,081.19	1,414,560.89	191,564.50	972,928.30	51.6%	68,426.75	373,205.84
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	1,886,081.19	1,414,560.89	191,564.50	972,928.30	51.6%	68,426.75	373,205.84
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,886,081.19		191,564.50	972,928.30		68,426.75	
370 CENTRAL OFFICE							
1 GENERAL FUND	41,981,119.13	31,485,839.35	4,334,072.88	22,712,692.76	54.1%	1,357,932.13	7,415,214.46
2 CASH FUNDS	1,756,264.08	1,317,198.06	3,183.97	53,556.01	3.0%	0.00	1,263,642.05
4 FEDERAL FUNDS	867,089.04	650,316.78	32,962.84	234,742.43	27.1%	27,777.96	387,796.39
BUDGETED PROGRAM TOTAL	44,604,472.25	33,453,354.19	4,370,219.69	23,000,991.20	51.6%	1,385,710.09	9,066,652.90
6 TRUST FUNDS	0.00		1,393,194.00	5,182,316.55		37,824.26	
UNBUDGETED PROGRAM TOTAL	0.00		1,393,194.00	5,182,316.55		37,824.26	
PROGRAM TOTAL	44,604,472.25		5,763,413.69	28,183,307.75		1,423,534.35	
372 STATE PENITENTIARY							
1 GENERAL FUND	27,381,166.34	20,535,874.76	2,766,804.92	14,210,095.61	51.9%	940,692.55	5,385,086.60
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
BUDGETED PROGRAM TOTAL	27,381,166.34	20,535,874.76	2,766,804.92	14,210,095.61	51.9%	940,692.55	5,385,086.60
6 TRUST FUNDS	0.00		107,456.28	566,608.56		8,134.20	
UNBUDGETED PROGRAM TOTAL	0.00		107,456.28	566,608.56		8,134.20	
PROGRAM TOTAL	27,381,166.34		2,874,261.20	14,776,704.17		948,826.75	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 046 DEPT CORRECTIONAL SERVC

Allotment Status
As of 12/31/08

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
373 CENTER FOR WOMEN-YORK							
1 GENERAL FUND	8,211,770.16	6,158,827.62	838,828.85	3,964,445.06	48.3%	270,850.75	1,923,531.81
2 CASH FUNDS	2,006.00	2,006.00	0.00	48.67	2.4%	0.00	1,957.33
4 FEDERAL FUNDS	67,684.93	50,763.70	0.00	9,556.75	14.1%	2,182.89	39,024.06
BUDGETED PROGRAM TOTAL	8,281,461.09	6,211,597.32	838,828.85	3,974,050.48	48.0%	273,033.64	1,964,513.20
6 TRUST FUNDS	0.00		30,692.72	141,712.81		3,436.47	
UNBUDGETED PROGRAM TOTAL	0.00		30,692.72	141,712.81		3,436.47	
PROGRAM TOTAL	8,281,461.09		869,521.57	4,115,763.29		276,470.11	
375 DIAG & EVAL CENTER							
1 GENERAL FUND	8,194,545.37	6,145,909.03	864,255.50	4,230,409.07	51.6%	285,751.62	1,629,748.34
2 CASH FUNDS	0.00	0.00	0.00	0.00	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	8,194,545.37	6,145,909.03	864,255.50	4,230,409.07	51.6%	285,751.62	1,629,748.34
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	8,194,545.37		864,255.50	4,230,409.07		285,751.62	
376 LINCOLN CORRECTIONAL CTR							
1 GENERAL FUND	13,713,616.07	10,285,212.05	1,482,836.23	7,160,865.80	52.2%	517,914.51	2,606,431.74
2 CASH FUNDS	0.00	0.00	0.00	0.00	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	13,713,616.07	10,285,212.05	1,482,836.23	7,160,865.80	52.2%	517,914.51	2,606,431.74
6 TRUST FUNDS	0.00		54,140.76	283,357.89		3,862.54	
UNBUDGETED PROGRAM TOTAL	0.00		54,140.76	283,357.89		3,862.54	
PROGRAM TOTAL	13,713,616.07		1,536,976.99	7,444,223.69		521,777.05	
377 OMAHA CORRECTIONAL CTR							
1 GENERAL FUND	11,845,584.66	8,884,188.50	1,193,267.40	5,965,778.80	50.4%	403,572.75	2,514,836.95
2 CASH FUNDS	0.00	0.00	0.00	0.00	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	11,845,584.66	8,884,188.50	1,193,267.40	5,965,778.80	50.4%	403,572.75	2,514,836.95
6 TRUST FUNDS	0.00		72,364.00	309,464.13		3,893.73	
UNBUDGETED PROGRAM TOTAL	0.00		72,364.00	309,464.13		3,893.73	
PROGRAM TOTAL	11,845,584.66		1,265,631.40	6,275,242.93		407,466.48	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 046 DEPT CORRECTIONAL SERVCS

Allotment Status
As of 12/31/08

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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	4,248,337.07	3,186,252.80	449,205.95	2,103,433.98	49.5%	142,244.39	940,574.43
2 CASH FUNDS	0.00	0.00	0.00	0.00	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	4,248,337.07	3,186,252.80	449,205.95	2,103,433.98	49.5%	142,244.39	940,574.43
6 TRUST FUNDS	0.00		5,228.70	19,557.29		631.19	
UNBUDGETED PROGRAM TOTAL	0.00		5,228.70	19,557.29		631.19	
PROGRAM TOTAL	4,248,337.07		454,434.65	2,122,991.27		142,875.58	
389 ADULT PAROLE							
1 GENERAL FUND	2,699,446.39	2,024,584.79	284,612.44	1,248,021.85	46.2%	82,850.70	693,712.24
2 CASH FUNDS	235,396.97	235,396.97	16,118.70	85,802.49	36.5%	0.00	149,594.48
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	2,934,843.36	2,259,981.76	300,731.14	1,333,824.34	45.4%	82,850.70	843,306.72
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,934,843.36		300,731.14	1,333,824.34		82,850.70	

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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	41,539.19	0.00	0.00	0.0	0.00	41,539.19
PROGRAM TOTAL	41,539.19	41,539.19	0.00	0.00	0.0	0.00	41,539.19
916 NCW-YORK FACILITIES							
33 STATE BUILDING FUND	483,038.25	483,038.25	4,787.01	152,462.39	31.6%	0.00	330,575.86
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	483,038.25	483,038.25	4,787.01	152,462.39	31.6%	0.00	330,575.86
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

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920 CSI BUILDING ADDITIONS							
5 REVOLVING FUNDS	3,776,285.49	2,832,214.12	0.00	11,744.93	.3%	0.00	2,820,469.19
PROGRAM TOTAL	3,776,285.49	2,832,214.12	0.00	11,744.93	.3%	0.00	2,820,469.19

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	157,429,931.21	119,049,948.41	17,717,818.41	81,697,829.07	51.9%	5,195,195.61	32,156,923.73
2 CASH FUNDS	2,125,783.21	1,653,688.15	19,302.67	164,407.17	7.7%	0.00	1,489,280.98
32B CONSTRUCTION PROJ	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	524,577.44	524,577.44	4,787.01	152,462.39	29.1%	0.00	372,115.05
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	1,083,270.83	812,453.13	46,100.13	318,915.52	29.4%	34,924.63	458,612.98
5 REVOLVING FUNDS	25,529,431.86	19,147,073.90	1,219,868.17	7,298,202.28	28.6%	340,631.50	11,508,240.12
BUDGETED TOTAL	186,692,994.55	141,187,741.03	19,007,876.39	89,631,816.43	48.0%	5,570,751.74	45,985,172.86
6 TRUST FUNDS	0.00		1,792,756.33	6,999,719.81		67,541.02	
UNBUDGETED TOTAL	0.00		1,792,756.33	6,999,719.81		67,541.02	
AGENCY TOTAL	186,692,994.55		20,800,632.72	96,631,536.24		5,638,292.76	

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533 NETWORK OPERATIONS							
1 GENERAL FUND	10,125,456.07	7,494,092.05	920,628.81	4,687,789.92	46.3%	481,203.22	2,325,098.91
2 CASH FUNDS	243,375.00	182,531.25	0.00	0.00	0.0	0.00	182,531.25
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	10,368,831.07	7,676,623.30	920,628.81	4,687,789.92	45.2%	481,203.22	2,507,630.16
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	10,368,831.07		920,628.81	4,687,789.92		481,203.22	
566 PUBLIC RADIO							
1 GENERAL FUND	594,440.70	445,830.53	30,318.98	232,387.70	39.1%	13,660.00	199,782.83
2 CASH FUNDS	12,157.00	9,117.75	0.00	0.00	0.0	0.00	9,117.75
BUDGETED PROGRAM TOTAL	606,597.70	454,948.28	30,318.98	232,387.70	38.3%	13,660.00	208,900.58
6 TRUST FUNDS	0.00		52,955.09	251,905.56		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		52,955.09	251,905.56		0.00	
PROGRAM TOTAL	606,597.70		83,274.07	484,293.26		13,660.00	
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	200,000.00	150,000.00	18,832.00	86,946.49	43.5%	42,503.29	20,550.22
PROGRAM TOTAL	249,807.17	199,807.17	18,832.00	86,946.49	34.8%	42,503.29	70,357.39
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	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	5,700,000.00	4,275,000.00	237,110.00	1,403,350.00	24.6%	0.00	2,871,650.00
PROGRAM TOTAL	5,700,000.00	4,275,000.00	237,110.00	1,403,350.00	24.6%	0.00	2,871,650.00
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	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	1,488,671.00	1,116,503.25	154,121.77	460,448.60	30.9%	0.00	656,054.65
BUDGETED PROGRAM TOTAL	1,488,671.00	1,116,503.25	154,121.77	460,448.60	30.9%	0.00	656,054.65
6 TRUST FUNDS	0.00		0.00	7,820.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	7,820.00		0.00	
PROGRAM TOTAL	1,488,671.00		154,121.77	468,268.60		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	86,000.00	86,000.00	0.00	0.00	0.0	0.00	86,000.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	86,000.00	86,000.00	0.00	0.00	0.0	0.00	86,000.00
6 TRUST FUNDS	0.00		0.00	34,965.24		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	34,965.24		0.00	
PROGRAM TOTAL	86,000.00		0.00	34,965.24		0.00	
922 FINAL DTV CONVERSION							
2 CASH FUNDS	2,759,975.00	2,759,975.00	553,902.48	1,239,029.84	44.9%	1,457,193.73	63,751.43
38 NCCF	250,000.00	187,500.00	0.00	0.00	0.0	0.00	187,500.00
4 FEDERAL FUNDS	405,000.00	405,000.00	0.00	0.00	0.0	0.00	405,000.00
PROGRAM TOTAL	3,414,975.00	3,352,475.00	553,902.48	1,239,029.84	36.3%	1,457,193.73	656,251.43

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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	10,719,896.77	7,939,922.58	950,947.79	4,920,177.62	45.9%	494,863.22	2,524,881.74
2 CASH FUNDS	3,121,507.00	3,057,624.00	553,902.48	1,239,029.84	39.7%	1,457,193.73	361,400.43
33 STATE BUILDING FUND	248,705.99	248,705.99	0.00	0.00	0.0	0.00	248,705.99
38 NCCF	7,638,671.00	5,729,003.25	410,063.77	1,950,745.09	25.5%	42,503.29	3,735,754.87
4 FEDERAL FUNDS	405,000.00	405,000.00	0.00	0.00	0.0	0.00	405,000.00
BUDGETED TOTAL	22,133,780.76	17,380,255.82	1,914,914.04	8,109,952.55	36.6%	1,994,560.24	7,275,743.03
6 TRUST FUNDS	0.00		52,955.09	294,690.80		0.00	
UNBUDGETED TOTAL	0.00		52,955.09	294,690.80		0.00	
AGENCY TOTAL	22,133,780.76		1,967,869.13	8,404,643.35		1,994,560.24	

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297 MATH/SCIENCE GRANT PROGRAM							
4 FEDERAL FUNDS	657,027.43	492,770.57	4,771.32	270,482.80	41.2%	0.00	222,287.77
PROGRAM TOTAL	657,027.43	492,770.57	4,771.32	270,482.80	41.2%	0.00	222,287.77
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	1,324,591.52	993,443.64	102,662.05	706,515.36	53.3%	0.00	286,928.28
2 CASH FUNDS	23,126.79	17,345.09	0.00	5,769.07	24.9%	0.00	11,576.02
4 FEDERAL FUNDS	12,034.00	9,025.50	0.00	0.00	0.0	0.00	9,025.50
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	1,359,752.31	1,019,814.23	102,662.05	712,284.43	52.4%	0.00	307,529.80
6 TRUST FUNDS	0.00		401.97	1,594.52		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		401.97	1,594.52		0.00	
PROGRAM TOTAL	1,359,752.31		103,064.02	713,878.95		0.00	

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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	3,358,532.00	50.0%	0.00	1,679,266.75
2 CASH FUNDS	6,670,204.93	5,002,653.70	400.00-	2,458,262.50	36.9%	0.00	2,544,391.20
4 FEDERAL FUNDS	716,775.00	537,581.25	0.00	105,409.50	14.7%	0.00	432,171.75
PROGRAM TOTAL	14,104,044.93	10,578,033.70	400.00-	5,922,204.00	42.0%	0.00	4,655,829.70
691 ACCESS COLLEGE EARLY SCH PRG							
1 GENERAL FUND	115,436.79	115,436.79	0.00	83,578.61	72.4%	0.00	31,858.18
4 FEDERAL FUNDS	330,000.00	247,500.00	12,746.38	56,247.13	17.0%	0.00	191,252.87
PROGRAM TOTAL	445,436.79	362,936.79	12,746.38	139,825.74	31.4%	0.00	223,111.05

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	8,157,093.31	6,146,679.18	102,662.05	4,148,625.97	50.9%	0.00	1,998,053.21
2 CASH FUNDS	6,693,331.72	5,019,998.79	400.00-	2,464,031.57	36.8%	0.00	2,555,967.22
4 FEDERAL FUNDS	1,715,836.43	1,286,877.32	17,517.70	432,139.43	25.2%	0.00	854,737.89
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED TOTAL	16,566,261.46	12,453,555.29	119,779.75	7,044,796.97	42.5%	0.00	5,408,758.32
6 TRUST FUNDS	0.00		401.97	1,594.52		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		401.97	1,594.52		0.00	
AGENCY TOTAL	16,566,261.46		120,181.72	7,046,391.49		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/08

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

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 12/31/08

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
048 OFFICE OF SECRETARY							
1 GENERAL FUND	1,310,759.90	983,069.93	92,871.90	606,121.33	46.2%	3,401.16	373,547.44
2 CASH FUNDS	0.00	0.00	44.60-	44.60-	0.0	0.00	44.60
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	1,310,759.90	983,069.93	92,827.30	606,076.73	46.2%	3,401.16	373,592.04
6 TRUST FUNDS	0.00		0.00	12,063.59		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	12,063.59		0.00	
PROGRAM TOTAL	1,310,759.90		92,827.30	618,140.32		3,401.16	
142 TRI-STATE GRADUATE CNTR							
1 GENERAL FUND	44,970.00	33,727.50	0.00	22,485.00	50.0%	0.00	11,242.50
PROGRAM TOTAL	44,970.00	33,727.50	0.00	22,485.00	50.0%	0.00	11,242.50
649 ENDOWMENT FUND							
6 TRUST FUNDS	0.00		2,718.75	33,415.07		0.00	
PROGRAM TOTAL	0.00		2,718.75	33,415.07		0.00	
651 BD ED ENHANCE TRUST							
6 TRUST FUNDS	0.00		0.00	633.95		0.00	
PROGRAM TOTAL	0.00		0.00	633.95		0.00	
840 NSC'S-STUDENT INFO SYSTEM							
1 GENERAL FUND	5,556,000.00	5,556,000.00	0.00	627,677.25	11.3%	0.00	4,928,322.75
PROGRAM TOTAL	5,556,000.00	5,556,000.00	0.00	627,677.25	11.3%	0.00	4,928,322.75

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NISM0001

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status
As of 12/31/08

PERCENT OF TIME ELAPSED = 50.41

Division 000 000

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
901 MISC RENOV-ALL CAMPUSES							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	7,682.06	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
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	600,000.00	450,000.00	0.00	200,000.00	33.3%	0.00	250,000.00
PROGRAM TOTAL	1,725,000.00	1,293,750.00	0.00	762,500.00	44.2%	0.00	531,250.00
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	1,578,346.81	1,183,760.11	28,116.52	657,102.67	41.6%	0.00	526,657.44
PROGRAM TOTAL	1,978,346.81	1,483,760.11	28,116.52	857,102.67	43.3%	0.00	626,657.44
921 SYSTEM ADMIN SOFTWARE							
2 CASH FUNDS	1,485,000.00	1,485,000.00	0.00	0.00	0.0	0.00	1,485,000.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,485,000.00	1,485,000.00	0.00	0.00	0.0	0.00	1,485,000.00

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

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
939 WSC-MISC CAP-LB 1100							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
940 PSC-HOYT SCI RENOV							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
948 SCB RAMSEY 2 - LB 1100							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
992 OBSOLETE PROGRAM							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
995 PSC-SEWAGE SYSTEM IMP							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
998 LB 1 - P & I & ADMIN							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	2,009,360.00	1,926,360.00	0.00	1,004,680.00	50.0%	0.00	921,680.00
BUDGETED PROGRAM TOTAL	2,009,360.00	1,926,360.00	0.00	1,004,680.00	50.0%	0.00	921,680.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,009,360.00		0.00	1,004,680.00		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 12/31/08

Program Number 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	6,911,729.90	6,572,797.43	92,871.90	1,256,283.58	18.2%	3,401.16	5,313,112.69
2 CASH FUNDS	1,485,000.00	1,485,000.00	44.60-	44.60-	-0.0%	0.00	1,485,044.60
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	2,226,360.00	0.00	1,204,680.00	50.0%	0.00	1,021,680.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	2,178,346.81	1,633,760.11	28,116.52	857,102.67	39.3%	0.00	776,657.44
BUDGETED TOTAL	14,117,118.77	12,769,349.60	120,943.82	3,880,521.65	27.5%	3,401.16	8,885,426.79
6 TRUST FUNDS	0.00		2,718.75	46,112.61		0.00	
UNBUDGETED TOTAL	0.00		2,718.75	46,112.61		0.00	
DIVISION TOTAL	14,117,118.77		123,662.57	3,926,634.26		3,401.16	

STATE OF NEBRASKA
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ACCOUNTING DIVISION

