

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 12/31/09

Program Number 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	52,590.63	314,480.92	49.7%	0.00	160,255.58
PROGRAM TOTAL	632,982.00	474,736.50	52,590.63	314,480.92	49.7%	0.00	160,255.58
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	9,480,324.08	7,110,243.06	823,707.52	4,235,405.48	44.7%	0.00	2,874,837.58
2 CASH FUNDS	616,369.33	462,277.00	968.61	9,258.29	1.5%	0.00	453,018.71
4 FEDERAL FUNDS	117,810.00	88,357.50	0.00	0.00	0.0	0.00	88,357.50
BUDGETED PROGRAM TOTAL	10,214,503.41	7,660,877.56	824,676.13	4,244,663.77	41.6%	0.00	3,416,213.79
6 TRUST FUNDS	0.00	0.00	0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00		0.00	
PROGRAM TOTAL	10,214,503.41		824,676.13	4,244,663.77		0.00	
123 CLERK OF LEGISLATURE							
1 GENERAL FUND	4,007,541.39	3,005,656.04	302,412.80	1,548,736.29	38.6%	21,777.62	1,435,142.13
2 CASH FUNDS	59,640.15	44,730.11	8,900.94	23,461.10	39.3%	0.00	21,269.01
PROGRAM TOTAL	4,067,181.54	3,050,386.15	311,313.74	1,572,197.39	38.7%	21,777.62	1,456,411.14
126 LEGISLATIVE RESEARCH							
1 GENERAL FUND	1,051,180.46	788,385.35	100,232.63	542,880.58	51.6%	0.00	245,504.77
2 CASH FUNDS	0.00	0.00	0.00	0.00	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	1,051,180.46	788,385.35	100,232.63	542,880.58	51.6%	0.00	245,504.77
127 REVISOR OF STATUTES							
1 GENERAL FUND	1,736,409.92	1,302,307.44	121,095.66	694,101.42	40.0%	0.00	608,206.02
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,736,409.92	1,302,307.44	121,095.66	694,101.42	40.0%	0.00	608,206.02

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129 LEGISLATIVE AUDIT							
1 GENERAL FUND	445,021.00	333,765.75	44,923.45	202,134.73	45.4%	0.00	131,631.02
PROGRAM TOTAL	445,021.00	333,765.75	44,923.45	202,134.73	45.4%	0.00	131,631.02
501 COM ON INTERGOVTL							
1 GENERAL FUND	523,572.17	456,447.59	9,542.67	393,212.06	75.1%	0.00	63,235.53
PROGRAM TOTAL	523,572.17	456,447.59	9,542.67	393,212.06	75.1%	0.00	63,235.53
504 OFF PUB COUNSEL							
1 GENERAL FUND	1,136,097.96	852,073.47	108,769.57	518,038.86	45.6%	0.00	334,034.61
PROGRAM TOTAL	1,136,097.96	852,073.47	108,769.57	518,038.86	45.6%	0.00	334,034.61
638 FISCAL AND PROGRAM							
1 GENERAL FUND	1,471,271.46	1,103,453.60	138,097.02	756,862.38	51.4%	0.00	346,591.22
PROGRAM TOTAL	1,471,271.46	1,103,453.60	138,097.02	756,862.38	51.4%	0.00	346,591.22

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	20,484,400.44	15,427,068.80	1,701,371.95	9,205,852.72	44.9%	21,777.62	6,199,438.46
2 CASH FUNDS	676,009.48	507,007.11	9,869.55	32,719.39	4.8%	0.00	474,287.72
4 FEDERAL FUNDS	117,810.00	88,357.50	0.00	0.00	0.0	0.00	88,357.50
BUDGETED TOTAL	21,278,219.92	16,022,433.41	1,711,241.50	9,238,572.11	43.4%	21,777.62	6,762,083.68
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	21,278,219.92		1,711,241.50	9,238,572.11		21,777.62	

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003 SALARIES-SUP CT JUDGES							
1 GENERAL FUND	1,136,297.00	852,222.75	88,081.16	542,194.69	47.7%	0.00	310,028.06
PROGRAM TOTAL	1,136,297.00	852,222.75	88,081.16	542,194.69	47.7%	0.00	310,028.06
004 SAL-APPELLATE CT JUDGES							
1 GENERAL FUND	935,814.00	701,860.50	73,059.51	451,765.26	48.3%	0.00	250,095.24
PROGRAM TOTAL	935,814.00	701,860.50	73,059.51	451,765.26	48.3%	0.00	250,095.24
005 RETIRED JUDGES SALARIES							
1 GENERAL FUND	108,580.60	81,435.45	9,426.18	10,969.03	10.1%	0.00	70,466.42
PROGRAM TOTAL	108,580.60	81,435.45	9,426.18	10,969.03	10.1%	0.00	70,466.42
006 SAL-DIST & JUV JUDGES							
1 GENERAL FUND	9,846,455.00	7,384,841.25	785,147.24	4,856,059.92	49.3%	0.00	2,528,781.33
PROGRAM TOTAL	9,846,455.00	7,384,841.25	785,147.24	4,856,059.92	49.3%	0.00	2,528,781.33
007 SALARIES-COUNTY JUDGES							
1 GENERAL FUND	8,466,497.00	6,349,872.75	672,150.37	4,134,589.35	48.8%	0.00	2,215,283.40
PROGRAM TOTAL	8,466,497.00	6,349,872.75	672,150.37	4,134,589.35	48.8%	0.00	2,215,283.40
034 COURT ADMINISTRATOR							
1 GENERAL FUND	5,592,686.03	4,194,514.52	406,473.08	2,520,931.86	45.1%	11,405.43	1,662,177.23
2 CASH FUNDS	3,166,476.13	2,374,857.10	99,618.61	1,052,068.91	33.2%	76,038.66	1,246,749.53
4 FEDERAL FUNDS	676,305.35	507,229.01	60,918.87	235,572.33	34.8%	0.00	271,656.68
PROGRAM TOTAL	9,435,467.51	7,076,600.63	567,010.56	3,808,573.10	40.4%	87,444.09	3,180,583.44
040 STATE LAW LIBRARY							
1 GENERAL FUND	268,790.18	201,592.64	24,801.18	136,656.68	50.8%	0.00	64,935.96
4 FEDERAL FUNDS	2,500.00	2,500.00	0.00	1,813.09	72.5%	0.00	686.91
PROGRAM TOTAL	271,290.18	204,092.64	24,801.18	138,469.77	51.0%	0.00	65,622.87

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052 OPERATIONS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
067 PROBATION SERVICES							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
235 PROB CONTRACTUAL SERV							
2 CASH FUNDS	2,126,371.91	1,594,778.93	31,235.91	186,984.04	8.8%	0.00	1,407,794.89
PROGRAM TOTAL	2,126,371.91	1,594,778.93	31,235.91	186,984.04	8.8%	0.00	1,407,794.89
396 COUNTY COURT SYSTEM							
1 GENERAL FUND	16,346,256.10	12,259,692.08	1,372,049.47	8,266,877.77	50.6%	0.00	3,992,814.31
4 FEDERAL FUNDS	117,540.86	88,155.65	6,499.61	39,228.09	33.4%	0.00	48,927.56
PROGRAM TOTAL	16,463,796.96	12,347,847.73	1,378,549.08	8,306,105.86	50.5%	0.00	4,041,741.87
397 STATEWIDE PROBATION							
1 GENERAL FUND	17,855,147.16	13,316,360.37	1,529,566.96	9,041,525.94	50.6%	5,148.52	4,269,685.91
2 CASH FUNDS	890,223.09	667,667.32	59,950.74	181,969.57	20.4%	0.00	485,697.75
4 FEDERAL FUNDS	292,277.45	292,277.45	25,847.26	108,055.39	37.0%	0.00	184,222.06
PROGRAM TOTAL	19,037,647.70	14,276,305.14	1,615,364.96	9,331,550.90	49.0%	5,148.52	4,939,605.72
398 INTENSIVE PROBATION							
1 GENERAL FUND	3,216,169.60	2,487,127.20	287,243.30	1,537,381.90	47.8%	0.00	949,745.30
2 CASH FUNDS	271,712.13	203,784.10	17,333.27	105,198.50	38.7%	0.00	98,585.60
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	3,487,881.73	2,690,911.30	304,576.57	1,642,580.40	47.1%	0.00	1,048,330.90

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399 DISTRICT COURT REPORTERS							
1 GENERAL FUND	4,902,709.53	3,677,032.15	396,925.83	2,473,408.92	50.4%	0.00	1,203,623.23
PROGRAM TOTAL	4,902,709.53	3,677,032.15	396,925.83	2,473,408.92	50.4%	0.00	1,203,623.23
405 COURT OF APPEALS							
1 GENERAL FUND	1,212,012.39	909,009.29	87,890.38	555,347.12	45.8%	2,312.95	351,349.22
PROGRAM TOTAL	1,212,012.39	909,009.29	87,890.38	555,347.12	45.8%	2,312.95	351,349.22
420 SPECIALIZED COURT OPERATIONS							
2 CASH FUNDS	2,725,779.23	2,044,334.42	163,968.90	920,527.01	33.8%	0.00	1,123,807.41
4 FEDERAL FUNDS	43,210.48	32,407.86	0.00	1,210.48	2.8%	0.00	31,197.38
PROGRAM TOTAL	2,768,989.71	2,076,742.28	163,968.90	921,737.49	33.3%	0.00	1,155,004.79
435 COMMUNITY CORRECTIONS							
1 GENERAL FUND	1,027,991.97	770,993.98	75,169.11	434,030.46	42.2%	0.00	336,963.52
2 CASH FUNDS	11,071,017.86	8,303,263.40	592,874.78	3,889,654.16	35.1%	22,800.00	4,390,809.24
PROGRAM TOTAL	12,099,009.83	9,074,257.38	668,043.89	4,323,684.62	35.7%	22,800.00	4,727,772.76
570 COMPUTER AUTOMATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	4,662,684.07	3,497,013.05	181,207.08	1,683,763.49	36.1%	0.00	1,813,249.56
4 FEDERAL FUNDS	911,361.50	683,521.13	13,708.38	90,767.45	10.0%	0.00	592,753.68
PROGRAM TOTAL	5,574,045.57	4,180,534.18	194,915.46	1,774,530.94	31.8%	0.00	2,406,003.24

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	70,915,406.56	53,186,554.93	5,807,983.77	34,961,738.90	49.3%	18,866.90	18,205,949.13
2 CASH FUNDS	24,914,264.42	18,685,698.32	1,146,189.29	8,020,165.68	32.2%	98,838.66	10,566,693.98
4 FEDERAL FUNDS	2,043,195.64	1,606,091.10	106,974.12	476,646.83	23.3%	0.00	1,129,444.27
AGENCY TOTAL	97,872,866.62	73,478,344.35	7,061,147.18	43,458,551.41	44.4%	117,705.56	29,902,087.38

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002 SALARY-GOVERNOR							
1 GENERAL FUND	140,858.00	105,643.50	10,979.31	65,875.87	46.8%	0.00	39,767.63
PROGRAM TOTAL	140,858.00	105,643.50	10,979.31	65,875.87	46.8%	0.00	39,767.63
021 OFFICE OF GOVERNOR							
1 GENERAL FUND	1,182,218.30	886,663.73	97,864.44	592,652.69	50.1%	0.00	294,011.04
PROGRAM TOTAL	1,182,218.30	886,663.73	97,864.44	592,652.69	50.1%	0.00	294,011.04

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<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,323,076.30	992,307.23	108,843.75	658,528.56	49.8%	0.00	333,778.67
DIVISION TOTAL	1,323,076.30	992,307.23	108,843.75	658,528.56	49.8%	0.00	333,778.67

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018 POLICY RESEARCH OFFICE							
1 GENERAL FUND	755,667.52	566,750.64	46,782.47	287,418.42	38.0%	0.00	279,332.22
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	755,667.52	566,750.64	46,782.47	287,418.42	38.0%	0.00	279,332.22
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	755,667.52		46,782.47	287,418.42		0.00	

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<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	755,667.52	566,750.64	46,782.47	287,418.42	38.0%	0.00	279,332.22
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED TOTAL	755,667.52	566,750.64	46,782.47	287,418.42	38.0%	0.00	279,332.22
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
DIVISION TOTAL	755,667.52		46,782.47	287,418.42		0.00	

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

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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	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
DIVISION TOTAL	0.00		0.00	0.00		0.00	

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>	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	2,078,743.82	1,559,057.87	155,626.22	945,946.98	45.5%	0.00	613,110.89
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED TOTAL	2,078,743.82	1,559,057.87	155,626.22	945,946.98	45.5%	0.00	613,110.89
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	2,078,743.82		155,626.22	945,946.98		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>
008 SALARY-LT GOVERNOR							
1 GENERAL FUND	106,692.00	80,019.00	8,417.58	50,505.55	47.3%	0.00	29,513.45
PROGRAM TOTAL	106,692.00	80,019.00	8,417.58	50,505.55	47.3%	0.00	29,513.45
124 OFFICE-LT GOVERNOR							
1 GENERAL FUND	46,648.87	34,986.65	3,679.74	20,102.77	43.1%	0.00	14,883.88
PROGRAM TOTAL	46,648.87	34,986.65	3,679.74	20,102.77	43.1%	0.00	14,883.88

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	153,340.87	115,005.65	12,097.32	70,608.32	46.0%	0.00	44,397.33
AGENCY TOTAL	153,340.87	115,005.65	12,097.32	70,608.32	46.0%	0.00	44,397.33

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009 SALARY-SEC OF STATE							
1 GENERAL FUND	111,006.00	83,254.50	9,328.80	55,972.83	50.4%	0.00	27,281.67
PROGRAM TOTAL	111,006.00	83,254.50	9,328.80	55,972.83	50.4%	0.00	27,281.67
022 DEPT ADMINISTRATION							
1 GENERAL FUND	207,932.62	155,949.47	14,473.21	94,064.33	45.2%	0.00	61,885.14
2 CASH FUNDS	162,826.03	122,119.52	7,980.58	68,906.30	42.3%	0.00	53,213.22
PROGRAM TOTAL	370,758.65	278,068.99	22,453.79	162,970.63	44.0%	0.00	115,098.36
045 ELECTION ADMINISTRATION							
1 GENERAL FUND	35.99	26.99	0.00	0.00	0.0	0.00	26.99
2 CASH FUNDS	3,508,893.01	2,631,669.76	43,561.41	277,548.24	7.9%	472,904.97	1,881,216.55
4 FEDERAL FUNDS	244,022.73	183,017.05	2,600.00	43,284.58	17.7%	0.00	139,732.47
PROGRAM TOTAL	3,752,951.73	2,814,713.80	46,161.41	320,832.82	8.5%	472,904.97	2,020,976.01
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	746,085.40	559,564.05	38,083.02	246,618.57	33.1%	0.00	312,945.48
PROGRAM TOTAL	746,085.40	559,564.05	38,083.02	246,618.57	33.1%	0.00	312,945.48
053 ENF OF STDS-COLLEC AGENCIES							
2 CASH FUNDS	99,552.14	74,664.11	4,940.23	34,327.20	34.5%	0.00	40,336.91
PROGRAM TOTAL	99,552.14	74,664.11	4,940.23	34,327.20	34.5%	0.00	40,336.91
086 ENF OF STDS-RECORDS MGMT							
1 GENERAL FUND	148,659.96	111,494.97	13,454.86	82,882.80	55.8%	0.00	28,612.17
2 CASH FUNDS	3,257,489.19	2,443,116.89	183,233.22	1,179,973.02	36.2%	0.00	1,263,143.87
5 REVOLVING FUNDS	1,118,243.23	838,682.42	71,005.23	469,079.06	41.9%	0.00	369,603.36
PROGRAM TOTAL	4,524,392.38	3,393,294.28	267,693.31	1,731,934.88	38.3%	0.00	1,661,359.40

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089 COMM CODE CENTRAL FILING							
2 CASH FUNDS	1,538,067.13	1,153,550.35	66,046.80	381,497.13	24.8%	0.00	772,053.22
PROGRAM TOTAL	1,538,067.13	1,153,550.35	66,046.80	381,497.13	24.8%	0.00	772,053.22

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	467,634.57	350,725.93	37,256.87	232,919.96	49.8%	0.00	117,805.97
2 CASH FUNDS	9,312,912.90	6,984,684.68	343,845.26	2,188,870.46	23.5%	472,904.97	4,322,909.25
4 FEDERAL FUNDS	244,022.73	183,017.05	2,600.00	43,284.58	17.7%	0.00	139,732.47
5 REVOLVING FUNDS	1,118,243.23	838,682.42	71,005.23	469,079.06	41.9%	0.00	369,603.36
AGENCY TOTAL	11,142,813.43	8,357,110.08	454,707.36	2,934,154.06	26.3%	472,904.97	4,950,051.05

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010 SALARY-STATE AUDITOR							
1 GENERAL FUND	115,901.00	86,925.75	9,377.07	56,262.43	48.5%	0.00	30,663.32
PROGRAM TOTAL	115,901.00	86,925.75	9,377.07	56,262.43	48.5%	0.00	30,663.32
506 ST AG & COUNTY POST AUDITS							
1 GENERAL FUND	2,340,027.84	1,755,020.88	165,585.26	1,174,893.65	50.2%	0.00	580,127.23
PROGRAM TOTAL	2,340,027.84	1,755,020.88	165,585.26	1,174,893.65	50.2%	0.00	580,127.23
525 COOPERATIVE AUDITS							
2 CASH FUNDS	1,363,735.49	1,022,801.62	101,408.71	543,170.37	39.8%	0.00	479,631.25
PROGRAM TOTAL	1,363,735.49	1,022,801.62	101,408.71	543,170.37	39.8%	0.00	479,631.25

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	2,455,928.84	1,841,946.63	174,962.33	1,231,156.08	50.1%	0.00	610,790.55
2 CASH FUNDS	1,363,735.49	1,022,801.62	101,408.71	543,170.37	39.8%	0.00	479,631.25
AGENCY TOTAL	3,819,664.33	2,864,748.25	276,371.04	1,774,326.45	46.5%	0.00	1,090,421.80

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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	128,054.00	96,040.50	10,336.56	62,019.33	48.4%	0.00	34,021.17
PROGRAM TOTAL	128,054.00	96,040.50	10,336.56	62,019.33	48.4%	0.00	34,021.17
270 ADMINISTRATION							
1 GENERAL FUND	349,820.85	262,365.64	18,401.05	170,511.69	48.7%	0.00	91,853.95
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	349,820.85	262,365.64	18,401.05	170,511.69	48.7%	0.00	91,853.95
6 TRUST FUNDS	0.00		0.00	100,000.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	100,000.00		0.00	
PROGRAM TOTAL	349,820.85		18,401.05	270,511.69		0.00	
271 CIVIL BUREAU							
1 GENERAL FUND	1,410,092.39	1,057,569.29	88,409.81	585,505.36	41.5%	0.00	472,063.93
5 REVOLVING FUNDS	486,997.26	365,247.95	30,880.08	184,175.66	37.8%	0.00	181,072.29
PROGRAM TOTAL	1,897,089.65	1,422,817.24	119,289.89	769,681.02	40.6%	0.00	653,136.22
272 CRIMINAL BUREAU							
1 GENERAL FUND	2,097,404.11	1,573,053.08	140,269.97	983,692.59	46.9%	0.00	589,360.49
2 CASH FUNDS	215,000.00	195,000.00	43,727.01	162,759.86	75.7%	0.00	32,240.14
4 FEDERAL FUNDS	2,698,555.82	2,023,916.87	64,961.45	407,952.36	15.1%	0.00	1,615,964.51
PROGRAM TOTAL	5,010,959.93	3,791,969.95	248,958.43	1,554,404.81	31.0%	0.00	2,237,565.14
273 LEGAL SERVICES BUREAU							
1 GENERAL FUND	887,072.26	665,304.20	77,391.08	480,494.49	54.2%	0.00	184,809.71
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	67,312.31	50,484.23	4,888.24	29,329.02	43.6%	0.00	21,155.21
PROGRAM TOTAL	954,384.57	715,788.43	82,279.32	509,823.51	53.4%	0.00	205,964.92

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274 PUBLIC PROTECTION BUREAU							
1 GENERAL FUND	1,691,321.88	1,268,491.41	79,097.86	560,854.06	33.2%	0.00	707,637.35
2 CASH FUNDS	608,967.25	456,725.44	39,526.05	251,937.92	41.4%	0.00	204,787.52
5 REVOLVING FUNDS	814,775.37	611,081.53	50,134.61	293,059.96	36.0%	0.00	318,021.57
PROGRAM TOTAL	3,115,064.50	2,336,298.38	168,758.52	1,105,851.94	35.5%	0.00	1,230,446.44
290 STATE SETTLEMENT FUNDS							
2 CASH FUNDS	390,673.83	293,005.37	76,751.93	189,808.87	48.6%	0.00	103,196.50
BUDGETED PROGRAM TOTAL	390,673.83	293,005.37	76,751.93	189,808.87	48.6%	0.00	103,196.50
6 TRUST FUNDS	0.00		100,000.00	352,952.50		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		100,000.00	352,952.50		0.00	
PROGRAM TOTAL	390,673.83		176,751.93	542,761.37		0.00	
496 INTERSTATE WATER LITIGATION							
1 GENERAL FUND	518,836.92	389,127.69	9,018.56	126,377.58	24.4%	0.00	262,750.11
PROGRAM TOTAL	518,836.92	389,127.69	9,018.56	126,377.58	24.4%	0.00	262,750.11
507 INTERP & APPL OF LAW							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
508 SCHOOL FINANCE LITIGATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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551 CHILD PROTECTION DIVISION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
575 BYRNE GRANTS							
1 GENERAL FUND	8,572.15	8,572.58	0.00	0.00	0.0	0.00	8,572.58
2 CASH FUNDS	13,021.00	13,021.00	0.00	0.00	0.0	0.00	13,021.00
4 FEDERAL FUNDS	154,017.12	154,017.12	17,919.87	104,445.84	67.8%	0.00	49,571.28
PROGRAM TOTAL	175,610.27	175,610.70	17,919.87	104,445.84	59.5%	0.00	71,164.86

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	7,091,174.56	5,320,524.39	422,924.89	2,969,455.10	41.9%	0.00	2,351,069.29
2 CASH FUNDS	1,227,662.08	957,751.81	160,004.99	604,506.65	49.2%	0.00	353,245.16
4 FEDERAL FUNDS	2,852,572.94	2,177,933.99	82,881.32	512,398.20	18.0%	0.00	1,665,535.79
5 REVOLVING FUNDS	1,369,084.94	1,026,813.71	85,902.93	506,564.64	37.0%	0.00	520,249.07
BUDGETED TOTAL	12,540,494.52	9,483,023.90	751,714.13	4,592,924.59	36.6%	0.00	4,890,099.31
6 TRUST FUNDS	0.00		100,000.00	452,952.50		0.00	
UNBUDGETED TOTAL	0.00		100,000.00	452,952.50		0.00	
AGENCY TOTAL	12,540,494.52		851,714.13	5,045,877.09		0.00	

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000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		13,120.57	2,897,765.38		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		13,120.57	2,897,765.38		0.00	
012 SALARY-STATE TREASURER							
1 GENERAL FUND	115,280.00	86,460.00	9,700.32	58,201.89	50.5%	0.00	28,258.11
PROGRAM TOTAL	115,280.00	86,460.00	9,700.32	58,201.89	50.5%	0.00	28,258.11
024 STATE DISBURSEMENT UNIT							
1 GENERAL FUND	1,419,556.91	1,064,667.68	92,223.59	701,025.04	49.4%	525.43	363,117.21
2 CASH FUNDS	98,750.00	74,062.50	0.00	0.00	0.0	0.00	74,062.50
4 FEDERAL FUNDS	2,543,371.18	1,907,528.39	138,002.57	1,053,082.15	41.4%	788.15	853,658.09
PROGRAM TOTAL	4,061,678.09	3,046,258.57	230,226.16	1,754,107.19	43.2%	1,313.58	1,290,837.80
117 MUTUAL FIN ASSISTANCE							
2 CASH FUNDS	3,650,000.00	1,825,000.00	0.00	1,821,315.00	49.9%	0.00	3,685.00
PROGRAM TOTAL	3,650,000.00	1,825,000.00	0.00	1,821,315.00	49.9%	0.00	3,685.00
118 MUNICIPAL INFRA REDEV FD							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
119 AID TO NRDS							
1 GENERAL FUND	1,503,939.00	771,251.00	214,848.41	214,848.41	14.3%	0.00	556,402.59
PROGRAM TOTAL	1,503,939.00	771,251.00	214,848.41	214,848.41	14.3%	0.00	556,402.59
120 AID TO MUNICIPALITIES							
1 GENERAL FUND	11,482,763.00	5,888,596.50	1,640,394.73	1,640,394.73	14.3%	0.00	4,248,201.77
PROGRAM TOTAL	11,482,763.00	5,888,596.50	1,640,394.73	1,640,394.73	14.3%	0.00	4,248,201.77

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149 AID TO COUNTIES							
1 GENERAL FUND	4,841,719.00	2,482,933.00	691,674.15	691,674.15	14.3%	0.00	1,791,258.85
PROGRAM TOTAL	4,841,719.00	2,482,933.00	691,674.15	691,674.15	14.3%	0.00	1,791,258.85
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	662,945.69	497,209.27	48,658.41	331,182.04	50.0%	154.70	165,872.53
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	662,945.69	497,209.27	48,658.41	331,182.04	50.0%	154.70	165,872.53
6 TRUST FUNDS	0.00		0.00	958,484.06		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	958,484.06		0.00	
PROGRAM TOTAL	662,945.69		48,658.41	1,289,666.10		154.70	
505 EDUCATIONAL SAVINGS PLAN							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	508,676.71	381,507.53	97,900.30	289,939.86	57.0%	21.04	91,546.63
BUDGETED PROGRAM TOTAL	508,676.71	381,507.53	97,900.30	289,939.86	57.0%	21.04	91,546.63
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	508,676.71		97,900.30	289,939.86		21.04	
512 UNCLAIMED PROPERTY							
2 CASH FUNDS	626,445.40	469,834.05	51,966.67	326,052.04	52.0%	123.07	143,658.94
BUDGETED PROGRAM TOTAL	626,445.40	469,834.05	51,966.67	326,052.04	52.0%	123.07	143,658.94
6 TRUST FUNDS	0.00		1,295,702.11	4,001,300.42		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,295,702.11	4,001,300.42		0.00	
PROGRAM TOTAL	626,445.40		1,347,668.78	4,327,352.46		123.07	

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659 LONG-TERM CARE SAVINGS PLAN							
1 GENERAL FUND	102,826.81	77,120.11	7,821.44	45,367.99	44.1%	132.85	31,619.27
PROGRAM TOTAL	102,826.81	77,120.11	7,821.44	45,367.99	44.1%	132.85	31,619.27
664 LLRW SETTLEMENT							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
665 CONVENTION CTR FINANCING							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
999 CIGARETTE TAX CONTROL							
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	19,466,084.72	10,371,028.29	2,656,662.64	3,351,512.21	17.2%	658.28	7,018,857.80
11 CASH RESERVE FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	5,546,817.80	3,247,613.35	198,525.38	2,768,488.94	49.9%	298.81	478,825.60
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	2,543,371.18	1,907,528.39	138,002.57	1,053,082.15	41.4%	788.15	853,658.09
BUDGETED TOTAL	27,556,273.70	15,526,170.03	2,993,190.59	7,173,083.30	26.0%	1,745.24	8,351,341.49
6 TRUST FUNDS	0.00		1,308,822.68	7,857,549.86		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		1,308,822.68	7,857,549.86		0.00	
AGENCY TOTAL	27,556,273.70		4,302,013.27	15,030,633.16		1,745.24	

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000	TRUST & DISTRIBUTIVE FUNDS							
6	TRUST FUNDS	0.00		35,550.71	133,051.42		650.00	
7	DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
	PROGRAM TOTAL	0.00		35,550.71	133,051.42		650.00	
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	COMMISSIONER'S OFFICE							
1	GENERAL FUND	8,249,506.31	6,102,323.48	611,558.20	3,845,641.90	46.6%	246.80	2,256,434.78
2	CASH FUNDS	671,430.83	480,566.12	29,176.40	206,012.14	30.7%	0.00	274,553.98
4	FEDERAL FUNDS	7,336,069.86	5,502,052.40	639,159.42	3,805,490.77	51.9%	8,791.81	1,687,769.82
5	REVOLVING FUNDS	82,640.74	66,054.44	0.00	0.00	0.0	0.00	66,054.44
	PROGRAM TOTAL	16,339,647.74	12,150,996.44	1,279,894.02	7,857,144.81	48.1%	9,038.61	4,284,813.02
158	EDUCATION AID							
1	GENERAL FUND	1,049,596,290.69	787,197,218.02	108,142,071.21	362,234,190.51	34.5%	16,236,283.81	408,726,743.70
2	CASH FUNDS	4,075,807.86	3,056,855.90	21,613.63	688,727.95	16.9%	221,130.38	2,146,997.57
4	FEDERAL FUNDS	402,875,729.29	302,156,796.97	29,148,435.24	123,421,516.36	30.6%	0.00	178,735,280.61
	PROGRAM TOTAL	1,456,547,827.84	1,092,410,870.89	137,312,120.08	486,344,434.82	33.4%	16,457,414.19	589,609,021.88
161	EDUCATION INNOVATION							
2	CASH FUNDS	7,804,964.87	5,853,723.65	286,715.72	2,984,590.90	38.2%	3,162.80	2,865,969.95
	PROGRAM TOTAL	7,804,964.87	5,853,723.65	286,715.72	2,984,590.90	38.2%	3,162.80	2,865,969.95
351	VOCATIONAL REHAB							
1	GENERAL FUND	4,812,248.51	3,609,186.38	863,559.59	2,654,216.32	55.2%	0.00	954,970.06
2	CASH FUNDS	1,020,166.98	765,125.24	307,108.69	400,057.38	39.2%	0.00	365,067.86
4	FEDERAL FUNDS	21,205,153.22	15,903,864.92	976,995.57	10,654,897.43	50.2%	126,246.02	5,122,721.47
	PROGRAM TOTAL	27,037,568.71	20,278,176.54	2,147,663.85	13,709,171.13	50.7%	126,246.02	6,442,759.39

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352 DISABILITY DETERMINATIONS							
4 FEDERAL FUNDS	14,763,701.16	11,072,775.87	839,094.57	5,069,818.08	34.3%	889.39	6,002,068.40
PROGRAM TOTAL	14,763,701.16	11,072,775.87	839,094.57	5,069,818.08	34.3%	889.39	6,002,068.40
401 SCHOOL FOR THE DEAF							
1 GENERAL FUND	2,409,831.50	2,279,625.63	52,163.93	1,023,811.43	42.5%	1,247,513.28	8,300.92
2 CASH FUNDS	4,550.76	3,413.07	0.00	0.00	0.0	0.00	3,413.07
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	2,414,382.26	2,283,038.70	52,163.93	1,023,811.43	42.4%	1,247,513.28	11,713.99
402 SCH F/T VISUALLY HANDCPPD							
1 GENERAL FUND	1,840,899.63	1,815,391.66	8,469.38	953,664.04	51.8%	856,448.00	5,279.62
2 CASH FUNDS	0.00	0.00	0.00	0.00	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	1,840,899.63	1,815,391.66	8,469.38	953,664.04	51.8%	856,448.00	5,279.62
403 ASSESSMENT/REPORT CARD							
1 GENERAL FUND	3,166,466.56	2,418,631.17	35,826.26	1,066,381.95	33.7%	148,297.32	1,203,951.90
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	118,154.52	88,615.89	788.84	9,343.56	7.9%	3,819.32	75,453.01
PROGRAM TOTAL	3,284,621.08	2,507,247.06	36,615.10	1,075,725.51	32.8%	152,116.64	1,279,404.91
440 HUMAN RESOURCES							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	133,161.06	99,870.80	1,623.56	16,859.06	12.7%	37,651.61	45,360.13
PROGRAM TOTAL	133,161.06	99,870.80	1,623.56	16,859.06	12.7%	37,651.61	45,360.13
441 CURRICULUM/INSTRUCTION/INNOVAT							
1 GENERAL FUND	332,093.91	256,045.43	18,101.12	83,027.48	25.0%	12,360.57	160,657.38
2 CASH FUNDS	102,336.57	83,432.68	1,245.04	8,402.57	8.2%	4,161.28	70,868.83
4 FEDERAL FUNDS	1,290,889.40	968,167.05	98,348.04	627,912.87	48.6%	70,127.08	270,127.10
5 REVOLVING FUNDS	17,676.58	13,257.44	262.50	9,302.07	52.6%	0.00	3,955.37
PROGRAM TOTAL	1,742,996.46	1,320,902.60	117,956.70	728,644.99	41.8%	86,648.93	505,608.68

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442 DIVERSITY POP: EQUITY-INSTRC							
1 GENERAL FUND	169,515.44	140,636.58	13,362.54	95,639.86	56.4%	14,367.94	30,628.78
2 CASH FUNDS	5,000.00	3,750.00	0.00	0.00	0.0	0.00	3,750.00
4 FEDERAL FUNDS	1,091,360.75	818,520.56	16,938.37	490,082.36	44.9%	9,774.54	318,663.66
PROGRAM TOTAL	1,265,876.19	962,907.14	30,300.91	585,722.22	46.3%	24,142.48	353,042.44
443 OBSOLETE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
444 OFFICE OF EARLY CHILDHOOD							
1 GENERAL FUND	110,712.00	87,834.00	5,101.06	23,007.15	20.8%	20,377.34	44,449.51
2 CASH FUNDS	272,325.18	211,657.64	7,038.27	76,990.81	28.3%	5,884.60	128,782.23
4 FEDERAL FUNDS	1,985,000.00	1,488,750.00	34,316.02	505,898.54	25.5%	4,994.21	977,857.25
PROGRAM TOTAL	2,368,037.18	1,788,241.64	46,455.35	605,896.50	25.6%	31,256.15	1,151,088.99
445 DATA SYSTEMS							
1 GENERAL FUND	70,928.19	53,196.14	780.08	23,980.36	33.8%	0.00	29,215.78
2 CASH FUNDS	44,985.59	36,156.44	647.50	695.34	1.5%	0.00	35,461.10
4 FEDERAL FUNDS	3,100,006.35	2,325,004.76	3,072.38	929,884.22	30.0%	202,120.00	1,193,000.54
5 REVOLVING FUNDS	153,077.91	114,808.43	1,435.55	12,671.85	8.3%	1,764.99	100,371.59
PROGRAM TOTAL	3,368,998.04	2,529,165.77	5,935.51	967,231.77	28.7%	203,884.99	1,358,049.01
446 ADULT PROGRAM SERVICES							
1 GENERAL FUND	72,339.98	54,254.99	7,049.62	39,148.59	54.1%	926.76	14,179.64
2 CASH FUNDS	209,994.76	157,496.07	16,912.75	78,489.75	37.4%	229.68	78,776.64
4 FEDERAL FUNDS	411,616.13	308,712.10	6,974.82	54,106.61	13.1%	354.42	254,251.07
PROGRAM TOTAL	693,950.87	520,463.16	30,937.19	171,744.95	24.7%	1,510.86	347,207.35