NISM0001

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status
As of 12/31/08

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	7,230,661.00	5,422,995.75	752,412.43	3,401,248.73	47.0%	0.00	2,021,747.02
2 CASH FUNDS	3,626,785.73	2,940,401.48	36,547.42	1,564,723.57	43.1%	0.00	1,375,677.91
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	315,879.98	236,909.99	4,495.84	33,976.31	10.8%	0.00	202,933.68
PROGRAM TOTAL	11,173,326.71	8,600,307.22	793,455.69	4,999,948.61	44.7%	0.00	3,600,358.61
802 ORGANIZED RESEARCH							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	39,723.00	29,792.25	665.25	5,630.28	14.2%	0.00	24,161.97
4 FEDERAL FUNDS	219,748.65	164,811.49	6,893.75	82,516.25	37.6%	0.00	82,295.24
PROGRAM TOTAL	259,471.65	194,603.74	7,559.00	88,146.53	34.0%	0.00	106,457.21
803 PUBLIC SERVICE							
1 GENERAL FUND	122,200.00	91,650.00	7,369.44	43,577.06	35.7%	0.00	48,072.94
2 CASH FUNDS	97,912.41	73,434.31	2,650.38	12,093.00	12.4%	0.00	61,341.31
4 FEDERAL FUNDS	546,537.17	409,902.88	32,119.47	236,302.79	43.2%	0.00	173,600.09
PROGRAM TOTAL	766,649.58	574,987.19	42,139.29	291,972.85	38.1%	0.00	283,014.34
804 ACADEMIC SERVICES							
1 GENERAL FUND	1,990,000.00	1,492,500.00	179,073.27	967,056.79	48.6%	0.00	525,443.21
2 CASH FUNDS	755,855.20	566,891.40	11,649.71	209,516.81	27.7%	0.00	357,374.59
4 FEDERAL FUNDS	23,352.86	17,514.65	0.00	1,021.13	4.4%	0.00	16,493.52
PROGRAM TOTAL	2,769,208.06	2,076,906.05	190,722.98	1,177,594.73	42.5%	0.00	899,311.32

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NISM0001

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

Division 001 001

As of 12/31/08

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
805 STUDENT SERVICES							
1 GENERAL FUND	1,503,100.00	1,127,325.00	162,528.04	902,181.76	60.0%	0.00	225,143.24
2 CASH FUNDS	913,594.98	685,196.24	38,654.96	290,085.90	31.8%	0.00	395,110.34
4 FEDERAL FUNDS	237,163.08	177,872.31	8,441.05	88,564.80	37.3%	0.00	89,307.51
BUDGETED PROGRAM TOTAL	2,653,858.06	1,990,393.55	209,624.05	1,280,832.46	48.3%	0.00	709,561.09
6 TRUST FUNDS	0.00		49,055.39	208,322.84		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		49,055.39	208,322.84		0.00	
PROGRAM TOTAL	2,653,858.06		258,679.44	1,489,155.30		0.00	
806 ADMINISTRATION							
1 GENERAL FUND	2,842,200.00	2,131,650.00	216,189.32	1,512,759.63	53.2%	0.00	618,890.37
2 CASH FUNDS	1,979,115.15	1,484,336.36	55,995.05	825,131.95	41.7%	0.00	659,204.41
4 FEDERAL FUNDS	379,901.86	379,901.86	49,239.19	184,124.72	48.5%	0.00	195,777.14
PROGRAM TOTAL	5,201,217.01	3,995,888.22	321,423.56	2,522,016.30	48.5%	0.00	1,473,871.92
807 PLANT O & M							
1 GENERAL FUND	1,972,425.00	1,479,318.75	155,435.13	1,053,970.72	53.4%	0.00	425,348.03
2 CASH FUNDS	815,675.44	611,756.58	31,070.23	369,016.13	45.2%	0.00	242,740.45
PROGRAM TOTAL	2,788,100.44	2,091,075.33	186,505.36	1,422,986.85	51.0%	0.00	668,088.48
808 TUITION REMISSION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	593,246.00	522,186.00	0.00	0.00	0.0	0.00	522,186.00
4 FEDERAL FUNDS	7,680,703.98	5,830,337.98	119,417.18	4,696,437.75	61.1%	0.00	1,133,900.23
PROGRAM TOTAL	8,273,949.98	6,352,523.98	119,417.18	4,696,437.75	56.8%	0.00	1,656,086.23
809 INDEPENDENT OPER							
5 REVOLVING FUNDS	2,457,909.84	1,843,432.38	184,388.03	1,273,069.23	51.8%	0.00	570,363.15
PROGRAM TOTAL	2,457,909.84	1,843,432.38	184,388.03	1,273,069.23	51.8%	0.00	570,363.15

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
901 MISC RENOV-ALL CAMPUSES							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
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

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
946 CSC-SPARKS HALL RENOV							
33 STATE BUILDING FUND	39,002.46	39,002.46	0.00	0.00	0.0	0.00	39,002.46
PROGRAM TOTAL	39,002.46	39,002.46	0.00	0.00	0.0	0.00	39,002.46

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	15,660,586.00	11,745,439.50	1,473,007.63	7,880,794.69	50.3%	0.00	3,864,644.81
2 CASH FUNDS	8,821,907.91	6,913,994.62	177,233.00	3,276,197.64	37.1%	0.00	3,637,796.98
33 STATE BUILDING FUND	39,002.46	39,002.46	0.00	0.00	0.0	0.00	39,002.46
4 FEDERAL FUNDS	9,403,287.58	7,217,251.16	220,606.48	5,322,943.75	56.6%	0.00	1,894,307.41
5 REVOLVING FUNDS	2,560,109.84	1,945,632.38	184,388.03	1,273,069.23	49.7%	0.00	672,563.15
BUDGETED TOTAL	36,484,893.79	27,861,320.12	2,055,235.14	17,753,005.31	48.7%	0.00	10,108,314.81
6 TRUST FUNDS	0.00		49,055.39	208,322.84		0.00	
UNBUDGETED TOTAL	0.00		49,055.39	208,322.84		0.00	
DIVISION TOTAL	36,484,893.79		2,104,290.53	17,961,328.15		0.00	

STATE OF NEBRASKA
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ACCOUNTING DIVISION

NISM0001

Agency 050 NEBRASKA STATE COLLEGES

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PERCENT OF TIME ELAPSED = 50.41

Division 003 003

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
820 PSC-820 SERIES							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
821 INSTRUCTION							
1 GENERAL FUND	3,791,754.11	2,843,815.58	328,531.06	1,906,533.17	50.3%	0.00	937,282.41
2 CASH FUNDS	2,655,999.69	1,991,999.77	132,408.34	755,897.65	28.5%	0.00	1,236,102.12
4 FEDERAL FUNDS	26,095.84	19,571.88	0.00	1,398.16	5.4%	0.00	18,173.72
BUDGETED PROGRAM TOTAL	6,473,849.64	4,855,387.23	460,939.40	2,663,828.98	41.1%	0.00	2,191,558.25
6 TRUST FUNDS	0.00		0.00	18,376.53		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	18,376.53		0.00	
PROGRAM TOTAL	6,473,849.64		460,939.40	2,682,205.51		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	43,607.52	39,558.52	4.89	27,001.81	61.9%	0.00	12,556.71
PROGRAM TOTAL	43,607.52	39,558.52	4.89	27,001.81	61.9%	0.00	12,556.71
823 PUBLIC SERVICE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	15,108.00	11,331.00	2,051.84	3,120.79	20.7%	0.00	8,210.21
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	15,108.00	11,331.00	2,051.84	3,120.79	20.7%	0.00	8,210.21
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	15,108.00		2,051.84	3,120.79		0.00	

STATE OF NEBRASKA
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NISM0001

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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
824 ACADEMIC SUPPORT							
1 GENERAL FUND	1,411,606.70	1,058,705.03	112,256.02	704,729.03	49.9%	0.00	353,976.00
2 CASH FUNDS	433,762.55	325,321.91	27,155.26	214,095.15	49.4%	0.00	111,226.76
4 FEDERAL FUNDS	31,250.00	23,437.50	0.00	0.00	0.0	0.00	23,437.50
PROGRAM TOTAL	1,876,619.25	1,407,464.44	139,411.28	918,824.18	49.0%	0.00	488,640.26
825 STUDENT SUPPORT							
1 GENERAL FUND	959,846.06	719,884.55	68,401.98	397,873.60	41.5%	0.00	322,010.95
2 CASH FUNDS	765,173.78	582,586.89	47,351.23	510,386.22	66.7%	0.00	72,200.67
4 FEDERAL FUNDS	298,695.26	224,021.45	19,630.34	103,953.66	34.8%	0.00	120,067.79
BUDGETED PROGRAM TOTAL	2,023,715.10	1,526,492.89	135,383.55	1,012,213.48	50.0%	0.00	514,279.41
6 TRUST FUNDS	0.00		8,382.27	66,056.57		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		8,382.27	66,056.57		0.00	
PROGRAM TOTAL	2,023,715.10		143,765.82	1,078,270.05		0.00	
826 ADMINISTRATION							
1 GENERAL FUND	2,318,127.46	1,738,595.60	154,146.09	999,739.35	43.1%	0.00	738,856.25
2 CASH FUNDS	1,551,452.28	1,163,589.21	33,725.69	652,567.20	42.1%	0.00	511,022.01
4 FEDERAL FUNDS	600,919.22	450,689.42	41,274.14	211,784.34	35.2%	0.00	238,905.08
PROGRAM TOTAL	4,470,498.96	3,352,874.23	229,145.92	1,864,090.89	41.7%	0.00	1,488,783.34
827 PLANT O & M							
1 GENERAL FUND	1,046,941.81	785,206.36	83,026.23	496,710.85	47.4%	0.00	288,495.51
2 CASH FUNDS	1,737,327.31	1,302,995.48	80,695.28	906,222.69	52.2%	0.00	396,772.79
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	2,784,269.12	2,088,201.84	163,721.51	1,402,933.54	50.4%	0.00	685,268.30
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,784,269.12		163,721.51	1,402,933.54		0.00	

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Division 003 003

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
828 TUITION REMISSION							
1 GENERAL FUND	12,078.00	9,058.50	0.00	6,039.00	50.0%	0.00	3,019.50
2 CASH FUNDS	194,174.00	146,255.00	800.00	106,096.00	54.6%	0.00	40,159.00
4 FEDERAL FUNDS	5,925,187.34	4,443,890.51	32,302.25	1,145,586.48	19.3%	0.00	3,298,304.03
PROGRAM TOTAL	6,131,439.34	4,599,204.01	33,102.25	1,257,721.48	20.5%	0.00	3,341,482.53
829 INDEPENDENT OPER							
5 REVOLVING FUNDS	881,271.06	660,953.30	44,906.74	339,181.25	38.5%	0.00	321,772.05
PROGRAM TOTAL	881,271.06	660,953.30	44,906.74	339,181.25	38.5%	0.00	321,772.05
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	680,410.00	680,410.00	86,868.95	401,126.45	59.0%	0.00	279,283.55
BUDGETED PROGRAM TOTAL	680,410.00	680,410.00	86,868.95	401,126.45	59.0%	0.00	279,283.55
6 TRUST FUNDS	0.00		0.00	249,366.16		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	249,366.16		0.00	
PROGRAM TOTAL	680,410.00		86,868.95	650,492.61		0.00	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
996 PSC-HEALTH & FIT COMPLEX							
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	9,540,354.14	7,155,265.62	746,361.38	4,511,625.00	47.3%	0.00	2,643,640.62
2 CASH FUNDS	8,033,407.61	6,204,489.26	411,056.59	3,549,512.15	44.2%	0.00	2,654,977.11
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	6,925,755.18	5,201,169.28	93,211.62	1,489,724.45	21.5%	0.00	3,711,444.83
5 REVOLVING FUNDS	881,271.06	660,953.30	44,906.74	339,181.25	38.5%	0.00	321,772.05
BUDGETED TOTAL	25,380,787.99	19,221,877.46	1,295,536.33	9,890,042.85	39.0%	0.00	9,331,834.61
6 TRUST FUNDS	0.00		8,382.27	333,799.26		0.00	
UNBUDGETED TOTAL	0.00		8,382.27	333,799.26		0.00	
DIVISION TOTAL	25,380,787.99		1,303,918.60	10,223,842.11		0.00	

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Agency 050 NEBRASKA STATE COLLEGES

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Division 004 004

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
830 WSC-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	10,743,931.98	8,057,948.99	1,041,416.34	4,407,457.66	41.0%	133,479.98	3,517,011.35
2 CASH FUNDS	5,221,538.02	4,186,778.77	58,541.87	2,200,129.05	42.1%	1,563,318.69	423,331.03
4 FEDERAL FUNDS	445,906.19	334,429.64	24,416.71	276,160.65	61.9%	9,862.34	48,406.65
PROGRAM TOTAL	16,411,376.19	12,579,157.40	1,124,374.92	6,883,747.36	41.9%	1,706,661.01	3,988,749.03
832 ORGANIZED RESEARCH							
1 GENERAL FUND	9,083.00	6,812.25	0.00	0.00	0.0	0.00	6,812.25
2 CASH FUNDS	25,549.84	19,162.38	1,978.67	14,941.67	58.5%	0.00	4,220.71
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	34,632.84	25,974.63	1,978.67	14,941.67	43.1%	0.00	11,032.96
833 PUBLIC SERVICE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	524,429.00	393,321.75	15,188.35	120,451.57	23.0%	9,026.94	263,843.24
PROGRAM TOTAL	524,429.00	393,321.75	15,188.35	120,451.57	23.0%	9,026.94	263,843.24
834 ACADEMIC SUPPORT							
1 GENERAL FUND	1,995,402.00	1,496,551.50	209,734.07	1,206,166.56	60.4%	0.00	290,384.94
2 CASH FUNDS	1,749,128.25	1,311,846.19	101,975.36	624,903.67	35.7%	15,516.39	671,426.13
4 FEDERAL FUNDS	8,726.19	6,544.64	72.50	823.07	9.4%	0.00	5,721.57
BUDGETED PROGRAM TOTAL	3,753,256.44	2,814,942.33	311,781.93	1,831,893.30	48.8%	15,516.39	967,532.64
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	3,753,256.44		311,781.93	1,831,893.30		15,516.39	

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Division 004 004

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							
835 STUDENT SERVICES							
1 GENERAL FUND	2,371,266.00	1,778,449.50	239,754.80	1,336,436.51	56.4%	0.00	442,012.99
2 CASH FUNDS	1,770,375.48	1,327,781.61	99,691.51	670,829.74	37.9%	23,506.02	633,445.85
4 FEDERAL FUNDS	413,210.90	309,908.18	22,217.41	128,201.76	31.0%	639.23	181,067.19
BUDGETED PROGRAM TOTAL	4,554,852.38	3,416,139.29	361,663.72	2,135,468.01	46.9%	24,145.25	1,256,526.03
6 TRUST FUNDS	0.00		7,551.36	38,893.07		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		7,551.36	38,893.07		0.00	
PROGRAM TOTAL	4,554,852.38		369,215.08	2,174,361.08		24,145.25	
836 ADMINISTRATION							
1 GENERAL FUND	2,779,302.00	2,084,476.50	244,201.48	1,866,647.90	67.2%	0.00	217,828.60
2 CASH FUNDS	2,563,592.36	1,922,694.27	107,117.33	689,842.49	26.9%	15,292.05	1,217,559.73
4 FEDERAL FUNDS	276,498.82	207,374.12	23,111.35	140,800.70	50.9%	0.00	66,573.42
PROGRAM TOTAL	5,619,393.18	4,214,544.89	374,430.16	2,697,291.09	48.0%	15,292.05	1,501,961.75
837 PLANT O & M							
1 GENERAL FUND	1,670,163.00	1,252,622.25	168,300.29	1,171,697.20	70.2%	0.00	80,925.05
2 CASH FUNDS	3,443,146.50	2,582,359.88	185,265.87	1,123,424.48	32.6%	14,569.74	1,444,365.66
PROGRAM TOTAL	5,113,309.50	3,834,982.13	353,566.16	2,295,121.68	44.9%	14,569.74	1,525,290.71
838 TUITION REMISSION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	437,616.37	328,272.37	0.00	218,389.00	49.9%	0.00	109,883.37
4 FEDERAL FUNDS	3,346,662.84	2,509,997.13	23,356.35	1,931,711.53	57.7%	0.00	578,285.60
BUDGETED PROGRAM TOTAL	3,784,279.21	2,838,269.50	23,356.35	2,150,100.53	56.8%	0.00	688,168.97
6 TRUST FUNDS	0.00		16,555.60	6,362,544.95		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		16,555.60	6,362,544.95		0.00	
PROGRAM TOTAL	3,784,279.21		39,911.95	8,512,645.48		0.00	
839 INDEPENDENT OPER							
5 REVOLVING FUNDS	4,429,677.35	3,322,258.01	255,759.01	1,670,418.93	37.7%	16,231.83	1,635,607.25
PROGRAM TOTAL	4,429,677.35	3,322,258.01	255,759.01	1,670,418.93	37.7%	16,231.83	1,635,607.25

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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	275,367.29		0.00	
PROGRAM TOTAL	0.00		0.00	275,367.29		0.00	

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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
945 WSC-ST. IMPROVE & COMMUNS							
2 CASH FUNDS	350,000.00	350,000.00	0.00	7,203.10	2.1%	0.00	342,796.90
BUDGETED PROGRAM TOTAL	350,000.00	350,000.00	0.00	7,203.10	2.1%	0.00	342,796.90
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	350,000.00		0.00	7,203.10		0.00	
949 WSC-POWER PLANT							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
950 WSC-GREYWATER PROJECT							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
951 WSC-S. SIOUX ED CENTER							
33 STATE BUILDING FUND	131,105.00	131,105.00	20,434.25	124,471.21	94.9%	0.00	6,633.79
38 NCCF	3,500,000.00	2,625,000.00	0.00	0.00	0.0	0.00	2,625,000.00
PROGRAM TOTAL	3,631,105.00	2,756,105.00	20,434.25	124,471.21	3.4%	0.00	2,631,633.79
952 WSC-CARHART RENOVATION							
2 CASH FUNDS	4,061,500.00	4,061,500.00	0.00	837.36	0.0%	0.00	4,060,662.64
BUDGETED PROGRAM TOTAL	4,061,500.00	4,061,500.00	0.00	837.36	0.0%	0.00	4,060,662.64
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	4,061,500.00		0.00	837.36		0.00	

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Agency 050 NEBRASKA STATE COLLEGES

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
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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Program Number 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	19,569,147.98	14,676,860.99	1,903,406.98	9,988,405.83	51.0%	133,479.98	4,554,975.18
2 CASH FUNDS	20,146,875.82	16,483,717.22	569,758.96	5,670,952.13	28.1%	1,641,229.83	9,171,535.26
33 STATE BUILDING FUND	131,105.00	131,105.00	20,434.25	124,471.21	94.9%	0.00	6,633.79
38 NCCF	3,500,000.00	2,625,000.00	0.00	0.00	0.0	0.00	2,625,000.00
4 FEDERAL FUNDS	4,491,004.94	3,368,253.71	93,174.32	2,477,697.71	55.2%	10,501.57	880,054.43
5 REVOLVING FUNDS	4,429,677.35	3,322,258.01	255,759.01	1,670,418.93	37.7%	16,231.83	1,635,607.25
BUDGETED TOTAL	52,267,811.09	40,607,194.93	2,842,533.52	19,931,945.81	38.1%	1,801,443.21	18,873,805.91
6 TRUST FUNDS	0.00		24,106.96	6,676,805.31		0.00	
UNBUDGETED TOTAL	0.00		24,106.96	6,676,805.31		0.00	
DIVISION TOTAL	52,267,811.09		2,866,640.48	26,608,751.12		1,801,443.21	