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447 SCHOOL IMPROVEMENT/ACCREDITATN							
1 GENERAL FUND	87,262.00	65,446.50	2,372.03	23,439.21	26.9%	16,500.00	25,507.29
2 CASH FUNDS	12,000.00	12,000.00	0.00	0.00	0.0	0.00	12,000.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	99,262.00	77,446.50	2,372.03	23,439.21	23.6%	16,500.00	37,507.29
448 DIVERSITY POP: SPECIAL EDUC							
1 GENERAL FUND	41,940.00	32,205.00	1,992.30	14,410.68	34.4%	0.00	17,794.32
2 CASH FUNDS	61,541.14	46,155.86	2,587.55	10,683.21	17.4%	0.00	35,472.65
4 FEDERAL FUNDS	2,100,000.00	1,575,000.00	57,281.73	710,399.38	33.8%	115,228.40	749,372.22
PROGRAM TOTAL	2,203,481.14	1,653,360.86	61,861.58	735,493.27	33.4%	115,228.40	802,639.19
449 FEDERAL PROGRAMS							
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	7,245,367.08	5,434,025.31	411,152.70	3,547,930.22	49.0%	504,725.24	1,381,369.85
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	7,245,367.08	5,434,025.31	411,152.70	3,547,930.22	49.0%	504,725.24	1,381,369.85
450 SELECT DEPT WIDE COSTS							
1 GENERAL FUND	209,233.00	156,924.75	17,391.50	87,646.32	41.9%	0.00	69,278.43
2 CASH FUNDS	88,842.00	66,631.50	0.00	293.00	.3%	0.00	66,338.50
4 FEDERAL FUNDS	556,018.96	417,014.22	10,928.82	289,265.09	52.0%	0.00	127,749.13
5 REVOLVING FUNDS	20,000.00	15,000.00	0.00	0.00	0.0	0.00	15,000.00
PROGRAM TOTAL	874,093.96	655,570.47	6,462.68	377,204.41	43.2%	0.00	278,366.06
451 FINANCE & ORGANIZATION SERVS							
1 GENERAL FUND	74,101.59	70,576.19	3,594.07	30,889.95	41.7%	10,346.60	29,339.64
2 CASH FUNDS	500.00	6,871.21	144.47	169.53	33.9%	0.00	6,701.68
4 FEDERAL FUNDS	292,200.69	219,150.52	4,762.09	28,270.56	9.7%	245.44	190,634.52
5 REVOLVING FUNDS	14,110.91	10,583.18	408.54	3,261.17	23.1%	0.00	7,322.01
PROGRAM TOTAL	380,913.19	307,181.10	8,909.17	62,591.21	16.4%	10,592.04	233,997.85

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614 PROF PRAC COMM							
2 CASH FUNDS	171,386.59	128,539.94	8,000.17	51,704.18	30.2%	0.00	76,835.76
PROGRAM TOTAL	171,386.59	128,539.94	8,000.17	51,704.18	30.2%	0.00	76,835.76
900 OBSOLETE PROGRAM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
903 OBSOLETE PROGRAM							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
913 OBSOLETE PROGRAM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,071,243,369.31	804,339,495.92	109,783,392.89	372,199,095.75	34.7%	18,563,668.42	413,576,731.75
2 CASH FUNDS	14,545,833.13	10,912,375.32	681,190.19	4,506,816.76	31.0%	234,568.74	6,170,989.82
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	464,504,428.47	348,378,321.37	32,228,014.53	150,161,675.11	32.3%	1,084,967.48	197,131,678.78
5 REVOLVING FUNDS	287,506.14	219,703.49	2,106.59	25,235.09	8.8%	1,764.99	192,703.41
BUDGETED TOTAL	1,550,581,137.05	1,163,849,896.10	142,694,704.20	526,892,822.71	34.0%	19,884,969.63	617,072,103.76
6 TRUST FUNDS	0.00		35,550.71	133,051.42		650.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		35,550.71	133,051.42		650.00	
AGENCY TOTAL	1,550,581,137.05		142,730,254.91	527,025,874.13		19,885,619.63	

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000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		0.00	2,219,615.88		0.00	
PROGRAM TOTAL	0.00		0.00	2,219,615.88		0.00	
014 SALARIES-PUB SERV COMM							
1 GENERAL FUND	492,909.00	369,681.75	40,511.63	247,194.32	50.2%	0.00	122,487.43
PROGRAM TOTAL	492,909.00	369,681.75	40,511.63	247,194.32	50.2%	0.00	122,487.43
016 COMMISSIONERS EXPENSES							
1 GENERAL FUND	63,384.67	47,538.50	6,174.58	27,105.58	42.8%	0.00	20,432.92
PROGRAM TOTAL	63,384.67	47,538.50	6,174.58	27,105.58	42.8%	0.00	20,432.92
019 MODULAR HOUSING UNITS							
2 CASH FUNDS	863,271.78	647,453.84	27,979.33	212,455.65	24.6%	1,068.00	433,930.19
PROGRAM TOTAL	863,271.78	647,453.84	27,979.33	212,455.65	24.6%	1,068.00	433,930.19
054 ENF OF STDS-COMMON CARRIERS							
1 GENERAL FUND	2,189,417.50	1,642,063.13	150,527.60	968,295.35	44.2%	0.00	673,767.78
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	2,189,417.50	1,642,063.13	150,527.60	968,295.35	44.2%	0.00	673,767.78
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,189,417.50		150,527.60	968,295.35		0.00	
060 GRAIN WAREHOUSE SURV							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	51,358.82	38,519.12	2,583.79	7,933.00	15.4%	0.00	30,586.12
BUDGETED PROGRAM TOTAL	51,358.82	38,519.12	2,583.79	7,933.00	15.4%	0.00	30,586.12
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	51,358.82		2,583.79	7,933.00		0.00	

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064 TELEPHONE RELAY SYSTEM							
2 CASH FUNDS	2,080,602.74	1,560,452.06	92,607.79	539,213.93	25.9%	0.00	1,021,238.13
BUDGETED PROGRAM TOTAL	2,080,602.74	1,560,452.06	92,607.79	539,213.93	25.9%	0.00	1,021,238.13
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,080,602.74		92,607.79	539,213.93		0.00	
071 NE INTERNET ENHMT FUND							
2 CASH FUNDS	168,661.00	126,495.75	950.28	25,781.32	15.3%	0.00	100,714.43
PROGRAM TOTAL	168,661.00	126,495.75	950.28	25,781.32	15.3%	0.00	100,714.43
212 NE COMPETITIVE TEL MARKETPLACE							
2 CASH FUNDS	22,858.11	17,143.58	0.00	2,033.10	8.9%	0.00	15,110.48
PROGRAM TOTAL	22,858.11	17,143.58	0.00	2,033.10	8.9%	0.00	15,110.48
583 ENHANCED WIRELESS 911 FUND							
2 CASH FUNDS	24,126,960.15	18,095,220.11	526,669.68	2,934,482.86	12.2%	0.00	15,160,737.25
4 FEDERAL FUNDS	484,000.00	242,000.00	0.00	0.00	0.0	0.00	242,000.00
BUDGETED PROGRAM TOTAL	24,610,960.15	18,337,220.11	526,669.68	2,934,482.86	11.9%	0.00	15,402,737.25
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	24,610,960.15		526,669.68	2,934,482.86		0.00	
686 UNIVERSAL SERVICE FUND							
2 CASH FUNDS	83,971,648.05	62,978,736.04	4,349,568.03	25,803,422.80	30.7%	0.00	37,175,313.24
BUDGETED PROGRAM TOTAL	83,971,648.05	62,978,736.04	4,349,568.03	25,803,422.80	30.7%	0.00	37,175,313.24
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	83,971,648.05		4,349,568.03	25,803,422.80		0.00	

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790 NATURAL GAS REGULATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	2,323,918.36	1,742,938.77	183,889.66	473,928.83	20.4%	0.00	1,269,009.94
BUDGETED PROGRAM TOTAL	2,323,918.36	1,742,938.77	183,889.66	473,928.83	20.4%	0.00	1,269,009.94
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,323,918.36		183,889.66	473,928.83		0.00	

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	2,745,711.17	2,059,283.38	197,213.81	1,242,595.25	45.3%	0.00	816,688.13
2 CASH FUNDS	113,609,279.01	85,206,959.27	5,184,248.56	29,999,251.49	26.4%	1,068.00	55,206,639.78
4 FEDERAL FUNDS	484,000.00	242,000.00	0.00	0.00	0.0	0.00	242,000.00
BUDGETED TOTAL	116,838,990.18	87,508,242.65	5,381,462.37	31,241,846.74	26.7%	1,068.00	56,265,327.91
6 TRUST FUNDS	0.00		0.00	2,219,615.88		0.00	
UNBUDGETED TOTAL	0.00		0.00	2,219,615.88		0.00	
AGENCY TOTAL	116,838,990.18		5,381,462.37	33,461,462.62		1,068.00	

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PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
320 PAROLE BOARD SALARIES							
1 GENERAL FUND	482,260.00	361,695.00	37,944.63	225,384.15	46.7%	0.00	136,310.85
PROGRAM TOTAL	482,260.00	361,695.00	37,944.63	225,384.15	46.7%	0.00	136,310.85
358 BOARD OF PAROLE							
1 GENERAL FUND	386,839.09	290,129.32	29,573.80	163,352.90	42.2%	0.00	126,776.42
PROGRAM TOTAL	386,839.09	290,129.32	29,573.80	163,352.90	42.2%	0.00	126,776.42
418 VIDEO CONFERENCING							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	869,099.09	651,824.32	67,518.43	388,737.05	44.7%	0.00	263,087.27
AGENCY TOTAL	869,099.09	651,824.32	67,518.43	388,737.05	44.7%	0.00	263,087.27

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		2,321,560.16	4,702,931.49		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		2,321,560.16	4,702,931.49		0.00	
013 SALARY-STATE TAX COMMISSIONER							
1 GENERAL FUND	189,080.95	141,810.71	17,526.06	84,298.68	44.6%	0.00	57,512.03
PROGRAM TOTAL	189,080.95	141,810.71	17,526.06	84,298.68	44.6%	0.00	57,512.03
102 REVENUE ADMINISTRATION							
1 GENERAL FUND	26,037,860.16	19,528,395.12	2,417,010.30	12,516,250.94	48.1%	89,372.57	6,922,771.61
2 CASH FUNDS	1,734,727.34	1,301,045.51	126,477.55	644,004.31	37.1%	5,964.68	651,076.52
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	27,772,587.50	20,829,440.63	2,543,487.85	13,160,255.25	47.4%	95,337.25	7,573,848.13
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	62,250,000.00	31,125,000.00	0.00	0.00	0.0	0.00	31,125,000.00
PROGRAM TOTAL	62,250,000.00	31,125,000.00	0.00	0.00	0.0	0.00	31,125,000.00
110 HOME ENERGY IMPROVEMENT							
2 CASH FUNDS	8,333,520.00	1,000,000.00	8,565.22	103,987.70	1.2%	0.00	896,012.30
PROGRAM TOTAL	8,333,520.00	1,000,000.00	8,565.22	103,987.70	1.2%	0.00	896,012.30
111 MOTOR FUEL TAX							
2 CASH FUNDS	2,814,546.71	2,110,910.03	193,765.17	938,894.89	33.4%	0.00	1,172,015.14
4 FEDERAL FUNDS	563.94	422.96	0.00	0.00	0.0	0.00	422.96
PROGRAM TOTAL	2,815,110.65	2,111,332.99	193,765.17	938,894.89	33.4%	0.00	1,172,438.10

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112 PROPERTY TAX ASSESSMENT							
1 GENERAL FUND	5,065,226.21	3,798,919.66	450,381.63	2,427,809.75	47.9%	1,232.00	1,369,877.91
2 CASH FUNDS	957,446.59	718,084.94	17,859.64	155,977.18	16.3%	0.00	562,107.76
PROGRAM TOTAL	6,022,672.80	4,517,004.60	468,241.27	2,583,786.93	42.9%	1,232.00	1,931,985.67
132 PROPERTY TAX CREDIT PROGRAM							
2 CASH FUNDS	115,000,000.00	86,250,000.00	0.00	0.00	0.0	0.00	86,250,000.00
PROGRAM TOTAL	115,000,000.00	86,250,000.00	0.00	0.00	0.0	0.00	86,250,000.00
160 LOTTERY ADMINISTRATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	18,772,341.77	14,079,256.33	1,313,854.59	7,559,203.23	40.3%	0.00	6,520,053.10
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	18,772,341.77	14,079,256.33	1,313,854.59	7,559,203.23	40.3%	0.00	6,520,053.10
6 TRUST FUNDS	0.00		1,731,844.36	11,325,183.71		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,731,844.36	11,325,183.71		0.00	
PROGRAM TOTAL	18,772,341.77		3,045,698.95	18,884,386.94		0.00	
165 CHARITABLE GAMING							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	2,772,135.42	2,079,101.57	179,903.56	1,091,949.07	39.4%	0.00	987,152.50
BUDGETED PROGRAM TOTAL	2,772,135.42	2,079,101.57	179,903.56	1,091,949.07	39.4%	0.00	987,152.50
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,772,135.42		179,903.56	1,091,949.07		0.00	
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

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

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	95,042,167.32	56,094,125.49	2,884,917.99	16,528,359.37	17.4%	90,604.57	39,475,161.55
2 CASH FUNDS	150,384,717.83	107,538,398.38	1,840,425.73	10,494,016.38	7.0%	5,964.68	97,038,417.32
4 FEDERAL FUNDS	563.94	422.96	0.00	0.00	0.0	0.00	422.96
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED TOTAL	245,427,449.09	163,632,946.83	4,725,343.72	27,022,375.75	11.0%	96,569.25	136,514,001.83
6 TRUST FUNDS	0.00		4,053,404.52	16,028,115.20		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		4,053,404.52	16,028,115.20		0.00	
AGENCY TOTAL	245,427,449.09		8,778,748.24	43,050,490.95		96,569.25	

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000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		27.48	239.26		0.00	
PROGRAM TOTAL	0.00		27.48	239.26		0.00	
026 DEVELOPMENT & ENFORCEMENT							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	4,698,452.03	3,523,839.02	215,014.54	1,342,092.89	28.6%	1,369.00	2,180,377.13
PROGRAM TOTAL	4,698,452.03	3,523,839.02	215,014.54	1,342,092.89	28.6%	1,369.00	2,180,377.13
301 PUBLIC AIRPORTS							
2 CASH FUNDS	40,743,571.80	30,557,678.85	1,077,775.16	14,257,108.73	35.0%	0.00	16,300,570.12
PROGRAM TOTAL	40,743,571.80	30,557,678.85	1,077,775.16	14,257,108.73	35.0%	0.00	16,300,570.12
596 STATE OWNED AIRCRAFT							
2 CASH FUNDS	1,283,511.79	962,633.84	35,978.14	311,130.39	24.2%	0.00	651,503.45
PROGRAM TOTAL	1,283,511.79	962,633.84	35,978.14	311,130.39	24.2%	0.00	651,503.45

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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	46,725,535.62	35,044,151.71	1,328,767.84	15,910,332.01	34.1%	1,369.00	19,132,450.70
BUDGETED TOTAL	46,725,535.62	35,044,151.71	1,328,767.84	15,910,332.01	34.1%	1,369.00	19,132,450.70
6 TRUST FUNDS	0.00		27.48	239.26		0.00	
UNBUDGETED TOTAL	0.00		27.48	239.26		0.00	
AGENCY TOTAL	46,725,535.62		1,328,795.32	15,910,571.27		1,369.00	

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000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
027 DEPARTMENTAL ADMINISTRATION							
1 GENERAL FUND	1,969,400.48	1,477,050.36	178,744.80	925,994.65	47.0%	11,682.87	539,372.84
2 CASH FUNDS	1,150,797.58	1,061,741.79	19,500.09	80,547.86	7.0%	0.00	981,193.93
4 FEDERAL FUNDS	726,592.71	544,944.53	109,988.08	466,043.10	64.1%	0.00	78,901.43
5 REVOLVING FUNDS	551,101.98	413,326.49	54,089.82	282,139.22	51.2%	13,950.50	117,236.77
PROGRAM TOTAL	4,397,892.75	3,497,063.17	362,322.79	1,754,724.83	39.9%	25,633.37	1,716,704.97
056 WEIGHTS & MEASURES							
1 GENERAL FUND	789,199.21	591,899.41	76,924.38	390,959.64	49.5%	0.00	200,939.77
2 CASH FUNDS	905,516.70	679,137.53	69,424.67	355,897.15	39.3%	0.00	323,240.38
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	1,694,715.91	1,271,036.94	146,349.05	746,856.79	44.1%	0.00	524,180.15
057 BUREAU OF DAIRIES AND FOODS							
1 GENERAL FUND	861,321.13	645,990.85	84,657.64	426,559.49	49.5%	375.65	219,055.71
2 CASH FUNDS	1,000,995.83	750,746.87	95,312.44	486,193.54	48.6%	375.65	264,177.68
4 FEDERAL FUNDS	70,763.06	53,072.30	6,150.77	38,116.99	53.9%	0.00	14,955.31
PROGRAM TOTAL	1,933,080.02	1,449,810.02	186,120.85	950,870.02	49.2%	751.30	498,188.70
061 AGRICULTURAL LABORATORIES							
1 GENERAL FUND	669,121.88	501,841.41	27,765.83	306,421.72	45.8%	1,500.00	193,919.69
2 CASH FUNDS	1,172,791.44	879,593.58	90,604.43	467,029.16	39.8%	62,089.00	350,475.42
4 FEDERAL FUNDS	659,461.72	494,596.29	66,925.41	241,347.13	36.6%	0.00	253,249.16
PROGRAM TOTAL	2,501,375.04	1,876,031.28	185,295.67	1,014,798.01	40.6%	63,589.00	797,644.27

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063 BUREAU OF ANIMAL INDUSTRY							
1 GENERAL FUND	2,357,683.80	1,768,262.85	227,288.61	1,391,870.38	59.0%	56.36	376,336.11
2 CASH FUNDS	742,594.21	556,945.66	81,833.14	307,699.62	41.4%	0.00	249,246.04
4 FEDERAL FUNDS	978,260.00	733,695.00	43,392.27	149,395.03	15.3%	0.00	584,299.97
PROGRAM TOTAL	4,078,538.01	3,058,903.51	352,514.02	1,848,965.03	45.3%	56.36	1,209,882.12
078 AGRICULTURE DEPARTMENT							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
333 BUREAU OF PLANT INDUSTRY							
1 GENERAL FUND	335,072.62	251,304.47	10,271.41	133,082.30	39.7%	0.00	118,222.17
2 CASH FUNDS	4,731,373.31	3,548,529.98	122,964.90	1,283,240.24	27.1%	7,791.57	2,257,498.17
4 FEDERAL FUNDS	1,194,113.23	895,584.92	136,685.27	542,604.17	45.4%	0.00	352,980.75
PROGRAM TOTAL	6,260,559.16	4,695,419.37	269,921.58	1,958,926.71	31.3%	7,791.57	2,728,701.09
382 POTATO DEVELOPMENT							
2 CASH FUNDS	70,940.92	53,205.69	8,129.65	32,224.67	45.4%	0.00	20,981.02
PROGRAM TOTAL	70,940.92	53,205.69	8,129.65	32,224.67	45.4%	0.00	20,981.02
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	336,068.35	252,051.26	8,945.19	75,983.47	22.6%	0.00	176,067.79
PROGRAM TOTAL	336,068.35	252,051.26	8,945.19	75,983.47	22.6%	0.00	176,067.79

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
564 AGRICULTURE DEVELOPMENT							
4 FEDERAL FUNDS	209,120.89	156,840.67	8,933.17	94,098.74	45.0%	0.00	62,741.93
PROGRAM TOTAL	209,120.89	156,840.67	8,933.17	94,098.74	45.0%	0.00	62,741.93

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	6,981,799.12	5,236,349.35	605,652.67	3,574,888.18	51.2%	13,614.88	1,647,846.29
2 CASH FUNDS	10,111,078.34	7,781,952.36	496,714.51	3,088,815.71	30.5%	70,256.22	4,622,880.43
4 FEDERAL FUNDS	3,838,311.61	2,878,733.71	372,074.97	1,531,605.16	39.9%	0.00	1,347,128.55
5 REVOLVING FUNDS	551,101.98	413,326.49	54,089.82	282,139.22	51.2%	13,950.50	117,236.77
BUDGETED TOTAL	21,482,291.05	16,310,361.91	1,528,531.97	8,477,448.27	39.5%	97,821.60	7,735,092.04
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	21,482,291.05		1,528,531.97	8,477,448.27		97,821.60	

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
065 ENF OF STDS-FINANCIAL INSTIT							
2 CASH FUNDS	6,007,972.31	4,505,979.23	470,601.15	2,485,998.53	41.4%	47,233.32	1,972,747.38
BUDGETED PROGRAM TOTAL	6,007,972.31	4,505,979.23	470,601.15	2,485,998.53	41.4%	47,233.32	1,972,747.38
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	6,007,972.31		470,601.15	2,485,998.53		47,233.32	
066 ENF OF STDS-SECURITIES							
2 CASH FUNDS	1,697,538.08	1,273,153.56	134,171.49	677,443.02	39.9%	0.00	595,710.54
BUDGETED PROGRAM TOTAL	1,697,538.08	1,273,153.56	134,171.49	677,443.02	39.9%	0.00	595,710.54
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,697,538.08		134,171.49	677,443.02		0.00	
503 OBSOLETE PROGRAM							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

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<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	7,705,510.39	5,779,132.79	604,772.64	3,163,441.55	41.1%	47,233.32	2,568,457.92
BUDGETED TOTAL	7,705,510.39	5,779,132.79	604,772.64	3,163,441.55	41.1%	47,233.32	2,568,457.92
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	7,705,510.39		604,772.64	3,163,441.55		47,233.32	

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

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

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193 PUBLIC PROTECTION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	30,568.00	22,926.00	0.00	0.00	0.0	0.00	22,926.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	30,568.00	22,926.00	0.00	0.00	0.0	0.00	22,926.00
225 GENERAL OPERATIONS							
1 GENERAL FUND	3,417,392.41	2,563,044.31	321,876.71	1,711,559.14	50.1%	4,507.75	846,977.42
2 CASH FUNDS	834,209.91	625,657.43	39,620.18	266,578.83	32.0%	0.00	359,078.60
4 FEDERAL FUNDS	3,768.61	3,192.15	0.00	1,475.30	39.1%	0.00	1,716.85
PROGRAM TOTAL	4,255,370.93	3,191,893.89	361,496.89	1,979,613.27	46.5%	4,507.75	1,207,772.87
226 PIPELINE SAFETY							
2 CASH FUNDS	411,439.46	308,579.60	27,126.82	142,176.00	34.6%	363.74	166,039.86
4 FEDERAL FUNDS	19,891.00	19,891.00	0.00	16,500.00	83.0%	0.00	3,391.00
PROGRAM TOTAL	431,330.46	328,470.60	27,126.82	158,676.00	36.8%	363.74	169,430.86
227 UNDERGROUND STORAGE TANKS							
2 CASH FUNDS	914,841.65	686,131.24	3,125.96	102,938.81	11.3%	1,022.65	582,169.78
4 FEDERAL FUNDS	402,349.39	402,349.39	57,359.10	256,078.88	63.6%	3,293.03	142,977.48
PROGRAM TOTAL	1,317,191.04	1,088,480.63	60,485.06	359,017.69	27.3%	4,315.68	725,147.26
340 TRAINING DIVISION							
1 GENERAL FUND	1,066,110.51	799,582.88	79,439.42	446,557.62	41.9%	36,274.13	316,751.13
2 CASH FUNDS	39,984.03	29,988.02	0.00	0.00	0.0	0.00	29,988.02
4 FEDERAL FUNDS	40,807.27	40,807.27	2,569.90	24,833.12	60.9%	0.00	15,974.15
PROGRAM TOTAL	1,146,901.81	870,378.17	82,009.32	471,390.74	41.1%	36,274.13	362,713.30

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415 EMERGENCY RESPONDERS ACT							
1 GENERAL FUND	17,511.74	13,133.81	377.37	1,610.71	9.2%	0.00	11,523.10
PROGRAM TOTAL	17,511.74	13,133.81	377.37	1,610.71	9.2%	0.00	11,523.10
845 PUBLIC SAFETY COMM. SYSTEM							
1 GENERAL FUND	486,230.04	364,672.53	3,553.66	48,900.33	10.1%	0.00	315,772.20
2 CASH FUNDS	126,778.00	95,083.50	0.00	0.00	0.0	0.00	95,083.50
PROGRAM TOTAL	613,008.04	459,756.03	3,553.66	48,900.33	8.0%	0.00	410,855.70

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	4,987,244.70	3,740,433.53	405,247.16	2,208,627.80	44.3%	40,781.88	1,491,023.85
2 CASH FUNDS	2,357,821.05	1,768,365.79	69,872.96	511,693.64	21.7%	1,386.39	1,255,285.76
4 FEDERAL FUNDS	466,816.27	466,239.81	59,929.00	298,887.30	64.0%	3,293.03	164,059.48
AGENCY TOTAL	7,811,882.02	5,975,039.13	535,049.12	3,019,208.74	38.6%	45,461.30	2,910,369.09

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000 TRUST & DISTRIBUTIVE FUNDS							
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
068 MEDICAL PROFESSIONAL LIABILITY							
2 CASH FUNDS	245,258.30	183,943.73	15,328.85	93,927.03	38.3%	0.00	90,016.70
BUDGETED PROGRAM TOTAL	245,258.30	183,943.73	15,328.85	93,927.03	38.3%	0.00	90,016.70
6 TRUST FUNDS	0.00		303,716.41	3,813,216.66		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		303,716.41	3,813,216.66		0.00	
PROGRAM TOTAL	245,258.30		319,045.26	3,907,143.69		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	12,588,941.63	9,441,706.22	929,511.71	5,093,334.86	40.5%	3,021.60	4,345,349.76
4 FEDERAL FUNDS	2,373,315.42	1,779,986.57	52,238.83	1,460,862.78	61.6%	1,354.98	317,768.81
BUDGETED PROGRAM TOTAL	14,962,257.05	11,221,692.79	981,750.54	6,554,197.64	43.8%	4,376.58	4,663,118.57
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	14,962,257.05		981,750.54	6,554,197.64		4,376.58	
556 LIQUIDATION OF INSUR COMPANIES							
2 CASH FUNDS	19,744.93	14,808.70	0.00	0.00	0.0	0.00	14,808.70
PROGRAM TOTAL	19,744.93	14,808.70	0.00	0.00	0.0	0.00	14,808.70
557 OBSOLETE PROGRAM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	12,853,944.86	9,640,458.65	944,840.56	5,187,261.89	40.4%	3,021.60	4,450,175.16
4 FEDERAL FUNDS	2,373,315.42	1,779,986.57	52,238.83	1,460,862.78	61.6%	1,354.98	317,768.81
BUDGETED TOTAL	15,227,260.28	11,420,445.22	997,079.39	6,648,124.67	43.7%	4,376.58	4,767,943.97
6 TRUST FUNDS	0.00		303,716.41	3,813,216.66		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		303,716.41	3,813,216.66		0.00	
AGENCY TOTAL	15,227,260.28		1,300,795.80	10,461,341.33		4,376.58	

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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	3,443,726.02	2,582,794.52	8,763.36	8,763.36	.3%	185.41	2,573,845.75
4 FEDERAL FUNDS	86,486,089.89	46,044,865.42	4,418,899.18	20,727,370.00	24.0%	2,658,337.78	22,659,157.64
BUDGETED PROGRAM TOTAL	89,929,815.91	48,627,659.94	4,427,662.54	20,736,133.36	23.1%	2,658,523.19	25,233,003.39
6 TRUST FUNDS	0.00		169,676.06	741,240.13		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		169,676.06	741,240.13		0.00	
PROGRAM TOTAL	89,929,815.91		4,597,338.60	21,477,373.49		2,658,523.19	
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	607,382.04	455,536.53	58,981.16	290,176.98	47.8%	0.00	165,359.55
2 CASH FUNDS	2,217,741.67	1,663,306.25	129,706.70	703,388.34	31.7%	158.08	959,759.83
4 FEDERAL FUNDS	851,475.62	638,606.72	47,308.62	241,611.94	28.4%	0.00	396,994.78
BUDGETED PROGRAM TOTAL	3,676,599.33	2,757,449.50	235,996.48	1,235,177.26	33.6%	158.08	1,522,114.16
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	3,676,599.33		235,996.48	1,235,177.26		158.08	

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

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	607,382.04	455,536.53	58,981.16	290,176.98	47.8%	0.00	165,359.55
2 CASH FUNDS	5,661,467.69	4,246,100.77	138,470.06	712,151.70	12.6%	343.49	3,533,605.58
4 FEDERAL FUNDS	87,337,565.51	46,683,472.14	4,466,207.80	20,968,981.94	24.0%	2,658,337.78	23,056,152.42
BUDGETED TOTAL	93,606,415.24	51,385,109.44	4,663,659.02	21,971,310.62	23.5%	2,658,681.27	26,755,117.55
6 TRUST FUNDS	0.00		169,676.06	741,240.13		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		169,676.06	741,240.13		0.00	
AGENCY TOTAL	93,606,415.24		4,833,335.08	22,712,550.75		2,658,681.27	

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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	22,189,532.53	16,642,149.40	1,398,459.14	7,834,485.82	35.3%	952,339.21	7,855,324.37
4 FEDERAL FUNDS	254,905.79	191,179.35	17,129.30	173,226.73	68.0%	4,333.84	13,618.78
BUDGETED PROGRAM TOTAL	22,444,438.32	16,833,328.75	1,415,588.44	8,007,712.55	35.7%	956,673.05	7,868,943.15
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	22,444,438.32		1,415,588.44	8,007,712.55		956,673.05	
090 LICENSE PLATES							
2 CASH FUNDS	6,129,961.52	4,597,471.14	100,034.28	1,072,092.61	17.5%	0.00	3,525,378.53
PROGRAM TOTAL	6,129,961.52	4,597,471.14	100,034.28	1,072,092.61	17.5%	0.00	3,525,378.53
644 HIGHWAY SAFETY							
2 CASH FUNDS	235,652.48	176,739.36	3,150.00	114,618.83	48.6%	0.00	62,120.53
4 FEDERAL FUNDS	37,610.88	37,610.88	8,127.20-	16,234.68	43.2%	0.00	21,376.20
PROGRAM TOTAL	273,263.36	214,350.24	4,977.20-	130,853.51	47.9%	0.00	83,496.73

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PERCENT OF TIME ELAPSED = 50.41

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>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	28,555,146.53	21,416,359.90	1,501,643.42	9,021,197.26	31.6%	952,339.21	11,442,823.43
4 FEDERAL FUNDS	292,516.67	228,790.23	9,002.10	189,461.41	64.8%	4,333.84	34,994.98
BUDGETED TOTAL	28,847,663.20	21,645,150.13	1,510,645.52	9,210,658.67	31.9%	956,673.05	11,477,818.41
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	28,847,663.20		1,510,645.52	9,210,658.67		956,673.05	

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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
030 TOBACCO PREV AND CONTROL							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
033 DEPARTMENT CENTRAL OFFICE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
035 RESPITE CARE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
039 PROTECTION AND SAFETY-CHILDREN							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
177 ADMINISTRATION/OPERATIONS							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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
344 CHILDRENS HEALTH INSURANCE							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
345 JUVENILE COMMUNITY-BASED							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
348 MEDICAL ASSISTANCE							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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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
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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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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 CBRS-EVAL AND SCREENING							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
421 BEATRICE STATE DEV CTR							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
510 VETS HOME SYSTEM ADMIN							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
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
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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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
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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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
901 VETS HOMES-MISC IMPROVEMENTS							
4 FEDERAL FUNDS	0.00	0.00	0.00	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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Program Number and Name Fund Type 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
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

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/09

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	229,156.96	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	11,047,141.59	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	4,812,307.99	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	16,088,606.54	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	16,088,606.54		0.00	0.00		0.00	
261 GENERAL OPERATIONS							
1 GENERAL FUND	40,727,482.00	30,545,611.50	4,347,051.33	22,230,310.66	54.6%	21,489.36	8,293,811.48
2 CASH FUNDS	9,062,210.00	6,796,657.50	569,556.72	2,389,985.01	26.4%	1,346.56	4,405,325.93
4 FEDERAL FUNDS	97,779,474.00	73,334,605.50	8,029,369.09	51,340,017.76	52.5%	39,006.49	21,955,581.25
PROGRAM TOTAL	147,569,166.00	110,676,874.50	12,945,977.14	75,960,313.43	51.5%	61,842.41	34,654,718.66

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/09

Program Number and Name <u>Fund 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>
262 PUBLIC HEALTH ADMINISTRATION							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
341 ADMINISTRATION							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
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 12/31/09

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	40,956,638.96	30,545,611.50	4,347,051.33	22,230,310.66	54.3%	21,489.36	8,293,811.48
2 CASH FUNDS	20,109,351.59	6,796,657.50	569,556.72	2,389,985.01	11.9%	1,346.56	4,405,325.93
4 FEDERAL FUNDS	102,591,781.99	73,334,605.50	8,029,369.09	51,340,017.76	50.0%	39,006.49	21,955,581.25
BUDGETED TOTAL	163,657,772.54	110,676,874.50	12,945,977.14	75,960,313.43	46.4%	61,842.41	34,654,718.66
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	163,657,772.54		12,945,977.14	75,960,313.43		61,842.41	

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 12/31/09

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	4,328,575.71	3,246,431.78	145,918.25	1,441,691.32	33.3%	567,556.79	1,237,183.67
4 FEDERAL FUNDS	9,000.00	6,750.00	0.00	0.00	0.0	0.00	6,750.00
PROGRAM TOTAL	4,337,575.71	3,253,181.78	145,918.25	1,441,691.32	33.2%	567,556.79	1,243,933.67
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	353,016.00	264,762.00	0.00	194,402.60	55.1%	0.00	70,359.40
2 CASH FUNDS	1,923,250.17	1,442,437.63	0.00	797,236.79	41.5%	0.00	645,200.84
PROGRAM TOTAL	2,276,266.17	1,707,199.63	0.00	991,639.39	43.6%	0.00	715,560.24
176 NURSING INCENTIVES							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	20,000.00	15,000.00	0.00	5,000.00	25.0%	0.00	10,000.00
PROGRAM TOTAL	20,000.00	15,000.00	0.00	5,000.00	25.0%	0.00	10,000.00
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	80,853.11	60,639.83	15,133.49	37,008.85	45.8%	0.00	23,630.98
2 CASH FUNDS	5,835,057.98	4,376,293.49	469,736.85	2,445,776.18	41.9%	1,275.70	1,929,241.61
PROGRAM TOTAL	5,915,911.09	4,436,933.32	484,870.34	2,482,785.03	42.0%	1,275.70	1,952,872.59