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	51,681,818.02	40,150,363.54	4,215,647.89	23,637,109.10	45.7%	136,881.14	16,376,373.30
2 CASH FUNDS	38,487,191.34	31,087,201.10	1,158,003.95	12,496,617.32	32.5%	1,641,229.83	16,949,353.95
33 STATE BUILDING FUND	1,302,789.52	1,021,539.52	20,434.25	686,971.21	52.7%	0.00	334,568.31
38 NCCF	5,909,360.00	4,851,360.00	0.00	1,204,680.00	20.4%	0.00	3,646,680.00
4 FEDERAL FUNDS	20,820,047.70	15,786,674.15	406,992.42	9,290,365.91	44.6%	10,501.57	6,485,806.67
5 REVOLVING FUNDS	10,049,405.06	7,562,603.80	513,170.30	4,139,772.08	41.2%	16,231.83	3,406,599.89
BUDGETED TOTAL	128,250,611.64	100,459,742.11	6,314,248.81	51,455,515.62	40.1%	1,804,844.37	47,199,382.12
6 TRUST FUNDS	0.00		84,263.37	7,265,040.02		0.00	
UNBUDGETED TOTAL	0.00		84,263.37	7,265,040.02		0.00	
AGENCY TOTAL	128,250,611.64		6,398,512.18	58,720,555.64		1,804,844.37	

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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	152,373,356.00	114,280,017.00	15,075,096.43	77,243,191.09	50.7%	0.00	37,036,825.91
2 CASH FUNDS	150,251,895.32	112,635,921.49	7,349,392.27	54,522,361.28	36.3%	0.00	58,113,560.21
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	61,879,344.50	46,314,508.38	3,322,886.76	18,734,658.96	30.3%	0.00	27,579,849.42
PROGRAM TOTAL	364,504,595.82	273,230,446.87	25,747,375.46	150,500,211.33	41.3%	0.00	122,730,235.54
713 NCTA ST GEN FUND							
1 GENERAL FUND	2,600,101.00	1,950,075.75	161,557.95	1,381,821.21	53.1%	0.00	568,254.54
2 CASH FUNDS	902,701.87	677,026.40	164,349.49	496,362.88	55.0%	0.00	180,663.52
5 REVOLVING FUNDS	284,748.17	213,561.13	8,763.20	142,239.73	50.0%	0.00	71,321.40
PROGRAM TOTAL	3,787,551.04	2,840,663.28	334,670.64	2,020,423.82	53.3%	0.00	820,239.46

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
715 IANR ST GEN FUND							
1 GENERAL FUND	84,731,062.00	63,548,296.50	6,144,253.63	43,514,140.65	51.4%	0.00	20,034,155.85
2 CASH FUNDS	15,479,052.71	11,609,289.53	1,444,993.33	3,519,977.46	22.7%	0.00	8,089,312.07
4 FEDERAL FUNDS	6,201,594.00	4,651,195.50	552,303.49	2,272,293.60	36.6%	0.00	2,378,901.90
5 REVOLVING FUNDS	20,997,615.59	15,748,337.88	1,573,708.98	9,917,529.50	47.2%	0.00	5,830,808.38
PROGRAM TOTAL	127,409,324.30	95,557,119.41	9,715,259.43	59,223,941.21	46.5%	0.00	36,333,178.20
716 UNL FED LT CRED							
4 FEDERAL FUNDS	135,655,112.67	101,741,334.50	2,683,268.01	69,887,136.61	51.5%	0.00	31,854,197.89
PROGRAM TOTAL	135,655,112.67	101,741,334.50	2,683,268.01	69,887,136.61	51.5%	0.00	31,854,197.89
717 UNL FED GR CONT							
4 FEDERAL FUNDS	62,497,507.63	46,873,130.72	4,690,963.34	35,061,389.17	56.1%	0.00	11,811,741.55
BUDGETED PROGRAM TOTAL	62,497,507.63	46,873,130.72	4,690,963.34	35,061,389.17	56.1%	0.00	11,811,741.55
6 TRUST FUNDS	0.00		0.00	1,534.68-		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	1,534.68-		0.00	
PROGRAM TOTAL	62,497,507.63		4,690,963.34	35,059,854.49		0.00	
718 UNL-TRUST-GRTS/CONT/LOANS							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		5,758,125.68	51,418,812.81		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		5,758,125.68	51,418,812.81		0.00	
PROGRAM TOTAL	0.00		5,758,125.68	51,418,812.81		0.00	
719 UNL-AUXILIARY							
5 REVOLVING FUNDS	285,374,156.75	213,530,617.56	15,953,103.18	109,691,904.86	38.4%	0.00	103,838,712.70
PROGRAM TOTAL	285,374,156.75	213,530,617.56	15,953,103.18	109,691,904.86	38.4%	0.00	103,838,712.70
740 NU-STUDENT INFO SYSTEM							
1 GENERAL FUND	14,119,000.00	10,589,250.00	580,112.09	3,131,233.29	22.2%	0.00	7,458,016.71
PROGRAM TOTAL	14,119,000.00	10,589,250.00	580,112.09	3,131,233.29	22.2%	0.00	7,458,016.71

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781 UNCA ST GEN FUND							
1 GENERAL FUND	37,976,160.19	28,494,867.14	2,661,679.95	13,716,280.95	36.1%	0.00	14,778,586.19
2 CASH FUNDS	25,821,752.05	19,366,314.04	4,079.08	16,395.07	.1%	0.00	19,349,918.97
5 REVOLVING FUNDS	807,338.00	605,503.50	10,700.00	463,211.33	57.4%	0.00	142,292.17
PROGRAM TOTAL	64,605,250.24	48,466,684.68	2,676,459.03	14,195,887.35	22.0%	0.00	34,270,797.33
787 UNCA FED GR CONT							
4 FEDERAL FUNDS	3,367,880.87	2,525,910.65	84,114.93	577,395.81	17.1%	0.00	1,948,514.84
PROGRAM TOTAL	3,367,880.87	2,525,910.65	84,114.93	577,395.81	17.1%	0.00	1,948,514.84
788 UNCA-TRUST-GRTS/CONT/LOAN							
6 TRUST FUNDS	0.00		27,228.47	434,145.84		0.00	
PROGRAM TOTAL	0.00		27,228.47	434,145.84		0.00	
789 UNCA AUXILIARY							
5 REVOLVING FUNDS	588,117.69	441,088.27	49,796.68	189,084.86	32.2%	0.00	252,003.41
PROGRAM TOTAL	588,117.69	441,088.27	49,796.68	189,084.86	32.2%	0.00	252,003.41
901 NU-HOUSING TRUST FD CONST							
6 TRUST FUNDS	0.00		4,334,707.34	18,706,989.19		0.00	
PROGRAM TOTAL	0.00		4,334,707.34	18,706,989.19		0.00	
902 NU-PARKING TRUST FD CONST							
6 TRUST FUNDS	0.00		115,033.83	550,059.85		0.00	
PROGRAM TOTAL	0.00		115,033.83	550,059.85		0.00	
903 NU-OTHER TRUST FD CONST							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

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904 UNL-BASEBALL STADIUM							
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
905 UNL-SHELDON MEM GALL-LB605							
6 TRUST FUNDS	0.00		19,100.89	456,219.74		0.00	
PROGRAM TOTAL	0.00		19,100.89	456,219.74		0.00	
906 SYS-FACILITY FEE-LB 1100							
2 CASH FUNDS	10,041,290.00	7,530,967.50	0.00	2,600,000.00	25.9%	0.00	4,930,967.50
33 STATE BUILDING FUND	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	11,655,967.50	0.00	5,350,000.00	34.4%	0.00	6,305,967.50
907 UNL-PHYSICAL SCI BLDG-LB605							
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		238,126.21	8,828,069.85		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		238,126.21	8,828,069.85		0.00	
PROGRAM TOTAL	0.00		238,126.21	8,828,069.85		0.00	
908 UNL-BARKLEY CTR ADDITION							
6 TRUST FUNDS	0.00		52,116.90	1,018,446.57		0.00	
PROGRAM TOTAL	0.00		52,116.90	1,018,446.57		0.00	
909 UNL-ANIMAL RESEARCH FACILITY							
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		16,214.01	301,123.74		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		16,214.01	301,123.74		0.00	
PROGRAM TOTAL	0.00		16,214.01	301,123.74		0.00	

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910 UNL AVERY HALL-LB 1100							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
911 UNL-S.STADIUM-COMP SCI RENOV							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		114.50	109,795.75		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		114.50	109,795.75		0.00	
PROGRAM TOTAL	0.00		114.50	109,795.75		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		6,735.41	179,967.55		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		6,735.41	179,967.55		0.00	
PROGRAM TOTAL	0.00		6,735.41	179,967.55		0.00	
913 UNL-BIOCHEM-LB 1100							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
914 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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915 FIELD LAB DEV							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
32C AGRONOMY BI	457,033.54	457,033.54	0.00	0.00	0.0	0.00	457,033.54
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	457,033.54	457,033.54	0.00	0.00	0.0	0.00	457,033.54
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	457,033.54		0.00	0.00		0.00	
916 UNL-TEMPLE RENOVATION							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	11,560.72		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	11,560.72		0.00	
PROGRAM TOTAL	0.00		0.00	11,560.72		0.00	
917 UNL-CAMPUS RECREATION TR FD							
5 REVOLVING FUNDS	1,402,871.36	1,402,871.36	5,533.25	1,255,836.32	89.5%	0.00	147,035.04
BUDGETED PROGRAM TOTAL	1,402,871.36	1,402,871.36	5,533.25	1,255,836.32	89.5%	0.00	147,035.04
6 TRUST FUNDS	0.00		60,003.50	342,390.87		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		60,003.50	342,390.87		0.00	
PROGRAM TOTAL	1,402,871.36		65,536.75	1,598,227.19		0.00	
918 UNL MISC RENOVATION							
2 CASH FUNDS	5,843,901.07	5,843,901.07	704,304.35	2,057,220.06	35.2%	0.00	3,786,681.01
4 FEDERAL FUNDS	118,691.00	118,691.00	628.50	117,044.51	98.6%	0.00	1,646.49
5 REVOLVING FUNDS	467,201.95	467,201.95	0.00	0.00	0.0	0.00	467,201.95
BUDGETED PROGRAM TOTAL	6,429,794.02	6,429,794.02	704,932.85	2,174,264.57	33.8%	0.00	4,255,529.45
6 TRUST FUNDS	0.00		21,687.56	172,004.41		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		21,687.56	172,004.41		0.00	
PROGRAM TOTAL	6,429,794.02		726,620.41	2,346,268.98		0.00	

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Division 000 000

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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	4,891,493.00	3,668,619.75	0.00	2,648,298.00	54.1%	0.00	1,020,321.75
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	10,391,493.00	7,793,619.75	0.00	5,398,298.00	51.9%	0.00	2,395,321.75
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	380,000.00	380,000.00	0.00	0.00	0.0	0.00	380,000.00
BUDGETED PROGRAM TOTAL	380,000.00	380,000.00	0.00	0.00	0.0	0.00	380,000.00
6 TRUST FUNDS	0.00		90,138.71	1,096,830.27		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		90,138.71	1,096,830.27		0.00	
PROGRAM TOTAL	380,000.00		90,138.71	1,096,830.27		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 UNL-ENTOMOLOGY HALL RENOV.							
2 CASH FUNDS	2,000,000.00	2,000,000.00	22,732.19	111,042.60	5.6%	0.00	1,888,957.40
PROGRAM TOTAL	2,000,000.00	2,000,000.00	22,732.19	111,042.60	5.6%	0.00	1,888,957.40
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	2,643.50	2,643.50	0.00	2,643.50	100.0%	0.00	0.00
PROGRAM TOTAL	2,643.50	2,643.50	0.00	2,643.50	100.0%	0.00	0.00
927 UNL-KEIM HALL RENOV-LB605							
6 TRUST FUNDS	0.00		221,372.72	800,872.45		0.00	
PROGRAM TOTAL	0.00		221,372.72	800,872.45		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		24,416.50	599,259.24		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		24,416.50	599,259.24		0.00	
PROGRAM TOTAL	0.00		24,416.50	599,259.24		0.00	
929 UNL-STORM DAMAGE							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

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Division 000 000

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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	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
932 UNL-ANIMAL SCI RENOV-VET MED							
2 CASH FUNDS	6,660.00	6,660.00	0.00	5,031.91	75.6%	0.00	1,628.09
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	6,660.00	6,660.00	0.00	5,031.91	75.6%	0.00	1,628.09
933 UNL-BIOCHEM - LB1100							
2 CASH FUNDS	1,996,156.69	1,996,156.69	189,489.43	1,995,356.05	100.0%	0.00	800.64
4 FEDERAL FUNDS	247,363.12	247,363.12	0.00	27,363.12	11.1%	0.00	220,000.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	2,243,519.81	2,243,519.81	189,489.43	2,022,719.17	90.2%	0.00	220,800.64
6 TRUST FUNDS	0.00		2,022.23	121,979.37		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		2,022.23	121,979.37		0.00	
PROGRAM TOTAL	2,243,519.81		191,511.66	2,144,698.54		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		293,020.52	1,558,594.88		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		293,020.52	1,558,594.88		0.00	
PROGRAM TOTAL	0.00		293,020.52	1,558,594.88		0.00	

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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		134,289.32	565,745.96		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		134,289.32	565,745.96		0.00	
PROGRAM TOTAL	0.00		134,289.32	565,745.96		0.00	
936 UNL-ANTELOPE VALLEY							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	22,063.61		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	22,063.61		0.00	
PROGRAM TOTAL	0.00		0.00	22,063.61		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	304,623.34	304,623.34	0.00	0.00	0.0	0.00	304,623.34
PROGRAM TOTAL	304,623.34	304,623.34	0.00	0.00	0.0	0.00	304,623.34
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	2,300,004.77	2,300,004.77	7,237.38	29,670.52	1.3%	0.00	2,270,334.25
BUDGETED PROGRAM TOTAL	2,300,004.77	2,300,004.77	7,237.38	29,670.52	1.3%	0.00	2,270,334.25
6 TRUST FUNDS	0.00		0.00	2,389.50		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	2,389.50		0.00	
PROGRAM TOTAL	2,300,004.77		7,237.38	32,060.02		0.00	

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956 UNL-FOOD INDUSTRIES-139&138							
2 CASH FUNDS	596,350.08	596,350.08	10,625.02	209,534.81	35.1%	0.00	386,815.27
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	596,350.08	596,350.08	10,625.02	209,534.81	35.1%	0.00	386,815.27
963 UNL-LIB DEPOSIT-RETRIEVAL							
2 CASH FUNDS	247,967.74	247,967.74	67,799.81	69,359.81	28.0%	0.00	178,607.93
BUDGETED PROGRAM TOTAL	247,967.74	247,967.74	67,799.81	69,359.81	28.0%	0.00	178,607.93
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	247,967.74		67,799.81	69,359.81		0.00	
971 UNL-QUILT CENTER							
6 TRUST FUNDS	0.00		0.00	11,532,634.39		0.00	
PROGRAM TOTAL	0.00		0.00	11,532,634.39		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		100,539.19	782,197.26		0.00	
PROGRAM TOTAL	0.00		100,539.19	782,197.26		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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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	665,779.66	665,779.66	22,139.46	179,250.73	26.9%	0.00	486,528.93
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	665,779.66	665,779.66	22,139.46	179,250.73	26.9%	0.00	486,528.93
6 TRUST FUNDS	0.00		0.00	30,170.56		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	30,170.56		0.00	
PROGRAM TOTAL	665,779.66		22,139.46	209,421.29		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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<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	291,799,679.19	218,862,506.39	24,622,700.05	138,986,667.19	47.6%	0.00	79,875,839.20
2 CASH FUNDS	218,745,000.19	166,844,953.95	9,979,904.43	68,430,190.66	31.3%	0.00	98,414,763.29
32C AGRONOMY BI	457,033.54	457,033.54	0.00	0.00	0.0	0.00	457,033.54
32D AGRIC RESEARCH	304,623.34	304,623.34	0.00	0.00	0.0	0.00	304,623.34
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	208,088,149.29	156,157,625.49	8,011,278.27	107,942,622.82	51.9%	0.00	48,215,002.67
5 REVOLVING FUNDS	374,484,042.28	281,406,338.30	20,931,729.43	140,426,779.58	37.5%	0.00	140,979,558.72
BUDGETED TOTAL	1,104,878,527.83	832,283,081.01	63,545,612.18	461,286,260.25	41.7%	0.00	370,996,820.76
6 TRUST FUNDS	0.00		11,514,993.49	99,640,789.70		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		11,514,993.49	99,640,789.70		0.00	
DIVISION TOTAL	1,104,878,527.83		75,060,605.67	560,927,049.95		0.00	

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Division 051 051

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 NU CASH RECEIPTS CLEARING							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
751 UNK ST GEN FD							
1 GENERAL FUND	35,031,679.00	26,273,759.25	4,889,517.61	19,496,652.35	55.7%	0.00	6,777,106.90
2 CASH FUNDS	30,273,541.65	22,705,156.24	492,357.47	8,082,512.59	26.7%	0.00	14,622,643.65
5 REVOLVING FUNDS	8,545,311.97	6,408,983.98	343,370.78	2,435,349.89	28.5%	0.00	3,973,634.09
PROGRAM TOTAL	73,850,532.62	55,387,899.47	5,725,245.86	30,014,514.83	40.6%	0.00	25,373,384.64
756 UNK FED LT CRED							
4 FEDERAL FUNDS	7,026,919.25	5,270,189.44	125,387.30	3,069,455.33	43.7%	0.00	2,200,734.11
PROGRAM TOTAL	7,026,919.25	5,270,189.44	125,387.30	3,069,455.33	43.7%	0.00	2,200,734.11
757 UNK FED GRANT CONTR							
4 FEDERAL FUNDS	2,235,801.38	1,676,851.04	80,501.42	694,613.66	31.1%	0.00	982,237.38
PROGRAM TOTAL	2,235,801.38	1,676,851.04	80,501.42	694,613.66	31.1%	0.00	982,237.38
758 UNK TRUST GRANTS/CONT/LOA							
6 TRUST FUNDS	0.00		474,108.15	12,791,720.40		0.00	
PROGRAM TOTAL	0.00		474,108.15	12,791,720.40		0.00	

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759 UNK AUXILIARY							
5 REVOLVING FUNDS	14,906,007.77	11,179,505.83	202,100.05	6,104,485.31	41.0%	0.00	5,075,020.52
PROGRAM TOTAL	14,906,007.77	11,179,505.83	202,100.05	6,104,485.31	41.0%	0.00	5,075,020.52
901 NU-HOUSING TRUST FD CONST							
6 TRUST FUNDS	0.00		0.00	3,959.45		0.00	
PROGRAM TOTAL	0.00		0.00	3,959.45		0.00	
954 UNK-MISC RENOV							
2 CASH FUNDS	503,057.78	503,057.78	951.02	105,862.05	21.0%	0.00	397,195.73
BUDGETED PROGRAM TOTAL	503,057.78	503,057.78	951.02	105,862.05	21.0%	0.00	397,195.73
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	503,057.78		951.02	105,862.05		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	2,570.87	89,405.73	29.8%	0.00	210,242.63
BUDGETED PROGRAM TOTAL	299,648.36	299,648.36	2,570.87	89,405.73	29.8%	0.00	210,242.63
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	299,648.36		2,570.87	89,405.73		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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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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		32,352.79	732,808.64		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		32,352.79	732,808.64		0.00	
PROGRAM TOTAL	0.00		32,352.79	732,808.64		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 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	35,031,679.00	26,273,759.25	4,889,517.61	19,496,652.35	55.7%	0.00	6,777,106.90
2 CASH FUNDS	31,076,247.79	23,507,862.38	495,879.36	8,277,780.37	26.6%	0.00	15,230,082.01
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	9,262,720.63	6,947,040.48	205,888.72	3,764,068.99	40.6%	0.00	3,182,971.49
5 REVOLVING FUNDS	23,451,319.74	17,588,489.81	545,470.83	8,539,835.20	36.4%	0.00	9,048,654.61
BUDGETED TOTAL	98,821,967.16	74,317,151.92	6,136,756.52	40,078,336.91	40.6%	0.00	34,238,815.01
6 TRUST FUNDS	0.00		506,460.94	13,528,488.49		0.00	
UNBUDGETED TOTAL	0.00		506,460.94	13,528,488.49		0.00	
DIVISION TOTAL	98,821,967.16		6,643,217.46	53,606,825.40		0.00	