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NISM0001

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status
As of 12/31/09

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	1,125,625.70	844,219.28	125,808.75	568,597.63	50.5%	6,178.57	269,443.08
2 CASH FUNDS	824,925.64	618,694.23	45,058.84	324,073.28	39.3%	.52	294,620.43
4 FEDERAL FUNDS	17,573,722.83	13,180,292.12	1,417,674.92	8,740,416.94	49.7%	288,366.62	4,151,508.56
PROGRAM TOTAL	19,524,274.17	14,643,205.63	1,588,542.51	9,633,087.85	49.3%	294,545.71	4,715,572.07
261 GENERAL OPERATIONS							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
262 PUBLIC HEALTH ADMINISTRATION							
1 GENERAL FUND	4,933,839.14	3,700,379.36	513,624.02	2,411,049.64	48.9%	4,370.57-	1,293,700.29
2 CASH FUNDS	10,853,216.66	8,139,912.50	1,015,843.39	5,581,407.00	51.4%	27,558.77	2,530,946.73
4 FEDERAL FUNDS	29,437,210.27	23,111,492.20	2,426,903.40	13,043,118.91	44.3%	19,098.86	10,049,274.43
BUDGETED PROGRAM TOTAL	45,224,266.07	34,951,784.06	3,956,370.81	21,035,575.55	46.5%	42,287.06	13,873,921.45
6 TRUST FUNDS	0.00		0.00	20.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	20.00		0.00	
PROGRAM TOTAL	45,224,266.07		3,956,370.81	21,035,595.55		42,287.06	
263 MEDICAID AND LTC ADMIN							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
347 PUBLIC ASSISTANCE							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
502 PUBLIC HEALTH AID							
1 GENERAL FUND	3,806,575.00	2,854,931.25	956,393.85	2,395,612.72	62.9%	0.00	459,318.53
2 CASH FUNDS	9,093,814.99	6,820,361.24	1,468,102.48	6,196,610.47	68.1%	142,952.17	480,798.60
PROGRAM TOTAL	12,900,389.99	9,675,292.49	2,424,496.33	8,592,223.19	66.6%	142,952.17	940,117.13

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/09

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
514 HEALTH AID							
1 GENERAL FUND	5,680,773.81	4,260,580.36	377,106.43	2,155,100.94	37.9%	192,631.56	1,912,847.86
2 CASH FUNDS	10,704,376.33	8,028,282.25	154,688.27	4,828,464.68	45.1%	0.00	3,199,817.57
4 FEDERAL FUNDS	47,157,293.04	35,367,969.78	4,908,392.27	22,665,083.49	48.1%	0.00	12,702,886.29
PROGRAM TOTAL	63,542,443.18	47,656,832.39	5,440,186.97	29,648,649.11	46.7%	192,631.56	17,815,551.72
621 STEM CELL RESEARCH							
2 CASH FUNDS	986,274.83	985,000.00	0.00	491,388.22	49.8%	0.00	493,611.78
PROGRAM TOTAL	986,274.83	985,000.00	0.00	491,388.22	49.8%	0.00	493,611.78
622 CANCER RESEARCH							
2 CASH FUNDS	4,462,390.70	3,346,793.03	752,040.83	1,746,523.15	39.1%	0.00	1,600,269.88
PROGRAM TOTAL	4,462,390.70	3,346,793.03	752,040.83	1,746,523.15	39.1%	0.00	1,600,269.88
623 BIOMEDICAL RESEARCH							
2 CASH FUNDS	14,000,000.00	10,500,000.00	700,000.00	9,937,741.17	71.0%	0.00	562,258.83
PROGRAM TOTAL	14,000,000.00	10,500,000.00	700,000.00	9,937,741.17	71.0%	0.00	562,258.83

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/09

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	15,980,682.76	11,985,512.08	1,988,066.54	7,761,772.38	48.6%	194,439.56	4,029,300.14
2 CASH FUNDS	63,031,883.01	47,519,206.15	4,751,388.91	33,795,912.26	53.6%	739,343.95	12,983,949.94
4 FEDERAL FUNDS	94,177,226.14	71,666,504.10	8,752,970.59	44,448,619.34	47.2%	307,465.48	26,910,419.28
BUDGETED TOTAL	173,189,791.91	131,171,222.33	15,492,426.04	86,006,303.98	49.7%	1,241,248.99	43,923,669.36
6 TRUST FUNDS	0.00		0.00	20.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	20.00		0.00	
DIVISION TOTAL	173,189,791.91		15,492,426.04	86,006,323.98		1,241,248.99	

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 12/31/09

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	1,262,256.00	946,692.00	116,950.13	168,709.37	13.4%	0.00	777,982.63
2 CASH FUNDS	667,758.71	500,819.03	0.00	12,048.07	1.8%	0.00	488,770.96
4 FEDERAL FUNDS	1,899,531.88	1,424,648.91	127,414.77	253,954.35	13.4%	0.00	1,170,694.56
PROGRAM TOTAL	3,829,546.59	2,872,159.94	244,364.90	434,711.79	11.4%	0.00	2,437,448.15
033 DEPARTMENT CENTRAL OFFICE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
263 MEDICAID AND LTC ADMIN							
1 GENERAL FUND	11,310,278.00	8,482,708.50	212,676.97	3,082,092.83	27.3%	53,931.93	5,346,683.74
2 CASH FUNDS	835,275.00	626,456.25	67,216.56	185,609.48	22.2%	0.00	440,846.77
4 FEDERAL FUNDS	16,062,278.00	12,046,708.50	403,401.00	6,155,016.19	38.3%	64,439.93	5,827,252.38
BUDGETED PROGRAM TOTAL	28,207,831.00	21,155,873.25	683,294.53	9,422,718.50	33.4%	118,371.86	11,614,782.89
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	28,207,831.00	21,155,873.25	683,294.53	9,422,718.50	33.4%	118,371.86	11,614,782.89
342 NURSING FACILITY CONV.							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
344 CHILDRENS HEALTH INSURANCE							
1 GENERAL FUND	11,232,766.82	8,424,575.12	148,261.02	3,276,918.49	29.2%	0.00	5,147,656.63
2 CASH FUNDS	6,300,000.00	4,725,000.00	833,326.00	2,499,978.00	39.7%	0.00	2,225,022.00
4 FEDERAL FUNDS	42,225,292.45	31,668,969.34	2,634,737.51	15,259,760.87	36.1%	0.00	16,409,208.47
PROGRAM TOTAL	59,758,059.27	44,818,544.46	3,616,324.53	21,036,657.36	35.2%	0.00	23,781,887.10

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 12/31/09

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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	491,016,900.87	368,262,675.65	36,556,762.92	221,541,635.14	45.1%	43,180.17	146,677,860.34
2 CASH FUNDS	25,570,462.30	19,177,846.73	685,196.86	2,989,860.07	11.7%	0.00	16,187,986.66
4 FEDERAL FUNDS	1,178,519,062.80	883,889,297.10	91,714,504.90	535,749,276.49	45.5%	65,091.64	348,074,928.97
BUDGETED PROGRAM TOTAL	1,695,106,425.97	1,271,329,819.48	128,956,464.68	760,280,771.70	44.9%	108,271.81	510,940,775.97
6 TRUST FUNDS	0.00		46,152.01	67,243.96		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		46,152.01	67,243.96		0.00	
PROGRAM TOTAL	1,695,106,425.97		129,002,616.69	760,348,015.66		108,271.81	
559 AGING CARE MANAGEMENT							
1 GENERAL FUND	2,188,202.95	1,641,152.21	510,212.49	1,025,707.22	46.9%	46,728.02	568,716.97
PROGRAM TOTAL	2,188,202.95	1,641,152.21	510,212.49	1,025,707.22	46.9%	46,728.02	568,716.97
571 AGING COMM-BASED SERVICES AID							
1 GENERAL FUND	6,830,872.65	5,123,154.49	674,841.04	2,698,131.04	39.5%	283,924.28	2,141,099.17
4 FEDERAL FUNDS	10,911,352.82	8,183,514.62	1,035,664.80	5,208,975.48	47.7%	94,171.01	2,880,368.13
PROGRAM TOTAL	17,742,225.47	13,306,669.11	1,710,505.84	7,907,106.52	44.6%	378,095.29	5,021,467.30

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/09

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	523,841,277.29	392,880,957.97	38,219,704.57	231,793,194.09	44.2%	427,764.40	160,659,999.48
2 CASH FUNDS	33,373,496.01	25,030,122.01	1,585,739.42	5,687,495.62	17.0%	0.00	19,342,626.39
4 FEDERAL FUNDS	1,249,617,517.95	937,213,138.47	95,915,722.98	562,626,983.38	45.0%	223,702.58	374,362,452.51
BUDGETED TOTAL	1,806,832,291.25	1,355,124,218.45	135,721,166.97	800,107,673.09	44.3%	651,466.98	554,365,078.38
6 TRUST FUNDS	0.00		46,152.01	67,243.96		0.00	
UNBUDGETED TOTAL	0.00		46,152.01	67,243.96		0.00	
DIVISION TOTAL	1,806,832,291.25		135,767,318.98	800,174,917.05		651,466.98	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/09

Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
033	DEPARTMENT CENTRAL OFFICE							
1	GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2	CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
	PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
035	RESPITE CARE							
1	GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2	CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
	PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
039	PROTECTION AND SAFETY-CHILDREN							
1	GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2	CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
	PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
179	PUBLIC HEALTH							
4	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
	PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
250	JUVENILE SERVICES							
1	GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2	CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4	FEDERAL FUNDS	4,404,829.00	1,101,207.25	0.00	0.00	0.0	0.00	1,101,207.25
	PROGRAM TOTAL	4,404,829.00	1,101,207.25	0.00	0.00	0.0	0.00	1,101,207.25

STATE OF NEBRASKA
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NISM0001

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

PERCENT OF TIME ELAPSED = 50.41

Division H04 DHHS CHILDREN/FAMILY SERVICES

As of 12/31/09

Program Number and Name	Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
262	PUBLIC HEALTH ADMINISTRATION							
4	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
	PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
264	CHILDREN AND FAMILY SVS ADM							
1	GENERAL FUND	599,396.00	449,547.00	51,564.14	228,508.19	38.1%	0.00	221,038.81
2	CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4	FEDERAL FUNDS	128,444.00	96,333.00	0.00	85.00	.1%	0.00	96,248.00
	BUDGETED PROGRAM TOTAL	727,840.00	545,880.00	51,564.14	228,593.19	31.4%	0.00	317,286.81
7	DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
	UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
	PROGRAM TOTAL	727,840.00		51,564.14	228,593.19		0.00	
265	PROTECTION AND SAFETY							
1	GENERAL FUND	18,891,936.00	14,168,952.00	1,638,105.89	10,275,522.58	54.4%	640.02	3,892,789.40
2	CASH FUNDS	120,325.00	90,243.75	4,140.53	49,080.73	40.8%	0.00	41,163.02
4	FEDERAL FUNDS	31,603,409.00	23,702,556.50	3,509,880.23	13,812,034.01	43.7%	0.00	9,890,522.49
	PROGRAM TOTAL	50,615,670.00	37,961,752.25	5,152,126.65	24,136,637.32	47.7%	640.02	13,824,474.91
266	ECONOMIC AND FAMILY SUPPORT							
1	GENERAL FUND	25,815,004.00	19,361,253.00	1,605,393.95	12,787,287.13	49.5%	20,147.95	6,553,817.92
2	CASH FUNDS	426,709.00	320,031.75	123,319.18	309,705.49	72.6%	209.00	10,117.26
4	FEDERAL FUNDS	43,625,185.00	32,718,888.75	4,827,835.31	23,152,787.07	53.1%	166,066.44	9,400,035.24
	BUDGETED PROGRAM TOTAL	69,866,898.00	52,400,173.50	6,556,548.44	36,249,779.69	51.9%	186,423.39	15,963,970.42
7	DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
	UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
	PROGRAM TOTAL	69,866,898.00		6,556,548.44	36,249,779.69		186,423.39	
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
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NISM0001

Agency 025 DEPT OF HEALTH & HUMAN SVCS

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PERCENT OF TIME ELAPSED = 50.41

Division H04 DHHS CHILDREN/FAMILY SERVICES

As of 12/31/09

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	426,088.88	319,566.66	44,004.14	222,776.78	52.3%	0.00	96,789.88
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	426,088.88	319,566.66	44,004.14	222,776.78	52.3%	0.00	96,789.88
316 PREDISPOSITION DENTENTION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
324 CNTY JUVENILE SRVCS AID							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
341 ADMINISTRATION							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
345 JUVENILE COMMUNITY-BASED							
1 GENERAL FUND	6,949,611.06	5,212,208.30	1,020,462.71	4,225,658.34	60.8%	0.00	986,549.96
2 CASH FUNDS	590,706.00	443,029.50	0.00	0.00	0.0	0.00	443,029.50
4 FEDERAL FUNDS	200,721.25	150,540.94	0.00	7,508.70	3.7%	0.00	143,032.24
PROGRAM TOTAL	7,741,038.31	5,805,778.74	1,020,462.71	4,233,167.04	54.7%	0.00	1,572,611.70
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	265,781,842.01	199,336,381.51	21,925,067.23	134,398,654.48	50.6%	1,400,000.00	63,537,727.03
2 CASH FUNDS	7,187,955.13	5,390,966.35	595,230.09	2,781,377.18	38.7%	0.00	2,609,589.17
4 FEDERAL FUNDS	140,468,902.86	105,351,677.15	12,692,632.73	74,705,110.08	53.2%	43,454.00	30,603,113.07
BUDGETED PROGRAM TOTAL	413,438,700.00	310,079,025.01	35,212,930.05	211,885,141.74	51.2%	1,443,454.00	96,750,429.27
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	413,438,700.00		35,212,930.05	211,885,141.74		1,443,454.00	

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Division H04 DHHS CHILDREN/FAMILY SERVICES

As of 12/31/09

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	250,000.00	187,500.00	12,500.00	34,375.00	13.8%	0.00	153,125.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	250,000.00	187,500.00	12,500.00	34,375.00	13.8%	0.00	153,125.00
364 JUVENILE PAROLE							
1 GENERAL FUND	579,805.42	434,854.07	37,811.50	204,760.50	35.3%	0.00	230,093.57
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	579,805.42	434,854.07	37,811.50	204,760.50	35.3%	0.00	230,093.57
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	579,805.42		37,811.50	204,760.50		0.00	
371 YRTC-GENEVA							
1 GENERAL FUND	7,091,788.52	5,318,841.39	664,265.03	3,507,983.71	49.5%	110.00	1,810,747.68
2 CASH FUNDS	105,564.87	79,173.65	12,417.34	42,263.38	40.0%	0.00	36,910.27
4 FEDERAL FUNDS	162,379.19	121,784.39	9,457.00	45,998.02	28.3%	0.00	75,786.37
BUDGETED PROGRAM TOTAL	7,359,732.58	5,519,799.43	686,139.37	3,596,245.11	48.9%	110.00	1,923,444.32
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	7,359,732.58		686,139.37	3,596,245.11		110.00	
374 YRTC-KEARNEY							
1 GENERAL FUND	9,872,876.22	7,404,657.17	974,973.67	5,060,014.64	51.3%	6,181.12	2,338,461.41
2 CASH FUNDS	395,056.91	296,292.68	54,081.66	187,003.05	47.3%	0.00	109,289.63
4 FEDERAL FUNDS	415,465.48	311,599.11	20,743.14	104,000.36	25.0%	0.00	207,598.75
BUDGETED PROGRAM TOTAL	10,683,398.61	8,012,548.96	1,049,798.47	5,351,018.05	50.1%	6,181.12	2,655,349.79
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	10,683,398.61		1,049,798.47	5,351,018.05		6,181.12	

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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
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		5,392.68	26,009.91		152.44	
PROGRAM TOTAL	0.00		5,392.68	26,009.91		152.44	
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							
1 GENERAL FUND	1,771.13	1,328.35	0.00	0.00	0.0	0.00	1,328.35
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,771.13	1,328.35	0.00	0.00	0.0	0.00	1,328.35
940 MULTIPURPOSE BLDG-GENEVA							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA
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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
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	336,010,119.24	252,007,589.45	27,961,648.26	170,911,166.35	50.9%	1,427,079.09	79,669,344.01
2 CASH FUNDS	9,076,316.91	6,807,237.68	801,688.80	3,403,804.83	37.5%	209.00	3,403,223.85
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	221,009,335.78	163,554,587.09	21,060,548.41	111,827,523.24	50.6%	209,520.44	51,517,543.41
BUDGETED TOTAL	566,095,771.93	422,369,414.22	49,823,885.47	286,142,494.42	50.5%	1,636,808.53	134,590,111.27
6 TRUST FUNDS	0.00		5,392.68	26,009.91		152.44	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		5,392.68	26,009.91		152.44	
DIVISION TOTAL	566,095,771.93		49,829,278.15	286,168,504.33		1,636,960.97	

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NISM0001

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

PERCENT OF TIME ELAPSED = 50.41

Division H05 DHHS BEHAVIORAL HEALTH

As of 12/31/09

Program Number 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		84,230,633.75	63,172,975.31	5,907,630.01	35,267,347.43	41.9%	0.00	27,905,627.88
2 CASH FUNDS		16,661,840.74	12,496,380.56	1,191,684.19	7,180,653.62	43.1%	0.00	5,315,726.94
4 FEDERAL FUNDS		26,432,931.49	19,824,698.62	741,758.72	4,768,199.34	18.0%	0.00	15,056,499.28
PROGRAM TOTAL		127,325,405.98	95,494,054.49	7,841,072.92	47,216,200.39	37.1%	0.00	48,277,854.10
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		2,724,731.00	2,043,548.25	145,987.14	702,478.20	25.8%	853.36	1,340,216.69
2 CASH FUNDS		75,000.00	66,250.00	8,436.55	58,832.54	78.4%	0.00	7,417.46
4 FEDERAL FUNDS		1,655,047.00	1,241,285.25	120,954.81	424,218.32	25.6%	0.00	817,066.93
PROGRAM TOTAL		4,454,778.00	3,351,083.50	275,378.50	1,185,529.06	26.6%	853.36	2,164,701.08
361 HASTINGS REGIONAL CENTER								
1 GENERAL FUND		1,848,909.77	1,386,682.33	101,795.14	973,809.61	52.7%	2.96	412,869.76
2 CASH FUNDS		3,595,046.82	2,696,285.12	451,550.40	1,676,706.39	46.6%	49.83	1,019,528.90
4 FEDERAL FUNDS		3,745,980.88	2,809,485.66	347,319.83	1,828,314.26	48.8%	0.00	981,171.40
PROGRAM TOTAL		9,189,937.47	6,892,453.11	900,665.37	4,478,830.26	48.7%	52.79	2,413,570.06
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

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Division H05 DHHS BEHAVIORAL HEALTH

As of 12/31/09

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	32,953,262.09	24,714,946.57	3,537,407.27	16,488,296.30	50.0%	6,209.72	8,220,440.55
2 CASH FUNDS	1,729,208.23	1,296,906.17	128,714.01	749,715.67	43.4%	0.00	547,190.50
4 FEDERAL FUNDS	1,184,582.82	888,437.12	78,997.11	681,031.46	57.5%	9,879.18	197,526.48
PROGRAM TOTAL	35,867,053.14	26,900,289.86	3,745,118.39	17,919,043.43	50.0%	16,088.90	8,965,157.53
365 MENTAL HEALTH							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	4,352,760.00	1,088,190.00	0.00	0.00	0.0	0.00	1,088,190.00
PROGRAM TOTAL	4,352,760.00	1,088,190.00	0.00	0.00	0.0	0.00	1,088,190.00
379 CBRS-EVAL AND SCREENING							
1 GENERAL FUND	175,279.74	131,459.81	12,484.62	77,137.88	44.0%	0.00	54,321.93
4 FEDERAL FUNDS	514,913.63	386,185.22	37,458.35	231,434.73	44.9%	0.00	154,750.49
PROGRAM TOTAL	690,193.37	517,645.03	49,942.97	308,572.61	44.7%	0.00	209,072.42
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		3,486.03	19,737.69		0.00	
PROGRAM TOTAL	0.00		3,486.03	19,737.69		0.00	
870 NORFOLK SEX OFFENDER TRTMNT							
1 GENERAL FUND	14,802,940.14	11,102,205.11	1,500,855.84	7,490,079.89	50.6%	2,400.00	3,609,725.22
2 CASH FUNDS	42,456.00	31,842.00	630.13	15,157.82	35.7%	0.00	16,684.18
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	14,845,396.14	11,134,047.11	1,501,485.97	7,505,237.71	50.6%	2,400.00	3,626,409.40
906 NRC FIRE/LIFE SAFETY-ADA							
1 GENERAL FUND	36,416.54	27,312.41	0.00	0.00	0.0	20,439.54	6,872.87
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	36,416.54	27,312.41	0.00	0.00	0.0	20,439.54	6,872.87

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
923 HHS-"R" BLDG WEST WING RENOV							
38 NCCF	1,078.45	808.84	0.00	0.00	0.0	0.00	808.84
PROGRAM TOTAL	1,078.45	808.84	0.00	0.00	0.0	0.00	808.84

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	136,772,173.03	102,579,129.79	11,206,160.02	60,999,149.31	44.6%	29,905.58	41,550,074.90
2 CASH FUNDS	22,103,551.79	16,587,663.85	1,781,015.28	9,681,066.04	43.8%	49.83	6,906,547.98
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	1,078.45	808.84	0.00	0.00	0.0	0.00	808.84
4 FEDERAL FUNDS	37,886,215.82	26,238,281.87	1,326,488.82	7,933,198.11	20.9%	9,879.18	18,295,204.58
BUDGETED TOTAL	196,763,019.09	145,405,884.35	14,313,664.12	78,613,413.46	40.0%	39,834.59	66,752,636.30
6 TRUST FUNDS	0.00		3,486.03	19,737.69		0.00	
UNBUDGETED TOTAL	0.00		3,486.03	19,737.69		0.00	
DIVISION TOTAL	196,763,019.09		14,317,150.15	78,633,151.15		39,834.59	

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 12/31/09

Program Number and Name	Fund Type 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	3,581,350.00	2,686,012.50	217,196.42	1,994,701.92	55.7%	0.00	691,310.58
2	CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4	FEDERAL FUNDS	8,645,999.00	6,484,499.25	1,089,084.89	4,392,177.39	50.8%	0.00	2,092,321.86
	PROGRAM TOTAL	12,227,349.00	9,170,511.75	1,306,281.31	6,386,879.31	52.2%	0.00	2,783,632.44
269	DEV DISABILITIES ADMIN							
1	GENERAL FUND	897,908.00	673,431.00	78,372.44	414,825.92	46.2%	104.50	258,500.58
2	CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4	FEDERAL FUNDS	595,650.00	446,737.50	52,727.57	252,013.36	42.3%	0.00	194,724.14
	PROGRAM TOTAL	1,493,558.00	1,120,168.50	131,100.01	666,839.28	44.6%	104.50	453,224.72
421	BEATRICE STATE DEV CTR							
1	GENERAL FUND	31,889,865.92	23,917,399.44	3,376,278.39	14,939,327.87	46.8%	34,020.62	8,944,050.95
2	CASH FUNDS	4,559,294.45	3,419,470.84	93,952.09	535,689.13	11.7%	0.00	2,883,781.71
4	FEDERAL FUNDS	29,885,677.92	22,414,258.44	2,461,337.55	16,034,555.68	53.7%	65,633.95	6,314,068.81
	PROGRAM TOTAL	66,334,838.29	49,751,128.72	5,931,568.03	31,509,572.68	47.5%	99,654.57	18,141,901.47
422	BSDC CONTINGENCY							
1	GENERAL FUND	15,000,000.00	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	15,000,000.00	0.00	0.00	0.00	0.0	0.00	0.00
424	DEV DISABILITIES AID							
1	GENERAL FUND	90,545,942.91	67,909,457.18	6,085,528.39	37,200,747.39	41.1%	0.00	30,708,709.79
2	CASH FUNDS	6,112,000.00	4,584,000.00	996,256.00	3,056,000.00	50.0%	0.00	1,528,000.00
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	278,255,928.91	208,691,946.68	7,081,784.39	40,256,747.39	14.5%	0.00	168,435,199.29

STATE OF NEBRASKA
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ACCOUNTING DIVISION

Allotment Status
As of 12/31/09

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		11,059.10	142,439.61		1,528.86	
PROGRAM TOTAL	0.00		11,059.10	142,439.61		1,528.86	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/09

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	141,915,066.83	95,186,300.12	9,757,375.64	54,549,603.10	38.4%	34,125.12	40,602,571.90
2 CASH FUNDS	10,671,294.45	8,003,470.84	1,090,208.09	3,591,689.13	33.7%	0.00	4,411,781.71
4 FEDERAL FUNDS	220,725,312.92	165,543,984.69	3,603,150.01	20,678,746.43	9.4%	65,633.95	144,799,604.31
BUDGETED TOTAL	373,311,674.20	268,733,755.65	14,450,733.74	78,820,038.66	21.1%	99,759.07	189,813,957.92
6 TRUST FUNDS	0.00		11,059.10	142,439.61		1,528.86	
UNBUDGETED TOTAL	0.00		11,059.10	142,439.61		1,528.86	
DIVISION TOTAL	373,311,674.20		14,461,792.84	78,962,478.27		101,287.93	

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 12/31/09

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	1,263,345.32	947,508.99	27,508.29	152,969.48	12.1%	0.00	794,539.51
2 CASH FUNDS	4,607,869.43	2,345,547.34	0.00	0.00	0.0	0.00	2,345,547.34
4 FEDERAL FUNDS	6,738,200.44	2,593,318.76	0.00	0.00	0.0	0.00	2,593,318.76
PROGRAM TOTAL	12,609,415.19	5,886,375.09	27,508.29	152,969.48	1.2%	0.00	5,733,405.61
519 GRAND ISLAND VETS HOME							
1 GENERAL FUND	13,054,380.00	9,790,785.00	1,469,948.52	6,861,281.66	52.6%	5,607.56	2,923,895.78
2 CASH FUNDS	5,149,256.00	3,861,942.00	405,450.09	1,978,785.72	38.4%	0.00	1,883,156.28
4 FEDERAL FUNDS	3,227,957.00	2,420,967.75	293,517.75	2,110,848.18	65.4%	0.00	310,119.57
PROGRAM TOTAL	21,431,593.00	16,073,694.75	2,168,916.36	10,950,915.56	51.1%	5,607.56	5,117,171.63
520 NORFOLK VETS HOME							
1 GENERAL FUND	5,986,044.00	4,489,533.00	532,388.22	2,713,250.25	45.3%	0.00	1,776,282.75
2 CASH FUNDS	3,483,058.00	2,612,293.50	405,039.76	1,832,891.65	52.6%	0.00	779,401.85
4 FEDERAL FUNDS	2,515,583.00	1,886,687.25	291,388.15	1,654,108.84	65.8%	14,026.35	218,552.06
PROGRAM TOTAL	11,984,685.00	8,988,513.75	1,228,816.13	6,200,250.74	51.7%	14,026.35	2,774,236.66
521 SCOTTSBLUFF VETS HOME							
1 GENERAL FUND	3,844,345.00	2,883,258.75	415,888.21	1,937,357.13	50.4%	0.00	945,901.62
2 CASH FUNDS	1,526,960.00	1,145,220.00	161,882.58	872,827.72	57.2%	0.00	272,392.28
4 FEDERAL FUNDS	1,180,274.00	885,205.50	104,581.70	608,094.59	51.5%	0.00	277,110.91
PROGRAM TOTAL	6,551,579.00	4,913,684.25	682,352.49	3,418,279.44	52.2%	0.00	1,495,404.81

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NISM0001

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

PERCENT OF TIME ELAPSED = 50.41

Division H07 DHHS VETERANS' HOMES

As of 12/31/09

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	4,095,367.00	3,071,525.25	386,550.85	2,278,022.21	55.6%	10,488.91	783,014.13
2 CASH FUNDS	3,728,454.00	2,796,340.50	400,448.86	1,724,929.38	46.3%	0.00	1,071,411.12
4 FEDERAL FUNDS	2,099,674.00	1,574,755.50	206,851.47	1,008,424.63	48.0%	0.00	566,330.87
PROGRAM TOTAL	9,923,495.00	7,442,621.25	993,851.18	5,011,376.22	50.5%	10,488.91	2,420,756.12
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		48,257.04	247,125.16		7,977.00	
PROGRAM TOTAL	0.00		48,257.04	247,125.16		7,977.00	
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

Allotment Status
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
920 PROG STATEMENT-TFVH							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
922 EASTERN NE VETS HOME							
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	27,737.44	20,803.08	0.00	14,435.00	52.0%	0.00	6,368.08
PROGRAM TOTAL	27,737.44	20,803.08	0.00	14,435.00	52.0%	0.00	6,368.08
924 GI VETS HOME-PARKING LOTS							
38 NCCF	384,441.45	309,048.39	0.00	284,094.10	73.9%	87,529.10	62,574.81-
PROGRAM TOTAL	384,441.45	309,048.39	0.00	284,094.10	73.9%	87,529.10	62,574.81-

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
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	28,243,481.32	21,182,610.99	2,832,284.09	13,942,880.73	49.4%	16,096.47	7,223,633.79
2 CASH FUNDS	18,495,597.43	12,761,343.34	1,372,821.29	6,409,434.47	34.7%	0.00	6,351,908.87
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	384,441.45	309,048.39	0.00	284,094.10	73.9%	87,529.10	62,574.81-
4 FEDERAL FUNDS	15,789,425.88	9,381,737.84	896,339.07	5,395,911.24	34.2%	14,026.35	3,971,800.25
BUDGETED TOTAL	62,912,946.08	43,634,740.56	5,101,444.45	26,032,320.54	41.4%	117,651.92	17,484,768.10
6 TRUST FUNDS	0.00		48,257.04	247,125.16		7,977.00	
UNBUDGETED TOTAL	0.00		48,257.04	247,125.16		7,977.00	
DIVISION TOTAL	62,912,946.08		5,149,701.49	26,279,445.70		125,628.92	

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ACCOUNTING DIVISION

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,223,719,439.43	906,367,711.90	96,312,290.45	562,188,076.62	45.9%	2,150,899.58	342,028,735.70
2 CASH FUNDS	176,861,491.19	123,505,701.37	11,952,418.51	64,959,387.36	36.7%	740,949.34	57,805,364.67
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	385,519.90	309,857.23	0.00	284,094.10	73.7%	87,529.10	61,765.97-
4 FEDERAL FUNDS	1,941,796,816.48	1,446,932,839.56	139,584,588.97	804,250,999.50	41.4%	869,234.47	641,812,605.59
BUDGETED TOTAL	3,342,763,267.00	2,477,116,110.06	247,849,297.93	1,431,682,557.58	42.8%	3,848,612.49	1,041,584,939.99
6 TRUST FUNDS	0.00		114,346.86	502,576.33		9,658.30	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		114,346.86	502,576.33		9,658.30	
AGENCY TOTAL	3,342,763,267.00		247,963,644.79	1,432,185,133.91		3,858,270.79	

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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
113 BRANCH RAIL REVITALIZATION							
1 GENERAL FUND	3,379.99	2,534.99	0.00	0.00	0.0	0.00	2,534.99
PROGRAM TOTAL	3,379.99	2,534.99	0.00	0.00	0.0	0.00	2,534.99
185 RAIL LINE ASSISTANCE							
5 REVOLVING FUNDS	3,685,777.22	2,764,332.92	0.00	0.00	0.0	0.00	2,764,332.92
PROGRAM TOTAL	3,685,777.22	2,764,332.92	0.00	0.00	0.0	0.00	2,764,332.92
305 PUBLIC TRANSPORTATION AID							
1 GENERAL FUND	574.00	430.50	0.00	0.00	0.0	0.00	430.50
2 CASH FUNDS	3,284,860.92	2,463,645.69	195,331.51	747,973.07	22.8%	0.00	1,715,672.62
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	3,285,434.92	2,464,076.19	195,331.51	747,973.07	22.8%	0.00	1,716,103.12
568 HIGHWAY ADMINISTRATION							
2 CASH FUNDS	19,073,734.20	14,305,300.65	1,853,422.99	10,559,234.30	55.4%	107,546.36	3,638,519.99
4 FEDERAL FUNDS	2,784,373.69	2,088,280.27	373,456.50	1,270,896.73	45.6%	0.00	817,383.54
PROGRAM TOTAL	21,858,107.89	16,393,580.92	2,226,879.49	11,830,131.03	54.1%	107,546.36	4,455,903.53
569 CONSTRUCTION							
2 CASH FUNDS	512,285,153.88	386,088,865.41	34,086,991.25	332,338,606.48	64.9%	1,740,467.32	52,009,791.61
BUDGETED PROGRAM TOTAL	512,285,153.88	386,088,865.41	34,086,991.25	332,338,606.48	64.9%	1,740,467.32	52,009,791.61
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	512,285,153.88		34,086,991.25	332,338,606.48		1,740,467.32	
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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ACCOUNTING DIVISION

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
572 SERVICE AND SUPPORT							
2 CASH FUNDS	34,402,145.51	34,402,145.51	4,276,694.82	26,364,497.09	76.6%	3,930,927.55	4,106,720.87
PROGRAM TOTAL	34,402,145.51	34,402,145.51	4,276,694.82	26,364,497.09	76.6%	3,930,927.55	4,106,720.87
574 HIGHWAY MAINTENANCE							
2 CASH FUNDS	138,879,821.56	104,159,866.17	10,183,060.41	65,787,085.40	47.4%	1,782,386.10	36,590,394.67
PROGRAM TOTAL	138,879,821.56	104,159,866.17	10,183,060.41	65,787,085.40	47.4%	1,782,386.10	36,590,394.67
901 FACILITY IMPROVEMENTS							
2 CASH FUNDS	2,781,321.33	2,085,991.01	170,161.81	1,396,173.87	50.2%	0.00	689,817.14
PROGRAM TOTAL	2,781,321.33	2,085,991.01	170,161.81	1,396,173.87	50.2%	0.00	689,817.14