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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	125,560,793.00	94,157,847.75	11,168,513.20	64,137,234.27	51.1%	0.00	30,020,613.48
2 CASH FUNDS	87,839,206.70	65,871,155.03	6,281,543.51	36,213,152.33	41.2%	0.00	29,658,002.70
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	7,657,853.84	5,743,390.38	274,883.06	1,876,520.98	24.5%	0.00	3,866,869.40
PROGRAM TOTAL	221,057,853.54	165,772,393.16	17,724,939.77	102,226,907.58	46.2%	0.00	63,545,485.58
736 UNMC FED LT CRED							
4 FEDERAL FUNDS	82,648,122.53	61,986,091.90	4,376,296.92	25,436,812.07	30.8%	0.00	36,549,279.83
BUDGETED PROGRAM TOTAL	82,648,122.53	61,986,091.90	4,376,296.92	25,436,812.07	30.8%	0.00	36,549,279.83
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	82,648,122.53		4,376,296.92	25,436,812.07		0.00	
737 UNMC FED GR CONT							
4 FEDERAL FUNDS	14,071,069.00	10,553,301.75	653,243.29	3,113,778.31	22.1%	0.00	7,439,523.44
BUDGETED PROGRAM TOTAL	14,071,069.00	10,553,301.75	653,243.29	3,113,778.31	22.1%	0.00	7,439,523.44
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	14,071,069.00		653,243.29	3,113,778.31		0.00	

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738 UNMC-TRUST-GRTS/CONT/LOAN							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		10,417,051.31	65,312,646.18		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		10,417,051.31	65,312,646.18		0.00	
PROGRAM TOTAL	0.00		10,417,051.31	65,312,646.18		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	122,329,819.31	91,740,709.98	6,239,674.59	39,302,586.34	32.1%	0.00	52,438,123.64
PROGRAM TOTAL	122,329,819.31	91,740,709.98	6,239,674.59	39,302,586.34	32.1%	0.00	52,438,123.64
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	

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942 UNMC-TRANSPLANT PROD FACIL							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		1,192,488.50	5,076,181.01		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,192,488.50	5,076,181.01		0.00	
PROGRAM TOTAL	0.00		1,192,488.50	5,076,181.01		0.00	
943 UNMC MISC RENOV							
2 CASH FUNDS	4,795,739.69	4,795,739.69	532,319.50	2,165,335.67	45.2%	0.00	2,630,404.02
4 FEDERAL FUNDS	11,102.31	11,102.31	0.00	0.00	0.0	0.00	11,102.31
5 REVOLVING FUNDS	2,047,352.16	2,047,352.16	108,521.88	288,995.19	14.1%	0.00	1,758,356.97
BUDGETED PROGRAM TOTAL	6,854,194.16	6,854,194.16	640,841.38	2,454,330.86	35.8%	0.00	4,399,863.30
6 TRUST FUNDS	0.00		125,630.44	2,158,540.21		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		125,630.44	2,158,540.21		0.00	
PROGRAM TOTAL	6,854,194.16		766,471.82	4,612,871.07		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	83,470.84	83,470.84	0.00	0.00	0.0	0.00	83,470.84
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	83,470.84	83,470.84	0.00	0.00	0.0	0.00	83,470.84
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	83,470.84		0.00	0.00		0.00	
947 UNMC-GERIATRIC CENTER							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		323,458.65	779,362.96		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		323,458.65	779,362.96		0.00	
PROGRAM TOTAL	0.00		323,458.65	779,362.96		0.00	

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948 UNMC-CTR HEALTH SCIENCES							
2 CASH FUNDS	416,035.83	416,035.83	639.94	81,613.56	19.6%	0.00	334,422.27
BUDGETED PROGRAM TOTAL	416,035.83	416,035.83	639.94	81,613.56	19.6%	0.00	334,422.27
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	416,035.83		639.94	81,613.56		0.00	
949 UNMC-4230-RESEARCH L							
2 CASH FUNDS	408,378.58	408,378.58	0.00	0.00	0.0	0.00	408,378.58
BUDGETED PROGRAM TOTAL	408,378.58	408,378.58	0.00	0.00	0.0	0.00	408,378.58
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	408,378.58		0.00	0.00		0.00	
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	139,492.03	139,492.03	124.68	124.68	.1%	0.00	139,367.35
BUDGETED PROGRAM TOTAL	139,492.03	139,492.03	124.68	124.68	.1%	0.00	139,367.35
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	139,492.03		124.68	124.68		0.00	
952 UNMC-CUP ELECT UPG NORM DIST							
2 CASH FUNDS	352,258.00	352,258.00	0.00	1,331.20	.4%	0.00	350,926.80
5 REVOLVING FUNDS	857,646.60	857,646.60	350,164.42	807,821.60	94.2%	0.00	49,825.00
BUDGETED PROGRAM TOTAL	1,209,904.60	1,209,904.60	350,164.42	809,152.80	66.9%	0.00	400,751.80
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,209,904.60		350,164.42	809,152.80		0.00	

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953 UNMC-SWANSON HVAC							
2 CASH FUNDS	993.33	993.33	0.00	0.00	0.0	0.00	993.33
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	993.33	993.33	0.00	0.00	0.0	0.00	993.33
955 UNMC-EAST UTILITY PLANT							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	10,000.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	10,000.00		0.00	
PROGRAM TOTAL	0.00		0.00	10,000.00		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 NURSING ADDN-OMAHA							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	468,563.09		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	468,563.09		0.00	
PROGRAM TOTAL	0.00		0.00	468,563.09		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	

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960 UNMC-ELECTR BOIL-E PLANT							
6 TRUST FUNDS	0.00		21.21	8,408.99		0.00	
PROGRAM TOTAL	0.00		21.21	8,408.99		0.00	
961 UNMC-RESEARCH OF EXELL							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
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 UNMC-ELEC GEN & UTILITY FAC							
2 CASH FUNDS	88,580.74	88,580.74	2,696.00	5,974.19	6.7%	0.00	82,606.55
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	88,580.74	88,580.74	2,696.00	5,974.19	6.7%	0.00	82,606.55
6 TRUST FUNDS	0.00		285,246.31	500,379.16		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		285,246.31	500,379.16		0.00	
PROGRAM TOTAL	88,580.74		287,942.31	506,353.35		0.00	
965 UNMC-COLLEGE OF PUBLIC HEALTH							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

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966 UNMC-WITTON 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	10.62	10.62	0.00	0.00	0.0	0.00	10.62
BUDGETED PROGRAM TOTAL	10.62	10.62	0.00	0.00	0.0	0.00	10.62
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	10.62		0.00	0.00		0.00	
969 UNMC-NATL TRANS CTR							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		6,764.00	6,764.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		6,764.00	6,764.00		0.00	
PROGRAM TOTAL	0.00		6,764.00	6,764.00		0.00	
970 UNMC-RCE II							
2 CASH FUNDS	287,901.97	287,901.97	25.01	254,196.48	88.3%	0.00	33,705.49
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	6,287,901.97	6,287,901.97	25.01	254,196.48	4.0%	0.00	6,033,705.49
6 TRUST FUNDS	0.00		4,437,139.17	6,671,005.16		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		4,437,139.17	6,671,005.16		0.00	

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NISM0001

Agency 051 UNIVERSITY OF NEBRASKA

Division 081 081

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
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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>
PROGRAM TOTAL	6,287,901.97		4,437,164.18	6,925,201.64		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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		260,773.82	432,609.58		0.00	
PROGRAM TOTAL	0.00		260,773.82	432,609.58		0.00	
975 UNMC-2ND NEW CHILLER-LB605							
2 CASH FUNDS	41,597.38	41,597.38	0.00	41,597.38	100.0%	0.00	0.00
BUDGETED PROGRAM TOTAL	41,597.38	41,597.38	0.00	41,597.38	100.0%	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	41,597.38		0.00	41,597.38		0.00	
976 UNMC-LINCOLN NURSING COLLEGE							
33 STATE BUILDING FUND	87,500.00	65,625.00	0.00	16,218.83	18.5%	0.00	49,406.17
PROGRAM TOTAL	87,500.00	65,625.00	0.00	16,218.83	18.5%	0.00	49,406.17
979 UNO-UN LIFE COMPLEX PII DESIGN							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
980 UNO-COLL OF BUS ADMIN BLDG							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	125,560,793.00	94,157,847.75	11,168,513.20	64,137,234.27	51.1%	0.00	30,020,613.48
2 CASH FUNDS	94,453,655.09	72,485,603.42	6,817,348.64	38,763,325.49	41.0%	0.00	33,722,277.93
33 STATE BUILDING FUND	87,500.00	65,625.00	0.00	16,218.83	18.5%	0.00	49,406.17
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	102,730,293.84	78,550,495.96	5,029,540.21	28,550,590.38	27.8%	0.00	49,999,905.58
5 REVOLVING FUNDS	132,973,179.53	100,469,606.74	6,973,243.95	42,275,924.11	31.8%	0.00	58,193,682.63
BUDGETED TOTAL	455,805,421.46	345,729,178.87	29,988,646.00	173,743,293.08	38.1%	0.00	171,985,885.79
6 TRUST FUNDS	0.00		17,048,573.41	81,424,460.34		0.00	
UNBUDGETED TOTAL	0.00		17,048,573.41	81,424,460.34		0.00	
DIVISION TOTAL	455,805,421.46		47,037,219.41	255,167,753.42		0.00	

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Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status
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PERCENT OF TIME ELAPSED = 50.41

Division 091 091

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 NU CASH RECEIPTS CLEARING							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
791 UNO ST GEN FD							
1 GENERAL FUND	59,489,134.00	44,616,850.50	5,283,874.86	29,878,707.28	50.2%	0.00	14,738,143.22
2 CASH FUNDS	55,031,845.94	41,273,884.46	3,169,400.28	23,442,294.68	42.6%	0.00	17,831,589.78
5 REVOLVING FUNDS	16,725,889.71	12,544,417.28	1,055,979.29	8,063,722.24	48.2%	0.00	4,480,695.04
PROGRAM TOTAL	131,246,869.65	98,435,152.24	9,509,254.43	61,384,724.20	46.8%	0.00	37,050,428.04
796 UNO FED LT CRED							
4 FEDERAL FUNDS	15,997,931.46	11,998,448.60	257,039.04	5,486,557.45	34.3%	0.00	6,511,891.15
PROGRAM TOTAL	15,997,931.46	11,998,448.60	257,039.04	5,486,557.45	34.3%	0.00	6,511,891.15
797 UNO FED GR CONT							
4 FEDERAL FUNDS	7,595,888.79	5,696,916.59	263,632.87	2,146,361.04	28.3%	0.00	3,550,555.55
PROGRAM TOTAL	7,595,888.79	5,696,916.59	263,632.87	2,146,361.04	28.3%	0.00	3,550,555.55
798 UNO-TRUST-GRTS/CONT/LOANS							
6 TRUST FUNDS	0.00		1,480,637.26	31,872,523.16		0.00	
PROGRAM TOTAL	0.00		1,480,637.26	31,872,523.16		0.00	

STATE OF NEBRASKA
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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 091 091

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
799 UNO AUXILIARY							
5 REVOLVING FUNDS	37,704,689.13	28,278,516.85	3,372,894.58	16,922,573.45	44.9%	0.00	11,355,943.40
PROGRAM TOTAL	37,704,689.13	28,278,516.85	3,372,894.58	16,922,573.45	44.9%	0.00	11,355,943.40
901 NU-HOUSING TRUST FD CONST							
6 TRUST FUNDS	0.00		0.00	1,788,366.96		0.00	
PROGRAM TOTAL	0.00		0.00	1,788,366.96		0.00	
902 NU-PARKING TRUST FD CONST							
6 TRUST FUNDS	0.00		0.00	1,059,120.42		0.00	
PROGRAM TOTAL	0.00		0.00	1,059,120.42		0.00	
903 NU-OTHER TRUST FD CONST							
6 TRUST FUNDS	0.00		778,384.04	2,321,878.52		0.00	
PROGRAM TOTAL	0.00		778,384.04	2,321,878.52		0.00	
979 UNO-UN LIFE COMPLEX PII DESIGN							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
980 UNO-COLL OF BUS ADMIN BLDG							
6 TRUST FUNDS	0.00		586,218.66	820,854.38		0.00	
PROGRAM TOTAL	0.00		586,218.66	820,854.38		0.00	
988 UNO-LIBRARY ADD & RENOV							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
989 UNO-CPACS RENOVATION							
33 STATE BUILDING FUND	225,392.21	225,392.21	0.00	0.00	0.0	0.00	225,392.21
38 NCCF	2,905,809.59	2,905,809.59	666,809.89	2,605,662.78	89.7%	0.00	300,146.81
BUDGETED PROGRAM TOTAL	3,131,201.80	3,131,201.80	666,809.89	2,605,662.78	83.2%	0.00	525,539.02
6 TRUST FUNDS	0.00		71,582.71	1,507,656.59		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		71,582.71	1,507,656.59		0.00	
PROGRAM TOTAL	3,131,201.80		738,392.60	4,113,319.37		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
990 UNO-ENERGY PROJECTS							
2 CASH FUNDS	2,405,398.89	2,405,398.89	195,613.00	360,042.48	15.0%	0.00	2,045,356.41
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	2,405,398.89	2,405,398.89	195,613.00	360,042.48	15.0%	0.00	2,045,356.41
992 UNO-LIBRARY RENOV-LB605							
6 TRUST FUNDS	0.00		755,591.86	3,411,678.57		0.00	
PROGRAM TOTAL	0.00		755,591.86	3,411,678.57		0.00	
993 UNO-UTILITIES UPGRADE-LB605							
6 TRUST FUNDS	0.00		989.36	111,564.56		0.00	
PROGRAM TOTAL	0.00		989.36	111,564.56		0.00	
994 MISC RENOVATION							
2 CASH FUNDS	2,519,299.75	2,519,299.75	70,708.42	679,499.90	27.0%	0.00	1,839,799.85
5 REVOLVING FUNDS	683,479.45	683,479.45	47,492.99	78,560.64	11.5%	0.00	604,918.81
BUDGETED PROGRAM TOTAL	3,202,779.20	3,202,779.20	118,201.41	758,060.54	23.7%	0.00	2,444,718.66
6 TRUST FUNDS	0.00		0.00	1,944.22		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	1,944.22		0.00	
PROGRAM TOTAL	3,202,779.20		118,201.41	760,004.76		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		21.43	1,247.23		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		21.43	1,247.23		0.00	
PROGRAM TOTAL	0.00		21.43	1,247.23		0.00	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	59,489,134.00	44,616,850.50	5,283,874.86	29,878,707.28	50.2%	0.00	14,738,143.22
2 CASH FUNDS	59,956,544.58	46,198,583.10	3,435,721.70	24,481,837.06	40.8%	0.00	21,716,746.04
33 STATE BUILDING FUND	225,392.21	225,392.21	0.00	0.00	0.0	0.00	225,392.21
38 NCCF	2,905,809.59	2,905,809.59	666,809.89	2,605,662.78	89.7%	0.00	300,146.81
4 FEDERAL FUNDS	23,593,820.25	17,695,365.19	520,671.91	7,632,918.49	32.4%	0.00	10,062,446.70
5 REVOLVING FUNDS	55,114,058.29	41,506,413.58	4,476,366.86	25,064,856.33	45.5%	0.00	16,441,557.25
BUDGETED TOTAL	201,284,758.92	153,148,414.17	14,383,445.22	89,663,981.94	44.5%	0.00	63,484,432.23
6 TRUST FUNDS	0.00		3,673,425.32	42,896,834.61		0.00	
UNBUDGETED TOTAL	0.00		3,673,425.32	42,896,834.61		0.00	
DIVISION TOTAL	201,284,758.92		18,056,870.54	132,560,816.55		0.00	

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	511,881,285.19	383,910,963.89	45,964,605.72	252,499,261.09	49.3%	0.00	131,411,702.80
2 CASH FUNDS	404,231,447.65	309,037,002.85	20,728,854.13	139,953,133.58	34.6%	0.00	169,083,869.27
32C AGRONOMY BI	457,033.54	457,033.54	0.00	0.00	0.0	0.00	457,033.54
32D AGRIC RESEARCH	304,623.34	304,623.34	0.00	0.00	0.0	0.00	304,623.34
33 STATE BUILDING FUND	5,812,892.21	4,416,017.21	0.00	2,766,218.83	47.6%	0.00	1,649,798.38
38 NCCF	8,405,809.59	7,030,809.59	666,809.89	5,355,662.78	63.7%	0.00	1,675,146.81
4 FEDERAL FUNDS	343,674,984.01	259,350,527.12	13,767,379.11	147,890,200.68	43.0%	0.00	111,460,326.44
5 REVOLVING FUNDS	586,022,599.84	440,970,848.43	32,926,811.07	216,307,395.22	36.9%	0.00	224,663,453.21
BUDGETED TOTAL	1,860,790,675.37	1,405,477,825.97	114,054,459.92	764,771,872.18	41.1%	0.00	640,705,953.79
6 TRUST FUNDS	0.00		32,743,453.16	237,490,573.14		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		32,743,453.16	237,490,573.14		0.00	
AGENCY TOTAL	1,860,790,675.37		146,797,913.08	1,002,262,445.32		0.00	

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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	7,500,932.81	5,625,699.61	0.00	1,536,856.42	20.5%	0.00	4,088,843.19
PROGRAM TOTAL	7,500,932.81	5,625,699.61	0.00	1,536,856.42	20.5%	0.00	4,088,843.19
905 ELEC UPGRADE & YOUTH COMPLEX							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
919 MISCELLANEOUS REPAIRS							
32A STATE FAIR BUILDING	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
920 STATE FAIR COMPREHENSIVE PLAN							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	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	7,500,932.81	5,625,699.61	0.00	1,536,856.42	20.5%	0.00	4,088,843.19
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	7,500,932.81	5,625,699.61	0.00	1,536,856.42	20.5%	0.00	4,088,843.19

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
079 APPRAISER LICENSING							
2 CASH FUNDS	385,228.96	288,921.72	26,296.42	171,987.11	44.6%	512.00	116,422.61
PROGRAM TOTAL	385,228.96	288,921.72	26,296.42	171,987.11	44.6%	512.00	116,422.61

R5509146

NISM0001

Agency 053 REAL PROPERTY APPRAISER BD

STATE OF NEBRASKA
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	385,228.96	288,921.72	26,296.42	171,987.11	44.6%	512.00	116,422.61
AGENCY TOTAL	385,228.96	288,921.72	26,296.42	171,987.11	44.6%	512.00	116,422.61