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	3,953.99	2,965.49	0.00	0.00	0.0	0.00	2,965.49
2 CASH FUNDS	710,707,037.40	543,505,814.44	50,765,662.79	437,193,570.21	61.5%	7,561,327.33	98,750,916.90
4 FEDERAL FUNDS	2,784,373.69	2,088,280.27	373,456.50	1,270,896.73	45.6%	0.00	817,383.54
5 REVOLVING FUNDS	3,685,777.22	2,764,332.92	0.00	0.00	0.0	0.00	2,764,332.92
BUDGETED TOTAL	717,181,142.30	548,361,393.12	51,139,119.29	438,464,466.94	61.1%	7,561,327.33	102,335,598.85
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	717,181,142.30		51,139,119.29	438,464,466.94		7,561,327.33	

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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
036 DEPARTMENT ADMINISTRATION							
1 GENERAL FUND	1,033,844.21	775,383.16	82,964.50	440,506.06	42.6%	0.00	334,877.10
2 CASH FUNDS	0.00	0.00	0.00	0.00	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	1,033,844.21	775,383.16	82,964.50	440,506.06	42.6%	0.00	334,877.10
6 TRUST FUNDS	0.00		58,414.99	382,535.63		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		58,414.99	382,535.63		0.00	
PROGRAM TOTAL	1,033,844.21		141,379.49	823,041.69		0.00	
037 VETERAN CEMETERY SYSTEM							
1 GENERAL FUND	167,950.70	125,963.03	6,592.39	34,498.00	20.5%	0.00	91,465.03
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	167,950.70	125,963.03	6,592.39	34,498.00	20.5%	0.00	91,465.03
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	167,950.70		6,592.39	34,498.00		0.00	
937 ALLIANCE VETS CEMETERY CONST							
32G VETERAN CEMETARY CONSTRUCTION	153,611.24	115,208.43	0.00	2,160.87	1.4%	72,910.37	40,137.19
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	21,509.13	21,509.13	0.00	21,509.13	100.0%	0.00	0.00
4 FEDERAL FUNDS	5,133,725.00	3,850,293.75	455,130.00	1,778,567.52	34.6%	115,743.56	1,955,982.67
PROGRAM TOTAL	5,308,845.37	3,987,011.31	455,130.00	1,802,237.52	33.9%	188,653.93	1,996,119.86

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,201,794.91	901,346.19	89,556.89	475,004.06	39.5%	0.00	426,342.13
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
32G VETERAN CEMETARY CONSTRUCTION	153,611.24	115,208.43	0.00	2,160.87	1.4%	72,910.37	40,137.19
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	21,509.13	21,509.13	0.00	21,509.13	100.0%	0.00	0.00
4 FEDERAL FUNDS	5,133,725.00	3,850,293.75	455,130.00	1,778,567.52	34.6%	115,743.56	1,955,982.67
BUDGETED TOTAL	6,510,640.28	4,888,357.50	544,686.89	2,277,241.58	35.0%	188,653.93	2,422,461.99
6 TRUST FUNDS	0.00		58,414.99	382,535.63		0.00	
UNBUDGETED TOTAL	0.00		58,414.99	382,535.63		0.00	
AGENCY TOTAL	6,510,640.28		603,101.88	2,659,777.21		188,653.93	

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PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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	987,500.00	740,625.00	0.00	0.00	0.0	0.00	740,625.00
PROGRAM TOTAL	987,500.00	740,625.00	0.00	0.00	0.0	0.00	740,625.00
304 NE SOIL & WATER CONSERVATION							
1 GENERAL FUND	3,060,152.41	2,295,114.31	389,960.54	1,576,659.65	51.5%	0.00	718,454.66
2 CASH FUNDS	785,869.84	589,402.38	0.00	0.00	0.0	0.00	589,402.38
4 FEDERAL FUNDS	200,000.00	150,000.00	0.00	0.00	0.0	0.00	150,000.00
PROGRAM TOTAL	4,046,022.25	3,034,516.69	389,960.54	1,576,659.65	39.0%	0.00	1,457,857.04
306 WATER WELL DECOMMISSIONING							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	596,663.51	447,497.63	5,297.71	19,973.18	3.3%	0.00	427,524.45
PROGRAM TOTAL	596,663.51	447,497.63	5,297.71	19,973.18	3.3%	0.00	427,524.45
307 NE RESOURCES DEVELOPMENT							
1 GENERAL FUND	5,390,194.02	4,042,645.52	2,338,586.99	3,718,260.78	69.0%	0.00	324,384.74
2 CASH FUNDS	72,811.03	54,608.27	0.00	1,877.97	2.6%	0.00	52,730.30
PROGRAM TOTAL	5,463,005.05	4,097,253.79	2,338,586.99	3,720,138.75	68.1%	0.00	377,115.04
308 NE SOIL SURVEY							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
309 NAT RESOURCES WATER QUALITY							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	1,218,750.00	914,062.50	0.00	225,000.00	18.5%	0.00	689,062.50
PROGRAM TOTAL	1,218,750.00	914,062.50	0.00	225,000.00	18.5%	0.00	689,062.50

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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	3,724,784.70	2,793,588.53	0.00	729,622.81	19.6%	0.00	2,063,965.72
PROGRAM TOTAL	3,724,784.70	2,793,588.53	0.00	729,622.81	19.6%	0.00	2,063,965.72
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	15,637,337.88	11,728,003.41	1,284,340.38	4,948,585.94	31.6%	63.49-	6,779,480.96
2 CASH FUNDS	9,143,613.65	6,857,710.24	19,320.06	344,629.92	3.8%	37,450.00	6,475,630.32
4 FEDERAL FUNDS	1,032,411.49	774,308.62	33,236.24	208,326.97	20.2%	0.00	565,981.65
PROGRAM TOTAL	25,813,363.02	19,360,022.27	1,336,896.68	5,501,542.83	21.3%	37,386.51	13,821,092.93

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	27,812,469.01	20,859,351.77	4,012,887.91	10,973,129.18	39.5%	63.49-	9,886,286.08
2 CASH FUNDS	12,805,208.03	9,603,906.02	24,617.77	591,481.07	4.6%	37,450.00	8,974,974.95
4 FEDERAL FUNDS	1,232,411.49	924,308.62	33,236.24	208,326.97	16.9%	0.00	715,981.65
AGENCY TOTAL	41,850,088.53	31,387,566.41	4,070,741.92	11,772,937.22	28.1%	37,386.51	19,577,242.68

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197 PUBLIC PROTECTION							
2 CASH FUNDS	1,735,964.54	1,301,973.41	158,293.92	801,059.27	46.1%	0.00	500,914.14
PROGRAM TOTAL	1,735,964.54	1,301,973.41	158,293.92	801,059.27	46.1%	0.00	500,914.14

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	1,735,964.54	1,301,973.41	158,293.92	801,059.27	46.1%	0.00	500,914.14
AGENCY TOTAL	1,735,964.54	1,301,973.41	158,293.92	801,059.27	46.1%	0.00	500,914.14

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192 GOV EMERGENCY PROGRAM							
1 GENERAL FUND	3,209,973.06	2,407,479.80	28,022.57	426,489.69	13.3%	1,715.72	1,979,274.39
2 CASH FUNDS	6,223,147.72	4,667,360.79	281,995.80	969,357.35	15.6%	0.00	3,698,003.44
4 FEDERAL FUNDS	10,324,065.25	7,743,048.94	2,349,401.11	7,223,075.20	70.0%	0.00	519,973.74
PROGRAM TOTAL	19,757,186.03	14,817,889.53	2,659,419.48	8,618,922.24	43.6%	1,715.72	6,197,251.57
195 ROAD 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
544 NATIONAL & STATE GUARD							
1 GENERAL FUND	2,976,794.93	2,232,596.20	264,913.33	1,386,413.76	46.6%	10,350.69	835,831.75
2 CASH FUNDS	736,610.64	552,457.98	15,007.22	121,238.81	16.5%	2,110.68	429,108.49
4 FEDERAL FUNDS	28,860,777.21	21,645,582.91	1,711,866.70	8,104,964.28	28.1%	356,730.88	13,183,887.75
PROGRAM TOTAL	32,574,182.78	24,430,637.09	1,991,787.25	9,612,616.85	29.5%	369,192.25	14,448,827.99
545 EMERGENCY MANAGEMENT							
1 GENERAL FUND	1,153,379.60	865,034.70	80,698.52	414,064.32	35.9%	1,733.81	449,236.57
2 CASH FUNDS	672,396.58	504,297.44	39,063.20	250,061.76	37.2%	0.00	254,235.68
4 FEDERAL FUNDS	15,867,914.58	11,900,935.94	2,490,746.35	9,804,171.51	61.8%	3,994.39	2,092,770.04
PROGRAM TOTAL	17,693,690.76	13,270,268.08	2,610,508.07	10,468,297.59	59.2%	5,728.20	2,796,242.29
548 TUITION ASSISTANCE							
1 GENERAL FUND	536,379.88	402,284.91	3,222.50	300,412.61	56.0%	0.00	101,872.30
PROGRAM TOTAL	536,379.88	402,284.91	3,222.50	300,412.61	56.0%	0.00	101,872.30
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

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905 JOINT OPERATIONS CENTER-NG							
4 FEDERAL FUNDS	14,349,761.32	10,762,320.99	15,098.80	156,390.24	1.1%	0.00	10,605,930.75
PROGRAM TOTAL	14,349,761.32	10,762,320.99	15,098.80	156,390.24	1.1%	0.00	10,605,930.75
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	328,480.79	246,360.59	0.00	21,050.49	6.4%	0.00	225,310.10
38 NCCF	1,212,224.00	909,168.00	0.00	0.00	0.0	0.00	909,168.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,540,704.79	1,155,528.59	0.00	21,050.49	1.4%	0.00	1,134,478.10
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	9,199,707.12	8,287,811.35	592,725.16	7,820,907.57	85.0%	781,017.49	314,113.71-
PROGRAM TOTAL	9,199,707.12	8,287,811.35	592,725.16	7,820,907.57	85.0%	781,017.49	314,113.71-

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	7,876,527.47	5,907,395.61	376,856.92	2,527,380.38	32.1%	13,800.22	3,366,215.01
2 CASH FUNDS	7,632,154.94	5,724,116.21	336,066.22	1,340,657.92	17.6%	2,110.68	4,381,347.61
32F JOC CC FUND	328,480.79	246,360.59	0.00	21,050.49	6.4%	0.00	225,310.10
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	84,767,225.48	64,963,450.13	7,159,838.12	33,109,508.80	39.1%	1,141,742.76	30,712,198.57
AGENCY TOTAL	102,651,612.68	78,376,740.54	7,872,761.26	36,998,597.59	36.0%	1,157,653.66	40,220,489.29

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000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		125,710.31	146,750.89		0.00	
PROGRAM TOTAL	0.00		125,710.31	146,750.89		0.00	
529 LAND SURVEYS							
1 GENERAL FUND	430,401.50	322,801.13	25,425.24	161,225.27	37.5%	0.00	161,575.86
2 CASH FUNDS	43,467.43	32,600.57	984.57	5,616.87	12.9%	0.00	26,983.70
PROGRAM TOTAL	473,868.93	355,401.70	26,409.81	166,842.14	35.2%	0.00	188,559.56
554 DISPUTED SURVEY SETTLEMENTS							
2 CASH FUNDS	47,519.21	35,639.41	0.00	57.79	.1%	0.00	35,581.62
PROGRAM TOTAL	47,519.21	35,639.41	0.00	57.79	.1%	0.00	35,581.62
582 SCHOOL LAND TRUST							
2 CASH FUNDS	9,515,976.23	7,136,982.17	323,008.12	4,744,800.13	49.9%	0.00	2,392,182.04
BUDGETED PROGRAM TOTAL	9,515,976.23	7,136,982.17	323,008.12	4,744,800.13	49.9%	0.00	2,392,182.04
6 TRUST FUNDS	0.00		0.00	27,283.46		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	27,283.46		0.00	
PROGRAM TOTAL	9,515,976.23		323,008.12	4,772,083.59		0.00	

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	430,401.50	322,801.13	25,425.24	161,225.27	37.5%	0.00	161,575.86
2 CASH FUNDS	9,606,962.87	7,205,222.15	323,992.69	4,750,474.79	49.4%	0.00	2,454,747.36
BUDGETED TOTAL	10,037,364.37	7,528,023.28	349,417.93	4,911,700.06	48.9%	0.00	2,616,323.22
6 TRUST FUNDS	0.00		125,710.31	174,034.35		0.00	
UNBUDGETED TOTAL	0.00		125,710.31	174,034.35		0.00	
AGENCY TOTAL	10,037,364.37		475,128.24	5,085,734.41		0.00	

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162 ENVIRONMENTAL TRUST							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	35,692,952.79	35,692,952.79	1,035,505.81	6,637,930.13	18.6%	21,354,267.26	7,700,755.40
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	35,692,952.79	35,692,952.79	1,035,505.81	6,637,930.13	18.6%	21,354,267.26	7,700,755.40
330 HABITAT DEVELOPMENT							
2 CASH FUNDS	7,103,812.87	5,327,859.65	798,888.61	2,441,007.98	34.4%	79,039.04	2,807,812.63
4 FEDERAL FUNDS	3,810,864.61	3,810,864.61	156,956.93	734,147.05	19.3%	0.00	3,076,717.56
PROGRAM TOTAL	10,914,677.48	9,138,724.26	955,845.54	3,175,155.03	29.1%	79,039.04	5,884,530.19
336 WILDLIFE CONSERVATION							
1 GENERAL FUND	1,517,832.15	1,138,374.11	113,024.06	688,167.97	45.3%	5,259.97	444,946.17
2 CASH FUNDS	23,062,101.52	17,296,576.14	1,818,670.22	9,835,274.39	42.6%	191,894.41	7,269,407.34
4 FEDERAL FUNDS	6,439,625.43	5,388,076.02	564,719.80	1,847,170.77	28.7%	14,536.60	3,526,368.65
PROGRAM TOTAL	31,019,559.10	23,823,026.27	2,496,414.08	12,370,613.13	39.9%	211,690.98	11,240,722.16
337 ADMINISTRATION							
1 GENERAL FUND	805,710.63	604,282.97	69,081.90	383,221.49	47.6%	196.02	220,865.46
2 CASH FUNDS	4,919,372.28	3,689,529.21	351,281.50	1,999,951.26	40.7%	22,270.96	1,667,306.99
4 FEDERAL FUNDS	74,459.02	74,459.02	5,767.84	28,757.49	38.6%	0.00	45,701.53
PROGRAM TOTAL	5,799,541.93	4,368,271.20	426,131.24	2,411,930.24	41.6%	22,466.98	1,933,873.98
338 NIOBRARA COUNCIL							
1 GENERAL FUND	46,312.00	46,312.00	1,344.21	46,312.00	100.0%	0.00	0.00
2 CASH FUNDS	158,346.15	118,759.61	0.00	0.00	0.0	0.00	118,759.61
4 FEDERAL FUNDS	152,785.73	114,589.30	5,595.30	36,736.84	24.0%	0.00	77,852.46
PROGRAM TOTAL	357,443.88	279,660.91	6,939.51	83,048.84	23.2%	0.00	196,612.07

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549 PARKS - ADMIN & OPER							
1 GENERAL FUND	7,247,988.04	5,435,991.03	826,056.37	3,961,866.70	54.7%	0.00	1,474,124.33
2 CASH FUNDS	19,494,993.65	14,621,245.24	703,495.42	8,990,312.04	46.1%	49,642.03	5,581,291.17
4 FEDERAL FUNDS	263,876.63	263,876.63	631.09	891.41	.3%	0.00	262,985.22
PROGRAM TOTAL	27,006,858.32	20,321,112.90	1,530,182.88	12,953,070.15	48.0%	49,642.03	7,318,400.72
550 PLANNING & TRAILS COORDINATION							
1 GENERAL FUND	186,565.11	139,923.83	17,756.85	94,670.01	50.7%	0.00	45,253.82
2 CASH FUNDS	216,295.76	162,221.82	3,782.14	94,379.18	43.6%	0.00	67,842.64
4 FEDERAL FUNDS	81,836.56	81,836.56	4,702.93	27,922.18	34.1%	.02-	53,914.40
PROGRAM TOTAL	484,697.43	383,982.21	26,241.92	216,971.37	44.8%	.02-	167,010.86
617 ENGINEERING & AREA MAINTENANCE							
1 GENERAL FUND	2,530,837.14	1,898,127.86	205,476.08	1,193,784.36	47.2%	2,318.50	702,025.00
2 CASH FUNDS	2,015,457.46	1,511,593.10	35,466.38	470,330.26	23.3%	1,699.00	1,039,563.84
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	4,546,294.60	3,409,720.96	240,942.46	1,664,114.62	36.6%	4,017.50	1,741,588.84
628 CREDIT CARD DISCOUNT SALES							
2 CASH FUNDS	557,570.13	418,177.60	54,648.59	256,954.51	46.1%	0.00	161,223.09
PROGRAM TOTAL	557,570.13	418,177.60	54,648.59	256,954.51	46.1%	0.00	161,223.09
846 PUBLIC SAFETY COMM. SYSTEM							
1 GENERAL FUND	51,336.50	38,668.25	0.00	32,644.50	63.6%	0.00	6,023.75
2 CASH FUNDS	104,883.50	78,662.63	0.00	66,694.00	63.6%	0.00	11,968.63
PROGRAM TOTAL	156,220.00	117,330.88	0.00	99,338.50	63.6%	0.00	17,992.38
900 STATE PARKS-FACILITY IMPROVE							
2 CASH FUNDS	826,880.44	745,160.33	18,500.00	18,500.00	2.2%	0.00	726,660.33
4 FEDERAL FUNDS	1,734,526.87	1,734,526.87	81,689.83	1,405,579.51	81.0%	0.00	328,947.36
PROGRAM TOTAL	2,561,407.31	2,479,687.20	100,189.83	1,424,079.51	55.6%	0.00	1,055,607.69

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901 STATE PARKS-MAINTENANCE							
2 CASH FUNDS	963,566.46	722,674.85	40,525.30	243,415.37	25.3%	0.00	479,259.48
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	963,566.46	722,674.85	40,525.30	243,415.37	25.3%	0.00	479,259.48
902 TRAIL DEVELOPMENT ASSISTANCE							
2 CASH FUNDS	10,407.21	10,407.21	0.00	10,406.94	100.0%	0.00	.27
4 FEDERAL FUNDS	3,225,187.94	3,225,187.94	169,657.78	823,041.06	25.5%	7,500.00	2,394,646.88
PROGRAM TOTAL	3,235,595.15	3,235,595.15	169,657.78	833,448.00	25.8%	7,500.00	2,394,647.15
919 AID TO POLITICAL SUBDIVISIONS							
4 FEDERAL FUNDS	311,619.89	311,619.89	0.00	38,863.06	12.5%	0.00	272,756.83
PROGRAM TOTAL	311,619.89	311,619.89	0.00	38,863.06	12.5%	0.00	272,756.83
924 WILDLIFE LAND ACQUIS & IMPROVE							
2 CASH FUNDS	1,698,618.97	1,273,964.23	879.72	17,379.72	1.0%	0.00	1,256,584.51
4 FEDERAL FUNDS	1,021,959.36	1,021,959.36	0.00	559,911.00	54.8%	0.00	462,048.36
PROGRAM TOTAL	2,720,578.33	2,295,923.59	879.72	577,290.72	21.2%	0.00	1,718,632.87
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	100,129.48	75,097.11	0.00	0.00	0.0	0.00	75,097.11
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	100,129.48	75,097.11	0.00	0.00	0.0	0.00	75,097.11
961 LEWIS AND CLARK COMMEM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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962 ENVIRONMENTAL TRUST-NCCF							
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
966 STATE RECREATIONAL TRAILS							
4 FEDERAL FUNDS	851,849.05	851,849.05	0.00	176,241.84	20.7%	0.00	675,607.21
PROGRAM TOTAL	851,849.05	851,849.05	0.00	176,241.84	20.7%	0.00	675,607.21
967 STATE PARK IMPROVEMENTS							
2 CASH FUNDS	5,630,927.56	4,723,195.67	204,011.96	915,675.14	16.3%	.55-	3,807,521.08
4 FEDERAL FUNDS	320,727.29	320,727.29	0.00	23,663.31	7.4%	0.00	297,063.98
PROGRAM TOTAL	5,951,654.85	5,043,922.96	204,011.96	939,338.45	15.8%	.55-	4,104,585.06
968 STATE HISTORICAL AREAS							
2 CASH FUNDS	20,027.54	15,020.66	0.00	0.00	0.0	0.00	15,020.66
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	20,027.54	15,020.66	0.00	0.00	0.0	0.00	15,020.66
969 STATE RECREATION AREAS							
1 GENERAL FUND	165,000.00	123,750.00	0.00	0.00	0.0	0.00	123,750.00
2 CASH FUNDS	997,452.14	748,089.11	36,642.92	36,917.02	3.7%	7,742.50	703,429.59
4 FEDERAL FUNDS	341,200.00	341,200.00	40,380.10	251,430.94	73.7%	0.00	89,769.06
PROGRAM TOTAL	1,503,652.14	1,213,039.11	77,023.02	288,347.96	19.2%	7,742.50	916,948.65
971 SPECIAL USE AREAS							
2 CASH FUNDS	885,093.20	663,819.90	0.00	100,048.29	11.3%	65,000.54	498,771.07
4 FEDERAL FUNDS	332,571.73	332,571.73	0.00	111,545.19	33.5%	0.00	221,026.54
PROGRAM TOTAL	1,217,664.93	996,391.63	0.00	211,593.48	17.4%	65,000.54	719,797.61
972 ADMINISTRATIVE FACILITIES-IMPR							
2 CASH FUNDS	199,806.00	149,854.50	0.00	818.03	.4%	0.00	149,036.47
PROGRAM TOTAL	199,806.00	149,854.50	0.00	818.03	.4%	0.00	149,036.47

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973 FISH PRODUCTION							
2 CASH FUNDS	1,283,888.07	962,916.05	0.00	0.00	0.0	0.00	962,916.05
4 FEDERAL FUNDS	25,800.00	25,800.00	0.00	14,833.72	57.5%	0.00	10,966.28
PROGRAM TOTAL	1,309,688.07	988,716.05	0.00	14,833.72	1.1%	0.00	973,882.33
975 EMER REPAIRS-PARKS							
2 CASH FUNDS	205,123.99	205,123.99	768.00	70,532.30	34.4%	0.00	134,591.69
PROGRAM TOTAL	205,123.99	205,123.99	768.00	70,532.30	34.4%	0.00	134,591.69
976 EMER REPAIRS-OTHER FACILITIES							
2 CASH FUNDS	234,395.10	234,395.10	0.00	144,030.59	61.4%	0.00	90,364.51
4 FEDERAL FUNDS	10,677.07	10,677.07	0.00	0.00	0.0	0.00	10,677.07
PROGRAM TOTAL	245,072.17	245,072.17	0.00	144,030.59	58.8%	0.00	101,041.58
977 NONGAME/ENDANGERED							
2 CASH FUNDS	373,563.80	280,172.85	0.00	0.00	0.0	0.00	280,172.85
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	373,563.80	280,172.85	0.00	0.00	0.0	0.00	280,172.85
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	95,387.59	71,540.69	0.00	3,500.00	3.7%	0.00	68,040.69
PROGRAM TOTAL	95,387.59	71,540.69	0.00	3,500.00	3.7%	0.00	68,040.69
980 AQUARIUM PONDS-IMPROVE							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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981 AQUATIC HABITAT-IMPROVE							
2 CASH FUNDS	6,092,004.07	4,569,003.05	170.00	617,440.87	10.1%	0.00	3,951,562.18
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	6,092,004.07	4,569,003.05	170.00	617,440.87	10.1%	0.00	3,951,562.18
983 BUFFALO SOLDIER BARRACKS							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	12,551,581.57	9,425,430.05	1,232,739.47	6,400,667.03	51.0%	7,774.49	3,016,988.53
2 CASH FUNDS	112,943,057.73	94,368,013.09	5,103,236.57	32,971,498.02	29.2%	21,771,555.19	39,624,959.88
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	18,999,567.18	17,909,821.34	1,030,101.60	6,080,735.37	32.0%	22,036.58	11,807,049.39
AGENCY TOTAL	144,494,206.48	121,703,264.48	7,366,077.64	45,452,900.42	31.5%	21,801,366.26	54,448,997.80

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252 LIBRARY OPERATIONS							
1 GENERAL FUND	2,687,106.03	2,015,329.52	277,568.36	1,393,421.99	51.9%	0.00	621,907.53
2 CASH FUNDS	107,285.45	80,464.09	9,990.62	37,154.00	34.6%	0.00	43,310.09
4 FEDERAL FUNDS	928,250.53	696,187.90	52,931.68	363,567.15	39.2%	0.00	332,620.75
BUDGETED PROGRAM TOTAL	3,722,642.01	2,791,981.51	340,490.66	1,794,143.14	48.2%	0.00	997,838.37
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	3,722,642.01		340,490.66	1,794,143.14		0.00	
302 LIBRARY DEVELOPMENT							
1 GENERAL FUND	1,263,246.56	947,434.92	69,620.85	513,112.83	40.6%	0.00	434,322.09
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	661,395.00	496,046.25	51,754.70	334,763.74	50.6%	0.00	161,282.51
BUDGETED PROGRAM TOTAL	1,924,641.56	1,443,481.17	121,375.55	847,876.57	44.1%	0.00	595,604.60
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,924,641.56		121,375.55	847,876.57		0.00	

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	3,950,352.59	2,962,764.44	347,189.21	1,906,534.82	48.3%	0.00	1,056,229.62
2 CASH FUNDS	107,285.45	80,464.09	9,990.62	37,154.00	34.6%	0.00	43,310.09
4 FEDERAL FUNDS	1,589,645.53	1,192,234.15	104,686.38	698,330.89	43.9%	0.00	493,903.26
BUDGETED TOTAL	5,647,283.57	4,235,462.68	461,866.21	2,642,019.71	46.8%	0.00	1,593,442.97
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	5,647,283.57		461,866.21	2,642,019.71		0.00	

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073 LICENSING & REGULATION							
1 GENERAL FUND	1,132,028.70	849,021.53	92,774.70	499,889.50	44.2%	104.80	349,027.23
2 CASH FUNDS	106,547.16	79,910.37	2,871.90	11,019.56	10.3%	0.00	68,890.81
BUDGETED PROGRAM TOTAL	1,238,575.86	928,931.90	95,646.60	510,909.06	41.2%	104.80	417,918.04
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,238,575.86		95,646.60	510,909.06		104.80	

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,132,028.70	849,021.53	92,774.70	499,889.50	44.2%	104.80	349,027.23
2 CASH FUNDS	106,547.16	79,910.37	2,871.90	11,019.56	10.3%	0.00	68,890.81
BUDGETED TOTAL	1,238,575.86	928,931.90	95,646.60	510,909.06	41.2%	104.80	417,918.04
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	1,238,575.86		95,646.60	510,909.06		104.80	

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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	1,108,535.56	831,401.67	57,923.58	425,761.82	38.4%	23,571.55	382,068.30
PROGRAM TOTAL	1,108,535.56	831,401.67	57,923.58	425,761.82	38.4%	23,571.55	382,068.30

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	1,108,535.56	831,401.67	57,923.58	425,761.82	38.4%	23,571.55	382,068.30
BUDGETED TOTAL	1,108,535.56	831,401.67	57,923.58	425,761.82	38.4%	23,571.55	382,068.30
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	1,108,535.56		57,923.58	425,761.82		23,571.55	

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
526 WC JUDGES SALARIES							
2 CASH FUNDS	1,068,309.00	801,231.75	82,979.47	514,291.06	48.1%	0.00	286,940.69
PROGRAM TOTAL	1,068,309.00	801,231.75	82,979.47	514,291.06	48.1%	0.00	286,940.69
530 WC COURT ADMINISTRATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	4,935,227.83	3,701,420.87	301,079.22	1,882,758.52	38.1%	42,513.24	1,776,149.11
4 FEDERAL FUNDS	107,059.48	80,294.61	4,450.78	24,840.05	23.2%	0.00	55,454.56
BUDGETED PROGRAM TOTAL	5,042,287.31	3,781,715.48	305,530.00	1,907,598.57	37.8%	42,513.24	1,831,603.67
6 TRUST FUNDS	0.00		84,402.15	569,194.69		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		84,402.15	569,194.69		0.00	
PROGRAM TOTAL	5,042,287.31		389,932.15	2,476,793.26		42,513.24	
635 ACTING JUDGES SALARIES							
2 CASH FUNDS	55,267.00	41,450.25	0.00	0.00	0.0	0.00	41,450.25
PROGRAM TOTAL	55,267.00	41,450.25	0.00	0.00	0.0	0.00	41,450.25

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	6,058,803.83	4,544,102.87	384,058.69	2,397,049.58	39.6%	42,513.24	2,104,540.05
4 FEDERAL FUNDS	107,059.48	80,294.61	4,450.78	24,840.05	23.2%	0.00	55,454.56
BUDGETED TOTAL	6,165,863.31	4,624,397.48	388,509.47	2,421,889.63	39.3%	42,513.24	2,159,994.61
6 TRUST FUNDS	0.00		84,402.15	569,194.69		0.00	
UNBUDGETED TOTAL	0.00		84,402.15	569,194.69		0.00	
AGENCY TOTAL	6,165,863.31		472,911.62	2,991,084.32		42,513.24	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
577 STATUS OF WOMEN							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
075 NEBRASKA BRAND COMMITTEE							
2 CASH FUNDS	4,820,723.83	3,615,542.87	372,709.65	2,062,448.84	42.8%	0.00	1,553,094.03
PROGRAM TOTAL	4,820,723.83	3,615,542.87	372,709.65	2,062,448.84	42.8%	0.00	1,553,094.03

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	4,820,723.83	3,615,542.87	372,709.65	2,062,448.84	42.8%	0.00	1,553,094.03
AGENCY TOTAL	4,820,723.83	3,615,542.87	372,709.65	2,062,448.84	42.8%	0.00	1,553,094.03

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	747,709.41	560,782.06	69,437.44	336,948.87	45.1%	0.00	223,833.19
BUDGETED PROGRAM TOTAL	747,709.41	560,782.06	69,437.44	336,948.87	45.1%	0.00	223,833.19
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	747,709.41		69,437.44	336,948.87		0.00	

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<u>Program Number and Name</u> <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	747,709.41	560,782.06	69,437.44	336,948.87	45.1%	0.00	223,833.19
BUDGETED TOTAL	747,709.41	560,782.06	69,437.44	336,948.87	45.1%	0.00	223,833.19
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	747,709.41		69,437.44	336,948.87		0.00	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
077 ENF OF STDS-REAL ESTATE							
2 CASH FUNDS	1,227,943.02	920,957.27	113,468.58	553,674.93	45.1%	0.00	367,282.34
BUDGETED PROGRAM TOTAL	1,227,943.02	920,957.27	113,468.58	553,674.93	45.1%	0.00	367,282.34
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,227,943.02		113,468.58	553,674.93		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	1,227,943.02	920,957.27	113,468.58	553,674.93	45.1%	0.00	367,282.34
BUDGETED TOTAL	1,227,943.02	920,957.27	113,468.58	553,674.93	45.1%	0.00	367,282.34
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	1,227,943.02		113,468.58	553,674.93		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>
080 ENF OF STDS-BARBERING							
2 CASH FUNDS	175,372.01	131,529.01	15,991.32	72,545.09	41.4%	0.00	58,983.92
PROGRAM TOTAL	175,372.01	131,529.01	15,991.32	72,545.09	41.4%	0.00	58,983.92

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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	175,372.01	131,529.01	15,991.32	72,545.09	41.4%	0.00	58,983.92
AGENCY TOTAL	175,372.01	131,529.01	15,991.32	72,545.09	41.4%	0.00	58,983.92

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
200 ADULT OPERATIONS							
1 GENERAL FUND	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	5,028,793.15	3,771,594.86	505,675.82	2,485,387.12	49.4%	4,642.16	1,281,565.58
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	184,910.68	138,683.01	0.00	44,729.26	24.2%	871.76	93,081.99
BUDGETED PROGRAM TOTAL	5,213,703.83	3,910,277.87	505,675.82	2,530,116.38	48.5%	5,513.92	1,374,647.57
6 TRUST FUNDS	0.00		3,983.08	25,144.02		367.70	
UNBUDGETED PROGRAM TOTAL	0.00		3,983.08	25,144.02		367.70	
PROGRAM TOTAL	5,213,703.83		509,658.90	2,555,260.40		5,881.62	
300 TECUMSEH CORRECTIONAL CTR							
1 GENERAL FUND	10,470,523.49	7,852,892.62	665,316.93	6,075,138.98	58.0%	55,271.14	1,722,482.50
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	16,608,473.00	12,456,354.75	1,922,068.52	7,178,027.38	43.2%	0.00	5,278,327.37
BUDGETED PROGRAM TOTAL	27,078,996.49	20,309,247.37	2,587,385.45	13,253,166.36	48.9%	55,271.14	7,000,809.87
6 TRUST FUNDS	0.00		64,306.98	416,704.47		11,300.49	
UNBUDGETED PROGRAM TOTAL	0.00		64,306.98	416,704.47		11,300.49	
PROGRAM TOTAL	27,078,996.49		2,651,692.43	13,669,870.83		66,571.63	
367 COMMUNITY-BASED SERVICES							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	122,920.16	92,190.12	0.00	31,250.00	25.4%	6,250.00	54,690.12
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	122,920.16	92,190.12	0.00	31,250.00	25.4%	6,250.00	54,690.12