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
043 DEPARTMENTAL ADMINISTRATION							
1 GENERAL FUND	2,017,982.16	1,513,486.62	198,776.51	988,034.67	49.0%	0.00	525,451.95
2 CASH FUNDS	549,072.20	411,804.15	7,719.22	99,489.75	18.1%	2,998.00	309,316.40
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	2,567,054.36	1,925,290.77	206,495.73	1,087,524.42	42.4%	2,998.00	834,768.35
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,567,054.36		206,495.73	1,087,524.42		2,998.00	
258 LIBRARY / ARCHIVES DIVISION							
1 GENERAL FUND	887,799.03	665,849.27	80,702.50	415,713.95	46.8%	0.00	250,135.32
2 CASH FUNDS	143,179.34	107,384.51	4,058.85	27,191.64	19.0%	0.00	80,192.87
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	1,030,978.37	773,233.78	84,761.35	442,905.59	43.0%	0.00	330,328.19
6 TRUST FUNDS	0.00		81.29	1,604.89		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		81.29	1,604.89		0.00	
PROGRAM TOTAL	1,030,978.37		84,842.64	444,510.48		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	430,515.99	322,886.99	42,172.95	190,914.11	44.3%	0.00	131,972.88
2 CASH FUNDS	83,932.03	62,949.02	2,231.44	26,690.13	31.8%	0.00	36,258.89
4 FEDERAL FUNDS	43,569.55	43,569.55	0.00	2,455.00	5.6%	0.00	41,114.55
BUDGETED PROGRAM TOTAL	558,017.57	429,405.56	44,404.39	220,059.24	39.4%	0.00	209,346.32
6 TRUST FUNDS	0.00		0.00	230.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	230.00		0.00	
PROGRAM TOTAL	558,017.57		44,404.39	220,289.24		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
542 BRANCH MUSEUMS							
1 GENERAL FUND	760,148.88	570,111.66	55,389.61	354,843.13	46.7%	196.20	215,072.33
2 CASH FUNDS	0.00	0.00	0.00	0.00	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	760,148.88	570,111.66	55,389.61	354,843.13	46.7%	196.20	215,072.33
543 ARCHEOLOGY DIVISION							
1 GENERAL FUND	245,571.02	184,178.27	14,738.94	100,559.16	40.9%	0.00	83,619.11
2 CASH FUNDS	925,610.06	694,207.55	34,867.81	166,897.52	18.0%	0.00	527,310.03
4 FEDERAL FUNDS	398,304.84	298,728.63	12,949.82	88,805.95	22.3%	0.00	209,922.68
BUDGETED PROGRAM TOTAL	1,569,485.92	1,177,114.45	62,556.57	356,262.63	22.7%	0.00	820,851.82
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,569,485.92		62,556.57	356,262.63		0.00	
552 HISTORIC PRESERVATION							
1 GENERAL FUND	273,486.08	205,114.56	19,932.02	118,231.36	43.2%	0.00	86,883.20
2 CASH FUNDS	14,850.00	11,137.50	0.00	0.00	0.0	0.00	11,137.50
4 FEDERAL FUNDS	605,070.76	453,803.07	73,154.98	309,673.94	51.2%	2,285.65	141,843.48
BUDGETED PROGRAM TOTAL	893,406.84	670,055.13	93,087.00	427,905.30	47.9%	2,285.65	239,864.18
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	893,406.84		93,087.00	427,905.30		2,285.65	
632 HALL OF FAME COMMISSION							
1 GENERAL FUND	4,113.84	4,113.84	55.95	55.95	1.4%	0.00	4,057.89
BUDGETED PROGRAM TOTAL	4,113.84	4,113.84	55.95	55.95	1.4%	0.00	4,057.89
6 TRUST FUNDS	0.00		10,008.34	10,008.34		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		10,008.34	10,008.34		0.00	
PROGRAM TOTAL	4,113.84		10,064.29	10,064.29		0.00	

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647 SKELETAL REMAINS PROTECTION							
1 GENERAL FUND	41,270.03	30,952.52	608.95	3,198.53	7.8%	0.00	27,753.99
PROGRAM TOTAL	41,270.03	30,952.52	608.95	3,198.53	7.8%	0.00	27,753.99
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	362,588.52	271,941.39	28,655.57	156,704.61	43.2%	0.00	115,236.78
2 CASH FUNDS	856,258.17	642,193.63	32,115.02	135,989.82	15.9%	0.00	506,203.81
4 FEDERAL FUNDS	246,705.31	185,028.98	11,677.40	68,162.01	27.6%	0.00	116,866.97
PROGRAM TOTAL	1,465,552.00	1,099,164.00	72,447.99	360,856.44	24.6%	0.00	738,307.56
954 HQ BLDG-LIFE SAFETY/ADA IMPROV							
2 CASH FUNDS	1,500,000.00	1,125,000.00	0.00	0.00	0.0	0.00	1,125,000.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	6,085,161.45	4,563,871.09	60,351.70	305,903.94	5.0%	0.00	4,257,967.15
BUDGETED PROGRAM TOTAL	7,585,161.45	5,688,871.09	60,351.70	305,903.94	4.0%	0.00	5,382,967.15
6 TRUST FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
UNBUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	7,585,161.45	5,688,871.09	60,351.70	305,903.94	4.0%	0.00	5,382,967.15
955 CHEYENNE BARRACKS							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
UNBUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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Agency 054 ST HISTORICAL SOCIETY

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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	5,023,475.55	3,768,635.12	441,033.00	2,328,255.47	46.3%	196.20	1,440,183.45
2 CASH FUNDS	4,072,901.80	3,054,676.36	80,992.34	456,258.86	11.2%	2,998.00	2,595,419.50
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	6,085,161.45	4,563,871.09	60,351.70	305,903.94	5.0%	0.00	4,257,967.15
4 FEDERAL FUNDS	1,293,650.46	981,130.23	97,782.20	469,096.90	36.3%	2,285.65	509,747.68
BUDGETED TOTAL	16,475,189.26	12,368,312.80	680,159.24	3,559,515.17	21.6%	5,479.85	8,803,317.78
6 TRUST FUNDS	0.00		10,089.63	11,843.23		0.00	
UNBUDGETED TOTAL	0.00		10,089.63	11,843.23		0.00	
AGENCY TOTAL	16,475,189.26		690,248.87	3,571,358.40		5,479.85	

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381 NEBRASKA WHEAT BOARD							
2 CASH FUNDS	1,875,959.64	1,406,969.73	77,904.11	445,134.28	23.7%	5,000.00	956,835.45
PROGRAM TOTAL	1,875,959.64	1,406,969.73	77,904.11	445,134.28	23.7%	5,000.00	956,835.45

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	1,875,959.64	1,406,969.73	77,904.11	445,134.28	23.7%	5,000.00	956,835.45
AGENCY TOTAL	1,875,959.64	1,406,969.73	77,904.11	445,134.28	23.7%	5,000.00	956,835.45

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335 OIL AND GAS CONSERVATION							
2 CASH FUNDS	653,339.88	490,004.91	43,044.51	307,271.15	47.0%	1,646.23	181,087.53
4 FEDERAL FUNDS	99,896.81	74,922.61	168.08	37,158.85	37.2%	0.00	37,763.76
BUDGETED PROGRAM TOTAL	753,236.69	564,927.52	43,212.59	344,430.00	45.7%	1,646.23	218,851.29
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	753,236.69		43,212.59	344,430.00		1,646.23	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	653,339.88	490,004.91	43,044.51	307,271.15	47.0%	1,646.23	181,087.53
4 FEDERAL FUNDS	99,896.81	74,922.61	168.08	37,158.85	37.2%	0.00	37,763.76
BUDGETED TOTAL	753,236.69	564,927.52	43,212.59	344,430.00	45.7%	1,646.23	218,851.29
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	753,236.69		43,212.59	344,430.00		1,646.23	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
082 ENF OF STDS-ENG & ARCHITECTS							
2 CASH FUNDS	858,981.72	644,236.29	66,540.71	318,821.04	37.1%	0.00	325,415.25
PROGRAM TOTAL	858,981.72	644,236.29	66,540.71	318,821.04	37.1%	0.00	325,415.25

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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	858,981.72	644,236.29	66,540.71	318,821.04	37.1%	0.00	325,415.25
AGENCY TOTAL	858,981.72	644,236.29	66,540.71	318,821.04	37.1%	0.00	325,415.25

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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>
159 ENFORCEMENT OF STANDARDS							
2 CASH FUNDS	38,986.66	29,240.00	73.38	17,040.96	43.7%	0.00	12,199.04
PROGRAM TOTAL	38,986.66	29,240.00	73.38	17,040.96	43.7%	0.00	12,199.04

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<u>Program Number and Name</u> <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	38,986.66	29,240.00	73.38	17,040.96	43.7%	0.00	12,199.04
AGENCY TOTAL	38,986.66	29,240.00	73.38	17,040.96	43.7%	0.00	12,199.04

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516 NE ETHANOL BOARD							
2 CASH FUNDS	657,940.28	493,455.21	11,525.02-	189,593.22	28.8%	14,869.12	288,992.87
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	657,940.28	493,455.21	11,525.02-	189,593.22	28.8%	14,869.12	288,992.87
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	657,940.28	493,455.21	11,525.02-	189,593.22	28.8%	14,869.12	288,992.87
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	657,940.28	493,455.21	11,525.02-	189,593.22	28.8%	14,869.12	288,992.87

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Agency 061 NE DAIRY IND DEV BOARD

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
114 NE DAIRY IND DEV BOARD							
2 CASH FUNDS	2,563,983.43	1,922,987.57	113,841.07	562,960.82	22.0%	0.00	1,360,026.75
PROGRAM TOTAL	2,563,983.43	1,922,987.57	113,841.07	562,960.82	22.0%	0.00	1,360,026.75

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Agency 061 NE DAIRY IND DEV 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>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	2,563,983.43	1,922,987.57	113,841.07	562,960.82	22.0%	0.00	1,360,026.75
AGENCY TOTAL	2,563,983.43	1,922,987.57	113,841.07	562,960.82	22.0%	0.00	1,360,026.75

R5509146

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Agency 062 BD OF EXAM LAND SURVEY

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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>
083 ENF OF STDS-LAND SURVEYORS							
2 CASH FUNDS	46,286.67	34,715.00	284.65	8,335.82	18.0%	0.00	26,379.18
PROGRAM TOTAL	46,286.67	34,715.00	284.65	8,335.82	18.0%	0.00	26,379.18

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	46,286.67	34,715.00	284.65	8,335.82	18.0%	0.00	26,379.18
AGENCY TOTAL	46,286.67	34,715.00	284.65	8,335.82	18.0%	0.00	26,379.18

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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>
084 ENFORCEMENT OF STANDARDS							
2 CASH FUNDS	469,901.44	352,426.08	28,491.37	200,335.84	42.6%	3,366.47	148,723.77
PROGRAM TOTAL	469,901.44	352,426.08	28,491.37	200,335.84	42.6%	3,366.47	148,723.77

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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	469,901.44	352,426.08	28,491.37	200,335.84	42.6%	3,366.47	148,723.77
AGENCY TOTAL	469,901.44	352,426.08	28,491.37	200,335.84	42.6%	3,366.47	148,723.77

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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 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	487,933.00	484,783.00	9,100.00	77,461.39	15.9%	0.00	407,321.61
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	4,511.00	4,511.00	0.00	0.00	0.0	0.00	4,511.00
PROGRAM TOTAL	492,444.00	489,294.00	9,100.00	77,461.39	15.7%	0.00	411,832.61
189 COMMAND & SUPPORT							
1 GENERAL FUND	16,537,384.31	12,403,038.23	1,020,619.07	6,883,657.59	41.6%	36,318.17	5,483,062.47
2 CASH FUNDS	619,279.00	464,459.25	0.00	0.00	0.0	0.00	464,459.25
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	17,156,663.31	12,867,497.48	1,020,619.07	6,883,657.59	40.1%	36,318.17	5,947,521.72
190 CRIMINAL INVESTIGATIONS							
1 GENERAL FUND	12,849,629.91	9,637,222.43	1,107,169.66	6,655,484.68	51.8%	32,594.88	2,949,142.87
2 CASH FUNDS	2,639,058.43	1,979,293.82	105,113.38	825,120.95	31.3%	0.00	1,154,172.87
4 FEDERAL FUNDS	2,362,991.17	2,274,339.67	300,055.61	1,413,915.52	59.8%	65,927.26	794,496.89
PROGRAM TOTAL	17,851,679.51	13,890,855.92	1,512,338.65	8,894,521.15	49.8%	98,522.14	4,897,812.63
195 ROAD OPERATIONS							
1 GENERAL FUND	24,375,993.72	18,281,995.29	1,893,930.05	11,421,343.90	46.9%	0.00	6,860,651.39
2 CASH FUNDS	486,699.78	365,024.84	18,147.24	158,877.25	32.6%	0.00	206,147.59
4 FEDERAL FUNDS	666,776.79	666,776.79	49,131.90	530,873.49	79.6%	131,510.12	4,393.18
PROGRAM TOTAL	25,529,470.29	19,313,796.92	1,961,209.19	12,111,094.64	47.4%	131,510.12	7,071,192.16

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
205 CARRIER ENFORCEMENT							
2 CASH FUNDS	7,927,073.25	5,945,304.94	474,486.06	3,161,119.85	39.9%	8,675.16	2,775,509.93
4 FEDERAL FUNDS	2,084,290.41	2,084,290.41	185,074.68	1,605,192.97	77.0%	706.64	478,390.80
PROGRAM TOTAL	10,011,363.66	8,029,595.35	659,560.74	4,766,312.82	47.6%	9,381.80	3,253,900.73
325 OPERATIONAL IMPROVEMENTS							
2 CASH FUNDS	3,646,025.48	2,734,519.11	279,273.14	887,257.87	24.3%	929.46	1,846,331.78
PROGRAM TOTAL	3,646,025.48	2,734,519.11	279,273.14	887,257.87	24.3%	929.46	1,846,331.78
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	218,021.39	218,021.39	8,403.57	51,730.15	23.7%	0.00	166,291.24
4 FEDERAL FUNDS	566,792.22	566,792.22	64,959.23	315,260.08	55.6%	0.00	251,532.14
PROGRAM TOTAL	784,813.61	784,813.61	73,362.80	366,990.23	46.8%	0.00	417,823.38
630 STATE CAPITOL SECURITY							
1 GENERAL FUND	493,660.54	370,245.41	30,386.56	159,001.65	32.2%	0.00	211,243.76
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	818,504.01	613,878.01	74,119.52	307,293.26	37.5%	7,417.97	299,166.78
PROGRAM TOTAL	1,312,164.55	984,123.42	104,506.08	466,294.91	35.5%	7,417.97	510,410.54
850 PUBLIC SAFETY COMM. SYSTEM							
1 GENERAL FUND	257,097.00	192,822.75	0.00	128,548.46	50.0%	0.00	64,274.29
2 CASH FUNDS	2,428,141.00	1,821,105.75	0.00	341,691.50	14.1%	0.00	1,479,414.25
PROGRAM TOTAL	2,685,238.00	2,013,928.50	0.00	470,239.96	17.5%	0.00	1,543,688.54

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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>
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	55,001,698.48	41,370,107.11	4,061,205.34	25,325,497.67	46.0%	68,913.05	15,975,696.39
2 CASH FUNDS	17,964,298.33	13,527,729.10	885,423.39	5,425,797.57	30.2%	9,604.62	8,092,326.91
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	5,685,361.59	5,596,710.09	599,221.42	3,865,242.06	68.0%	198,144.02	1,533,324.01
5 REVOLVING FUNDS	818,504.01	613,878.01	74,119.52	307,293.26	37.5%	7,417.97	299,166.78
BUDGETED TOTAL	79,469,862.41	61,108,424.31	5,619,969.67	34,923,830.56	43.9%	284,079.66	25,900,514.09
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	79,469,862.41		5,619,969.67	34,923,830.56		284,079.66	

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Agency 065 DEPT OF ADM SERVICES

Division 000 000

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
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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Agency 065 DEPT OF ADM SERVICES

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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	3,160,026.81	2,370,020.11	179,333.31	913,755.47	28.9%	0.00	1,456,264.64
PROGRAM TOTAL	3,160,026.81	2,370,020.11	179,333.31	913,755.47	28.9%	0.00	1,456,264.64
169 FEDERAL LIAISON							
1 GENERAL FUND	13,689.37	10,267.03	0.00	291.33	2.1%	0.00	9,975.70
PROGRAM TOTAL	13,689.37	10,267.03	0.00	291.33	2.1%	0.00	9,975.70
625 NE INFORMATION SYSTEM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	162,824.00	162,824.00	0.00	162,824.00	100.0%	0.00	0.00
5 REVOLVING FUNDS	1,098,911.00	1,098,911.00	0.00	0.00	0.0	0.00	1,098,911.00
PROGRAM TOTAL	1,261,735.00	1,261,735.00	0.00	162,824.00	12.9%	0.00	1,098,911.00

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	13,689.37	10,267.03	0.00	291.33	2.1%	0.00	9,975.70
2 CASH FUNDS	162,824.00	162,824.00	0.00	162,824.00	100.0%	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	4,258,937.81	3,468,931.11	179,333.31	913,755.47	21.5%	0.00	2,555,175.64
DIVISION TOTAL	4,435,451.18	3,642,022.14	179,333.31	1,076,870.80	24.3%	0.00	2,565,151.34

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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	
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	4,890,801.09	3,668,100.82	466,400.92	1,946,499.76	39.8%	473,522.53	1,248,078.53
BUDGETED PROGRAM TOTAL	4,890,801.09	3,668,100.82	466,400.92	1,946,499.76	39.8%	473,522.53	1,248,078.53
6 TRUST FUNDS	0.00		5,290.78	34,277.05		11,659.45	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		5,290.78	34,277.05		11,659.45	
PROGRAM TOTAL	4,890,801.09		471,691.70	1,980,776.81		485,181.98	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>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	4,890,801.09	3,668,100.82	466,400.92	1,946,499.76	39.8%	473,522.53	1,248,078.53
BUDGETED TOTAL	4,890,801.09	3,668,100.82	466,400.92	1,946,499.76	39.8%	473,522.53	1,248,078.53
6 TRUST FUNDS	0.00		5,290.78	34,277.05		11,659.45	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		5,290.78	34,277.05		11,659.45	
DIVISION TOTAL	4,890,801.09		471,691.70	1,980,776.81		485,181.98	

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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	2,231,092.03	1,673,319.02	167,331.54	796,568.27	35.7%	0.00	876,750.75
BUDGETED PROGRAM TOTAL	2,231,092.03	1,673,319.02	167,331.54	796,568.27	35.7%	0.00	876,750.75
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,231,092.03		167,331.54	796,568.27		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	2,231,092.03	1,673,319.02	167,331.54	796,568.27	35.7%	0.00	876,750.75
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	5,356,092.03	4,017,069.02	167,331.54	2,046,568.27	38.2%	0.00	1,970,500.75
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
DIVISION TOTAL	5,356,092.03		167,331.54	2,046,568.27		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
560 STATE BUILDING DIVISION							
1 GENERAL FUND	810,301.76	607,726.32	100,610.35	450,377.73	55.6%	0.00	157,348.59
2 CASH FUNDS	1,365,929.67	1,328,429.67	1,350.07	36,507.79	2.7%	0.00	1,291,921.88
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	39,699,783.54	29,774,837.66	2,488,479.39	16,576,721.74	41.8%	507,349.50	12,690,766.42
BUDGETED PROGRAM TOTAL	41,876,014.97	31,710,993.65	2,590,439.81	17,063,607.26	40.7%	507,349.50	14,140,036.89
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	41,876,014.97		2,590,439.81	17,063,607.26		507,349.50	
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	622,637.61	622,637.61	26,942.01	161,652.06	26.0%	0.00	460,985.55
PROGRAM TOTAL	622,637.61	622,637.61	26,942.01	161,652.06	26.0%	0.00	460,985.55
914 OBSOLETE PROGRAM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
915 OBSOLETE PROGRAM							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA
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ACCOUNTING DIVISION

NISM0001

Agency 065 DEPT OF ADM SERVICES

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PERCENT OF TIME ELAPSED = 50.41

Division 004 004

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
916 EAST CHAMBER RENOVATION							
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
919 OBSOLETE PROGRAM							
32A STATE FAIR BUILDING	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
920 EXECUTIVE BUILDING PURCHASE							
5 REVOLVING FUNDS	269,808.03	269,808.03	17,563.63	105,381.78	39.1%	0.00	164,426.25
PROGRAM TOTAL	269,808.03	269,808.03	17,563.63	105,381.78	39.1%	0.00	164,426.25
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	60,701.08	60,701.08	0.00	0.00	0.0	2,493.32	58,207.76
PROGRAM TOTAL	60,701.08	60,701.08	0.00	0.00	0.0	2,493.32	58,207.76

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
933 CAPITOL ENVIRONS PROP ACQUIS.							
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
938 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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Program Number 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	810,301.76	607,726.32	100,610.35	450,377.73	55.6%	0.00	157,348.59
2 CASH FUNDS	1,365,929.67	1,328,429.67	1,350.07	36,507.79	2.7%	0.00	1,291,921.88
32A STATE FAIR BUILDING	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	60,701.08	60,701.08	0.00	0.00	0.0	2,493.32	58,207.76
38 NCCF	90,000.00	90,000.00	0.00	0.00	0.0	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	40,610,774.18	30,685,828.30	2,532,985.03	16,843,755.58	41.5%	507,349.50	13,334,723.22
BUDGETED TOTAL	42,937,706.69	32,772,685.37	2,634,945.45	17,330,641.10	40.4%	509,842.82	14,932,201.45
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
DIVISION TOTAL	42,937,706.69		2,634,945.45	17,330,641.10		509,842.82	

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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	103,320.62	77,490.47	10,782.03	26,492.68	25.6%	0.00	50,997.79
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	24,377,619.45	18,283,214.59	1,723,299.77	9,390,924.46	38.5%	295,150.07	8,597,140.06
BUDGETED PROGRAM TOTAL	24,480,940.07	18,360,705.06	1,734,081.80	9,417,417.14	38.5%	295,150.07	8,648,137.85
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	24,480,940.07		1,734,081.80	9,417,417.14		295,150.07	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	103,320.62	77,490.47	10,782.03	26,492.68	25.6%	0.00	50,997.79
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	24,377,619.45	18,283,214.59	1,723,299.77	9,390,924.46	38.5%	295,150.07	8,597,140.06
BUDGETED TOTAL	24,480,940.07	18,360,705.06	1,734,081.80	9,417,417.14	38.5%	295,150.07	8,648,137.85
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
DIVISION TOTAL	24,480,940.07		1,734,081.80	9,417,417.14		295,150.07	

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
605 PERSONNEL DIVISION							
1 GENERAL FUND	1,859,928.80	1,394,946.60	136,200.96	712,300.01	38.3%	0.00	682,646.59
5 REVOLVING FUNDS	10,401,811.92	7,801,358.94	399,244.97	2,254,961.58	21.7%	0.00	5,546,397.36
PROGRAM TOTAL	12,261,740.72	9,196,305.54	535,445.93	2,967,261.59	24.2%	0.00	6,229,043.95
606 BENEFITS ADMINISTRATION							
2 CASH FUNDS	772,223.70	579,167.78	73,692.43	403,963.07	52.3%	0.00	175,204.71
BUDGETED PROGRAM TOTAL	772,223.70	579,167.78	73,692.43	403,963.07	52.3%	0.00	175,204.71
6 TRUST FUNDS	0.00		15,665,622.02	79,790,437.43		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		15,665,622.02	79,790,437.43		0.00	
PROGRAM TOTAL	772,223.70		15,739,314.45	80,194,400.50		0.00	
609 NAPE/AFSCME ALLOCATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	1,859,928.80	1,394,946.60	136,200.96	712,300.01	38.3%	0.00	682,646.59
2 CASH FUNDS	772,223.70	579,167.78	73,692.43	403,963.07	52.3%	0.00	175,204.71
5 REVOLVING FUNDS	10,401,811.92	7,801,358.94	399,244.97	2,254,961.58	21.7%	0.00	5,546,397.36
BUDGETED TOTAL	13,033,964.42	9,775,473.32	609,138.36	3,371,224.66	25.9%	0.00	6,404,248.66
6 TRUST FUNDS	0.00		15,665,622.02	79,790,437.43		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		15,665,622.02	79,790,437.43		0.00	
DIVISION TOTAL	13,033,964.42		16,274,760.38	83,161,662.09		0.00	

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Agency 065 DEPT OF ADM 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>
608 EMPLOYEE RELATIONS DIVISION							
1 GENERAL FUND	445,291.63	333,968.72	25,837.57	162,663.34	36.5%	0.00	171,305.38
PROGRAM TOTAL	445,291.63	333,968.72	25,837.57	162,663.34	36.5%	0.00	171,305.38

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Agency 065 DEPT OF ADM 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	445,291.63	333,968.72	25,837.57	162,663.34	36.5%	0.00	171,305.38
DIVISION TOTAL	445,291.63	333,968.72	25,837.57	162,663.34	36.5%	0.00	171,305.38

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Agency 065 DEPT OF ADM 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>
180 TRANSPORTATION SERVICES BUREAU							
5 REVOLVING FUNDS	11,296,540.73	8,472,405.55	556,126.07	4,552,871.48	40.3%	12,187.93	3,907,346.14
PROGRAM TOTAL	11,296,540.73	8,472,405.55	556,126.07	4,552,871.48	40.3%	12,187.93	3,907,346.14

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- INDICATES CREDIT
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
5 REVOLVING FUNDS	11,296,540.73	8,472,405.55	556,126.07	4,552,871.48	40.3%	12,187.93	3,907,346.14
DIVISION TOTAL	11,296,540.73	8,472,405.55	556,126.07	4,552,871.48	40.3%	12,187.93	3,907,346.14

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PERCENT OF TIME ELAPSED = 50.41

Division 011 011

Program Number 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	103,996.79	77,997.59	6,281.34	53,471.58	51.4%	0.00	24,526.01
5 REVOLVING FUNDS	470,856.33	470,856.33	21,781.62	262,137.28	55.7%	0.00	208,719.05
PROGRAM TOTAL	574,853.12	548,853.92	28,062.96	315,608.86	54.9%	0.00	233,245.06
536 MISCELLANEOUS CLAIMS							
1 GENERAL FUND	35,671.00	35,671.00	0.00	0.00	0.0	0.00	35,671.00
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	35,671.00	35,671.00	0.00	0.00	0.0	0.00	35,671.00
591 TORT CLAIMS							
1 GENERAL FUND	297,298.48	297,298.48	0.00	95,807.03	32.2%	0.00	201,491.45
2 CASH FUNDS	70,950.76	70,950.76	16,813.96	61,981.53	87.4%	0.00	8,969.23
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	368,249.24	368,249.24	16,813.96	157,788.56	42.8%	0.00	210,460.68
592 INDEMNIFICATION CLAIMS							
1 GENERAL FUND	475,465.85	475,465.85	100,029.91	352,552.58	74.1%	0.00	122,913.27
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	475,465.85	475,465.85	100,029.91	352,552.58	74.1%	0.00	122,913.27
593 WORKERS COMPENSATION CLAIMS							
5 REVOLVING FUNDS	20,532,586.78	15,399,440.09	7,346.80	5,103,494.21	24.9%	0.00	10,295,945.88
PROGRAM TOTAL	20,532,586.78	15,399,440.09	7,346.80	5,103,494.21	24.9%	0.00	10,295,945.88
594 STATE INSURANCE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	9,572,532.71	7,179,399.53	46,319.05	2,917,891.46	30.5%	0.00	4,261,508.07
PROGRAM TOTAL	9,572,532.71	7,179,399.53	46,319.05	2,917,891.46	30.5%	0.00	4,261,508.07

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<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	912,432.12	886,432.92	106,311.25	501,831.19	55.0%	0.00	384,601.73
2 CASH FUNDS	70,950.76	70,950.76	16,813.96	61,981.53	87.4%	0.00	8,969.23
5 REVOLVING FUNDS	30,575,975.82	23,049,695.95	75,447.47	8,283,522.95	27.1%	0.00	14,766,173.00
DIVISION TOTAL	31,559,358.70	24,007,079.63	198,572.68	8,847,335.67	28.0%	0.00	15,159,743.96

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
Fund Type Number and Name							
573 BUILDING RENEWAL-OPERATIONS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	638,468.44	478,851.33	42,875.95	230,283.13	36.1%	0.00	248,568.20
PROGRAM TOTAL	638,468.44	478,851.33	42,875.95	230,283.13	36.1%	0.00	248,568.20
940 BUILDING RENEWAL-PROJECTS							
2 CASH FUNDS	36,835,453.18	27,523,283.98	0.00	0.00	0.0	0.00	27,523,283.98
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	36,835,453.18	27,523,283.98	0.00	0.00	0.0	0.00	27,523,283.98
941 DAS-ALLOCATION							
2 CASH FUNDS	3,740,999.26	3,740,999.26	92,557.04	1,026,724.97	27.4%	578,566.40	2,135,707.89
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	3,740,999.26	3,740,999.26	92,557.04	1,026,724.97	27.4%	578,566.40	2,135,707.89
942 CORRECTIONS-ALLOCATION							
2 CASH FUNDS	3,908,722.30	3,908,722.30	64,536.90	742,656.30	19.0%	2,537,365.38	628,700.62
PROGRAM TOTAL	3,908,722.30	3,908,722.30	64,536.90	742,656.30	19.0%	2,537,365.38	628,700.62
943 SBD PARKING FAC-ALLOCATION							
2 CASH FUNDS	221,064.59	221,064.59	47,847.31	190,502.70	86.2%	1,265.00	29,296.89
PROGRAM TOTAL	221,064.59	221,064.59	47,847.31	190,502.70	86.2%	1,265.00	29,296.89
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	832,535.94	832,535.94	2,382.40	207,879.65	25.0%	72,137.23	552,519.06
PROGRAM TOTAL	832,535.94	832,535.94	2,382.40	207,879.65	25.0%	72,137.23	552,519.06

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NISM0001

Agency 065 DEPT OF ADM SERVICES

Allotment Status
As of 12/31/08

PERCENT OF TIME ELAPSED = 50.41

Division 012 012

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
946 HISTORICAL SOCIETY-ALLOCATION							
2 CASH FUNDS	253,720.75	253,720.75	0.00	16,920.75	6.7%	41,889.40	194,910.60
PROGRAM TOTAL	253,720.75	253,720.75	0.00	16,920.75	6.7%	41,889.40	194,910.60
947 HHS-ALLOCATION							
2 CASH FUNDS	14,322,819.05	14,322,819.05	361,560.07	2,646,289.23	18.5%	1,645,528.03	10,031,001.79
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	14,322,819.05	14,322,819.05	361,560.07	2,646,289.23	18.5%	1,645,528.03	10,031,001.79
948 MILITARY-ALLOCATION							
2 CASH FUNDS	375,660.37	375,660.37	41,582.70	191,210.24	50.9%	166,544.51	17,905.62
PROGRAM TOTAL	375,660.37	375,660.37	41,582.70	191,210.24	50.9%	166,544.51	17,905.62
949 STATE COLLEGES-ALLOCATION							
2 CASH FUNDS	4,268,826.20	4,268,826.20	102,867.96	2,228,648.11	52.2%	504,733.94	1,535,444.15
PROGRAM TOTAL	4,268,826.20	4,268,826.20	102,867.96	2,228,648.11	52.2%	504,733.94	1,535,444.15
950 UNK-ALLOCATION							
2 CASH FUNDS	435,937.00	435,937.00	0.00	7,305.92	1.7%	0.00	428,631.08
PROGRAM TOTAL	435,937.00	435,937.00	0.00	7,305.92	1.7%	0.00	428,631.08
951 UNL-ALLOCATION							
2 CASH FUNDS	4,931,123.73	4,931,123.73	251,905.79	2,237,459.74	45.4%	0.00	2,693,663.99
PROGRAM TOTAL	4,931,123.73	4,931,123.73	251,905.79	2,237,459.74	45.4%	0.00	2,693,663.99
952 UNO-ALLOCATION							
2 CASH FUNDS	1,299,970.89	1,299,970.89	123,666.67	1,025,151.60	78.9%	0.00	274,819.29
PROGRAM TOTAL	1,299,970.89	1,299,970.89	123,666.67	1,025,151.60	78.9%	0.00	274,819.29
953 UNMC-ALLOCATION							
2 CASH FUNDS	3,644,951.72	3,644,951.72	398,708.52	2,103,789.81	57.7%	0.00	1,541,161.91
PROGRAM TOTAL	3,644,951.72	3,644,951.72	398,708.52	2,103,789.81	57.7%	0.00	1,541,161.91

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Division 012 012

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
954 CAPITOL COMMISSION-ALLOCATION							
2 CASH FUNDS	0.00	0.00	0.00	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	401,845.68	401,845.68	15,411.00	92,095.88	22.9%	2,749.92	306,999.88
PROGRAM TOTAL	401,845.68	401,845.68	15,411.00	92,095.88	22.9%	2,749.92	306,999.88
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	396,750.25	396,750.25	26,183.29	120,474.11	30.4%	164,424.74	111,851.40
PROGRAM TOTAL	396,750.25	396,750.25	26,183.29	120,474.11	30.4%	164,424.74	111,851.40
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	678,810.00	678,810.00	126,882.00	371,187.25	54.7%	70,672.65	236,950.10
PROGRAM TOTAL	678,810.00	678,810.00	126,882.00	371,187.25	54.7%	70,672.65	236,950.10
973 CRIME COMMISSION-ALLOCATION							
2 CASH FUNDS	13,377.00	13,377.00	0.00	6,377.00	47.7%	5,349.00	1,651.00
PROGRAM TOTAL	13,377.00	13,377.00	0.00	6,377.00	47.7%	5,349.00	1,651.00

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	77,201,036.35	67,729,250.04	1,698,967.60	13,444,956.39	17.4%	5,791,226.20	48,493,067.45
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
DIVISION TOTAL	77,201,036.35	67,729,250.04	1,698,967.60	13,444,956.39	17.4%	5,791,226.20	48,493,067.45

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
685 CAPITOL COMMISSION							
1 GENERAL FUND	5,294,494.40	3,970,870.80	321,478.78	2,042,644.34	38.6%	0.00	1,928,226.46
2 CASH FUNDS	25,114.73	18,836.05	0.00	9,638.93	38.4%	0.00	9,197.12
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	47,879.71	35,909.78	0.00	0.00	0.0	0.00	35,909.78
PROGRAM TOTAL	5,367,488.84	4,025,616.63	321,478.78	2,052,283.27	38.2%	0.00	1,973,333.36
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	162,388.90	162,388.90	0.00	91,024.88	56.1%	71,364.02	0.00
38 NCCF	1,940,482.40	1,940,482.40	25,749.39	561,087.83	28.9%	12,157.00	1,367,237.57
PROGRAM TOTAL	2,102,871.30	2,102,871.30	25,749.39	652,112.71	31.0%	83,521.02	1,367,237.57
939 STATE CAPITOL COMPLEX							
33 STATE BUILDING FUND	35,969.10	35,969.10	0.00	0.00	0.0	0.00	35,969.10
38 NCCF	11,994,873.39	11,994,873.39	665,041.22	3,509,033.82	29.3%	0.00	8,485,839.57
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	12,030,842.49	12,030,842.49	665,041.22	3,509,033.82	29.2%	0.00	8,521,808.67

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	5,294,494.40	3,970,870.80	321,478.78	2,042,644.34	38.6%	0.00	1,928,226.46
2 CASH FUNDS	25,114.73	18,836.05	0.00	9,638.93	38.4%	0.00	9,197.12
33 STATE BUILDING FUND	198,358.00	198,358.00	0.00	91,024.88	45.9%	71,364.02	35,969.10
38 NCCF	13,935,355.79	13,935,355.79	690,790.61	4,070,121.65	29.2%	12,157.00	9,853,077.14
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	47,879.71	35,909.78	0.00	0.00	0.0	0.00	35,909.78
DIVISION TOTAL	19,501,202.63	18,159,330.42	1,012,269.39	6,213,429.80	31.9%	83,521.02	11,862,379.60

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Agency 065 DEPT OF ADM SERVICES

Allotment Status

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Division 015 015

As of 12/31/08

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	424,115.26	318,086.45	43,445.86	220,927.60	52.1%	834.00	96,324.85
2 CASH FUNDS	767,778.24	575,833.68	5,215.70	8,580.94	1.1%	0.00	567,252.74
PROGRAM TOTAL	1,191,893.50	893,920.13	48,661.56	229,508.54	19.3%	834.00	663,577.59
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	3,728,442.04	2,796,331.53	301,090.64	1,437,113.43	38.5%	44,969.29	1,314,248.81
PROGRAM TOTAL	3,728,442.04	2,796,331.53	301,090.64	1,437,113.43	38.5%	44,969.29	1,314,248.81
172 IMSERVICES DIVISION							
5 REVOLVING FUNDS	73,523,330.97	55,142,498.23	3,254,153.79	19,446,585.38	26.4%	7,573,556.59	28,122,356.26
PROGRAM TOTAL	73,523,330.97	55,142,498.23	3,254,153.79	19,446,585.38	26.4%	7,573,556.59	28,122,356.26
173 COMMUNICATIONS DIVISION							
2 CASH FUNDS	8,246,654.90	6,184,991.18	84,878.29	1,388,731.09	16.8%	5,061.00	4,791,199.09
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	34,052,513.37	25,539,385.03	2,274,178.55	11,405,423.73	33.5%	2,026,795.13	12,107,166.17
PROGRAM TOTAL	42,299,168.27	31,724,376.21	2,359,056.84	12,794,154.82	30.2%	2,031,856.13	16,898,365.26
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	1,901,803.60	1,901,803.60	27,699.11	302,759.54	15.9%	447,367.00	1,151,677.06
4 FEDERAL FUNDS	1,732,648.02	1,732,648.02	0.00	0.00	0.0	0.00	1,732,648.02
5 REVOLVING FUNDS	1,201,623.00	901,217.25	0.00	2,269.85	.2%	0.00	898,947.40
PROGRAM TOTAL	4,836,074.62	4,535,668.87	27,699.11	305,029.39	6.3%	447,367.00	3,783,272.48

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Agency 065 DEPT OF ADM SERVICES

Division 015 015

STATE OF NEBRASKA
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
935 PUBLIC SAFETY COMM. TOWERS							
33 STATE BUILDING FUND	3,051,644.00	3,051,644.00	0.00	0.00	0.0	0.00	3,051,644.00
PROGRAM TOTAL	3,051,644.00	3,051,644.00	0.00	0.00	0.0	0.00	3,051,644.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 12/31/08