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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
368 CCC-LINCOLN							
1 GENERAL FUND	3,849,091.23	2,886,818.42	352,911.04	1,834,496.52	47.7%	4,570.88	1,047,751.02
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	3,849,091.23	2,886,818.42	352,911.04	1,834,496.52	47.7%	4,570.88	1,047,751.02
6 TRUST FUNDS	0.00		14,553.51	116,448.47		265.77	
UNBUDGETED PROGRAM TOTAL	0.00		14,553.51	116,448.47		265.77	
PROGRAM TOTAL	3,849,091.23		367,464.55	1,950,944.99		4,836.65	
369 CCC-OMAHA							
1 GENERAL FUND	1,935,998.28	1,451,998.71	200,020.17	1,054,353.11	54.5%	1,620.80	396,024.80
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	1,935,998.28	1,451,998.71	200,020.17	1,054,353.11	54.5%	1,620.80	396,024.80
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,935,998.28		200,020.17	1,054,353.11		1,620.80	
370 CENTRAL OFFICE							
1 GENERAL FUND	45,912,787.17	34,434,590.38	4,165,454.46	23,320,066.07	50.8%	493,460.04	10,621,064.27
2 CASH FUNDS	1,983,565.00	1,487,673.75	9,792.00	42,435.04	2.1%	0.00	1,445,238.71
4 FEDERAL FUNDS	1,184,088.30	909,699.92	95,738.92	590,129.63	49.8%	5,593.30	313,976.99
BUDGETED PROGRAM TOTAL	49,080,440.47	36,831,964.05	4,270,985.38	23,952,630.74	48.8%	499,053.34	12,380,279.97
6 TRUST FUNDS	0.00		864,690.05	4,904,342.88		60,490.42	
UNBUDGETED PROGRAM TOTAL	0.00		864,690.05	4,904,342.88		60,490.42	
PROGRAM TOTAL	49,080,440.47		5,135,675.43	28,856,973.62		559,543.76	
372 STATE PENITENTIARY							
1 GENERAL FUND	15,154,781.95	11,366,086.46	838,731.69	10,290,124.56	67.9%	33,236.35	1,042,725.55
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	14,218,651.00	10,663,988.25	1,999,299.69	4,057,680.46	28.5%	0.00	6,606,307.79
BUDGETED PROGRAM TOTAL	29,373,432.95	22,030,074.71	2,838,031.38	14,347,805.02	48.8%	33,236.35	7,649,033.34
6 TRUST FUNDS	0.00		66,937.02	531,339.11		10,235.54	
UNBUDGETED PROGRAM TOTAL	0.00		66,937.02	531,339.11		10,235.54	
PROGRAM TOTAL	29,373,432.95		2,904,968.40	14,879,144.13		43,471.89	

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	8,368,862.07	6,276,646.55	822,168.10	4,011,282.13	47.9%	9,262.29	2,256,102.13
2 CASH FUNDS	1,957.33	1,468.00	0.00	0.00	0.0	0.00	1,468.00
4 FEDERAL FUNDS	41,164.72	41,164.72	0.00	17,338.53	42.1%	0.00	23,826.19
BUDGETED PROGRAM TOTAL	8,411,984.12	6,319,279.27	822,168.10	4,028,620.66	47.9%	9,262.29	2,281,396.32
6 TRUST FUNDS	0.00		29,260.58	141,820.16		4,393.75	
UNBUDGETED PROGRAM TOTAL	0.00		29,260.58	141,820.16		4,393.75	
PROGRAM TOTAL	8,411,984.12		851,428.68	4,170,440.82		13,656.04	
375 DIAG & EVAL CENTER							
1 GENERAL FUND	4,972,152.46	3,729,114.35	257,677.84	3,395,999.35	68.3%	2,951.54	330,163.46
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	3,756,292.00	2,817,219.00	586,551.41	987,014.67	26.3%	0.00	1,830,204.33
BUDGETED PROGRAM TOTAL	8,728,444.46	6,546,333.35	844,229.25	4,383,014.02	50.2%	2,951.54	2,160,367.79
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	8,728,444.46		844,229.25	4,383,014.02		2,951.54	
376 LINCOLN CORRECTIONAL CTR							
1 GENERAL FUND	14,825,481.47	11,119,111.10	1,424,033.38	7,476,047.47	50.4%	8,639.94	3,634,423.69
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	14,825,481.47	11,119,111.10	1,424,033.38	7,476,047.47	50.4%	8,639.94	3,634,423.69
6 TRUST FUNDS	0.00		65,014.57	325,750.56		4,773.90	
UNBUDGETED PROGRAM TOTAL	0.00		65,014.57	325,750.56		4,773.90	
PROGRAM TOTAL	14,825,481.47		1,489,047.95	7,801,798.03		13,413.84	
377 OMAHA CORRECTIONAL CTR							
1 GENERAL FUND	11,731,565.00	8,798,673.75	1,188,034.36	6,003,421.56	51.2%	9,491.27	2,785,760.92
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	416,583.00	416,583.00	0.00	0.00	0.0	0.00	416,583.00
BUDGETED PROGRAM TOTAL	12,148,148.00	9,215,256.75	1,188,034.36	6,003,421.56	49.4%	9,491.27	3,202,343.92
6 TRUST FUNDS	0.00		54,474.75	313,036.06		5,312.12	
UNBUDGETED PROGRAM TOTAL	0.00		54,474.75	313,036.06		5,312.12	
PROGRAM TOTAL	12,148,148.00		1,242,509.11	6,316,457.62		14,803.39	

Program Number 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	4,817,731.63	3,613,298.72	436,725.66	2,199,503.27	45.7%	2,028.72	1,411,766.73
2 CASH FUNDS	0.00	0.00	0.00	0.00	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	4,817,731.63	3,613,298.72	436,725.66	2,199,503.27	45.7%	2,028.72	1,411,766.73
6 TRUST FUNDS	0.00		6,822.25	25,605.42		1,099.47	
UNBUDGETED PROGRAM TOTAL	0.00		6,822.25	25,605.42		1,099.47	
PROGRAM TOTAL	4,817,731.63		443,547.91	2,225,108.69		3,128.19	
389 ADULT PAROLE							
1 GENERAL FUND	3,151,923.91	2,363,942.93	284,750.87	1,646,064.42	52.2%	1,412.75	716,465.76
2 CASH FUNDS	116,638.37	116,638.37	0.00	116,638.37	100.0%	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	3,268,562.28	2,480,581.30	284,750.87	1,762,702.79	53.9%	1,412.75	716,465.76
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	3,268,562.28		284,750.87	1,762,702.79		1,412.75	

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390 FEDERAL SURPLUS PROPERTY							
5 REVOLVING FUNDS	824,533.57	618,400.18	85,298.13	412,644.82	50.0%	28.50	205,726.86
PROGRAM TOTAL	824,533.57	618,400.18	85,298.13	412,644.82	50.0%	28.50	205,726.86
495 CENTRAL WAREHOUSE							
5 REVOLVING FUNDS	9,331,786.92	6,998,840.19	196,396.55	877,996.51	9.4%	0.00	6,120,843.68
PROGRAM TOTAL	9,331,786.92	6,998,840.19	196,396.55	877,996.51	9.4%	0.00	6,120,843.68
563 CORRECTIONAL INDUSTRIES							
5 REVOLVING FUNDS	11,967,991.45	8,975,993.59	1,031,394.39	5,411,953.10	45.2%	72,040.45	3,492,000.04
PROGRAM TOTAL	11,967,991.45	8,975,993.59	1,031,394.39	5,411,953.10	45.2%	72,040.45	3,492,000.04
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
725 BUILDING DEPRECIATION							
1 GENERAL FUND	71,915.00	53,936.25	5,635.66	33,813.96	47.0%	0.00	20,122.29
5 REVOLVING FUNDS	.64	.48	0.00	0.00	0.0	0.00	.48
PROGRAM TOTAL	71,915.64	53,936.73	5,635.66	33,813.96	47.0%	0.00	20,122.77
750 JAIL REIMBURSEMENT AID							
1 GENERAL FUND	3,812,250.00	2,859,187.50	2,072,840.00	2,072,840.00	54.4%	0.00	786,347.50
PROGRAM TOTAL	3,812,250.00	2,859,187.50	2,072,840.00	2,072,840.00	54.4%	0.00	786,347.50
875 HASTINGS INS DETENTION							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

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905 OBSOLETE PROGRAM							
32B CONSTRUCTION PROJ	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
906 OBSOLETE PROGRAM							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
913 SECURITY SYSTEM UPGRADE							
1 GENERAL FUND	855,000.00	855,000.00	0.00	998.80	.1%	0.00	854,001.20
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	855,000.00	855,000.00	0.00	998.80	.1%	0.00	854,001.20
915 MAX-MED SECURITY FACILITY							
1 GENERAL FUND	27,004.32	27,004.32	0.00	26,963.55	99.8%	0.00	40.77
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	27,004.32	27,004.32	0.00	26,963.55	99.8%	0.00	40.77
916 NCW-YORK FACILITIES							
1 GENERAL FUND	122,757.96	92,068.47	590.00	48,618.02	39.6%	0.00	43,450.45
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	122,757.96	92,068.47	590.00	48,618.02	39.6%	0.00	43,450.45
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	3,681,000.44	2,760,750.33	315,717.06	398,485.84	10.8%	0.00	2,362,264.49
PROGRAM TOTAL	3,681,000.44	2,760,750.33	315,717.06	398,485.84	10.8%	0.00	2,362,264.49

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	135,108,619.09	101,551,965.39	13,220,565.98	71,975,118.89	53.3%	626,587.88	28,950,258.62
2 CASH FUNDS	2,225,080.86	1,697,970.24	9,792.00	190,323.41	8.6%	6,250.00	1,501,396.83
32B CONSTRUCTION PROJ	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	36,410,162.70	27,443,692.65	4,603,658.54	12,874,919.93	35.4%	6,465.06	14,562,307.66
5 REVOLVING FUNDS	25,805,313.02	19,353,984.77	1,628,806.13	7,101,080.27	27.5%	72,068.95	12,180,835.55
BUDGETED TOTAL	199,549,175.67	150,047,613.05	19,462,822.65	92,141,442.50	46.2%	711,371.89	57,194,798.66
6 TRUST FUNDS	0.00		1,170,042.79	6,800,191.15		98,239.16	
UNBUDGETED TOTAL	0.00		1,170,042.79	6,800,191.15		98,239.16	
AGENCY TOTAL	199,549,175.67		20,632,865.44	98,941,633.65		809,611.05	

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533 NETWORK OPERATIONS							
1 GENERAL FUND	9,896,721.77	7,422,541.33	923,388.98	5,043,220.72	51.0%	356,816.55	2,022,504.06
2 CASH FUNDS	237,291.00	177,968.25	0.00	0.00	0.0	0.00	177,968.25
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	10,134,012.77	7,600,509.58	923,388.98	5,043,220.72	49.8%	356,816.55	2,200,472.31
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	10,134,012.77		923,388.98	5,043,220.72		356,816.55	
566 PUBLIC RADIO							
1 GENERAL FUND	647,550.79	485,663.09	61,817.62	243,968.85	37.7%	87,169.02	154,525.22
2 CASH FUNDS	11,853.00	8,889.75	0.00	0.00	0.0	0.00	8,889.75
BUDGETED PROGRAM TOTAL	659,403.79	494,552.84	61,817.62	243,968.85	37.0%	87,169.02	163,414.97
6 TRUST FUNDS	0.00		38,665.73	233,416.37		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		38,665.73	233,416.37		0.00	
PROGRAM TOTAL	659,403.79		100,483.35	477,385.22		87,169.02	
901 SATELLITE SYSTEM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
902 NEB SAT 1							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
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	4,692,327.00	3,519,245.25	237,110.00	1,568,160.00	33.4%	0.00	1,951,085.25
PROGRAM TOTAL	4,692,327.00	3,519,245.25	237,110.00	1,568,160.00	33.4%	0.00	1,951,085.25
912 KLNE HD RADIO							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	66,260.00	49,695.00	3,049.50	3,049.50	4.6%	25,354.00	21,291.50
PROGRAM TOTAL	66,260.00	49,695.00	3,049.50	3,049.50	4.6%	25,354.00	21,291.50
913 CARPENTER BLDG RENOVATION							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

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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 KHNE HD RADIO							
2 CASH FUNDS	80,000.00	60,000.00	0.00	0.00	0.0	377,178.00	317,178.00-
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	80,000.00	60,000.00	0.00	0.00	0.0	377,178.00	317,178.00-
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	0.00	0.00	0.00	0.00	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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922 FINAL DTV CONVERSION							
2 CASH FUNDS	299,043.63	224,282.72	99,799.00	99,799.00	33.4%	0.00	124,483.72
38 NCCF	900,000.00	675,000.00	5,493.51	114,351.78	12.7%	231,754.85	328,893.37
4 FEDERAL FUNDS	261,954.00	196,465.50	0.00	0.00	0.0	0.00	196,465.50
PROGRAM TOTAL	1,460,997.63	1,095,748.22	105,292.51	214,150.78	14.7%	231,754.85	649,842.59
925 BEATRICE TRNSL TWR RPC							
1 GENERAL FUND	21,392.00	16,044.00	0.00	0.00	0.0	0.00	16,044.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	258,925.00	194,193.75	0.00	0.00	0.0	0.00	194,193.75
PROGRAM TOTAL	280,317.00	210,237.75	0.00	0.00	0.0	0.00	210,237.75
926 KLNE-LEX TRNSM TWR RPC							
1 GENERAL FUND	197,506.82	148,130.12	0.00	0.00	0.0	0.00	148,130.12
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	197,506.82	148,130.12	0.00	0.00	0.0	0.00	148,130.12
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	10,763,171.38	8,072,378.54	985,206.60	5,287,189.57	49.1%	443,985.57	2,341,203.40
2 CASH FUNDS	628,187.63	471,140.72	99,799.00	99,799.00	15.9%	377,178.00	5,836.28-
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	5,592,327.00	4,194,245.25	242,603.51	1,682,511.78	30.1%	231,754.85	2,279,978.62
4 FEDERAL FUNDS	587,139.00	440,354.25	3,049.50	3,049.50	.5%	25,354.00	411,950.75
BUDGETED TOTAL	17,570,825.01	13,178,118.76	1,330,658.61	7,072,549.85	40.3%	1,078,272.42	5,027,296.49
6 TRUST FUNDS	0.00		38,665.73	233,416.37		0.00	
UNBUDGETED TOTAL	0.00		38,665.73	233,416.37		0.00	
AGENCY TOTAL	17,570,825.01		1,369,324.34	7,305,966.22		1,078,272.42	

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297 MATH/SCIENCE GRANT PROGRAM							
4 FEDERAL FUNDS	741,748.29	556,311.22	25,146.22	388,677.12	52.4%	0.00	167,634.10
PROGRAM TOTAL	741,748.29	556,311.22	25,146.22	388,677.12	52.4%	0.00	167,634.10
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	1,278,522.80	958,892.10	96,329.77	705,913.49	55.2%	0.00	252,978.61
2 CASH FUNDS	17,714.05	13,285.54	326.88	6,326.19	35.7%	0.00	6,959.35
4 FEDERAL FUNDS	18,057.00	13,542.75	0.00	0.00	0.0	0.00	13,542.75
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	1,314,293.85	985,720.39	96,656.65	712,239.68	54.2%	0.00	273,480.71
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,314,293.85		96,656.65	712,239.68		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/09

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
650 PEAP							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
690 NE SCHOLARSHIP PROGRAM							
1 GENERAL FUND	6,692,259.00	5,019,194.25	0.00	3,287,317.50	49.1%	0.00	1,731,876.75
2 CASH FUNDS	8,297,937.00	6,223,452.75	142,386.00	2,777,726.50	33.5%	0.00	3,445,726.25
4 FEDERAL FUNDS	815,646.00	611,734.50	0.00	99,420.50	12.2%	0.00	512,314.00
PROGRAM TOTAL	15,805,842.00	11,854,381.50	142,386.00	6,164,464.50	39.0%	0.00	5,689,917.00
691 ACCESS COLLEGE EARLY SCH PRG							
1 GENERAL FUND	275,250.00	206,437.50	27,326.75	92,292.75	33.5%	0.00	114,144.75
4 FEDERAL FUNDS	475,146.35	356,359.76	20,342.39	209,084.95	44.0%	0.00	147,274.81
PROGRAM TOTAL	750,396.35	562,797.26	47,669.14	301,377.70	40.2%	0.00	261,419.56

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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	8,246,031.80	6,184,523.85	123,656.52	4,085,523.74	49.5%	0.00	2,099,000.11
2 CASH FUNDS	8,315,651.05	6,236,738.29	142,712.88	2,784,052.69	33.5%	0.00	3,452,685.60
4 FEDERAL FUNDS	2,050,597.64	1,537,948.23	45,488.61	697,182.57	34.0%	0.00	840,765.66
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED TOTAL	18,612,280.49	13,959,210.37	311,858.01	7,566,759.00	40.7%	0.00	6,392,451.37
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	18,612,280.49		311,858.01	7,566,759.00		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
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
803 PUBLIC SERVICE							
4 FEDERAL FUNDS	0.00	0.00	0.00	191.72	0.0	0.00	191.72-
PROGRAM TOTAL	0.00	0.00	0.00	191.72	0.0	0.00	191.72-
805 STUDENT SERVICES							
4 FEDERAL FUNDS	0.00	0.00	2,351.76	17,103.27	0.0	0.00	17,103.27-
PROGRAM TOTAL	0.00	0.00	2,351.76	17,103.27	0.0	0.00	17,103.27-
808 TUITION REMISSION							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
828 TUITION REMISSION							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
000 TRUST & DISTRIBUTIVE							
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
048 OFFICE OF SECRETARY							
1 GENERAL FUND	1,380,647.36	1,035,485.52	87,590.15	592,114.77	42.9%	3,401.16	439,969.59
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	1,380,647.36	1,035,485.52	87,590.15	592,114.77	42.9%	3,401.16	439,969.59
6 TRUST FUNDS	0.00		540.00	13,097.29		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		540.00	13,097.29		0.00	
PROGRAM TOTAL	1,380,647.36		88,130.15	605,212.06		3,401.16	

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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
142 TRI-STATE GRADUATE CNTR							
1 GENERAL FUND	40,473.00	30,354.75	0.00	20,236.50	50.0%	0.00	10,118.25
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	40,473.00	30,354.75	0.00	20,236.50	50.0%	0.00	10,118.25
649 ENDOWMENT FUND							
6 TRUST FUNDS	0.00		5,739.60	15,391.78		0.00	
PROGRAM TOTAL	0.00		5,739.60	15,391.78		0.00	
651 BD ED ENHANCE TRUST							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
840 NSC'S-STUDENT INFO SYSTEM							
1 GENERAL FUND	4,135,246.02	4,135,246.02	0.00	3,226,222.70	78.0%	0.00	909,023.32
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	168,885.80	168,885.80	0.00	0.00	0.0	0.00	168,885.80
PROGRAM TOTAL	4,304,131.82	4,304,131.82	0.00	3,226,222.70	75.0%	0.00	1,077,909.12
901 MISC RENOV-ALL CAMPUSES							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
902 SCB-LB 1100-ADMIN							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
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	

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NISM0001

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status
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PERCENT OF TIME ELAPSED = 50.41

Division 000 000

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
919 NSC-SYS FACILITY FEE-LB605							
1 GENERAL FUND	1,125,000.00	843,750.00	0.00	281,250.00	25.0%	0.00	562,500.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	1,200,000.00	900,000.00	0.00	300,000.00	25.0%	0.00	600,000.00
PROGRAM TOTAL	2,325,000.00	1,743,750.00	0.00	581,250.00	25.0%	0.00	1,162,500.00
920 LB 1100-FAC FEE-P & I							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	1,018,653.05	763,989.79	0.00	31,273.61	3.1%	0.00	732,716.18
PROGRAM TOTAL	1,018,653.05	763,989.79	0.00	31,273.61	3.1%	0.00	732,716.18
921 SYSTEM ADMIN SOFTWARE							
2 CASH FUNDS	1,485,000.00	1,113,750.00	0.00	0.00	0.0	0.00	1,113,750.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,485,000.00	1,113,750.00	0.00	0.00	0.0	0.00	1,113,750.00
923 CSC-ACAD ADMIN RENOV-LB605							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
924 PSC-AL WHEELER RENOV-LB605							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
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	

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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
927 PSC-MISC SMALL PROJECTS-LB605							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
937 WSC-STREET IMPROVEMENTS-LB605							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
939 WSC-MISC CAP-LB 1100							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
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	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
992 OBSOLETE PROGRAM							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
995 PSC-SEWAGE SYSTEM IMP							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
998 LB 1 - P & I & ADMIN							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	6,681,366.38	6,044,836.29	87,590.15	4,119,823.97	61.7%	3,401.16	1,921,611.16
2 CASH FUNDS	1,485,000.00	1,113,750.00	0.00	0.00	0.0	0.00	1,113,750.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	168,885.80	168,885.80	0.00	0.00	0.0	0.00	168,885.80
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	2,218,653.05	1,663,989.79	0.00	331,273.61	14.9%	0.00	1,332,716.18
BUDGETED TOTAL	10,553,905.23	8,991,461.88	87,590.15	4,451,097.58	42.2%	3,401.16	4,536,963.14
6 TRUST FUNDS	0.00		6,279.60	28,489.07		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		6,279.60	28,489.07		0.00	
DIVISION TOTAL	10,553,905.23		93,869.75	4,479,586.65		3,401.16	

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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
800 CSC-NESIS, SAP							
1 GENERAL FUND	50,579.05	37,934.29	0.00	0.00	0.0	0.00	37,934.29
2 CASH FUNDS	151,769.54	113,827.16	0.00	0.00	0.0	0.00	113,827.16
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	202,348.59	151,761.45	0.00	0.00	0.0	0.00	151,761.45
801 INSTRUCTION							
1 GENERAL FUND	7,349,353.99	5,512,015.49	653,867.69	4,058,301.20	55.2%	0.00	1,453,714.29
2 CASH FUNDS	2,826,588.00	2,119,941.00	40,900.83-	442,477.10	15.7%	0.00	1,677,463.90
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	164,449.24	123,336.93	0.00	0.00	0.0	0.00	123,336.93
PROGRAM TOTAL	10,340,391.23	7,755,293.42	612,966.86	4,500,778.30	43.5%	0.00	3,254,515.12
802 ORGANIZED RESEARCH							
1 GENERAL FUND	1,500.00	1,500.00	0.00	157.69	10.5%	0.00	1,342.31
2 CASH FUNDS	59,604.98	44,703.74	3,000.89	11,898.44	20.0%	0.00	32,805.30
4 FEDERAL FUNDS	230,058.67	172,544.00	6,099.96	51,502.47	22.4%	0.00	121,041.53
PROGRAM TOTAL	291,163.65	218,747.74	9,100.85	63,558.60	21.8%	0.00	155,189.14
803 PUBLIC SERVICE							
1 GENERAL FUND	163,837.47	122,878.10	9,212.71	51,271.90	31.3%	0.00	71,606.20
2 CASH FUNDS	306,369.48	229,777.11	31,962.46	183,347.84	59.8%	0.00	46,429.27
4 FEDERAL FUNDS	508,570.90	381,428.18	2,690.59	14,672.02	2.9%	0.00	366,756.16
PROGRAM TOTAL	978,777.85	734,083.39	43,865.76	249,291.76	25.5%	0.00	484,791.63
804 ACADEMIC SERVICES							
1 GENERAL FUND	2,190,254.88	1,642,691.16	238,030.13	1,356,527.43	61.9%	0.00	286,163.73
2 CASH FUNDS	893,920.15	670,440.11	120,470.28	349,839.85	39.1%	0.00	320,600.26
4 FEDERAL FUNDS	30,261.73	22,696.30	0.00	0.00	0.0	0.00	22,696.30
PROGRAM TOTAL	3,114,436.76	2,335,827.57	358,500.41	1,706,367.28	54.8%	0.00	629,460.29

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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
805 STUDENT SERVICES							
1 GENERAL FUND	1,849,744.70	1,387,308.53	136,455.28	822,905.36	44.5%	0.00	564,403.17
2 CASH FUNDS	1,114,765.45	836,074.09	45,507.27	242,848.60	21.8%	0.00	593,225.49
4 FEDERAL FUNDS	676,883.91	580,941.96	46,022.20	355,298.56	52.5%	0.00	225,643.40
BUDGETED PROGRAM TOTAL	3,641,394.06	2,804,324.58	227,984.75	1,421,052.52	39.0%	0.00	1,383,272.06
6 TRUST FUNDS	0.00		60,343.48	310,426.04		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		60,343.48	310,426.04		0.00	
PROGRAM TOTAL	3,641,394.06		288,328.23	1,731,478.56		0.00	
806 ADMINISTRATION							
1 GENERAL FUND	2,756,919.81	2,067,689.86	210,902.56	1,296,496.01	47.0%	0.00	771,193.85
2 CASH FUNDS	2,368,454.47	1,776,340.85	75,395.74	696,666.74	29.4%	0.00	1,079,674.11
4 FEDERAL FUNDS	266,788.14	200,091.11	0.00	984.82	.4%	0.00	199,106.29
PROGRAM TOTAL	5,392,162.42	4,044,121.82	286,298.30	1,994,147.57	37.0%	0.00	2,049,974.25
807 PLANT O & M							
1 GENERAL FUND	1,853,046.47	1,389,784.85	96,994.67	585,301.39	31.6%	0.00	804,483.46
2 CASH FUNDS	1,108,780.53	831,585.40	116,891.51	675,799.02	60.9%	0.00	155,786.38
PROGRAM TOTAL	2,961,827.00	2,221,370.25	213,886.18	1,261,100.41	42.6%	0.00	960,269.84
808 TUITION REMISSION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	892,473.00	669,354.75	0.00	0.00	0.0	0.00	669,354.75
4 FEDERAL FUNDS	9,396,091.44	7,047,068.58	207,757.38	5,771,606.43	61.4%	0.00	1,275,462.15
PROGRAM TOTAL	10,288,564.44	7,716,423.33	207,757.38	5,771,606.43	56.1%	0.00	1,944,816.90
809 INDEPENDENT OPER							
5 REVOLVING FUNDS	2,789,633.53	2,092,225.15	247,844.25	1,297,435.75	46.5%	0.00	794,789.40
PROGRAM TOTAL	2,789,633.53	2,092,225.15	247,844.25	1,297,435.75	46.5%	0.00	794,789.40

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
901 MISC RENOV-ALL CAMPUSES							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	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	253,225.00	253,225.00	0.00	251,282.33	99.2%	0.00	1,942.67
PROGRAM TOTAL	253,225.00	253,225.00	0.00	251,282.33	99.2%	0.00	1,942.67
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	0.00	0.00	0.00	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
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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
935 OBSOLETE PROGRAM							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
944 CSC-OLD MED REN-SANDOZ							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
946 CSC-SPARKS HALL RENOV							
1 GENERAL FUND	39,002.46	39,002.46	0.00	24,005.00	61.5%	0.00	14,997.46
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	39,002.46	39,002.46	0.00	24,005.00	61.5%	0.00	14,997.46

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
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	16,254,238.83	12,200,804.74	1,345,463.04	8,194,965.98	50.4%	0.00	4,005,838.76
2 CASH FUNDS	9,722,725.60	7,292,044.21	352,327.32	2,602,877.59	26.8%	0.00	4,689,166.62
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	11,273,104.03	8,528,107.06	262,570.13	6,194,064.30	54.9%	0.00	2,334,042.76
5 REVOLVING FUNDS	3,042,858.53	2,345,450.15	247,844.25	1,548,718.08	50.9%	0.00	796,732.07
BUDGETED TOTAL	40,292,926.99	30,366,406.16	2,208,204.74	18,540,625.95	46.0%	0.00	11,825,780.21
6 TRUST FUNDS	0.00		60,343.48	310,426.04		0.00	
UNBUDGETED TOTAL	0.00		60,343.48	310,426.04		0.00	
DIVISION TOTAL	40,292,926.99		2,268,548.22	18,851,051.99		0.00	

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NISM0001

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status
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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-NESIS, SAP							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	246,397.24	184,797.93	7,698.95	45,068.28	18.3%	0.00	139,729.65
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	246,397.24	184,797.93	7,698.95	45,068.28	18.3%	0.00	139,729.65
821 INSTRUCTION							
1 GENERAL FUND	4,045,147.63	3,033,860.72	334,865.53	2,113,543.27	52.2%	0.00	920,317.45
2 CASH FUNDS	2,907,784.28	2,180,838.21	148,416.53	648,507.44	22.3%	0.00	1,532,330.77
4 FEDERAL FUNDS	44,697.68	33,523.26	0.00	0.00	0.0	0.00	33,523.26
BUDGETED PROGRAM TOTAL	6,997,629.59	5,248,222.19	483,282.06	2,762,050.71	39.5%	0.00	2,486,171.48
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	6,997,629.59	5,248,222.19	483,282.06	2,762,050.71	39.5%	0.00	2,486,171.48
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	59,605.71	44,704.28	0.00	0.00	0.0	0.00	44,704.28
PROGRAM TOTAL	59,605.71	44,704.28	0.00	0.00	0.0	0.00	44,704.28
823 PUBLIC SERVICE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	21,834.69	16,376.02	1,449.32	6,299.46	28.9%	0.00	10,076.56
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	21,834.69	16,376.02	1,449.32	6,299.46	28.9%	0.00	10,076.56
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	21,834.69	16,376.02	1,449.32	6,299.46	28.9%	0.00	10,076.56

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
824 ACADEMIC SUPPORT							
1 GENERAL FUND	1,358,036.85	1,018,527.64	119,063.09	701,816.17	51.7%	0.00	316,711.47
2 CASH FUNDS	532,002.20	399,001.65	19,861.94	168,174.99	31.6%	0.00	230,826.66
4 FEDERAL FUNDS	56,250.00	42,187.50	0.00	0.00	0.0	0.00	42,187.50
PROGRAM TOTAL	1,946,289.05	1,459,716.79	138,925.03	869,991.16	44.7%	0.00	589,725.63
825 STUDENT SUPPORT							
1 GENERAL FUND	934,022.49	700,516.87	80,213.97	525,472.76	56.3%	0.00	175,044.11
2 CASH FUNDS	557,613.70	418,210.28	35,904.02	233,631.47	41.9%	0.00	184,578.81
4 FEDERAL FUNDS	314,878.15	236,158.61	23,845.40	154,761.70	49.1%	0.00	81,396.91
BUDGETED PROGRAM TOTAL	1,806,514.34	1,354,885.76	139,963.39	913,865.93	50.6%	0.00	441,019.83
6 TRUST FUNDS	0.00		8,038.75	72,441.94		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		8,038.75	72,441.94		0.00	
PROGRAM TOTAL	1,806,514.34		148,002.14	986,307.87		0.00	
826 ADMINISTRATION							
1 GENERAL FUND	2,149,926.48	1,612,444.86	200,288.01	1,135,633.25	52.8%	0.00	476,811.61
2 CASH FUNDS	1,459,413.01	1,094,559.76	4,517.96	673,848.09	46.2%	0.00	420,711.67
4 FEDERAL FUNDS	738,579.34	553,934.51	35,349.15	169,260.23	22.9%	0.00	384,674.28
PROGRAM TOTAL	4,347,918.83	3,260,939.13	231,119.20	1,978,741.57	45.5%	0.00	1,282,197.56
827 PLANT O & M							
1 GENERAL FUND	1,044,652.63	783,489.47	93,974.08	526,525.78	50.4%	0.00	256,963.69
2 CASH FUNDS	1,436,785.01	1,077,588.76	81,222.25	719,404.90	50.1%	0.00	358,183.86
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	2,481,437.64	1,861,078.23	175,196.33	1,245,930.68	50.2%	0.00	615,147.55
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,481,437.64		175,196.33	1,245,930.68		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
828 TUITION REMISSION							
1 GENERAL FUND	12,496.00	9,372.00	700.00	8,348.00	66.8%	0.00	1,024.00
2 CASH FUNDS	220,474.00	165,355.50	0.00	113,236.00	51.4%	0.00	52,119.50
4 FEDERAL FUNDS	12,020,334.39	5,265,250.79	168,336.47	5,195,882.72	43.2%	0.00	69,368.07
PROGRAM TOTAL	12,253,304.39	5,439,978.29	169,036.47	5,317,466.72	43.4%	0.00	122,511.57
829 INDEPENDENT OPER							
5 REVOLVING FUNDS	932,188.39	699,141.29	51,833.90	369,616.77	39.7%	0.00	329,524.52
PROGRAM TOTAL	932,188.39	699,141.29	51,833.90	369,616.77	39.7%	0.00	329,524.52
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	150,000.00	150,000.00	0.00	21,370.41	14.2%	0.00	128,629.59
BUDGETED PROGRAM TOTAL	150,000.00	150,000.00	0.00	21,370.41	14.2%	0.00	128,629.59
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	150,000.00		0.00	21,370.41		0.00	

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NISM0001

Agency 050 NEBRASKA STATE COLLEGES

Division 003 003

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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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>
996 PSC-HEALTH & FIT COMPLEX							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	9,544,282.08	7,158,211.56	829,104.68	5,011,339.23	52.5%	0.00	2,146,872.33
2 CASH FUNDS	7,532,304.13	5,686,728.11	290,035.05	2,629,541.04	34.9%	0.00	3,057,187.07
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	13,234,345.27	6,175,758.95	227,531.02	5,519,904.65	41.7%	0.00	655,854.30
5 REVOLVING FUNDS	932,188.39	699,141.29	51,833.90	369,616.77	39.7%	0.00	329,524.52
BUDGETED TOTAL	31,243,119.87	19,719,839.91	1,398,504.65	13,530,401.69	43.3%	0.00	6,189,438.22
6 TRUST FUNDS	0.00		8,038.75	72,441.94		0.00	
UNBUDGETED TOTAL	0.00		8,038.75	72,441.94		0.00	
DIVISION TOTAL	31,243,119.87		1,406,543.40	13,602,843.63		0.00	

STATE OF NEBRASKA
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NISM0001

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status
As of 12/31/09

PERCENT OF TIME ELAPSED = 50.41

Division 004 004

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
830 WSC-NESIS, SAP							
1 GENERAL FUND	444.87	333.65	0.00	0.00	0.0	0.00	333.65
2 CASH FUNDS	347,872.06	260,904.05	23,291.21	117,209.32	33.7%	0.00	143,694.73
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	348,316.93	261,237.70	23,291.21	117,209.32	33.7%	0.00	144,028.38
831 INSTRUCTION							
1 GENERAL FUND	11,186,408.44	8,389,806.33	1,038,761.69	4,210,111.32	37.6%	0.00	4,179,695.01
2 CASH FUNDS	5,737,333.37	4,303,000.03	60,266.10	2,223,098.31	38.7%	0.00	2,079,901.72
4 FEDERAL FUNDS	440,650.72	330,488.04	18,871.20	158,415.63	36.0%	0.00	172,072.41
PROGRAM TOTAL	17,364,392.53	13,023,294.40	1,117,898.99	6,591,625.26	38.0%	0.00	6,431,669.14
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	24,079.37	18,059.53	694.99	1,451.30	6.0%	0.00	16,608.23
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	33,162.37	24,871.78	694.99	1,451.30	4.4%	0.00	23,420.48
833 PUBLIC SERVICE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	602,447.37	451,835.53	41,900.23	127,441.23	21.2%	0.00	324,394.30
PROGRAM TOTAL	602,447.37	451,835.53	41,900.23	127,441.23	21.2%	0.00	324,394.30
834 ACADEMIC SUPPORT							
1 GENERAL FUND	2,065,402.00	1,549,051.50	212,727.08	1,229,369.77	59.5%	0.00	319,681.73
2 CASH FUNDS	1,938,656.14	1,453,992.11	50,280.28	580,738.10	30.0%	0.00	873,254.01
4 FEDERAL FUNDS	7,632.00	5,724.00	0.00	0.00	0.0	0.00	5,724.00
BUDGETED PROGRAM TOTAL	4,011,690.14	3,008,767.61	263,007.36	1,810,107.87	45.1%	0.00	1,198,659.74
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	4,011,690.14		263,007.36	1,810,107.87		0.00	

STATE OF NEBRASKA
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ACCOUNTING DIVISION

NISM0001

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status
As of 12/31/09

PERCENT OF TIME ELAPSED = 50.41

Division 004 004

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
835 STUDENT SERVICES							
1 GENERAL FUND	2,371,266.00	1,778,449.50	246,586.54	1,341,625.50	56.6%	0.00	436,824.00
2 CASH FUNDS	1,906,647.73	1,429,985.80	89,790.13	612,969.24	32.1%	0.00	817,016.56
4 FEDERAL FUNDS	454,946.68	341,210.01	26,064.04	125,504.89	27.6%	0.00	215,705.12
BUDGETED PROGRAM TOTAL	4,732,860.41	3,549,645.31	362,440.71	2,080,099.63	44.0%	0.00	1,469,545.68
6 TRUST FUNDS	0.00		11,388.97	54,186.08		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		11,388.97	54,186.08		0.00	
PROGRAM TOTAL	4,732,860.41		373,829.68	2,134,285.71		0.00	
836 ADMINISTRATION							
1 GENERAL FUND	2,828,191.00	2,121,143.25	266,685.83	1,823,968.78	64.5%	0.00	297,174.47
2 CASH FUNDS	2,728,039.20	2,046,029.40	36,058.04	842,260.90	30.9%	0.00	1,203,768.50
4 FEDERAL FUNDS	278,594.77	208,946.08	23,475.49	147,460.58	52.9%	0.00	61,485.50
PROGRAM TOTAL	5,834,824.97	4,376,118.73	326,219.36	2,813,690.26	48.2%	0.00	1,562,428.47
837 PLANT O & M							
1 GENERAL FUND	1,670,163.00	1,252,622.25	151,716.48	936,274.94	56.1%	0.00	316,347.31
2 CASH FUNDS	3,809,328.12	2,856,996.09	118,627.99	873,522.62	22.9%	0.00	1,983,473.47
PROGRAM TOTAL	5,479,491.12	4,109,618.34	270,344.47	1,809,797.56	33.0%	0.00	2,299,820.78
838 TUITION REMISSION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	494,191.00	494,191.00	500.00	219,044.00	44.3%	0.00	275,147.00
4 FEDERAL FUNDS	3,560,747.50	3,560,747.50	20,225.22	2,457,769.58	69.0%	0.00	1,102,977.92
BUDGETED PROGRAM TOTAL	4,054,938.50	4,054,938.50	20,725.22	2,676,813.58	66.0%	0.00	1,378,124.92
6 TRUST FUNDS	0.00		48,722.08	6,926,068.28		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		48,722.08	6,926,068.28		0.00	
PROGRAM TOTAL	4,054,938.50		69,447.30	9,602,881.86		0.00	
839 INDEPENDENT OPER							
5 REVOLVING FUNDS	5,006,467.23	3,754,850.42	284,701.12	1,642,741.13	32.8%	0.00	2,112,109.29
PROGRAM TOTAL	5,006,467.23	3,754,850.42	284,701.12	1,642,741.13	32.8%	0.00	2,112,109.29

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/09

Program Number 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							
5 REVOLVING FUNDS	6,470.35	6,470.35	0.00	6,470.35	100.0%	0.00	0.00
BUDGETED PROGRAM TOTAL	6,470.35	6,470.35	0.00	6,470.35	100.0%	0.00	0.00
6 TRUST FUNDS	0.00		0.00	18,324.73		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	18,324.73		0.00	
PROGRAM TOTAL	6,470.35		0.00	24,795.08		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NISM0001

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

Division 004 004

As of 12/31/09

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
942 WSC-SFTBLL-BSBLL COMPLEX							
6 TRUST FUNDS	0.00		4,151.70	4,151.70		0.00	
PROGRAM TOTAL	0.00		4,151.70	4,151.70		0.00	
945 WSC-ST. IMPROVE & COMMUNS							
2 CASH FUNDS	286,152.82	286,152.82	0.00	286,152.82	100.0%	0.00	0.00
BUDGETED PROGRAM TOTAL	286,152.82	286,152.82	0.00	286,152.82	100.0%	0.00	0.00
6 TRUST FUNDS	0.00		0.00	206,788.88		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	206,788.88		0.00	
PROGRAM TOTAL	286,152.82		0.00	492,941.70		0.00	
949 WSC-POWER PLANT							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
950 WSC-GREYWATER PROJECT							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
951 WSC-S. SIOUX ED CENTER							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	3,361,759.49	2,521,319.62	452,703.23	712,015.75	21.2%	0.00	1,809,303.87
BUDGETED PROGRAM TOTAL	3,361,759.49	2,521,319.62	452,703.23	712,015.75	21.2%	0.00	1,809,303.87
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	3,361,759.49		452,703.23	712,015.75		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 12/31/09

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
952 WSC-CARHART RENOVATION							
2 CASH FUNDS	4,043,499.66	3,032,624.75	181,429.22	1,016,240.17	25.1%	0.00	2,016,384.58
5 REVOLVING FUNDS	131,616.81	131,616.81	0.00	131,616.81	100.0%	0.00	0.00
BUDGETED PROGRAM TOTAL	4,175,116.47	3,164,241.56	181,429.22	1,147,856.98	27.5%	0.00	2,016,384.58
6 TRUST FUNDS	0.00		154,382.52	179,647.17		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		154,382.52	179,647.17		0.00	
PROGRAM TOTAL	4,175,116.47		335,811.74	1,327,504.15		0.00	
953 WSC-NAT-REC-SPORTS REHAB							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
954 WSC-MISC RENOVATIONS							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	16,393.07	16,393.07	3,641.00	11,076.93	67.6%	0.00	5,316.14
PROGRAM TOTAL	16,393.07	16,393.07	3,641.00	11,076.93	67.6%	0.00	5,316.14

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/09

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	20,130,958.31	15,098,218.73	1,916,477.62	9,541,350.31	47.4%	0.00	5,556,868.42
2 CASH FUNDS	21,918,246.84	16,633,771.11	602,838.19	6,900,128.01	31.5%	0.00	9,733,643.10
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	3,361,759.49	2,521,319.62	452,703.23	712,015.75	21.2%	0.00	1,809,303.87
4 FEDERAL FUNDS	4,742,571.67	4,447,115.63	88,635.95	2,889,150.68	60.9%	0.00	1,557,964.95
5 REVOLVING FUNDS	5,160,947.46	3,909,330.65	288,342.12	1,791,905.22	34.7%	0.00	2,117,425.43
BUDGETED TOTAL	55,314,483.77	42,609,755.74	3,348,997.11	21,834,549.97	39.5%	0.00	20,775,205.77
6 TRUST FUNDS	0.00		218,645.27	7,389,166.84		0.00	
UNBUDGETED TOTAL	0.00		218,645.27	7,389,166.84		0.00	
DIVISION TOTAL	55,314,483.77		3,567,642.38	29,223,716.81		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	52,610,845.60	40,502,071.32	4,178,635.49	26,867,479.49	51.1%	3,401.16	13,631,190.67
2 CASH FUNDS	40,658,276.57	30,726,293.43	1,245,200.56	12,132,546.64	29.8%	0.00	18,593,746.79
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	3,530,645.29	2,690,205.42	452,703.23	712,015.75	20.2%	0.00	1,978,189.67
4 FEDERAL FUNDS	29,250,020.97	19,150,981.64	581,088.86	14,620,414.62	50.0%	0.00	4,530,567.02
5 REVOLVING FUNDS	11,354,647.43	8,617,911.88	588,020.27	4,041,513.68	35.6%	0.00	4,576,398.20
BUDGETED TOTAL	137,404,435.86	101,687,463.69	7,045,648.41	58,373,970.18	42.5%	3,401.16	43,310,092.35
6 TRUST FUNDS	0.00		293,307.10	7,800,523.89		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		293,307.10	7,800,523.89		0.00	
AGENCY TOTAL	137,404,435.86		7,338,955.51	66,174,494.07		3,401.16	

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

NISM0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status
 As of 12/31/09

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
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	156,860,010.00	118,277,815.50	16,072,693.40	78,128,019.05	49.8%	0.00	40,149,796.45
2 CASH FUNDS	158,000,450.58	119,174,817.65	5,934,715.25	55,143,333.77	34.9%	0.00	64,031,483.88
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	88,929,756.56	66,697,317.42	3,472,722.06	34,459,838.80	38.7%	0.00	32,237,478.62
PROGRAM TOTAL	403,790,217.14	304,149,950.57	25,480,130.71	167,731,191.62	41.5%	0.00	136,418,758.95
713 NCTA ST GEN FUND							
1 GENERAL FUND	2,592,687.00	1,979,327.25	224,477.12	1,095,572.43	42.3%	0.00	883,754.82
2 CASH FUNDS	943,543.92	707,657.94	57,005.95	411,126.83	43.6%	0.00	296,531.11
5 REVOLVING FUNDS	369,533.41	277,150.06	24,596.48	108,977.12	29.5%	0.00	168,172.94
PROGRAM TOTAL	3,905,764.33	2,964,135.25	306,079.55	1,615,676.38	41.4%	0.00	1,348,458.87

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NISM0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status
As of 12/31/09

PERCENT OF TIME ELAPSED = 50.41

Division 000 000

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
715 IANR ST GEN FUND							
1 GENERAL FUND	85,506,876.00	64,130,157.00	7,232,949.39	43,249,259.34	50.6%	0.00	20,880,897.66
2 CASH FUNDS	19,977,628.11	14,983,221.09	52,711.43-	2,522,088.67	12.6%	0.00	12,461,132.42
4 FEDERAL FUNDS	6,334,567.90	4,750,925.93	500,012.13	2,247,163.17	35.5%	0.00	2,503,762.76
5 REVOLVING FUNDS	21,638,389.00	16,228,791.75	1,694,898.38	11,423,498.31	52.8%	0.00	4,805,293.44
PROGRAM TOTAL	133,457,461.01	100,093,095.77	9,375,148.47	59,442,009.49	44.5%	0.00	40,651,086.28
716 UNL FED LT CRED							
4 FEDERAL FUNDS	148,503,767.27	111,377,825.45	3,685,547.25	80,380,192.29	54.1%	0.00	30,997,633.16
PROGRAM TOTAL	148,503,767.27	111,377,825.45	3,685,547.25	80,380,192.29	54.1%	0.00	30,997,633.16
717 UNL FED GR CONT							
4 FEDERAL FUNDS	73,859,025.23	55,394,268.92	3,970,810.63	31,492,995.67	42.6%	0.00	23,901,273.25
BUDGETED PROGRAM TOTAL	73,859,025.23	55,394,268.92	3,970,810.63	31,492,995.67	42.6%	0.00	23,901,273.25
6 TRUST FUNDS	0.00		1,869.45	7,556.64		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,869.45	7,556.64		0.00	
PROGRAM TOTAL	73,859,025.23		3,972,680.08	31,500,552.31		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		7,002,960.08	62,895,071.24		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		7,002,960.08	62,895,071.24		0.00	
PROGRAM TOTAL	0.00		7,002,960.08	62,895,071.24		0.00	
719 UNL-AUXILIARY							
5 REVOLVING FUNDS	311,940,280.41	233,880,210.31	18,745,412.88	113,940,078.02	36.5%	0.00	119,940,132.29
PROGRAM TOTAL	311,940,280.41	233,880,210.31	18,745,412.88	113,940,078.02	36.5%	0.00	119,940,132.29
740 NU-STUDENT INFO SYSTEM							
1 GENERAL FUND	4,787,965.60	4,787,965.60	9.30	4,700,470.19	98.2%	0.00	87,495.41
2 CASH FUNDS	11,800,000.00	11,800,000.00	579,133.68	1,203,618.06	10.2%	0.00	10,596,381.94
PROGRAM TOTAL	16,587,965.60	16,587,965.60	579,142.98	5,904,088.25	35.6%	0.00	10,683,877.35

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/09

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
781 UNCA ST GEN FUND							
1 GENERAL FUND	20,704,964.63	16,336,316.63	1,697,885.03	9,394,120.03	45.4%	0.00	6,942,196.60
2 CASH FUNDS	26,004,529.83	19,503,397.37	6,103.29	2,361,155.12	9.1%	0.00	17,142,242.25
5 REVOLVING FUNDS	868,687.67	651,515.75	7,660.00	72,160.00	8.3%	0.00	579,355.75
PROGRAM TOTAL	47,578,182.13	36,491,229.75	1,711,648.32	11,827,435.15	24.9%	0.00	24,663,794.60
787 UNCA FED GR CONT							
4 FEDERAL FUNDS	4,228,932.15	3,171,699.11	63,728.04	777,769.75	18.4%	0.00	2,393,929.36
PROGRAM TOTAL	4,228,932.15	3,171,699.11	63,728.04	777,769.75	18.4%	0.00	2,393,929.36
788 UNCA-TRUST-GRTS/CONT/LOAN							
6 TRUST FUNDS	0.00		24,538.10	678,429.34		0.00	
PROGRAM TOTAL	0.00		24,538.10	678,429.34		0.00	
789 UNCA AUXILIARY							
5 REVOLVING FUNDS	807,347.54	605,510.66	72,797.68	199,924.44	24.8%	0.00	405,586.22
PROGRAM TOTAL	807,347.54	605,510.66	72,797.68	199,924.44	24.8%	0.00	405,586.22
901 NU-HOUSING TRUST FD CONST							
6 TRUST FUNDS	0.00		3,280,914.32	18,394,908.74		0.00	
PROGRAM TOTAL	0.00		3,280,914.32	18,394,908.74		0.00	
902 NU-PARKING TRUST FD CONST							
6 TRUST FUNDS	0.00		957,786.64	2,912,201.87		0.00	
PROGRAM TOTAL	0.00		957,786.64	2,912,201.87		0.00	
903 NU-OTHER TRUST FD CONST							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

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PERCENT OF TIME ELAPSED = 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
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		142,296.04	338,417.71		0.00	
PROGRAM TOTAL	0.00		142,296.04	338,417.71		0.00	
906 SYS-FACILITY FEE-LB 1100							
2 CASH FUNDS	5,200,000.00	3,900,000.00	0.00	0.00	0.0	0.00	3,900,000.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	5,200,000.00	3,900,000.00	0.00	0.00	0.0	0.00	3,900,000.00
907 UNL-PHYSICAL SCI BLDG-LB605							
2 CASH FUNDS	884,139.00	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	884,139.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		1,120,843.17	6,298,510.74		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,120,843.17	6,298,510.74		0.00	
PROGRAM TOTAL	884,139.00		1,120,843.17	6,298,510.74		0.00	
908 UNL-BARKLEY CTR ADDITION							
6 TRUST FUNDS	0.00		55,496.17	798,580.45		0.00	
PROGRAM TOTAL	0.00		55,496.17	798,580.45		0.00	
909 UNL-ANIMAL RESEARCH FACILITY							
2 CASH FUNDS	313,533.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	313,533.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	1,597.88		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	1,597.88		0.00	
PROGRAM TOTAL	313,533.00		0.00	1,597.88		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		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
912 UNL-ANIMAL SCI COMPLEX-LB605							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		2,047,867.59	5,833,727.41		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		2,047,867.59	5,833,727.41		0.00	
PROGRAM TOTAL	0.00		2,047,867.59	5,833,727.41		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	342,775.16	0.00	0.00	0.0	0.00	342,775.16
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	457,033.54	342,775.16	0.00	0.00	0.0	0.00	342,775.16
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	457,033.54		0.00	0.00		0.00	
916 UNL-TEMPLE RENOVATION							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
917 UNL-CAMPUS RECREATION TR FD							
5 REVOLVING FUNDS	139.50	139.50	0.00	139.50	100.0%	0.00	0.00
BUDGETED PROGRAM TOTAL	139.50	139.50	0.00	139.50	100.0%	0.00	0.00
6 TRUST FUNDS	0.00		39,866.86	188,815.11		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		39,866.86	188,815.11		0.00	
PROGRAM TOTAL	139.50		39,866.86	188,954.61		0.00	
918 UNL MISC RENOVATION							
2 CASH FUNDS	4,641,934.30	4,641,934.30	42,197.14	1,107,250.49	23.9%	0.00	3,534,683.81
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	1,309,439.95	1,309,439.95	6,030.29	36,136.58	2.8%	0.00	1,273,303.37
BUDGETED PROGRAM TOTAL	5,951,374.25	5,951,374.25	48,227.43	1,143,387.07	19.2%	0.00	4,807,987.18
6 TRUST FUNDS	0.00		23,056.99	202,229.11		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		23,056.99	202,229.11		0.00	
PROGRAM TOTAL	5,951,374.25		71,284.42	1,345,616.18		0.00	

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919 UNL-ARDC REMEDIATION							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
920 NU-SYS FACILITY FEE-LB605							
1 GENERAL FUND	11,000,000.00	8,250,000.00	0.00	5,500,000.00	50.0%	0.00	2,750,000.00
2 CASH FUNDS	5,500,000.00	4,125,000.00	0.00	2,750,000.00	50.0%	0.00	1,375,000.00
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	16,500,000.00	12,375,000.00	0.00	8,250,000.00	50.0%	0.00	4,125,000.00
921 UNL-KAUFFMAN RESCTR							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
922 UNL-LAW COLLEGE AUDITORIUM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	16,757.34	16,757.34	0.00	9,786.37	58.4%	0.00	6,970.97
BUDGETED PROGRAM TOTAL	16,757.34	16,757.34	0.00	9,786.37	58.4%	0.00	6,970.97
6 TRUST FUNDS	0.00		102,061.29	492,992.13		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		102,061.29	492,992.13		0.00	
PROGRAM TOTAL	16,757.34		102,061.29	502,778.50		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	1,019,344.18	1,019,344.18	115,871.52	956,599.43	93.8%	0.00	62,744.75
PROGRAM TOTAL	1,019,344.18	1,019,344.18	115,871.52	956,599.43	93.8%	0.00	62,744.75
926 UNL-ARDC MAINT-OFF BLDG							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
927 UNL-KEIM HALL RENOV-LB605							
6 TRUST FUNDS	0.00		39,683.50	2,593,113.06		0.00	
PROGRAM TOTAL	0.00		39,683.50	2,593,113.06		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		46,996.46	2,160,818.24		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		46,996.46	2,160,818.24		0.00	
PROGRAM TOTAL	0.00		46,996.46	2,160,818.24		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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930 NCTA-LAND ACQ							
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		82,765.60	125,393.16		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		82,765.60	125,393.16		0.00	
PROGRAM TOTAL	0.00		82,765.60	125,393.16		0.00	
931 UNL-IANR ARDC CLEANUP							
2 CASH FUNDS	153,816.29	153,816.29	0.00	153,816.29	100.0%	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	153,816.29	153,816.29	0.00	153,816.29	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	153,816.29		0.00	153,816.29		0.00	
932 UNL-ANIMAL SCI RENOV-VET MED							
2 CASH FUNDS	1,628.09	1,628.09	0.00	0.00	0.0	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	1,628.09	1,628.09	0.00	0.00	0.0	0.00	1,628.09
933 UNL-BIOCHEM - LB1100							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	220,000.00	220,000.00	0.00	0.00	0.0	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	220,000.00	220,000.00	0.00	0.00	0.0	0.00	220,000.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	220,000.00		0.00	0.00		0.00	
934 UNL-WHITTIER SCHOOL RENOV							
2 CASH FUNDS	12,922,776.00	12,922,776.00	635,872.67	8,674,527.05	67.1%	0.00	4,248,248.95
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	12,922,776.00	12,922,776.00	635,872.67	8,674,527.05	67.1%	0.00	4,248,248.95
6 TRUST FUNDS	0.00		17,063.72-	1,198,163.73-		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		17,063.72-	1,198,163.73-		0.00	
PROGRAM TOTAL	12,922,776.00		618,808.95	7,476,363.32		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
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		981.25	106,643.99		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		981.25	106,643.99		0.00	
PROGRAM TOTAL	0.00		981.25	106,643.99		0.00	
936 UNL-ANTELOPE VALLEY							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
937 AGR RESEARCH LAND							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
32D AGRIC RESEARCH	176,098.34	132,073.76	0.00	0.00	0.0	0.00	132,073.76
PROGRAM TOTAL	176,098.34	132,073.76	0.00	0.00	0.0	0.00	132,073.76
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	5,834,526.09	5,834,526.09	381,798.84	5,043,625.35	86.4%	0.00	790,900.74
BUDGETED PROGRAM TOTAL	5,834,526.09	5,834,526.09	381,798.84	5,043,625.35	86.4%	0.00	790,900.74
6 TRUST FUNDS	0.00		165,683.56	1,031,700.03		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		165,683.56	1,031,700.03		0.00	
PROGRAM TOTAL	5,834,526.09		547,482.40	6,075,325.38		0.00	

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956 UNL-FOOD INDUSTRIES-139&138							
2 CASH FUNDS	174,472.19	174,472.19	10,563.19	75,666.72	43.4%	0.00	98,805.47
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	174,472.19	174,472.19	10,563.19	75,666.72	43.4%	0.00	98,805.47
963 UNL-LIB DEPOSIT-RETRIEVAL							
2 CASH FUNDS	242,477.90	242,477.90	58,452.91	58,452.91	24.1%	0.00	184,024.99
BUDGETED PROGRAM TOTAL	242,477.90	242,477.90	58,452.91	58,452.91	24.1%	0.00	184,024.99
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	242,477.90		58,452.91	58,452.91		0.00	
971 UNL-QUILT CENTER							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
972 UNCA-VARNER-HVAC/WIND							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
978 UNL-DENTAL COLLEGE-LB605							
6 TRUST FUNDS	0.00		53,268.71	2,701,797.64		0.00	
PROGRAM TOTAL	0.00		53,268.71	2,701,797.64		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	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/09

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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	375,053.14	375,053.14	9,971.73	230,107.90	61.4%	0.00	144,945.24
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	375,053.14	375,053.14	9,971.73	230,107.90	61.4%	0.00	144,945.24
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	375,053.14		9,971.73	230,107.90		0.00	
998 UNL-CAMPUS POLICE RENOV							
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/09

Program Number 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	281,452,503.23	213,761,581.98	25,228,014.24	142,067,441.04	50.5%	0.00	71,694,140.94
2 CASH FUNDS	248,155,326.53	193,725,596.14	7,397,175.90	75,647,743.24	30.5%	0.00	118,077,852.90
32C AGRONOMY BI	457,033.54	342,775.16	0.00	0.00	0.0	0.00	342,775.16
32D AGRIC RESEARCH	176,098.34	132,073.76	0.00	0.00	0.0	0.00	132,073.76
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	233,146,292.55	174,914,719.41	8,220,098.05	114,898,120.88	49.3%	0.00	60,016,598.53
5 REVOLVING FUNDS	431,714,857.47	325,501,358.83	24,405,916.61	165,294,164.49	38.3%	0.00	160,207,194.34
BUDGETED TOTAL	1,195,102,111.66	908,378,105.28	65,251,204.80	497,907,469.65	41.7%	0.00	410,470,635.63
6 TRUST FUNDS	0.00		15,171,872.06	106,564,340.76		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		15,171,872.06	106,564,340.76		0.00	
DIVISION TOTAL	1,195,102,111.66		80,423,076.86	604,471,810.41		0.00	

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

NISM0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status
 As of 12/31/09

PERCENT OF TIME ELAPSED = 50.41

Division 051 051

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 NU CASH RECEIPTS CLEARING							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
751 UNK ST GEN FD							
1 GENERAL FUND	35,683,706.00	26,958,408.00	3,442,851.70	21,290,853.49	59.7%	0.00	5,667,554.51
2 CASH FUNDS	33,071,948.79	24,803,961.59	724,122.81	5,983,316.13	18.1%	0.00	18,820,645.46
5 REVOLVING FUNDS	10,127,043.81	7,595,282.86	469,222.60	2,646,402.07	26.1%	0.00	4,948,880.79
PROGRAM TOTAL	78,882,698.60	59,357,652.45	4,636,197.11	29,920,571.69	37.9%	0.00	29,437,080.76
756 UNK FED LT CRED							
4 FEDERAL FUNDS	7,747,179.49	5,810,384.62	140,560.49	4,264,748.34	55.0%	0.00	1,545,636.28
PROGRAM TOTAL	7,747,179.49	5,810,384.62	140,560.49	4,264,748.34	55.0%	0.00	1,545,636.28
757 UNK FED GRANT CONTR							
4 FEDERAL FUNDS	2,743,003.82	2,057,252.87	331,958.44	571,313.17	20.8%	0.00	1,485,939.70
PROGRAM TOTAL	2,743,003.82	2,057,252.87	331,958.44	571,313.17	20.8%	0.00	1,485,939.70
758 UNK TRUST GRANTS/CONT/LOA							
6 TRUST FUNDS	0.00		627,328.11	13,898,705.56		0.00	
PROGRAM TOTAL	0.00		627,328.11	13,898,705.56		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
759 UNK AUXILIARY							
5 REVOLVING FUNDS	17,130,143.62	12,847,607.72	891,749.03	6,939,479.31	40.5%	0.00	5,908,128.41
PROGRAM TOTAL	17,130,143.62	12,847,607.72	891,749.03	6,939,479.31	40.5%	0.00	5,908,128.41
901 NU-HOUSING TRUST FD CONST							
6 TRUST FUNDS	0.00		6,102.15	7,236.55		0.00	
PROGRAM TOTAL	0.00		6,102.15	7,236.55		0.00	
954 UNK-MISC RENOV							
2 CASH FUNDS	608,628.69	608,628.69	22,311.40	59,918.10	9.8%	0.00	548,710.59
BUDGETED PROGRAM TOTAL	608,628.69	608,628.69	22,311.40	59,918.10	9.8%	0.00	548,710.59
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	608,628.69		22,311.40	59,918.10		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	171,212.41	171,212.41	67,738.83	171,212.41	100.0%	0.00	0.00
BUDGETED PROGRAM TOTAL	171,212.41	171,212.41	67,738.83	171,212.41	100.0%	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	171,212.41		67,738.83	171,212.41		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		388.95	200,851.15		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		388.95	200,851.15		0.00	
PROGRAM TOTAL	0.00		388.95	200,851.15		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

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/09

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	35,683,706.00	26,958,408.00	3,442,851.70	21,290,853.49	59.7%	0.00	5,667,554.51
2 CASH FUNDS	33,851,789.89	25,583,802.69	814,173.04	6,214,446.64	18.4%	0.00	19,369,356.05
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	10,490,183.31	7,867,637.49	472,518.93	4,836,061.51	46.1%	0.00	3,031,575.98
5 REVOLVING FUNDS	27,257,187.43	20,442,890.58	1,360,971.63	9,585,881.38	35.2%	0.00	10,857,009.20
BUDGETED TOTAL	107,282,866.63	80,852,738.76	6,090,515.30	41,927,243.02	39.1%	0.00	38,925,495.74
6 TRUST FUNDS	0.00		633,819.21	14,106,793.26		0.00	
UNBUDGETED TOTAL	0.00		633,819.21	14,106,793.26		0.00	
DIVISION TOTAL	107,282,866.63		6,724,334.51	56,034,036.28		0.00	

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 NU CASH RECEIPTS CLEARING							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
731 UNMC ST GEN FD							
1 GENERAL FUND	127,508,967.00	97,267,635.00	10,481,627.65	65,806,396.24	51.6%	0.00	31,461,238.76
2 CASH FUNDS	103,807,159.21	77,482,686.83	6,698,264.90	31,517,251.11	30.4%	0.00	45,965,435.72
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	11,330,409.14	8,497,806.86	301,282.51	2,011,928.69	17.8%	0.00	6,485,878.17
BUDGETED PROGRAM TOTAL	242,646,535.35	183,248,128.69	17,481,175.06	99,335,576.04	40.9%	0.00	83,912,552.65
6 TRUST FUNDS	0.00		383.50	2,728.81		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		383.50	2,728.81		0.00	
PROGRAM TOTAL	242,646,535.35		17,481,558.56	99,338,304.85		0.00	
736 UNMC FED LT CRED							
4 FEDERAL FUNDS	105,470,582.64	79,102,936.98	5,591,576.04	32,515,601.98	30.8%	0.00	46,587,335.00
BUDGETED PROGRAM TOTAL	105,470,582.64	79,102,936.98	5,591,576.04	32,515,601.98	30.8%	0.00	46,587,335.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	105,470,582.64		5,591,576.04	32,515,601.98		0.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
737 UNMC FED GR CONT							
4 FEDERAL FUNDS	16,463,412.35	12,347,559.26	878,923.37	4,554,661.46	27.7%	0.00	7,792,897.80
BUDGETED PROGRAM TOTAL	16,463,412.35	12,347,559.26	878,923.37	4,554,661.46	27.7%	0.00	7,792,897.80
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	16,463,412.35		878,923.37	4,554,661.46		0.00	
738 UNMC-TRUST-GRTS/CONT/LOAN							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		11,405,479.72	67,321,269.71		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		11,405,479.72	67,321,269.71		0.00	
PROGRAM TOTAL	0.00		11,405,479.72	67,321,269.71		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	128,924,549.81	96,466,529.45	6,991,775.71	41,982,274.14	32.6%	0.00	54,484,255.31
PROGRAM TOTAL	128,924,549.81	96,466,529.45	6,991,775.71	41,982,274.14	32.6%	0.00	54,484,255.31
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	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NISM0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status
As of 12/31/09

PERCENT OF TIME ELAPSED = 50.41

Division 081 081

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
940 UNMC DEPREC RESRV							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
941 UNMC CEN UTIL PLANT ELEC UPGRD							
2 CASH FUNDS	150,000.00	150,000.00	0.00	0.00	0.0	0.00	150,000.00
BUDGETED PROGRAM TOTAL	150,000.00	150,000.00	0.00	0.00	0.0	0.00	150,000.00
6 TRUST FUNDS	0.00		11,393.91	45,481.41		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		11,393.91	45,481.41		0.00	
PROGRAM TOTAL	150,000.00		11,393.91	45,481.41		0.00	
942 UNMC-TRANSPLANT PROD FACIL							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		192,274.28	926,756.63		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		192,274.28	926,756.63		0.00	
PROGRAM TOTAL	0.00		192,274.28	926,756.63		0.00	
943 UNMC MISC RENOV							
2 CASH FUNDS	2,228,074.63	2,228,074.63	68,844.66	954,267.37	42.8%	0.00	1,273,807.26
4 FEDERAL FUNDS	11,102.31	11,102.31	0.00	0.00	0.0	0.00	11,102.31
5 REVOLVING FUNDS	2,594,077.35	2,594,077.35	113,271.57	955,386.79	36.8%	0.00	1,638,690.56
BUDGETED PROGRAM TOTAL	4,833,254.29	4,833,254.29	182,116.23	1,909,654.16	39.5%	0.00	2,923,600.13
6 TRUST FUNDS	0.00		13,382.55-	1,125,630.03		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		13,382.55-	1,125,630.03		0.00	
PROGRAM TOTAL	4,833,254.29		168,733.68	3,035,284.19		0.00	

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

NISM0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status
 As of 12/31/09

PERCENT OF TIME ELAPSED = 50.41

Division 081 081

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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		0.00	814,076.91		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	814,076.91		0.00	
PROGRAM TOTAL	0.00		0.00	814,076.91		0.00	
948 UNMC-CTR HEALTH SCIENCES							
2 CASH FUNDS	316,777.18	316,777.18	375.19	9,403.94	3.0%	0.00	307,373.24
BUDGETED PROGRAM TOTAL	316,777.18	316,777.18	375.19	9,403.94	3.0%	0.00	307,373.24
6 TRUST FUNDS	0.00		46,413.83	1,250,475.31		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		46,413.83	1,250,475.31		0.00	
PROGRAM TOTAL	316,777.18		46,789.02	1,259,879.25		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	

STATE OF NEBRASKA
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ACCOUNTING DIVISION

NISM0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status
As of 12/31/09

PERCENT OF TIME ELAPSED = 50.41

Division 081 081

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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	138,752.52	138,752.52	0.00	0.00	0.0	0.00	138,752.52
BUDGETED PROGRAM TOTAL	138,752.52	138,752.52	0.00	0.00	0.0	0.00	138,752.52
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	138,752.52		0.00	0.00		0.00	
952 UNMC-CUP ELECT UPG NORM DIST							
2 CASH FUNDS	204,921.55	204,921.55	0.00	18,359.52	9.0%	0.00	186,562.03
5 REVOLVING FUNDS	49,825.00	49,825.00	0.00	0.00	0.0	0.00	49,825.00
BUDGETED PROGRAM TOTAL	254,746.55	254,746.55	0.00	18,359.52	7.2%	0.00	236,387.03
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	254,746.55		0.00	18,359.52		0.00	
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	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
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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
957 OBSOLETE PROGRAM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
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		34.66	5,246.17		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		34.66	5,246.17		0.00	
PROGRAM TOTAL	0.00		34.66	5,246.17		0.00	
959 UNMC-EYE INSTITUTE							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		54,375.52	54,375.52		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		54,375.52	54,375.52		0.00	
PROGRAM TOTAL	0.00		54,375.52	54,375.52		0.00	
960 UNMC-ELECTR BOIL-E PLANT							
6 TRUST FUNDS	0.00		21.21	127.26		0.00	
PROGRAM TOTAL	0.00		21.21	127.26		0.00	
961 UNMC-RESEARCH OF EXELL							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
962 UNMC-POYNTER HALL-LB605							
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		294,510.00	294,510.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		294,510.00	294,510.00		0.00	
PROGRAM TOTAL	0.00		294,510.00	294,510.00		0.00	
964 UNMC-ELEC GEN & UTILITY FAC							
2 CASH FUNDS	81,878.54	81,878.54	965.16	965.16	1.2%	0.00	80,913.38
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	81,878.54	81,878.54	965.16	965.16	1.2%	0.00	80,913.38
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	81,878.54		965.16	965.16		0.00	
965 UNMC-COLLEGE OF PUBLIC HEALTH							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
966 UNMC-WITTONSON HVAC-LB605							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

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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
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	7.97	0.00	0.00	0.0	0.00	7.97
BUDGETED PROGRAM TOTAL	10.62	7.97	0.00	0.00	0.0	0.00	7.97
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	10.62		0.00	0.00		0.00	
969 UNMC-NATL TRANS CTR							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	21,609.59		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	21,609.59		0.00	
PROGRAM TOTAL	0.00		0.00	21,609.59		0.00	
970 UNMC-RCE II							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	5,300,000.00	5,300,000.00	0.00	686,730.00	13.0%	0.00	4,613,270.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	5,300,000.00	5,300,000.00	0.00	686,730.00	13.0%	0.00	4,613,270.00
6 TRUST FUNDS	0.00		68,778.91	178,391.31		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		68,778.91	178,391.31		0.00	
PROGRAM TOTAL	5,300,000.00		68,778.91	865,121.31		0.00	