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	2,325,918.86	2,219,890.05	71,144.97	523,687.14	22.5%	448,201.00	1,248,001.91
2 CASH FUNDS	9,014,433.14	6,760,824.86	90,093.99	1,397,312.03	15.5%	5,061.00	5,358,451.83
33 STATE BUILDING FUND	3,051,644.00	3,051,644.00	0.00	0.00	0.0	0.00	3,051,644.00
4 FEDERAL FUNDS	1,732,648.02	1,732,648.02	0.00	0.00	0.0	0.00	1,732,648.02
5 REVOLVING FUNDS	112,505,909.38	84,379,432.04	5,829,422.98	32,291,392.39	28.7%	9,645,321.01	42,442,718.64
DIVISION TOTAL	128,630,553.40	98,144,438.97	5,990,661.94	34,212,391.56	26.6%	10,098,583.01	53,833,464.40

STATE OF NEBRASKA
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	13,893,148.97	11,097,421.46	928,915.42	5,190,363.35	37.4%	448,201.00	5,458,857.11
2 CASH FUNDS	91,840,832.97	79,071,523.63	1,891,700.08	16,793,676.42	18.3%	5,796,287.20	56,481,560.01
32A STATE FAIR BUILDING	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	3,310,703.08	3,310,703.08	0.00	91,024.88	2.7%	73,857.34	3,145,820.86
38 NCCF	14,025,355.79	14,025,355.79	690,790.61	4,070,121.65	29.0%	12,157.00	9,943,077.14
4 FEDERAL FUNDS	1,732,648.02	1,732,648.02	0.00	0.00	0.0	0.00	1,732,648.02
5 REVOLVING FUNDS	238,966,250.09	179,844,877.08	11,762,260.52	76,477,683.67	32.0%	10,933,531.04	92,433,662.37
BUDGETED TOTAL	363,768,938.92	289,082,529.06	15,273,666.63	102,622,869.97	28.2%	17,264,033.58	169,195,625.51
6 TRUST FUNDS	0.00		15,670,912.80	79,824,714.48		11,659.45	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		15,670,912.80	79,824,714.48		11,659.45	
AGENCY TOTAL	363,768,938.92		30,944,579.43	182,447,584.45		17,275,693.03	

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Agency 066 BD OF EXAM-ABSTRACTORS

STATE OF NEBRASKA
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
058 ENF OF STDS-ABSTRACTORS							
2 CASH FUNDS	44,903.68	33,677.76	3,997.80	19,087.66	42.5%	0.00	14,590.10
PROGRAM TOTAL	44,903.68	33,677.76	3,997.80	19,087.66	42.5%	0.00	14,590.10

STATE OF NEBRASKA
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	44,903.68	33,677.76	3,997.80	19,087.66	42.5%	0.00	14,590.10
AGENCY TOTAL	44,903.68	33,677.76	3,997.80	19,087.66	42.5%	0.00	14,590.10

STATE OF NEBRASKA
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
059 ENFORCEMENT OF STANDARDS							
1 GENERAL FUND	1,518,179.44	1,138,634.58	174,032.42	835,529.74	55.0%	983.64	302,121.20
4 FEDERAL FUNDS	692,203.04	519,152.28	45,632.74	260,171.55	37.6%	0.00	258,980.73
PROGRAM TOTAL	2,210,382.48	1,657,786.86	219,665.16	1,095,701.29	49.6%	983.64	561,101.93

STATE OF NEBRASKA
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,518,179.44	1,138,634.58	174,032.42	835,529.74	55.0%	983.64	302,121.20
4 FEDERAL FUNDS	692,203.04	519,152.28	45,632.74	260,171.55	37.6%	0.00	258,980.73
AGENCY TOTAL	2,210,382.48	1,657,786.86	219,665.16	1,095,701.29	49.6%	983.64	561,101.93

STATE OF NEBRASKA
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
537 MEXICAN-AMERICAN COMMISSION							
1 GENERAL FUND	228,693.80	171,520.35	19,047.98	103,306.23	45.2%	0.00	68,214.12
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	228,693.80	171,520.35	19,047.98	103,306.23	45.2%	0.00	68,214.12

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	228,693.80	171,520.35	19,047.98	103,306.23	45.2%	0.00	68,214.12
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	228,693.80	171,520.35	19,047.98	103,306.23	45.2%	0.00	68,214.12

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
326 PROMOTION OF THE ARTS							
1 GENERAL FUND	682,408.30	511,806.23	59,842.86	349,847.70	51.3%	0.00	161,958.53
2 CASH FUNDS	16,517.16	12,387.87	248.07	2,492.22	15.1%	0.00	9,895.65
4 FEDERAL FUNDS	149,412.66	112,059.50	12,834.81	58,416.99	39.1%	0.00	53,642.51
BUDGETED PROGRAM TOTAL	848,338.12	636,253.60	72,925.74	410,756.91	48.4%	0.00	225,496.69
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	848,338.12		72,925.74	410,756.91		0.00	
327 AID TO THE ARTS							
1 GENERAL FUND	678,921.00	509,190.75	17,893.00	449,414.84	66.2%	0.00	59,775.91
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	671,822.00	510,911.00	13,591.00	467,126.00	69.5%	0.00	43,785.00
BUDGETED PROGRAM TOTAL	1,350,743.00	1,020,101.75	31,484.00	916,540.84	67.9%	0.00	103,560.91
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,350,743.00		31,484.00	916,540.84		0.00	
328 HUMANITIES AID							
1 GENERAL FUND	200,000.00	200,000.00	0.00	200,000.00	100.0%	0.00	0.00
PROGRAM TOTAL	200,000.00	200,000.00	0.00	200,000.00	100.0%	0.00	0.00
329 NE ARTS & HUMANITIES							
2 CASH FUNDS	2,691,576.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	2,691,576.00	0.00	0.00	0.00	0.0	0.00	0.00

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,561,329.30	1,220,996.98	77,735.86	999,262.54	64.0%	0.00	221,734.44
2 CASH FUNDS	2,708,093.16	12,387.87	248.07	2,492.22	.1%	0.00	9,895.65
4 FEDERAL FUNDS	821,234.66	622,970.50	26,425.81	525,542.99	64.0%	0.00	97,427.51
BUDGETED TOTAL	5,090,657.12	1,856,355.35	104,409.74	1,527,297.75	30.0%	0.00	329,057.60
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	5,090,657.12		104,409.74	1,527,297.75		0.00	

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116 FOSTER CARE REVIEW BOARD							
1 GENERAL FUND	1,337,136.80	1,002,852.60	101,139.31	602,687.70	45.1%	0.00	400,164.90
2 CASH FUNDS	11,726.30	8,794.73	0.00	0.00	0.0	0.00	8,794.73
4 FEDERAL FUNDS	837,618.36	628,213.77	17,872.89	146,588.77	17.5%	0.00	481,625.00
BUDGETED PROGRAM TOTAL	2,186,481.46	1,639,861.10	119,012.20	749,276.47	34.3%	0.00	890,584.63
6 TRUST FUNDS	0.00		34.14	1,565.95		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		34.14	1,565.95		0.00	
PROGRAM TOTAL	2,186,481.46		119,046.34	750,842.42		0.00	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,337,136.80	1,002,852.60	101,139.31	602,687.70	45.1%	0.00	400,164.90
2 CASH FUNDS	11,726.30	8,794.73	0.00	0.00	0.0	0.00	8,794.73
4 FEDERAL FUNDS	837,618.36	628,213.77	17,872.89	146,588.77	17.5%	0.00	481,625.00
BUDGETED TOTAL	2,186,481.46	1,639,861.10	119,012.20	749,276.47	34.3%	0.00	890,584.63
6 TRUST FUNDS	0.00		34.14	1,565.95		0.00	
UNBUDGETED TOTAL	0.00		34.14	1,565.95		0.00	
AGENCY TOTAL	2,186,481.46		119,046.34	750,842.42		0.00	

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106 ENERGY OFFICE ADMINISTRATION							
2 CASH FUNDS	954,422.13	715,816.60	27,178.25	141,125.22	14.8%	1,575.00	573,116.38
4 FEDERAL FUNDS	11,577,201.87	8,682,901.40	472,936.98	2,924,504.11	25.3%	51,082.00	5,707,315.29
BUDGETED PROGRAM TOTAL	12,531,624.00	9,398,718.00	500,115.23	3,065,629.33	24.5%	52,657.00	6,280,431.67
6 TRUST FUNDS	0.00		498,350.59	2,339,694.16		1,575.00	
UNBUDGETED PROGRAM TOTAL	0.00		498,350.59	2,339,694.16		1,575.00	
PROGRAM TOTAL	12,531,624.00		998,465.82	5,405,323.49		54,232.00	
107 SCHOOL WEATHERIZATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	36,364.66	27,273.50	3,386.21	13,536.45	37.2%	0.00	13,737.05
PROGRAM TOTAL	36,364.66	27,273.50	3,386.21	13,536.45	37.2%	0.00	13,737.05

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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>
<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	990,786.79	743,090.10	30,564.46	154,661.67	15.6%	1,575.00	586,853.43
4 FEDERAL FUNDS	11,577,201.87	8,682,901.40	472,936.98	2,924,504.11	25.3%	51,082.00	5,707,315.29
BUDGETED TOTAL	12,567,988.66	9,425,991.50	503,501.44	3,079,165.78	24.5%	52,657.00	6,294,168.72
6 TRUST FUNDS	0.00		498,350.59	2,339,694.16		1,575.00	
UNBUDGETED TOTAL	0.00		498,350.59	2,339,694.16		1,575.00	
AGENCY TOTAL	12,567,988.66		1,001,852.03	5,418,859.94		54,232.00	

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134 RURAL DEVELOPMENT COMM							
1 GENERAL FUND	167,013.03	125,259.77	16,149.37	76,363.21	45.7%	0.00	48,896.56
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	2,550.01	2,550.01	0.00	968.23	38.0%	0.00	1,581.78
PROGRAM TOTAL	169,563.04	127,809.78	16,149.37	77,331.44	45.6%	0.00	50,478.34
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	1,468,248.56	1,101,186.42	170,495.48	651,851.05	44.4%	12,127.43	437,207.94
2 CASH FUNDS	302,586.46	226,939.85	12,359.13	84,594.90	28.0%	0.00	142,344.95
4 FEDERAL FUNDS	158,519.62	118,889.72	4,021.36	41,334.38	26.1%	0.00	77,555.34
PROGRAM TOTAL	1,929,354.64	1,447,015.99	186,875.97	777,780.33	40.3%	12,127.43	657,108.23
601 COMMUNITY & RURAL DEVELOPMENT							
1 GENERAL FUND	2,552,635.42	1,914,476.57	65,142.91	560,925.99	22.0%	277,654.89	1,075,895.69
2 CASH FUNDS	23,548,682.30	17,661,511.73	1,004,153.44	7,259,021.22	30.8%	0.00	10,402,490.51
4 FEDERAL FUNDS	51,186,203.18	40,952,669.18	1,648,111.43	7,223,978.51	14.1%	0.00	33,728,690.67
PROGRAM TOTAL	77,287,520.90	60,528,657.48	2,717,407.78	15,043,925.72	19.5%	277,654.89	45,207,076.87
602 OBSOLETE PROGRAM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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603 INDUSTRIAL RECRUITMENT							
1 GENERAL FUND	3,992,444.95	2,994,333.71	297,965.07	1,426,888.71	35.7%	1,521.52	1,565,923.48
2 CASH FUNDS	27,557,167.85	22,689,520.85	428,929.77	1,246,417.17	4.5%	0.00	21,443,103.68
4 FEDERAL FUNDS	893,329.74	696,664.87	41,232.00	187,826.11	21.0%	0.00	508,838.76
PROGRAM TOTAL	32,442,942.54	26,380,519.43	768,126.84	2,861,131.99	8.8%	1,521.52	23,517,865.92
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	1,120,872.06	840,654.05	44,490.25	324,576.64	29.0%	0.00	516,077.41
2 CASH FUNDS	4,002,500.03	3,001,875.02	342,994.06	2,299,348.97	57.4%	0.00	702,526.05
4 FEDERAL FUNDS	1,498,068.51	1,123,551.38	188,252.00	306,828.00	20.5%	0.00	816,723.38
PROGRAM TOTAL	6,621,440.60	4,966,080.45	575,736.31	2,930,753.61	44.3%	0.00	2,035,326.84
655 LOCAL CIVIC/CONVENTION FINANCE							
2 CASH FUNDS	1,749,530.00	1,312,147.50	429,008.14	429,008.14	24.5%	0.00	883,139.36
PROGRAM TOTAL	1,749,530.00	1,312,147.50	429,008.14	429,008.14	24.5%	0.00	883,139.36

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	9,301,214.02	6,975,910.52	594,243.08	3,040,605.60	32.7%	291,303.84	3,644,001.08
2 CASH FUNDS	57,160,466.64	44,891,994.95	2,217,444.54	11,318,390.40	19.8%	0.00	33,573,604.55
4 FEDERAL FUNDS	53,738,671.06	42,894,325.16	1,881,616.79	7,760,935.23	14.4%	0.00	35,133,389.93
AGENCY TOTAL	120,200,351.72	94,762,230.63	4,693,304.41	22,119,931.23	18.4%	291,303.84	72,350,995.56

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Agency 073 LANDSCAPE ARCHITECTS

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597 BOARD OF LANDSCAPE ARCHITECTS							
2 CASH FUNDS	24,993.27	18,744.95	9.06	11,351.56	45.4%	0.00	7,393.39
PROGRAM TOTAL	24,993.27	18,744.95	9.06	11,351.56	45.4%	0.00	7,393.39

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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	24,993.27	18,744.95	9.06	11,351.56	45.4%	0.00	7,393.39
AGENCY TOTAL	24,993.27	18,744.95	9.06	11,351.56	45.4%	0.00	7,393.39

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072 ENFORCEMENT OF STANDARDS							
2 CASH FUNDS	503,259.70	377,444.78	28,934.71	149,527.96	29.7%	0.00	227,916.82
PROGRAM TOTAL	503,259.70	377,444.78	28,934.71	149,527.96	29.7%	0.00	227,916.82

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	503,259.70	377,444.78	28,934.71	149,527.96	29.7%	0.00	227,916.82
AGENCY TOTAL	503,259.70	377,444.78	28,934.71	149,527.96	29.7%	0.00	227,916.82

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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>
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	1,922,667.55	1,442,000.66	192,007.09	879,550.40	45.7%	4,641.52	557,808.74
PROGRAM TOTAL	1,922,667.55	1,442,000.66	192,007.09	879,550.40	45.7%	4,641.52	557,808.74

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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	1,922,667.55	1,442,000.66	192,007.09	879,550.40	45.7%	4,641.52	557,808.74
BUDGETED TOTAL	1,922,667.55	1,442,000.66	192,007.09	879,550.40	45.7%	4,641.52	557,808.74
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	1,922,667.55		192,007.09	879,550.40		4,641.52	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	206,833.51	155,125.13	19,744.56	95,709.15	46.3%	8,101.15	51,314.83
2 CASH FUNDS	1,600.00	1,600.00	0.00	0.00	0.0	0.00	1,600.00
PROGRAM TOTAL	208,433.51	156,725.13	19,744.56	95,709.15	45.9%	8,101.15	52,914.83

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	206,833.51	155,125.13	19,744.56	95,709.15	46.3%	8,101.15	51,314.83
2 CASH FUNDS	1,600.00	1,600.00	0.00	0.00	0.0	0.00	1,600.00
AGENCY TOTAL	208,433.51	156,725.13	19,744.56	95,709.15	45.9%	8,101.15	52,914.83

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/08

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
490 COMMISSIONER EXPENSES							
1 GENERAL FUND	98,047.00	73,535.25	2,245.85	38,842.06	39.6%	0.00	34,693.19
PROGRAM TOTAL	98,047.00	73,535.25	2,245.85	38,842.06	39.6%	0.00	34,693.19
531 ADMINISTRATION							
1 GENERAL FUND	339,183.44	254,387.58	22,846.00	129,884.77	38.3%	13,217.04	111,285.77
PROGRAM TOTAL	339,183.44	254,387.58	22,846.00	129,884.77	38.3%	13,217.04	111,285.77

STATE OF NEBRASKA
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 ACCOUNTING DIVISION
 Allotment Status
 As of 12/31/08

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	437,230.44	327,922.83	25,091.85	168,726.83	38.6%	13,217.04	145,978.96
AGENCY TOTAL	437,230.44	327,922.83	25,091.85	168,726.83	38.6%	13,217.04	145,978.96

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NISM0001

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status
As of 12/31/08

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	804,395.85	603,296.89	28,541.87	349,853.66	43.5%	0.00	253,443.23
PROGRAM TOTAL	804,395.85	603,296.89	28,541.87	349,853.66	43.5%	0.00	253,443.23
155 COUNTY JUVENILE SERVICES AID							
1 GENERAL FUND	1,797,716.91	1,348,287.68	82,842.27	556,392.99	30.9%	0.00	791,894.69
PROGRAM TOTAL	1,797,716.91	1,348,287.68	82,842.27	556,392.99	30.9%	0.00	791,894.69
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	625,671.68	469,253.76	69,204.62	229,654.01	36.7%	0.00	239,599.75
2 CASH FUNDS	50,927.97	38,195.98	3,895.12	18,465.69	36.3%	0.00	19,730.29
4 FEDERAL FUNDS	5,394,242.85	4,045,682.14	395,391.41	2,321,207.51	43.0%	345.00	1,724,129.63
PROGRAM TOTAL	6,070,842.50	4,553,131.88	468,491.15	2,569,327.21	42.3%	345.00	1,983,459.67
199 LAW ENFORCEMENT TRAINING CTR							
1 GENERAL FUND	2,237,812.77	1,678,359.58	207,732.17	957,284.84	42.8%	0.00	721,074.74
2 CASH FUNDS	471,627.53	353,720.65	16,131.49	184,483.79	39.1%	6,267.50	162,969.36
4 FEDERAL FUNDS	60,764.17	45,573.13	6,086.74	27,352.25	45.0%	9,045.00	9,175.88
PROGRAM TOTAL	2,770,204.47	2,077,653.36	197,687.42	1,169,120.88	42.2%	15,312.50	893,219.98
201 VICTIM-WITNESS ASSISTANCE							
1 GENERAL FUND	60,266.00	45,199.50	53.99	2,533.54	4.2%	0.00	42,665.96
4 FEDERAL FUNDS	2,787,016.31	2,090,262.23	197,054.35	946,711.10	34.0%	0.00	1,143,551.13
PROGRAM TOTAL	2,847,282.31	2,135,461.73	197,108.34	949,244.64	33.3%	0.00	1,186,217.09
202 CRIME VICTIMS REPARATIONS							
1 GENERAL FUND	31,821.27	23,865.95	647.39	13,653.25	42.9%	0.00	10,212.70
2 CASH FUNDS	85,852.68	64,389.51	0.00	20,000.00	23.3%	0.00	44,389.51
4 FEDERAL FUNDS	28,821.85	21,616.39	0.00	11,365.43	39.4%	0.00	10,250.96
PROGRAM TOTAL	146,495.80	109,871.85	647.39	45,018.68	30.7%	0.00	64,853.17