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973 UNMC-RCE II-OTHER FUNDS							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	80,497.00	80,497.00	0.00	0.00	0.0	0.00	80,497.00
PROGRAM TOTAL	80,497.00	80,497.00	0.00	0.00	0.0	0.00	80,497.00
974 UNMC-NEW CHILLER INSTALL							
6 TRUST FUNDS	0.00		0.00	11,800.00		0.00	
PROGRAM TOTAL	0.00		0.00	11,800.00		0.00	
975 UNMC-2ND NEW CHILLER-LB605							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
976 UNMC-LINCOLN NURSING COLLEGE							
1 GENERAL FUND	58,594.28	58,594.28	0.00	0.00	0.0	0.00	58,594.28
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	58,594.28	58,594.28	0.00	0.00	0.0	0.00	58,594.28
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
DEPARTMENT OF ADMINISTRATIVE SERVICES
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	127,567,561.28	97,326,229.28	10,481,627.65	65,806,396.24	51.6%	0.00	31,519,833.04
2 CASH FUNDS	107,420,406.38	81,095,934.00	6,768,449.91	32,500,247.10	30.3%	0.00	48,595,686.90
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	127,245,097.30	96,761,598.55	6,470,499.41	37,756,993.44	29.7%	0.00	59,004,605.11
5 REVOLVING FUNDS	142,979,368.92	107,688,743.63	7,406,329.79	44,949,589.62	31.4%	0.00	62,739,154.01
BUDGETED TOTAL	505,212,433.88	382,872,505.46	31,126,906.76	181,013,226.40	35.8%	0.00	201,859,279.06
6 TRUST FUNDS	0.00		12,060,282.99	72,052,478.66		0.00	
UNBUDGETED TOTAL	0.00		12,060,282.99	72,052,478.66		0.00	
DIVISION TOTAL	505,212,433.88		43,187,189.75	253,065,705.06		0.00	

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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
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	61,566,428.37	46,219,024.03	5,437,101.07	31,304,503.82	50.8%	0.00	14,914,520.21
2 CASH FUNDS	59,053,532.14	44,290,149.11	3,863,986.60	23,471,834.87	39.7%	0.00	20,818,314.24
5 REVOLVING FUNDS	16,839,776.19	12,629,832.14	1,267,139.09	7,676,558.30	45.6%	0.00	4,953,273.84
PROGRAM TOTAL	137,459,736.70	103,139,005.28	10,568,226.76	62,452,896.99	45.4%	0.00	40,686,108.29
796 UNO FED LT CRED							
4 FEDERAL FUNDS	16,417,009.66	12,312,757.25	371,091.26	7,824,122.56	47.7%	0.00	4,488,634.69
PROGRAM TOTAL	16,417,009.66	12,312,757.25	371,091.26	7,824,122.56	47.7%	0.00	4,488,634.69
797 UNO FED GR CONT							
4 FEDERAL FUNDS	8,170,077.61	6,127,558.21	462,310.51	3,193,447.94	39.1%	0.00	2,934,110.27
PROGRAM TOTAL	8,170,077.61	6,127,558.21	462,310.51	3,193,447.94	39.1%	0.00	2,934,110.27
798 UNO-TRUST-GRTS/CONT/LOANS							
6 TRUST FUNDS	0.00		2,324,776.06	35,573,208.69		0.00	
PROGRAM TOTAL	0.00		2,324,776.06	35,573,208.69		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
799 UNO AUXILIARY							
5 REVOLVING FUNDS	37,174,129.18	27,880,596.89	3,063,921.34	18,220,623.44	49.0%	0.00	9,659,973.45
PROGRAM TOTAL	37,174,129.18	27,880,596.89	3,063,921.34	18,220,623.44	49.0%	0.00	9,659,973.45
901 NU-HOUSING TRUST FD CONST							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
902 NU-PARKING TRUST FD CONST							
6 TRUST FUNDS	0.00		0.00	135,700.00		0.00	
PROGRAM TOTAL	0.00		0.00	135,700.00		0.00	
903 NU-OTHER TRUST FD CONST							
6 TRUST FUNDS	0.00		2,030,642.58	15,986,932.78		0.00	
PROGRAM TOTAL	0.00		2,030,642.58	15,986,932.78		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		3,502,500.02	10,826,321.66		0.00	
PROGRAM TOTAL	0.00		3,502,500.02	10,826,321.66		0.00	
988 UNO-LIBRARY ADD & RENOV							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
989 UNO-CPACS RENOVATION							
1 GENERAL FUND	58,843.64	58,843.64	168.19	26,594.80	45.2%	0.00	32,248.84
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	58,843.64	58,843.64	168.19	26,594.80	45.2%	0.00	32,248.84
6 TRUST FUNDS	0.00		4,631.00	12,856.14		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		4,631.00	12,856.14		0.00	
PROGRAM TOTAL	58,843.64		4,799.19	39,450.94		0.00	

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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
990 UNO-ENERGY PROJECTS							
2 CASH FUNDS	3,067,913.35	3,067,913.35	58,254.20	237,650.70	7.7%	0.00	2,830,262.65
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	3,067,913.35	3,067,913.35	58,254.20	237,650.70	7.7%	0.00	2,830,262.65
991 UNO-ROSKENS HALL							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		4,565.40	10,106.20		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		4,565.40	10,106.20		0.00	
PROGRAM TOTAL	0.00		4,565.40	10,106.20		0.00	
992 UNO-LIBRARY RENOV-LB605							
6 TRUST FUNDS	0.00		5,680.00	208,683.99		0.00	
PROGRAM TOTAL	0.00		5,680.00	208,683.99		0.00	
993 UNO-UTILITIES UPGRADE-LB605							
6 TRUST FUNDS	0.00		153,304.79	1,237,409.04		0.00	
PROGRAM TOTAL	0.00		153,304.79	1,237,409.04		0.00	
994 MISC RENOVATION							
2 CASH FUNDS	1,718,317.86	1,718,317.86	7,646.63	249,279.52	14.5%	0.00	1,469,038.34
5 REVOLVING FUNDS	1,112,363.89	1,112,363.89	0.00	46,832.46	4.2%	0.00	1,065,531.43
BUDGETED PROGRAM TOTAL	2,830,681.75	2,830,681.75	7,646.63	296,111.98	10.5%	0.00	2,534,569.77
6 TRUST FUNDS	0.00		0.00	11,618.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	11,618.00		0.00	
PROGRAM TOTAL	2,830,681.75		7,646.63	307,729.98		0.00	
999 UNO-ENG R & T PLAN							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	294.62-		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	294.62-		0.00	
PROGRAM TOTAL	0.00		0.00	294.62-		0.00	

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<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	61,625,272.01	46,277,867.67	5,437,269.26	31,331,098.62	50.8%	0.00	14,946,769.05
2 CASH FUNDS	63,839,763.35	49,076,380.32	3,929,887.43	23,958,765.09	37.5%	0.00	25,117,615.23
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	24,587,087.27	18,440,315.46	833,401.77	11,017,570.50	44.8%	0.00	7,422,744.96
5 REVOLVING FUNDS	55,126,269.26	41,622,792.92	4,331,060.43	25,944,014.20	47.1%	0.00	15,678,778.72
BUDGETED TOTAL	205,178,391.89	155,417,356.37	14,531,618.89	92,251,448.41	45.0%	0.00	63,165,907.96
6 TRUST FUNDS	0.00		8,026,099.85	64,002,541.88		0.00	
UNBUDGETED TOTAL	0.00		8,026,099.85	64,002,541.88		0.00	
DIVISION TOTAL	205,178,391.89		22,557,718.74	156,253,990.29		0.00	

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	506,329,042.52	384,324,086.93	44,589,762.85	260,495,789.39	51.4%	0.00	123,828,297.54
2 CASH FUNDS	453,267,286.15	349,481,713.15	18,909,686.28	138,321,202.07	30.5%	0.00	211,160,511.08
32C AGRONOMY BI	457,033.54	342,775.16	0.00	0.00	0.0	0.00	342,775.16
32D AGRIC RESEARCH	176,098.34	132,073.76	0.00	0.00	0.0	0.00	132,073.76
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	395,468,660.43	297,984,270.91	15,996,518.16	168,508,746.33	42.6%	0.00	129,475,524.58
5 REVOLVING FUNDS	657,077,683.08	495,255,785.96	37,504,278.46	245,773,649.69	37.4%	0.00	249,482,136.27
BUDGETED TOTAL	2,012,775,804.06	1,527,520,705.87	117,000,245.75	813,099,387.48	40.4%	0.00	714,421,318.39
6 TRUST FUNDS	0.00		35,892,074.11	256,726,154.56		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		35,892,074.11	256,726,154.56		0.00	
AGENCY TOTAL	2,012,775,804.06		152,892,319.86	1,069,825,542.04		0.00	

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539 STATE BOARD OF AGRICULTURE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
540 ANTIQUE FARM MACHINERY							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
694 FAIR SUPPORT & IMPROVEMNT							
2 CASH FUNDS	7,500,000.00	7,500,000.00	0.00	6,543,270.86	87.2%	0.00	956,729.14
BUDGETED PROGRAM TOTAL	7,500,000.00	7,500,000.00	0.00	6,543,270.86	87.2%	0.00	956,729.14
6 TRUST FUNDS	0.00		3,045,619.44	3,917,777.27		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		3,045,619.44	3,917,777.27		0.00	
PROGRAM TOTAL	7,500,000.00		3,045,619.44	10,461,048.13		0.00	
905 ELEC UPGRADE & YOUTH COMPLEX							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
919 MISCELLANEOUS REPAIRS							
32A STATE FAIR BUILDING	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
920 STATE FAIR COMPREHENSIVE PLAN							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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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	7,500,000.00	7,500,000.00	0.00	6,543,270.86	87.2%	0.00	956,729.14
32A STATE FAIR BUILDING	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED TOTAL	7,500,000.00	7,500,000.00	0.00	6,543,270.86	87.2%	0.00	956,729.14
6 TRUST FUNDS	0.00		3,045,619.44	3,917,777.27		0.00	
UNBUDGETED TOTAL	0.00		3,045,619.44	3,917,777.27		0.00	
AGENCY TOTAL	7,500,000.00		3,045,619.44	10,461,048.13		0.00	

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079 APPRAISER LICENSING							
2 CASH FUNDS	347,323.85	260,492.89	20,516.78	114,041.66	32.8%	0.00	146,451.23
PROGRAM TOTAL	347,323.85	260,492.89	20,516.78	114,041.66	32.8%	0.00	146,451.23

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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	347,323.85	260,492.89	20,516.78	114,041.66	32.8%	0.00	146,451.23
AGENCY TOTAL	347,323.85	260,492.89	20,516.78	114,041.66	32.8%	0.00	146,451.23

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043 DEPARTMENTAL ADMINISTRATION							
1 GENERAL FUND	2,092,628.16	1,569,471.12	169,981.01	951,548.43	45.5%	0.00	617,922.69
2 CASH FUNDS	808,412.19	606,309.14	50,473.75	226,780.88	28.1%	3,883.00	375,645.26
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	2,901,040.35	2,175,780.26	220,454.76	1,178,329.31	40.6%	3,883.00	993,567.95
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,901,040.35		220,454.76	1,178,329.31		3,883.00	
258 LIBRARY / ARCHIVES DIVISION							
1 GENERAL FUND	970,336.82	727,752.62	88,865.45	516,573.89	53.2%	0.00	211,178.73
2 CASH FUNDS	107,603.68	80,702.76	4,615.16	30,413.93	28.3%	0.00	50,288.83
4 FEDERAL FUNDS	4,244.00	3,183.00	423.83	1,992.10	46.9%	0.00	1,190.90
BUDGETED PROGRAM TOTAL	1,082,184.50	811,638.38	93,904.44	548,979.92	50.7%	0.00	262,658.46
6 TRUST FUNDS	0.00		472.91	788.92		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		472.91	788.92		0.00	
PROGRAM TOTAL	1,082,184.50		94,377.35	549,768.84		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	489,536.73	367,152.55	35,644.79	197,917.30	40.4%	0.00	169,235.25
2 CASH FUNDS	40,867.81	30,731.22	6,230.40	15,775.67	38.6%	0.00	14,955.55
4 FEDERAL FUNDS	41,114.55	30,835.91	0.00	0.00	0.0	0.00	30,835.91
BUDGETED PROGRAM TOTAL	571,519.09	428,719.68	41,875.19	213,692.97	37.4%	0.00	215,026.71
6 TRUST FUNDS	0.00		0.00	111.49		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	111.49		0.00	
PROGRAM TOTAL	571,519.09		41,875.19	213,804.46		0.00	

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542 BRANCH MUSEUMS							
1 GENERAL FUND	763,716.04	572,787.03	56,099.78	359,179.36	47.0%	21.00	213,586.67
2 CASH FUNDS	0.00	0.00	0.00	0.00	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	763,716.04	572,787.03	56,099.78	359,179.36	47.0%	21.00	213,586.67
543 ARCHEOLOGY DIVISION							
1 GENERAL FUND	141,081.67	105,811.25	7,532.78	69,513.32	49.3%	0.00	36,297.93
2 CASH FUNDS	695,234.50	521,425.88	25,214.94	143,523.62	20.6%	0.00	377,902.26
4 FEDERAL FUNDS	260,810.76	195,608.07	7,052.35	74,759.86	28.7%	0.00	120,848.21
BUDGETED PROGRAM TOTAL	1,097,126.93	822,845.20	39,800.07	287,796.80	26.2%	0.00	535,048.40
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,097,126.93		39,800.07	287,796.80		0.00	
552 HISTORIC PRESERVATION							
1 GENERAL FUND	277,634.98	208,226.24	31,474.67	139,182.62	50.1%	0.00	69,043.62
2 CASH FUNDS	24,850.00	18,637.50	0.00	437.90	1.8%	0.00	18,199.60
4 FEDERAL FUNDS	729,639.59	547,229.69	49,204.77	455,543.66	62.4%	0.00	91,686.03
BUDGETED PROGRAM TOTAL	1,032,124.57	774,093.43	80,679.44	595,164.18	57.7%	0.00	178,929.25
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,032,124.57		80,679.44	595,164.18		0.00	
632 HALL OF FAME COMMISSION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	420.38		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	420.38		0.00	
PROGRAM TOTAL	0.00		0.00	420.38		0.00	

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647 SKELETAL REMAINS PROTECTION							
1 GENERAL FUND	25,000.00	21,903.63	783.28	5,469.40	21.9%	0.00	16,434.23
PROGRAM TOTAL	25,000.00	21,903.63	783.28	5,469.40	21.9%	0.00	16,434.23
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	186,701.30	140,025.98	15,532.56	97,642.93	52.3%	0.00	42,383.05
2 CASH FUNDS	1,019,634.76	764,726.07	36,833.72	237,249.71	23.3%	3,204.00	524,272.36
4 FEDERAL FUNDS	181,813.61	136,360.21	9,592.02	68,909.20	37.9%	0.00	67,451.01
PROGRAM TOTAL	1,388,149.67	1,041,112.26	61,958.30	403,801.84	29.1%	3,204.00	634,106.42
954 HQ BLDG-LIFE SAFETY/ADA IMPROV							
2 CASH FUNDS	1,500,000.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	4,048,140.34	3,036,105.26	258,433.96	2,156,155.53	53.3%	2,794.23	877,155.50
BUDGETED PROGRAM TOTAL	5,548,140.34	3,036,105.26	258,433.96	2,156,155.53	38.9%	2,794.23	877,155.50
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	5,548,140.34		258,433.96	2,156,155.53		2,794.23	
955 CHEYENNE BARRACKS							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

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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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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	4,946,635.70	3,713,130.42	405,914.32	2,337,027.25	47.2%	21.00	1,376,082.17
2 CASH FUNDS	4,196,602.94	2,022,532.57	123,367.97	654,181.71	15.6%	7,087.00	1,361,263.86
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	4,048,140.34	3,036,105.26	258,433.96	2,156,155.53	53.3%	2,794.23	877,155.50
4 FEDERAL FUNDS	1,217,622.51	913,216.88	66,272.97	601,204.82	49.4%	0.00	312,012.06
BUDGETED TOTAL	14,409,001.49	9,684,985.13	853,989.22	5,748,569.31	39.9%	9,902.23	3,926,513.59
6 TRUST FUNDS	0.00		472.91	1,320.79		0.00	
UNBUDGETED TOTAL	0.00		472.91	1,320.79		0.00	
AGENCY TOTAL	14,409,001.49		854,462.13	5,749,890.10		9,902.23	

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381 NEBRASKA WHEAT BOARD							
2 CASH FUNDS	1,393,261.68	1,044,946.26	39,515.38	432,681.46	31.1%	0.00	612,264.80
PROGRAM TOTAL	1,393,261.68	1,044,946.26	39,515.38	432,681.46	31.1%	0.00	612,264.80

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	1,393,261.68	1,044,946.26	39,515.38	432,681.46	31.1%	0.00	612,264.80
AGENCY TOTAL	1,393,261.68	1,044,946.26	39,515.38	432,681.46	31.1%	0.00	612,264.80

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DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/09

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
335 OIL AND GAS CONSERVATION							
2 CASH FUNDS	830,157.01	622,617.76	62,284.70	304,148.01	36.6%	0.00	318,469.75
4 FEDERAL FUNDS	103,359.12	103,359.12	1,644.68	44,299.87	42.9%	0.00	59,059.25
BUDGETED PROGRAM TOTAL	933,516.13	725,976.88	63,929.38	348,447.88	37.3%	0.00	377,529.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	933,516.13		63,929.38	348,447.88		0.00	

STATE OF NEBRASKA
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Allotment Status
As of 12/31/09

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	830,157.01	622,617.76	62,284.70	304,148.01	36.6%	0.00	318,469.75
4 FEDERAL FUNDS	103,359.12	103,359.12	1,644.68	44,299.87	42.9%	0.00	59,059.25
BUDGETED TOTAL	933,516.13	725,976.88	63,929.38	348,447.88	37.3%	0.00	377,529.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	933,516.13		63,929.38	348,447.88		0.00	

STATE OF NEBRASKA
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As of 12/31/09

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	891,431.23	668,573.42	65,975.22	355,339.74	39.9%	0.00	313,233.68
BUDGETED PROGRAM TOTAL	891,431.23	668,573.42	65,975.22	355,339.74	39.9%	0.00	313,233.68
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	891,431.23		65,975.22	355,339.74		0.00	

STATE OF NEBRASKA
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ACCOUNTING DIVISION
Allotment Status
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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	891,431.23	668,573.42	65,975.22	355,339.74	39.9%	0.00	313,233.68
BUDGETED TOTAL	891,431.23	668,573.42	65,975.22	355,339.74	39.9%	0.00	313,233.68
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	891,431.23		65,975.22	355,339.74		0.00	

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Allotment Status
 As of 12/31/09

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	36,617.59	27,463.19	77.03	14,241.14	38.9%	0.00	13,222.05
PROGRAM TOTAL	36,617.59	27,463.19	77.03	14,241.14	38.9%	0.00	13,222.05

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
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Allotment Status
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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	36,617.59	27,463.19	77.03	14,241.14	38.9%	0.00	13,222.05
AGENCY TOTAL	36,617.59	27,463.19	77.03	14,241.14	38.9%	0.00	13,222.05

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
516 NE ETHANOL BOARD							
2 CASH FUNDS	672,673.06	504,504.80	69,385.18	278,730.68	41.4%	4,006.31	221,767.81
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	672,673.06	504,504.80	69,385.18	278,730.68	41.4%	4,006.31	221,767.81
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	672,673.06	504,504.80	69,385.18	278,730.68	41.4%	4,006.31	221,767.81
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	672,673.06	504,504.80	69,385.18	278,730.68	41.4%	4,006.31	221,767.81

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>
114 NE DAIRY IND DEV BOARD							
2 CASH FUNDS	1,400,726.74	1,050,545.06	97,902.26	602,693.51	43.0%	0.00	447,851.55
PROGRAM TOTAL	1,400,726.74	1,050,545.06	97,902.26	602,693.51	43.0%	0.00	447,851.55

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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	1,400,726.74	1,050,545.06	97,902.26	602,693.51	43.0%	0.00	447,851.55
AGENCY TOTAL	1,400,726.74	1,050,545.06	97,902.26	602,693.51	43.0%	0.00	447,851.55

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>
083 ENF OF STDS-LAND SURVEYORS							
2 CASH FUNDS	43,554.96	32,666.22	488.36	8,978.89	20.6%	0.00	23,687.33
PROGRAM TOTAL	43,554.96	32,666.22	488.36	8,978.89	20.6%	0.00	23,687.33

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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	43,554.96	32,666.22	488.36	8,978.89	20.6%	0.00	23,687.33
AGENCY TOTAL	43,554.96	32,666.22	488.36	8,978.89	20.6%	0.00	23,687.33

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>
084 ENFORCEMENT OF STANDARDS							
2 CASH FUNDS	479,470.04	359,602.53	41,946.67	241,700.48	50.4%	0.00	117,902.05
PROGRAM TOTAL	479,470.04	359,602.53	41,946.67	241,700.48	50.4%	0.00	117,902.05

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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	479,470.04	359,602.53	41,946.67	241,700.48	50.4%	0.00	117,902.05
AGENCY TOTAL	479,470.04	359,602.53	41,946.67	241,700.48	50.4%	0.00	117,902.05

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 OBSOLETE PROGRAM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
100 PUBLIC PROTECTION							
1 GENERAL FUND	263,758.86	197,819.15	17,140.00	127,218.75	48.2%	0.00	70,600.40
2 CASH FUNDS	0.00	0.00	0.00	0.00	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	263,758.86	197,819.15	17,140.00	127,218.75	48.2%	0.00	70,600.40
189 COMMAND & SUPPORT							
1 GENERAL FUND	17,907,998.91	13,430,999.18	1,286,951.35	7,588,754.89	42.4%	258,900.69	5,583,343.60
2 CASH FUNDS	818,762.00	614,071.50	0.00	0.00	0.0	0.00	614,071.50
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	18,726,760.91	14,045,070.68	1,286,951.35	7,588,754.89	40.5%	258,900.69	6,197,415.10
190 CRIMINAL INVESTIGATIONS							
1 GENERAL FUND	12,939,756.35	9,704,817.26	1,230,055.39	6,632,173.63	51.3%	24,944.91	3,047,698.72
2 CASH FUNDS	2,428,017.35	1,821,013.01	29,043.00	949,588.28	39.1%	28,541.76	842,882.97
4 FEDERAL FUNDS	2,112,024.10	2,112,024.10	320,521.10	1,558,990.06	73.8%	177,162.73	375,871.31
PROGRAM TOTAL	17,479,797.80	13,637,854.37	1,521,533.49	9,140,751.97	52.3%	230,649.40	4,266,453.00
195 ROAD OPERATIONS							
1 GENERAL FUND	24,297,845.88	18,223,384.41	1,937,775.38	12,039,418.86	49.5%	360.87	6,183,604.68
2 CASH FUNDS	669,094.49	501,820.87	18,493.28	114,009.11	17.0%	0.00	387,811.76
4 FEDERAL FUNDS	806,623.02	806,623.02	282,549.28	757,837.43	94.0%	27,550.00	21,235.59
PROGRAM TOTAL	25,773,563.39	19,531,828.30	2,238,817.94	12,911,265.40	50.1%	27,910.87	6,592,652.03

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
205 CARRIER ENFORCEMENT							
2 CASH FUNDS	7,961,360.87	5,971,020.65	465,718.58	3,517,120.41	44.2%	4,781.47	2,449,118.77
4 FEDERAL FUNDS	2,322,207.26	1,816,636.20	478,929.87	1,653,955.29	71.2%	16,583.32	146,097.59
PROGRAM TOTAL	10,283,568.13	7,787,656.85	944,648.45	5,171,075.70	50.3%	21,364.79	2,595,216.36
325 OPERATIONAL IMPROVEMENTS							
2 CASH FUNDS	4,060,594.44	3,045,445.83	195,760.33-	1,320,902.33	32.5%	4,217.22	1,720,326.28
PROGRAM TOTAL	4,060,594.44	3,045,445.83	195,760.33-	1,320,902.33	32.5%	4,217.22	1,720,326.28
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	204,336.39	204,336.39	6,450.82	202,071.95	98.9%	0.00	2,264.44
4 FEDERAL FUNDS	624,146.83	624,146.83	66,954.60	309,374.94	49.6%	0.00	314,771.89
PROGRAM TOTAL	828,483.22	828,483.22	73,405.42	511,446.89	61.7%	0.00	317,036.33
630 STATE CAPITOL SECURITY							
1 GENERAL FUND	512,831.83	384,623.87	34,352.20	165,409.70	32.3%	0.00	219,214.17
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	910,445.82	682,834.37	77,169.61	400,163.81	44.0%	15,150.00	267,520.56
PROGRAM TOTAL	1,423,277.65	1,067,458.24	111,521.81	565,573.51	39.7%	15,150.00	486,734.73
850 PUBLIC SAFETY COMM. SYSTEM							
1 GENERAL FUND	1,401,643.93	1,051,232.95	70,047.00	140,094.00	10.0%	0.00	911,138.95
2 CASH FUNDS	4,743,596.42	3,557,697.32	326,469.08	1,838,074.44	38.7%	236,304.29	1,483,318.59
PROGRAM TOTAL	6,145,240.35	4,608,930.27	396,516.08	1,978,168.44	32.2%	236,304.29	2,394,457.54

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Agency 064 NEBRASKA STATE PATROL

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE 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>	<u>Percent Appropriations 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	57,323,835.76	42,992,876.82	4,576,321.32	26,693,069.83	46.6%	284,206.47	16,015,600.52
2 CASH FUNDS	20,885,761.96	15,715,405.57	592,328.43	7,941,766.52	38.0%	273,844.74	7,499,794.31
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	5,865,001.21	5,359,430.15	1,148,954.85	4,280,157.72	73.0%	221,296.05	857,976.38
5 REVOLVING FUNDS	910,445.82	682,834.37	77,169.61	400,163.81	44.0%	15,150.00	267,520.56
BUDGETED TOTAL	84,985,044.75	64,750,546.91	6,394,774.21	39,315,157.88	46.3%	794,497.26	24,640,891.77
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	84,985,044.75		6,394,774.21	39,315,157.88		794,497.26	

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

Division 000 000

STATE OF NEBRASKA
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- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 50.41

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

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
049 DEPARTMENTAL ADMINISTRATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	2,890,112.84	2,167,584.63	216,945.90	962,623.47	33.3%	0.00	1,204,961.16
PROGRAM TOTAL	2,890,112.84	2,167,584.63	216,945.90	962,623.47	33.3%	0.00	1,204,961.16
169 FEDERAL LIAISON							
1 GENERAL FUND	12,767.68	9,575.76	1,241.90	4,396.48	34.4%	0.00	5,179.28
PROGRAM TOTAL	12,767.68	9,575.76	1,241.90	4,396.48	34.4%	0.00	5,179.28
625 NE INFORMATION SYSTEM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 12/31/09

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	12,767.68	9,575.76	1,241.90	4,396.48	34.4%	0.00	5,179.28
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	2,890,112.84	2,167,584.63	216,945.90	962,623.47	33.3%	0.00	1,204,961.16
DIVISION TOTAL	2,902,880.52	2,177,160.39	218,187.80	967,019.95	33.3%	0.00	1,210,140.44

STATE OF NEBRASKA
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Allotment Status
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
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	5,050,134.34	3,787,600.76	468,561.45	2,854,827.94	56.5%	150,938.54	781,834.28
BUDGETED PROGRAM TOTAL	5,050,134.34	3,787,600.76	468,561.45	2,854,827.94	56.5%	150,938.54	781,834.28
6 TRUST FUNDS	0.00		35,023.99	25,018.30-		259.98	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		35,023.99	25,018.30-		259.98	
PROGRAM TOTAL	5,050,134.34		503,585.44	2,829,809.64		151,198.52	

STATE OF NEBRASKA
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 ACCOUNTING DIVISION
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 As of 12/31/09

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	5,050,134.34	3,787,600.76	468,561.45	2,854,827.94	56.5%	150,938.54	781,834.28
BUDGETED TOTAL	5,050,134.34	3,787,600.76	468,561.45	2,854,827.94	56.5%	150,938.54	781,834.28
6 TRUST FUNDS	0.00		35,023.99	25,018.30-		259.98	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		35,023.99	25,018.30-		259.98	
DIVISION TOTAL	5,050,134.34		503,585.44	2,829,809.64		151,198.52	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 12/31/09

Program Number 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	2,100,995.95	1,575,746.96	102,943.90	621,629.03	29.6%	0.00	954,117.93
BUDGETED PROGRAM TOTAL	2,100,995.95	1,575,746.96	102,943.90	621,629.03	29.6%	0.00	954,117.93
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,100,995.95		102,943.90	621,629.03		0.00	
671 OBSOLETE PROGRAM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
672 PRIMARY CLASS DEV PROJECT							
2 CASH FUNDS	1,250,000.00	937,500.00	0.00	500,000.00	40.0%	0.00	437,500.00
PROGRAM TOTAL	1,250,000.00	937,500.00	0.00	500,000.00	40.0%	0.00	437,500.00
673 METROPOLITAN CLASS DEV PROJECT							
2 CASH FUNDS	1,875,000.00	1,406,250.00	0.00	750,000.00	40.0%	0.00	656,250.00
PROGRAM TOTAL	1,875,000.00	1,406,250.00	0.00	750,000.00	40.0%	0.00	656,250.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	2,100,995.95	1,575,746.96	102,943.90	621,629.03	29.6%	0.00	954,117.93
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	5,225,995.95	3,919,496.96	102,943.90	1,871,629.03	35.8%	0.00	2,047,867.93
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
DIVISION TOTAL	5,225,995.95		102,943.90	1,871,629.03		0.00	

STATE OF NEBRASKA
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ACCOUNTING DIVISION

NISM0001

Agency 065 DEPT OF ADM SERVICES

Allotment Status
As of 12/31/09

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
560 STATE BUILDING DIVISION							
1 GENERAL FUND	310,074.06	232,555.55	12,941.98	123,380.54	39.8%	8,635.88	100,539.13
2 CASH FUNDS	889,342.10	667,006.58	5,912.38	14,395.14	1.6%	0.00	652,611.44
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	39,776,117.39	29,832,088.04	2,469,361.23	16,812,995.74	42.3%	1,541,750.71	11,477,341.59
BUDGETED PROGRAM TOTAL	40,975,533.55	30,731,650.17	2,488,215.59	16,950,771.42	41.4%	1,550,386.59	12,230,492.16
6 TRUST FUNDS	0.00		0.00	18,515.00		46,633.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	18,515.00		46,633.00	
PROGRAM TOTAL	40,975,533.55		2,488,215.59	16,969,286.42		1,597,019.59	
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	2,468,963.49	2,244,463.37	0.00	1,970,300.95	79.8%	0.00	274,162.42
PROGRAM TOTAL	2,468,963.49	2,244,463.37	0.00	1,970,300.95	79.8%	0.00	274,162.42
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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Program Number 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	1,683,404.47	1,639,121.12	17,563.63	105,381.78	6.3%	0.00	1,533,739.34
PROGRAM TOTAL	1,683,404.47	1,639,121.12	17,563.63	105,381.78	6.3%	0.00	1,533,739.34
921 FERGUSON HOUSE REPAIRS							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
923 CAP ENVIRONS PROP PURCH							
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
924 CAPITOL PARKING STUDY							
38 NCCF	90,000.00	67,500.00	0.00	43,000.00	47.8%	0.00	24,500.00
PROGRAM TOTAL	90,000.00	67,500.00	0.00	43,000.00	47.8%	0.00	24,500.00
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							
1 GENERAL FUND	60,701.08	45,525.81	0.00	0.00	0.0	0.00	45,525.81
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	60,701.08	45,525.81	0.00	0.00	0.0	0.00	45,525.81

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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
980 HHS UTILITY IMPRVMNTS-STATEWID							
5 REVOLVING FUNDS	1,600,000.00	1,600,000.00	0.00	0.00	0.0	0.00	1,600,000.00
PROGRAM TOTAL	1,600,000.00	1,600,000.00	0.00	0.00	0.0	0.00	1,600,000.00
981 NRC-CENTRAL HEATING PLANT							
5 REVOLVING FUNDS	750,000.00	750,000.00	47,250.00	47,250.00	6.3%	110,250.00	592,500.00
PROGRAM TOTAL	750,000.00	750,000.00	47,250.00	47,250.00	6.3%	110,250.00	592,500.00

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	370,775.14	278,081.36	12,941.98	123,380.54	33.3%	8,635.88	146,064.94
2 CASH FUNDS	889,342.10	667,006.58	5,912.38	14,395.14	1.6%	0.00	652,611.44
32A STATE FAIR BUILDING	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	90,000.00	67,500.00	0.00	43,000.00	47.8%	0.00	24,500.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	46,278,485.35	36,065,672.53	2,534,174.86	18,935,928.47	40.9%	1,652,000.71	15,477,743.35
BUDGETED TOTAL	47,628,602.59	37,078,260.47	2,553,029.22	19,116,704.15	40.1%	1,660,636.59	16,300,919.73
6 TRUST FUNDS	0.00		0.00	18,515.00		46,633.00	
UNBUDGETED TOTAL	0.00		0.00	18,515.00		46,633.00	
DIVISION TOTAL	47,628,602.59		2,553,029.22	19,135,219.15		1,707,269.59	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
171 MATERIEL DIVISION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	95,855.31	71,891.48	4,812.96	24,177.26	25.2%	60.00	47,654.22
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	24,745,001.66	18,558,751.25	2,230,241.18	9,783,391.23	39.5%	334,408.09	8,440,951.93
BUDGETED PROGRAM TOTAL	24,840,856.97	18,630,642.73	2,235,054.14	9,807,568.49	39.5%	334,468.09	8,488,606.15
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	24,840,856.97		2,235,054.14	9,807,568.49		334,468.09	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	95,855.31	71,891.48	4,812.96	24,177.26	25.2%	60.00	47,654.22
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	24,745,001.66	18,558,751.25	2,230,241.18	9,783,391.23	39.5%	334,408.09	8,440,951.93
BUDGETED TOTAL	24,840,856.97	18,630,642.73	2,235,054.14	9,807,568.49	39.5%	334,468.09	8,488,606.15
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
DIVISION TOTAL	24,840,856.97		2,235,054.14	9,807,568.49		334,468.09	