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ACCOUNTING DIVISION

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
203 JAIL STANDARDS BOARD							
1 GENERAL FUND	341,114.73	255,836.05	26,771.58	157,089.62	46.1%	0.00	98,746.43
PROGRAM TOTAL	341,114.73	255,836.05	26,771.58	157,089.62	46.1%	0.00	98,746.43
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	701,441.00	526,080.75	0.00	0.00	0.0	0.00	526,080.75
4 FEDERAL FUNDS	1,946,464.00	1,459,848.00	0.00	0.00	0.0	0.00	1,459,848.00
PROGRAM TOTAL	2,647,905.00	1,985,928.75	0.00	0.00	0.0	0.00	1,985,928.75
215 CRIMINAL JUSTICE INFO SYSTEM							
1 GENERAL FUND	187,856.27	140,892.20	10,836.93	47,153.04	25.1%	0.00	93,739.16
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	537,483.14	537,483.14	183,932.91	413,286.56	76.9%	23,740.00	100,456.58
PROGRAM TOTAL	725,339.41	678,375.34	194,769.84	460,439.60	63.5%	23,740.00	194,195.74
220 COMM CORRECTIONS COUNCIL							
1 GENERAL FUND	8,662,678.24	6,497,008.68	29,705.12	4,110,967.62	47.5%	0.00	2,386,041.06
2 CASH FUNDS	967,896.40	725,922.30	93,150.58	249,051.41	25.7%	0.00	476,870.89
PROGRAM TOTAL	9,630,574.64	7,222,930.98	122,855.70	4,360,019.03	45.3%	0.00	2,862,911.95
575 BYRNE GRANTS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	16,606.14	16,606.14	0.00	0.00	0.0	0.00	16,606.14
4 FEDERAL FUNDS	106,483.33	106,483.33	357.69	28,332.89	26.6%	0.00	78,150.44
PROGRAM TOTAL	123,089.47	123,089.47	357.69	28,332.89	23.0%	0.00	94,756.58
903 TRAINING CENTER RENOVATION							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	14,749,333.72	11,062,000.29	456,335.94	6,424,582.57	43.6%	0.00	4,637,417.72
2 CASH FUNDS	2,294,351.72	1,724,915.33	80,914.21	472,000.89	20.6%	6,267.50	1,246,646.94
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	10,861,275.65	8,306,948.36	782,823.10	3,748,255.74	34.5%	33,130.00	4,525,562.62
AGENCY TOTAL	27,904,961.09	21,093,863.98	1,320,073.25	10,644,839.20	38.1%	39,397.50	10,409,627.28

STATE OF NEBRASKA
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
357 BLIND AND VISUALLY IMPAIRED							
1 GENERAL FUND	998,951.24	749,213.43	133,418.99	411,726.44	41.2%	34,073.96	303,413.03
2 CASH FUNDS	67,043.33	67,043.33	15,692.64	53,804.44	80.3%	4,235.00	9,003.89
4 FEDERAL FUNDS	3,588,422.35	2,691,316.76	390,388.44	1,973,087.81	55.0%	71,017.71	647,211.24
BUDGETED PROGRAM TOTAL	4,654,416.92	3,507,573.52	539,500.07	2,438,618.69	52.4%	109,326.67	959,628.16
6 TRUST FUNDS	0.00		10,757.18	30,736.60		1,050.00	
UNBUDGETED PROGRAM TOTAL	0.00		10,757.18	30,736.60		1,050.00	
PROGRAM TOTAL	4,654,416.92		550,257.25	2,469,355.29		110,376.67	

STATE OF NEBRASKA
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	998,951.24	749,213.43	133,418.99	411,726.44	41.2%	34,073.96	303,413.03
2 CASH FUNDS	67,043.33	67,043.33	15,692.64	53,804.44	80.3%	4,235.00	9,003.89
4 FEDERAL FUNDS	3,588,422.35	2,691,316.76	390,388.44	1,973,087.81	55.0%	71,017.71	647,211.24
BUDGETED TOTAL	4,654,416.92	3,507,573.52	539,500.07	2,438,618.69	52.4%	109,326.67	959,628.16
6 TRUST FUNDS	0.00		10,757.18	30,736.60		1,050.00	
UNBUDGETED TOTAL	0.00		10,757.18	30,736.60		1,050.00	
AGENCY TOTAL	4,654,416.92		550,257.25	2,469,355.29		110,376.67	

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NISM0001

Agency 082 COMM DEAF/HARD OF HEARING

STATE OF NEBRASKA
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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>
578 HEARING IMPAIRED							
1 GENERAL FUND	936,876.59	702,657.44	57,703.63	386,896.34	41.3%	1,868.32	313,892.78
2 CASH FUNDS	49,648.65	42,576.15	3,683.92	31,143.93	62.7%	72.28	11,359.94
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	986,525.24	745,233.59	61,387.55	418,040.27	42.4%	1,940.60	325,252.72

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	936,876.59	702,657.44	57,703.63	386,896.34	41.3%	1,868.32	313,892.78
2 CASH FUNDS	49,648.65	42,576.15	3,683.92	31,143.93	62.7%	72.28	11,359.94
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	986,525.24	745,233.59	61,387.55	418,040.27	42.4%	1,940.60	325,252.72

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
051 OBSOLETE PROGRAM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
099 FACULTY & EQUIPMENT UPGRADES							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
151 AID TO COMMUNITY COLLEGES							
1 GENERAL FUND	87,266,476.00	65,449,857.00	8,726,647.60	34,906,590.40	40.0%	0.00	30,543,266.60
PROGRAM TOTAL	87,266,476.00	65,449,857.00	8,726,647.60	34,906,590.40	40.0%	0.00	30,543,266.60
152 PROPERTY TAX RELIEF & EQUALIZ							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	87,266,476.00	65,449,857.00	8,726,647.60	34,906,590.40	40.0%	0.00	30,543,266.60
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	87,266,476.00	65,449,857.00	8,726,647.60	34,906,590.40	40.0%	0.00	30,543,266.60

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
163 LANDFILL CLOSURE							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
513 ADMINISTRATION							
1 GENERAL FUND	1,792,279.39	1,344,209.54	28,006.07	244,312.45	13.6%	786.76	1,099,110.33
2 CASH FUNDS	9,932,060.00	7,449,045.00	0.00	0.00	0.0	0.00	7,449,045.00
4 FEDERAL FUNDS	6,086,768.18	4,565,076.14	251,784.29	1,886,106.14	31.0%	61,941.80	2,617,028.20
BUDGETED PROGRAM TOTAL	17,811,107.57	13,358,330.68	279,790.36	2,130,418.59	12.0%	62,728.56	11,165,183.53
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	17,811,107.57		279,790.36	2,130,418.59		62,728.56	
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	2,063,059.00	1,547,294.25	2,642.00	196,965.00	9.5%	0.00	1,350,329.25
4 FEDERAL FUNDS	5,140,000.00	3,855,000.00	970,437.00	3,415,700.00	66.5%	0.00	439,300.00
BUDGETED PROGRAM TOTAL	7,203,059.00	5,402,294.25	973,079.00	3,612,665.00	50.2%	0.00	1,789,629.25
6 TRUST FUNDS	0.00		569,452.00	2,238,107.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		569,452.00	2,238,107.00		0.00	
PROGRAM TOTAL	7,203,059.00		1,542,531.00	5,850,772.00		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	650,000.00	487,500.00	0.00	0.00	0.0	0.00	487,500.00
4 FEDERAL FUNDS	11,938,161.00	8,953,620.75	63,057.00	3,135,217.00	26.3%	0.00	5,818,403.75
BUDGETED PROGRAM TOTAL	12,588,161.00	9,441,120.75	63,057.00	3,135,217.00	24.9%	0.00	6,305,903.75
6 TRUST FUNDS	0.00		12,364.00	154,724.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		12,364.00	154,724.00		0.00	
PROGRAM TOTAL	12,588,161.00		75,421.00	3,289,941.00		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
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	4,029,023.78	3,021,767.84	72,096.63	885,205.04	22.0%	1,388.21	2,135,174.59
2 CASH FUNDS	18,540,334.52	13,905,250.89	1,105,693.57	5,814,595.49	31.4%	145,083.78	7,945,571.62
4 FEDERAL FUNDS	10,125,273.79	7,593,955.34	597,435.05	4,060,531.69	40.1%	75,987.94	3,457,435.71
BUDGETED PROGRAM TOTAL	32,694,632.09	24,520,974.07	1,775,225.25	10,760,332.22	32.9%	222,459.93	13,538,181.92
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	32,694,632.09		1,775,225.25	10,760,332.22		222,459.93	
587 LAND QUALITY							
1 GENERAL FUND	2,900,847.94	2,175,635.96	10,137.79	52,382.86	1.8%	0.00	2,123,253.10
2 CASH FUNDS	11,451,394.26	8,588,545.70	343,836.26	4,643,759.53	40.6%	14,132.28	3,930,653.89
4 FEDERAL FUNDS	2,174,823.28	1,631,117.46	225,339.43	1,012,649.40	46.6%	64.46	618,403.60
BUDGETED PROGRAM TOTAL	16,527,065.48	12,395,299.12	559,037.90	5,708,791.79	34.5%	14,196.74	6,672,310.59
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	16,527,065.48		559,037.90	5,708,791.79		14,196.74	
588 AIR QUALITY							
1 GENERAL FUND	542,882.80	407,162.10	18,341.86	108,922.80	20.1%	0.00	298,239.30
2 CASH FUNDS	2,899,310.95	2,174,483.21	177,567.59	1,393,338.15	48.1%	1,865.10	779,279.96
4 FEDERAL FUNDS	1,179,022.63	884,266.97	59,244.22	398,579.09	33.8%	101.00	485,586.88
PROGRAM TOTAL	4,621,216.38	3,465,912.28	255,153.67	1,900,840.04	41.1%	1,966.10	1,563,106.14

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	9,265,033.91	6,948,775.44	108,306.77	1,290,823.15	13.9%	2,174.97	5,655,777.32
2 CASH FUNDS	45,536,158.73	34,152,119.05	1,629,739.42	12,048,658.17	26.5%	161,081.16	21,942,379.72
4 FEDERAL FUNDS	36,644,048.88	27,483,036.66	2,167,296.99	13,908,783.32	38.0%	138,095.20	13,436,158.14
BUDGETED TOTAL	91,445,241.52	68,583,931.15	3,905,343.18	27,248,264.64	29.8%	301,351.33	41,034,315.18
6 TRUST FUNDS	0.00		581,816.00	2,392,831.00		0.00	
UNBUDGETED TOTAL	0.00		581,816.00	2,392,831.00		0.00	
AGENCY TOTAL	91,445,241.52		4,487,159.18	29,641,095.64		301,351.33	

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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
000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		37,185,540.44	200,393,993.25		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		37,185,540.44	200,393,993.25		0.00	
041 RETIREMENT/DEFERRED COMP ADM							
1 GENERAL FUND	5,806.03	5,806.03	0.00	0.00	0.0	0.00	5,806.03
2 CASH FUNDS	13,012,377.75	9,759,283.31	1,063,142.36	4,648,928.81	35.7%	33,886.28	5,076,468.22
PROGRAM TOTAL	13,018,183.78	9,765,089.34	1,063,142.36	4,648,928.81	35.7%	33,886.28	5,082,274.25
042 BOARD MEMBER EXPENSES							
2 CASH FUNDS	48,318.22	36,238.67	2,434.31	13,189.37	27.3%	0.00	23,049.30
PROGRAM TOTAL	48,318.22	36,238.67	2,434.31	13,189.37	27.3%	0.00	23,049.30
515 PUBLIC EMPLOYEES RETIREMENT							
1 GENERAL FUND	19,468,215.00	19,468,215.00	0.00	19,468,215.00	100.0%	0.00	0.00
PROGRAM TOTAL	19,468,215.00	19,468,215.00	0.00	19,468,215.00	100.0%	0.00	0.00
517 EQUAL BENEFITS							
6 TRUST FUNDS	0.00		4,952,945.62	20,818,544.12		0.00	
PROGRAM TOTAL	0.00		4,952,945.62	20,818,544.12		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	19,474,021.03	19,474,021.03	0.00	19,468,215.00	100.0%	0.00	5,806.03
2 CASH FUNDS	13,060,695.97	9,795,521.98	1,065,576.67	4,662,118.18	35.7%	33,886.28	5,099,517.52
BUDGETED TOTAL	32,534,717.00	29,269,543.01	1,065,576.67	24,130,333.18	74.2%	33,886.28	5,105,323.55
6 TRUST FUNDS	0.00		42,138,486.06	221,212,537.37		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		42,138,486.06	221,212,537.37		0.00	
AGENCY TOTAL	32,534,717.00		43,204,062.73	245,342,870.55		33,886.28	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
137 DRY BEAN COMMISSION							
2 CASH FUNDS	512,204.68	384,153.51	48,178.90	158,745.46	31.0%	13,000.00	212,408.05
PROGRAM TOTAL	512,204.68	384,153.51	48,178.90	158,745.46	31.0%	13,000.00	212,408.05

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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	512,204.68	384,153.51	48,178.90	158,745.46	31.0%	13,000.00	212,408.05
AGENCY TOTAL	512,204.68	384,153.51	48,178.90	158,745.46	31.0%	13,000.00	212,408.05

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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>
094 ADMINISTRATION							
1 GENERAL FUND	451,763.93	338,822.95	34,193.53	202,269.91	44.8%	0.00	136,553.04
2 CASH FUNDS	148,577.20	111,432.90	9,152.15	55,406.73	37.3%	0.00	56,026.17
PROGRAM TOTAL	600,341.13	450,255.85	43,345.68	257,676.64	42.9%	0.00	192,579.21
095 CAMPAIGN FINANCE LIMITATION AC							
2 CASH FUNDS	1,710,172.00	1,282,629.00	0.00	67,930.35	4.0%	0.00	1,214,698.65
BUDGETED PROGRAM TOTAL	1,710,172.00	1,282,629.00	0.00	67,930.35	4.0%	0.00	1,214,698.65
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,710,172.00		0.00	67,930.35		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	451,763.93	338,822.95	34,193.53	202,269.91	44.8%	0.00	136,553.04
2 CASH FUNDS	1,858,749.20	1,394,061.90	9,152.15	123,337.08	6.6%	0.00	1,270,724.82
BUDGETED TOTAL	2,310,513.13	1,732,884.85	43,345.68	325,606.99	14.1%	0.00	1,407,277.86
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	2,310,513.13		43,345.68	325,606.99		0.00	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
384 CORN DEVELOPMENT BOARD							
2 CASH FUNDS	7,632,183.96	5,724,137.97	182,495.24	1,118,627.06	14.7%	576.11	4,604,934.80
4 FEDERAL FUNDS	611,500.68	458,625.51	40,153.57	138,640.05	22.7%	0.00	319,985.46
PROGRAM TOTAL	8,243,684.64	6,182,763.48	222,648.81	1,257,267.11	15.3%	576.11	4,924,920.26

R5509146

NISM0001

Agency 088 CORN DEV MKTG BD

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- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	7,632,183.96	5,724,137.97	182,495.24	1,118,627.06	14.7%	576.11	4,604,934.80
4 FEDERAL FUNDS	611,500.68	458,625.51	40,153.57	138,640.05	22.7%	0.00	319,985.46
AGENCY TOTAL	8,243,684.64	6,182,763.48	222,648.81	1,257,267.11	15.3%	576.11	4,924,920.26

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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>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
113 BRANCH RAIL REVITALIZATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
185 RAIL LINE ASSISTANCE							
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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	480,279.42	360,209.57	6,178.37	49,329.45	10.3%	0.00	310,880.12
PROGRAM TOTAL	480,279.42	360,209.57	6,178.37	49,329.45	10.3%	0.00	310,880.12

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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	480,279.42	360,209.57	6,178.37	49,329.45	10.3%	0.00	310,880.12
AGENCY TOTAL	480,279.42	360,209.57	6,178.37	49,329.45	10.3%	0.00	310,880.12

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115 OPERATIONS							
1 GENERAL FUND	935,816.56	701,862.42	85,438.22	441,288.03	47.2%	5,507.13	255,067.26
2 CASH FUNDS	162,621.70	81,310.85	1.20-	82.05-	-.1%	0.00	81,392.90
PROGRAM TOTAL	1,098,438.26	783,173.27	85,437.02	441,205.98	40.2%	5,507.13	336,460.16

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	935,816.56	701,862.42	85,438.22	441,288.03	47.2%	5,507.13	255,067.26
2 CASH FUNDS	162,621.70	81,310.85	1.20-	82.05-	-.1%	0.00	81,392.90
AGENCY TOTAL	1,098,438.26	783,173.27	85,437.02	441,205.98	40.2%	5,507.13	336,460.16

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425 OPERATIONS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	1,106,197.16	829,647.87	83,434.40	495,267.98	44.8%	969.28	333,410.61
PROGRAM TOTAL	1,106,197.16	829,647.87	83,434.40	495,267.98	44.8%	969.28	333,410.61
426 LEGAL SERVICES AID							
2 CASH FUNDS	2,575,827.40	1,931,870.55	211,432.75	1,243,600.50	48.3%	0.00	688,270.05
PROGRAM TOTAL	2,575,827.40	1,931,870.55	211,432.75	1,243,600.50	48.3%	0.00	688,270.05
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	146,837.19	110,127.89	187.85	23,596.84	16.1%	0.00	86,531.05
PROGRAM TOTAL	146,837.19	110,127.89	187.85	23,596.84	16.1%	0.00	86,531.05
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	3,828,861.75	2,871,646.31	295,055.00	1,762,465.32	46.0%	969.28	1,108,211.71
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	3,828,861.75	2,871,646.31	295,055.00	1,762,465.32	46.0%	969.28	1,108,211.71

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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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<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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112 PROPERTY TAX							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
132 PROPERTY TAX CREDIT PROGRAM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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Allotment Status
As of 12/31/08

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

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 12/31/08

Program Number 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	3,713,514,089.05	2,724,706,286.77	311,137,037.52	1,527,733,302.35	41.1%	11,037,486.82	1,185,935,497.60
11 CASH RESERVE FUND	0.00		0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	2,181,613,025.83	1,675,456,614.19	114,045,900.95	835,313,618.96	38.3%	58,664,314.29	781,478,680.94
32A STATE FAIR BUILDING	0.00		0.00	0.00	0.0	0.00	0.00
32B CONSTRUCTION PROJ	0.00		0.00	0.00	0.0	0.00	0.00
32C AGRONOMY BI	457,033.54	457,033.54	0.00	0.00	0.0	0.00	457,033.54
32D AGRIC RESEARCH	304,623.34	304,623.34	0.00	0.00	0.0	0.00	304,623.34
32F JOC CC FUND	468,570.73	468,570.73	0.00	133,487.77	28.5%	0.00	335,082.96
32G VETERAN CEMETARY CONSTRUCTION	157,528.74	157,528.74	0.00	0.00	0.0	988.74	156,540.00
33 STATE BUILDING FUND	11,375,407.48	9,697,282.48	72,126.03	3,784,135.05	33.3%	146,161.84	5,766,985.59
38 NCCF	45,074,565.36	38,698,801.25	1,938,652.77	13,339,611.58	29.6%	79,826.60	25,279,363.07
4 FEDERAL FUNDS	2,784,394,868.18	2,121,920,260.77	191,451,822.33	1,061,850,504.37	38.1%	6,034,221.67	1,054,035,534.73
5 REVOLVING FUNDS	866,825,698.67	652,752,145.48	46,716,476.32	306,163,675.03	35.3%	11,301,008.34	335,287,462.11
BUDGETED TOTAL	9,604,185,410.92	7,224,619,147.29	665,362,015.92	3,748,318,335.11	39.0%	87,264,008.30	3,389,036,803.88
6 TRUST FUNDS	0.00		99,859,413.86	596,063,314.07		87,303.46	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		99,859,413.86	596,063,314.07		87,303.46	
STATE TOTAL	9,604,185,410.92		765,221,429.78	4,344,381,649.18		87,351,311.76	