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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
605 PERSONNEL DIVISION							
1 GENERAL FUND	1,822,063.01	1,366,547.26	153,723.92	746,349.85	41.0%	0.00	620,197.41
5 REVOLVING FUNDS	8,556,124.69	6,417,093.52	630,148.29	3,305,089.49	38.6%	305,000.00	2,807,004.03
PROGRAM TOTAL	10,378,187.70	7,783,640.78	783,872.21	4,051,439.34	39.0%	305,000.00	3,427,201.44
606 BENEFITS ADMINISTRATION							
2 CASH FUNDS	882,713.77	662,035.33	21,883.61	431,051.87	48.8%	0.00	230,983.46
BUDGETED PROGRAM TOTAL	882,713.77	662,035.33	21,883.61	431,051.87	48.8%	0.00	230,983.46
6 TRUST FUNDS	0.00		13,593,238.20	85,180,029.52		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		13,593,238.20	85,180,029.52		0.00	
PROGRAM TOTAL	882,713.77		13,615,121.81	85,611,081.39		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 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	1,822,063.01	1,366,547.26	153,723.92	746,349.85	41.0%	0.00	620,197.41
2 CASH FUNDS	882,713.77	662,035.33	21,883.61	431,051.87	48.8%	0.00	230,983.46
5 REVOLVING FUNDS	8,556,124.69	6,417,093.52	630,148.29	3,305,089.49	38.6%	305,000.00	2,807,004.03
BUDGETED TOTAL	11,260,901.47	8,445,676.11	805,755.82	4,482,491.21	39.8%	305,000.00	3,658,184.90
6 TRUST FUNDS	0.00		13,593,238.20	85,180,029.52		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		13,593,238.20	85,180,029.52		0.00	
DIVISION TOTAL	11,260,901.47		14,398,994.02	89,662,520.73		305,000.00	

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>Fund Type Number and Name</u>							
608 EMPLOYEE RELATIONS DIVISION							
1 GENERAL FUND	498,844.32	374,133.24	36,737.49	207,132.37	41.5%	0.00	167,000.87
PROGRAM TOTAL	498,844.32	374,133.24	36,737.49	207,132.37	41.5%	0.00	167,000.87

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	498,844.32	374,133.24	36,737.49	207,132.37	41.5%	0.00	167,000.87
DIVISION TOTAL	498,844.32	374,133.24	36,737.49	207,132.37	41.5%	0.00	167,000.87

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NISM0001

Agency 065 DEPT OF ADM SERVICES

Division 010 010

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/09

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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>
180 TRANSPORTATION SERVICES BUREAU							
5 REVOLVING FUNDS	12,212,929.49	9,159,697.12	376,373.28	5,032,283.15	41.2%	1,750.00	4,125,663.97
PROGRAM TOTAL	12,212,929.49	9,159,697.12	376,373.28	5,032,283.15	41.2%	1,750.00	4,125,663.97

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/09

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
5 REVOLVING FUNDS	12,212,929.49	9,159,697.12	376,373.28	5,032,283.15	41.2%	1,750.00	4,125,663.97
DIVISION TOTAL	12,212,929.49	9,159,697.12	376,373.28	5,032,283.15	41.2%	1,750.00	4,125,663.97

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
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NISM0001

Agency 065 DEPT OF ADM SERVICES

Allotment Status
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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	90,689.31	68,016.98	5,360.91	42,510.29	46.9%	0.00	25,506.69
5 REVOLVING FUNDS	452,321.89	339,241.42	24,051.79	260,251.87	57.5%	0.00	78,989.55
PROGRAM TOTAL	543,011.20	407,258.40	29,412.70	302,762.16	55.8%	0.00	104,496.24
536 MISCELLANEOUS CLAIMS							
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
591 TORT CLAIMS							
1 GENERAL FUND	363,991.27	272,993.45	3,737.43	150,636.06	41.4%	0.00	122,357.39
2 CASH FUNDS	53,392.15	40,044.11	5.00	65.26	.1%	0.00	39,978.85
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	417,383.42	313,037.56	3,742.43	150,701.32	36.1%	0.00	162,336.24
592 INDEMNIFICATION CLAIMS							
1 GENERAL FUND	344,943.14	258,707.36	4,568.00	5,354.90	1.6%	0.00	253,352.46
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	344,943.14	258,707.36	4,568.00	5,354.90	1.6%	0.00	253,352.46
593 WORKERS COMPENSATION CLAIMS							
5 REVOLVING FUNDS	21,116,435.47	15,837,326.60	27,248.30-	6,664,985.76	31.6%	0.00	9,172,340.84
PROGRAM TOTAL	21,116,435.47	15,837,326.60	27,248.30-	6,664,985.76	31.6%	0.00	9,172,340.84
594 STATE INSURANCE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	9,934,005.25	7,450,503.94	139,819.42	2,874,513.29	28.9%	0.00	4,575,990.65
PROGRAM TOTAL	9,934,005.25	7,450,503.94	139,819.42	2,874,513.29	28.9%	0.00	4,575,990.65

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	799,623.72	599,717.79	13,666.34	198,501.25	24.8%	0.00	401,216.54
2 CASH FUNDS	53,392.15	40,044.11	5.00	65.26	.1%	0.00	39,978.85
5 REVOLVING FUNDS	31,502,762.61	23,627,071.96	136,622.91	9,799,750.92	31.1%	0.00	13,827,321.04
DIVISION TOTAL	32,355,778.48	24,266,833.86	150,294.25	9,998,317.43	30.9%	0.00	14,268,516.43

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NISM0001

Agency 065 DEPT OF ADM SERVICES

Allotment Status
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PERCENT OF TIME ELAPSED = 50.41

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
573 BUILDING RENEWAL-OPERATIONS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	580,961.31	435,720.98	47,097.29	259,060.36	44.6%	0.00	176,660.62
PROGRAM TOTAL	580,961.31	435,720.98	47,097.29	259,060.36	44.6%	0.00	176,660.62
940 BUILDING RENEWAL-PROJECTS							
2 CASH FUNDS	31,103,950.70	23,252,617.13	0.00	0.00	0.0	0.00	23,252,617.13
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	31,103,950.70	23,252,617.13	0.00	0.00	0.0	0.00	23,252,617.13
941 DAS-ALLOCATION							
2 CASH FUNDS	6,832,555.72	6,753,585.31	378,520.55	3,362,238.00	49.2%	2,900,808.02	490,539.29
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	6,832,555.72	6,753,585.31	378,520.55	3,362,238.00	49.2%	2,900,808.02	490,539.29
942 CORRECTIONS-ALLOCATION							
2 CASH FUNDS	3,573,392.17	3,530,033.29	159,190.12	909,144.71	25.4%	1,314,607.39	1,306,281.19
PROGRAM TOTAL	3,573,392.17	3,530,033.29	159,190.12	909,144.71	25.4%	1,314,607.39	1,306,281.19
943 SBD PARKING FAC-ALLOCATION							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
944 DEPT OF ED-ALLOCATION							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
945 GAME & PARKS-ALLOCATION							
2 CASH FUNDS	1,166,236.18	1,130,156.60	216,268.70	365,379.23	31.3%	36,042.82	728,734.55
PROGRAM TOTAL	1,166,236.18	1,130,156.60	216,268.70	365,379.23	31.3%	36,042.82	728,734.55

STATE OF NEBRASKA
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Agency 065 DEPT OF ADM SERVICES

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PERCENT OF TIME ELAPSED = 50.41

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
946 HISTORICAL SOCIETY-ALLOCATION							
2 CASH FUNDS	215,064.67	211,016.17	860.09	61,129.50	28.4%	6,784.96	143,101.71
PROGRAM TOTAL	215,064.67	211,016.17	860.09	61,129.50	28.4%	6,784.96	143,101.71
947 HHS-ALLOCATION							
2 CASH FUNDS	13,415,104.20	13,343,444.03	428,950.46	4,539,672.83	33.8%	1,897,970.25	6,905,800.95
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	13,415,104.20	13,343,444.03	428,950.46	4,539,672.83	33.8%	1,897,970.25	6,905,800.95
948 MILITARY-ALLOCATION							
2 CASH FUNDS	600,314.85	599,630.88	0.00	87,764.85	14.6%	17,251.00	494,615.03
PROGRAM TOTAL	600,314.85	599,630.88	0.00	87,764.85	14.6%	17,251.00	494,615.03
949 STATE COLLEGES-ALLOCATION							
2 CASH FUNDS	7,642,854.93	7,524,949.88	347,665.81	2,799,452.61	36.6%	33,947.74	4,691,549.53
PROGRAM TOTAL	7,642,854.93	7,524,949.88	347,665.81	2,799,452.61	36.6%	33,947.74	4,691,549.53
950 UNK-ALLOCATION							
2 CASH FUNDS	1,038,129.00	778,596.75	760.00	300,508.00	28.9%	0.00	478,088.75
PROGRAM TOTAL	1,038,129.00	778,596.75	760.00	300,508.00	28.9%	0.00	478,088.75
951 UNL-ALLOCATION							
2 CASH FUNDS	6,230,120.63	4,672,590.47	443,187.34	2,203,535.80	35.4%	0.00	2,469,054.67
PROGRAM TOTAL	6,230,120.63	4,672,590.47	443,187.34	2,203,535.80	35.4%	0.00	2,469,054.67
952 UNO-ALLOCATION							
2 CASH FUNDS	2,101,883.52	1,576,412.64	23,836.50	122,238.76	5.8%	0.00	1,454,173.88
PROGRAM TOTAL	2,101,883.52	1,576,412.64	23,836.50	122,238.76	5.8%	0.00	1,454,173.88
953 UNMC-ALLOCATION							
2 CASH FUNDS	4,123,002.46	3,083,830.12	98,418.72	488,360.71	11.8%	0.00	2,595,469.41
PROGRAM TOTAL	4,123,002.46	3,083,830.12	98,418.72	488,360.71	11.8%	0.00	2,595,469.41

STATE OF NEBRASKA
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Agency 065 DEPT OF ADM SERVICES

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PERCENT OF TIME ELAPSED = 50.41

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	1,400,000.00	1,050,000.00	0.00	0.00	0.0	0.00	1,050,000.00
PROGRAM TOTAL	1,400,000.00	1,050,000.00	0.00	0.00	0.0	0.00	1,050,000.00
955 PM/SEM/ROOF							
2 CASH FUNDS	444,114.03	333,085.52	39,506.00	131,287.25	29.6%	0.00	201,798.27
PROGRAM TOTAL	444,114.03	333,085.52	39,506.00	131,287.25	29.6%	0.00	201,798.27
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	164,736.46	156,184.12	28,762.10	36,156.50	21.9%	5,873.46	114,154.16
PROGRAM TOTAL	164,736.46	156,184.12	28,762.10	36,156.50	21.9%	5,873.46	114,154.16
969 ETV-ALLOCATION							
2 CASH FUNDS	391,758.00	293,818.50	0.00	15,744.47	4.0%	0.00	278,074.03
PROGRAM TOTAL	391,758.00	293,818.50	0.00	15,744.47	4.0%	0.00	278,074.03
970 DNR-ALLOCATION							
2 CASH FUNDS	3,281.00	3,281.00	0.00	3,281.00	100.0%	0.00	0.00
PROGRAM TOTAL	3,281.00	3,281.00	0.00	3,281.00	100.0%	0.00	0.00
972 STATE PATROL-ALLOCATION							
2 CASH FUNDS	308,591.05	307,112.76	0.00	10,343.94	3.4%	24,957.88	271,810.94
PROGRAM TOTAL	308,591.05	307,112.76	0.00	10,343.94	3.4%	24,957.88	271,810.94
973 CRIME COMMISSION-ALLOCATION							
2 CASH FUNDS	452,020.00	338,545.00	17,820.00	17,820.00	3.9%	37,800.00	282,925.00
PROGRAM TOTAL	452,020.00	338,545.00	17,820.00	17,820.00	3.9%	37,800.00	282,925.00

STATE OF NEBRASKA
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ACCOUNTING DIVISION
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	81,788,070.88	69,374,611.15	2,230,843.68	15,713,118.52	19.2%	6,276,043.52	47,385,449.11
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
DIVISION TOTAL	81,788,070.88	69,374,611.15	2,230,843.68	15,713,118.52	19.2%	6,276,043.52	47,385,449.11

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	4,549,733.45	3,412,300.09	329,975.44	1,585,119.93	34.8%	1,700.00	1,825,480.16
2 CASH FUNDS	43,532.95	37,181.99	13,890.64	32,282.94	74.2%	0.00	4,899.05
4 FEDERAL FUNDS	27,440.00	27,440.00	0.00	27,440.00	100.0%	0.00	0.00
5 REVOLVING FUNDS	28,814.71	21,611.03	0.00	0.00	0.0	0.00	21,611.03
PROGRAM TOTAL	4,649,521.11	3,498,533.11	343,866.08	1,644,842.87	35.4%	1,700.00	1,851,990.24
901 STATE CAPITOL IMPROVEMENTS							
1 GENERAL FUND	20,597.50	20,597.50	0.00	0.00	0.0	20,597.50	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	2,212,515.33	1,659,386.50	90,124.25	466,003.88	21.1%	12,157.00	1,181,225.62
PROGRAM TOTAL	2,233,112.83	1,679,984.00	90,124.25	466,003.88	20.9%	32,754.50	1,181,225.62
939 STATE CAPITOL COMPLEX							
1 GENERAL FUND	35,969.10	26,976.83	0.00	0.00	0.0	0.00	26,976.83
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	13,078,235.24	9,808,676.43	537,026.59	5,160,973.22	39.5%	0.00	4,647,703.21
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	13,114,204.34	9,835,653.26	537,026.59	5,160,973.22	39.4%	0.00	4,674,680.04
982 STATE CAPITOL ELEVATORS							
38 NCCF	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

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	4,606,300.05	3,459,874.42	329,975.44	1,585,119.93	34.4%	22,297.50	1,852,456.99
2 CASH FUNDS	43,532.95	37,181.99	13,890.64	32,282.94	74.2%	0.00	4,899.05
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	16,290,750.57	12,218,062.93	627,150.84	5,626,977.10	34.5%	12,157.00	6,578,928.83
4 FEDERAL FUNDS	27,440.00	27,440.00	0.00	27,440.00	100.0%	0.00	0.00
5 REVOLVING FUNDS	28,814.71	21,611.03	0.00	0.00	0.0	0.00	21,611.03
DIVISION TOTAL	20,996,838.28	15,764,170.37	971,016.92	7,271,819.97	34.6%	34,454.50	8,457,895.90

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NISM0001

Agency 065 DEPT OF ADM SERVICES

Allotment Status
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PERCENT OF TIME ELAPSED = 50.41

Division 015 015

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	639,764.20	479,823.15	35,961.32-	228,630.47	35.7%	0.00	251,192.68
2 CASH FUNDS	457.24	342.93	0.00	0.00	0.0	0.00	342.93
PROGRAM TOTAL	640,221.44	480,166.08	35,961.32-	228,630.47	35.7%	0.00	251,535.61
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	3,667,482.80	2,750,612.10	291,948.52	1,337,706.01	36.5%	89,942.36	1,322,963.73
PROGRAM TOTAL	3,667,482.80	2,750,612.10	291,948.52	1,337,706.01	36.5%	89,942.36	1,322,963.73
172 IMSERVICES DIVISION							
5 REVOLVING FUNDS	67,761,526.81	50,821,145.11	3,633,246.31	19,194,779.23	28.3%	6,520,591.39	25,105,774.49
PROGRAM TOTAL	67,761,526.81	50,821,145.11	3,633,246.31	19,194,779.23	28.3%	6,520,591.39	25,105,774.49
173 COMMUNICATIONS DIVISION							
2 CASH FUNDS	7,821,576.63	5,866,182.47	351,695.98	1,420,507.04	18.2%	5,389.80	4,440,285.63
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	35,002,091.82	26,251,568.87	1,914,226.41	12,649,970.07	36.1%	3,587,410.75	10,014,188.05
PROGRAM TOTAL	42,823,668.45	32,117,751.34	2,265,922.39	14,070,477.11	32.9%	3,592,800.55	14,454,473.68
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	806,458.49	653,229.25	1,050.00	155,808.78	19.3%	812,943.49	315,523.02-
4 FEDERAL FUNDS	70,000.00	70,000.00	0.00	70,000.00	100.0%	0.00	0.00
5 REVOLVING FUNDS	2,147,246.91	1,610,435.18	44,165.56	455,624.05	21.2%	4,464.68	1,150,346.45
PROGRAM TOTAL	3,023,705.40	2,333,664.43	45,215.56	681,432.83	22.5%	817,408.17	834,823.43

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
935 PUBLIC SAFETY COMM. TOWERS							
1 GENERAL FUND	4,078,877.00	3,059,157.75	85,577.61	1,143,403.12	28.0%	105,704.19	1,810,050.44
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	4,078,877.00	3,059,157.75	85,577.61	1,143,403.12	28.0%	105,704.19	1,810,050.44

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<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	5,525,099.69	4,192,210.15	50,666.29	1,527,842.37	27.7%	918,647.68	1,745,720.10
2 CASH FUNDS	7,822,033.87	5,866,525.40	351,695.98	1,420,507.04	18.2%	5,389.80	4,440,628.56
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	70,000.00	70,000.00	0.00	70,000.00	100.0%	0.00	0.00
5 REVOLVING FUNDS	108,578,348.34	81,433,761.26	5,883,586.80	33,638,079.36	31.0%	10,202,409.18	37,593,272.72
DIVISION TOTAL	121,995,481.90	91,562,496.81	6,285,949.07	36,656,428.77	30.0%	11,126,446.66	43,779,621.38

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	15,736,469.56	11,855,886.94	701,897.26	5,014,351.82	31.9%	949,581.06	5,891,954.06
2 CASH FUNDS	94,699,941.03	79,063,046.04	2,629,044.25	18,885,598.03	19.9%	6,281,493.32	53,895,954.69
32A STATE FAIR BUILDING	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	16,380,750.57	12,285,562.93	627,150.84	5,669,977.10	34.6%	12,157.00	6,603,428.83
4 FEDERAL FUNDS	97,440.00	97,440.00	0.00	97,440.00	100.0%	0.00	0.00
5 REVOLVING FUNDS	239,842,714.03	181,238,844.06	12,476,654.67	84,311,974.03	35.2%	12,646,506.52	84,280,363.51
BUDGETED TOTAL	366,757,315.19	284,540,779.97	16,434,747.02	113,979,340.98	31.1%	19,889,737.90	150,671,701.09
6 TRUST FUNDS	0.00		13,628,262.19	85,173,526.22		46,892.98	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		13,628,262.19	85,173,526.22		46,892.98	
AGENCY TOTAL	366,757,315.19		30,063,009.21	199,152,867.20		19,936,630.88	

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058 ENF OF STDS-ABSTRACTORS							
2 CASH FUNDS	47,102.78	35,327.09	4,141.18	19,668.88	41.8%	0.00	15,658.21
PROGRAM TOTAL	47,102.78	35,327.09	4,141.18	19,668.88	41.8%	0.00	15,658.21

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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	47,102.78	35,327.09	4,141.18	19,668.88	41.8%	0.00	15,658.21
AGENCY TOTAL	47,102.78	35,327.09	4,141.18	19,668.88	41.8%	0.00	15,658.21

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	1,409,278.04	1,056,958.53	144,684.54	738,998.34	52.4%	0.00	317,960.19
4 FEDERAL FUNDS	812,904.73	609,678.55	49,546.87	288,565.88	35.5%	0.00	321,112.67
PROGRAM TOTAL	2,222,182.77	1,666,637.08	194,231.41	1,027,564.22	46.2%	0.00	639,072.86

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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>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,409,278.04	1,056,958.53	144,684.54	738,998.34	52.4%	0.00	317,960.19
4 FEDERAL FUNDS	812,904.73	609,678.55	49,546.87	288,565.88	35.5%	0.00	321,112.67
AGENCY TOTAL	2,222,182.77	1,666,637.08	194,231.41	1,027,564.22	46.2%	0.00	639,072.86

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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>
537 MEXICAN-AMERICAN COMMISSION							
1 GENERAL FUND	213,078.72	159,809.04	18,460.11	94,913.92	44.5%	0.00	64,895.12
2 CASH FUNDS	37,162.00	27,871.50	0.00	0.00	0.0	0.00	27,871.50
PROGRAM TOTAL	250,240.72	187,680.54	18,460.11	94,913.92	37.9%	0.00	92,766.62

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	213,078.72	159,809.04	18,460.11	94,913.92	44.5%	0.00	64,895.12
2 CASH FUNDS	37,162.00	27,871.50	0.00	0.00	0.0	0.00	27,871.50
AGENCY TOTAL	250,240.72	187,680.54	18,460.11	94,913.92	37.9%	0.00	92,766.62

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326 PROMOTION OF THE ARTS							
1 GENERAL FUND	650,766.61	488,074.96	60,784.43	308,749.19	47.4%	0.00	179,325.77
2 CASH FUNDS	23,431.60	17,573.70	401.04	2,052.34	8.8%	0.00	15,521.36
4 FEDERAL FUNDS	225,413.77	169,060.33	16,481.92	92,621.55	41.1%	0.00	76,438.78
BUDGETED PROGRAM TOTAL	899,611.98	674,708.99	77,667.39	403,423.08	44.8%	0.00	271,285.91
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	899,611.98		77,667.39	403,423.08		0.00	
327 AID TO THE ARTS							
1 GENERAL FUND	661,654.00	496,240.50	10,102.00	449,423.84	67.9%	0.00	46,816.66
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	930,635.16	697,976.37	10,841.00	558,736.16	60.0%	0.00	139,240.21
BUDGETED PROGRAM TOTAL	1,592,289.16	1,194,216.87	20,943.00	1,008,160.00	63.3%	0.00	186,056.87
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,592,289.16		20,943.00	1,008,160.00		0.00	
328 HUMANITIES AID							
1 GENERAL FUND	195,000.00	195,000.00	195,000.00	195,000.00	100.0%	0.00	0.00
PROGRAM TOTAL	195,000.00	195,000.00	195,000.00	195,000.00	100.0%	0.00	0.00
329 NE ARTS & HUMANITIES							
2 CASH FUNDS	1,462,500.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,462,500.00	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	1,507,420.61	1,179,315.46	265,886.43	953,173.03	63.2%	0.00	226,142.43
2 CASH FUNDS	1,485,931.60	17,573.70	401.04	2,052.34	.1%	0.00	15,521.36
4 FEDERAL FUNDS	1,156,048.93	867,036.70	27,322.92	651,357.71	56.3%	0.00	215,678.99
BUDGETED TOTAL	4,149,401.14	2,063,925.86	293,610.39	1,606,583.08	38.7%	0.00	457,342.78
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	4,149,401.14		293,610.39	1,606,583.08		0.00	

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116 FOSTER CARE REVIEW BOARD							
1 GENERAL FUND	1,465,176.82	1,098,882.62	147,166.75	728,659.89	49.7%	0.00	370,222.73
2 CASH FUNDS	11,713.30	8,784.98	0.00	35.00	.3%	0.00	8,749.98
4 FEDERAL FUNDS	425,000.00	318,750.00	16,131.66	144,402.94	34.0%	0.00	174,347.06
BUDGETED PROGRAM TOTAL	1,901,890.12	1,426,417.60	163,298.41	873,097.83	45.9%	0.00	553,319.77
6 TRUST FUNDS	0.00		0.00	676.06		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	676.06		0.00	
PROGRAM TOTAL	1,901,890.12		163,298.41	873,773.89		0.00	

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,465,176.82	1,098,882.62	147,166.75	728,659.89	49.7%	0.00	370,222.73
2 CASH FUNDS	11,713.30	8,784.98	0.00	35.00	.3%	0.00	8,749.98
4 FEDERAL FUNDS	425,000.00	318,750.00	16,131.66	144,402.94	34.0%	0.00	174,347.06
BUDGETED TOTAL	1,901,890.12	1,426,417.60	163,298.41	873,097.83	45.9%	0.00	553,319.77
6 TRUST FUNDS	0.00		0.00	676.06		0.00	
UNBUDGETED TOTAL	0.00		0.00	676.06		0.00	
AGENCY TOTAL	1,901,890.12		163,298.41	873,773.89		0.00	

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106 ENERGY OFFICE ADMINISTRATION							
2 CASH FUNDS	1,987,293.09	1,490,469.82	85,497.91	493,222.75	24.8%	7,318.64	989,928.43
4 FEDERAL FUNDS	12,980,619.02	10,856,613.59	1,208,882.79	8,212,399.71	63.3%	51,145.10	2,593,068.78
BUDGETED PROGRAM TOTAL	14,967,912.11	12,347,083.41	1,294,380.70	8,705,622.46	58.2%	58,463.74	3,582,997.21
6 TRUST FUNDS	0.00		310,738.33	2,049,631.57		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		310,738.33	2,049,631.57		0.00	
PROGRAM TOTAL	14,967,912.11		1,605,119.03	10,755,254.03		58,463.74	
107 SCHOOL WEATHERIZATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	32,646.83	24,485.12	3,053.86	13,440.57	41.2%	0.00	11,044.55
PROGRAM TOTAL	32,646.83	24,485.12	3,053.86	13,440.57	41.2%	0.00	11,044.55

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	2,019,939.92	1,514,954.94	88,551.77	506,663.32	25.1%	7,318.64	1,000,972.98
4 FEDERAL FUNDS	12,980,619.02	10,856,613.59	1,208,882.79	8,212,399.71	63.3%	51,145.10	2,593,068.78
BUDGETED TOTAL	15,000,558.94	12,371,568.53	1,297,434.56	8,719,063.03	58.1%	58,463.74	3,594,041.76
6 TRUST FUNDS	0.00		310,738.33	2,049,631.57		0.00	
UNBUDGETED TOTAL	0.00		310,738.33	2,049,631.57		0.00	
AGENCY TOTAL	15,000,558.94		1,608,172.89	10,768,694.60		58,463.74	

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134 RURAL DEVELOPMENT COMM							
1 GENERAL FUND	1,159,345.28	869,508.96	15,320.26	81,915.25	7.1%	0.00	787,593.71
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	685.86	514.40	0.00	140.00	20.4%	0.00	374.40
PROGRAM TOTAL	1,160,031.14	870,023.36	15,320.26	82,055.25	7.1%	0.00	787,968.11
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	1,442,467.21	1,081,850.41	130,961.38	705,754.88	48.9%	0.00	376,095.53
2 CASH FUNDS	358,523.77	268,892.83	38,204.64	98,732.27	27.5%	0.00	170,160.56
4 FEDERAL FUNDS	214,744.70	161,058.53	11,162.86	54,451.11	25.4%	0.00	106,607.42
PROGRAM TOTAL	2,015,735.68	1,511,801.77	180,328.88	858,938.26	42.6%	0.00	652,863.51
601 COMMUNITY & RURAL DEVELOPMENT							
1 GENERAL FUND	1,399,701.63	1,049,776.22	59,417.84	640,879.60	45.8%	0.00	408,896.62
2 CASH FUNDS	16,378,489.67	12,283,867.25	1,379,396.61	5,136,339.60	31.4%	0.00	7,147,527.65
4 FEDERAL FUNDS	56,936,652.14	42,702,489.11	1,527,541.98	9,181,745.10	16.1%	0.00	33,520,744.01
PROGRAM TOTAL	74,714,843.44	56,036,132.58	2,966,356.43	14,958,964.30	20.0%	0.00	41,077,168.28
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	3,460,226.28	2,595,169.71	381,695.54	1,725,034.06	49.9%	154.99	869,980.66
2 CASH FUNDS	13,807,018.67	10,355,264.00	62,175.11	891,592.04	6.5%	0.00	9,463,671.96
4 FEDERAL FUNDS	575,124.12	431,343.09	60,736.91	264,208.93	45.9%	0.00	167,134.16
PROGRAM TOTAL	17,842,369.07	13,381,776.80	504,607.56	2,880,835.03	16.1%	154.99	10,500,786.78
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	524,689.04	393,516.78	17,141.56	128,414.65	24.5%	0.00	265,102.13
2 CASH FUNDS	4,600,423.57	3,450,317.68	92,628.93	2,493,391.75	54.2%	0.00	956,925.93
4 FEDERAL FUNDS	1,601,163.51	1,200,872.63	12,536.00	43,892.00	2.7%	0.00	1,156,980.63
PROGRAM TOTAL	6,726,276.12	5,044,707.09	122,306.49	2,665,698.40	39.6%	0.00	2,379,008.69
655 LOCAL CIVIC/CONVENTION FINANCE							
2 CASH FUNDS	920,523.86	690,392.90	161,178.30	161,178.30	17.5%	0.00	529,214.60
PROGRAM TOTAL	920,523.86	690,392.90	161,178.30	161,178.30	17.5%	0.00	529,214.60

STATE OF NEBRASKA
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ACCOUNTING DIVISION

Allotment Status
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	7,986,429.44	5,989,822.08	604,536.58	3,281,998.44	41.1%	154.99	2,707,668.65
2 CASH FUNDS	36,064,979.54	27,048,734.66	1,733,583.59	8,781,233.96	24.3%	0.00	18,267,500.70
4 FEDERAL FUNDS	59,328,370.33	44,496,277.76	1,611,977.75	9,544,437.14	16.1%	0.00	34,951,840.62
AGENCY TOTAL	103,379,779.31	77,534,834.50	3,950,097.92	21,607,669.54	20.9%	154.99	55,927,009.97

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
597 BOARD OF LANDSCAPE ARCHITECTS							
2 CASH FUNDS	26,095.82	19,571.87	88.61	11,587.67	44.4%	0.00	7,984.20
PROGRAM TOTAL	26,095.82	19,571.87	88.61	11,587.67	44.4%	0.00	7,984.20

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	26,095.82	19,571.87	88.61	11,587.67	44.4%	0.00	7,984.20
AGENCY TOTAL	26,095.82	19,571.87	88.61	11,587.67	44.4%	0.00	7,984.20

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
072 ENFORCEMENT OF STANDARDS							
2 CASH FUNDS	610,223.28	457,667.46	31,982.84	163,989.51	26.9%	0.00	293,677.95
PROGRAM TOTAL	610,223.28	457,667.46	31,982.84	163,989.51	26.9%	0.00	293,677.95

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Allotment Status
As of 12/31/09

<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	610,223.28	457,667.46	31,982.84	163,989.51	26.9%	0.00	293,677.95
AGENCY TOTAL	610,223.28	457,667.46	31,982.84	163,989.51	26.9%	0.00	293,677.95

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
000 TRUST & DISTRIBUTIVE FUNDS							
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
610 INVESTMENTS ADMINISTRATION							
2 CASH FUNDS	2,877,624.54	2,158,218.41	207,871.82	1,109,626.34	38.6%	0.00	1,048,592.07
PROGRAM TOTAL	2,877,624.54	2,158,218.41	207,871.82	1,109,626.34	38.6%	0.00	1,048,592.07

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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>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	2,877,624.54	2,158,218.41	207,871.82	1,109,626.34	38.6%	0.00	1,048,592.07
BUDGETED TOTAL	2,877,624.54	2,158,218.41	207,871.82	1,109,626.34	38.6%	0.00	1,048,592.07
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	2,877,624.54		207,871.82	1,109,626.34		0.00	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
584 INDIAN AFFAIRS							
1 GENERAL FUND	204,947.24	153,710.43	21,368.58	107,888.96	52.6%	0.00	45,821.47
2 CASH FUNDS	800.00	600.00	0.00	0.00	0.0	0.00	600.00
PROGRAM TOTAL	205,747.24	154,310.43	21,368.58	107,888.96	52.4%	0.00	46,421.47

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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	204,947.24	153,710.43	21,368.58	107,888.96	52.6%	0.00	45,821.47
2 CASH FUNDS	800.00	600.00	0.00	0.00	0.0	0.00	600.00
AGENCY TOTAL	205,747.24	154,310.43	21,368.58	107,888.96	52.4%	0.00	46,421.47

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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>
490 COMMISSIONER EXPENSES							
1 GENERAL FUND	119,994.66	89,996.00	2,526.01	33,276.71	27.7%	0.00	56,719.29
PROGRAM TOTAL	119,994.66	89,996.00	2,526.01	33,276.71	27.7%	0.00	56,719.29
531 ADMINISTRATION							
1 GENERAL FUND	277,815.44	208,361.58	20,750.67	114,009.04	41.0%	0.00	94,352.54
PROGRAM TOTAL	277,815.44	208,361.58	20,750.67	114,009.04	41.0%	0.00	94,352.54

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	397,810.10	298,357.58	23,276.68	147,285.75	37.0%	0.00	151,071.83
AGENCY TOTAL	397,810.10	298,357.58	23,276.68	147,285.75	37.0%	0.00	151,071.83

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NISM0001

Agency 078 NE COMM LAW ENFORCEMENT

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PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
150 JUVENILE SERVICES ACT							
1 GENERAL FUND	776,996.78	582,747.59	50,885.23	403,234.71	51.9%	0.00	179,512.88
PROGRAM TOTAL	776,996.78	582,747.59	50,885.23	403,234.71	51.9%	0.00	179,512.88
155 COUNTY JUVENILE SERVICES AID							
1 GENERAL FUND	1,666,108.79	1,249,581.59	56,114.77	857,599.54	51.5%	0.00	391,982.05
PROGRAM TOTAL	1,666,108.79	1,249,581.59	56,114.77	857,599.54	51.5%	0.00	391,982.05
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	664,744.55	498,558.41	13,343.06	291,433.84	43.8%	299.99	206,824.58
2 CASH FUNDS	47,845.04	35,883.78	4,199.11	19,844.87	41.5%	0.00	16,038.91
4 FEDERAL FUNDS	15,384,976.67	11,538,732.50	523,186.18	2,035,524.95	13.2%	171.40	9,503,036.15
PROGRAM TOTAL	16,097,566.26	12,073,174.69	540,728.35	2,346,803.66	14.6%	471.39	9,725,899.64
199 LAW ENFORCEMENT TRAINING CTR							
1 GENERAL FUND	2,223,604.39	1,667,703.29	176,954.35	1,132,726.84	50.9%	0.00	534,976.45
2 CASH FUNDS	736,355.27	552,266.45	77,696.70	249,629.15	33.9%	6,164.00	296,473.30
4 FEDERAL FUNDS	58,786.85	44,090.14	1,227.79	10,510.58	17.9%	0.00	33,579.56
PROGRAM TOTAL	3,018,746.51	2,264,059.88	255,878.84	1,392,866.57	46.1%	6,164.00	865,029.31
201 VICTIM-WITNESS ASSISTANCE							
1 GENERAL FUND	58,163.32	43,622.49	7,823.00	18,203.03	31.3%	0.00	25,419.46
4 FEDERAL FUNDS	3,820,036.44	2,865,027.33	187,157.60	806,198.90	21.1%	0.00	2,058,828.43
PROGRAM TOTAL	3,878,199.76	2,908,649.82	194,980.60	824,401.93	21.3%	0.00	2,084,247.89
202 CRIME VICTIMS REPARATIONS							
1 GENERAL FUND	32,061.57	24,046.18	5,884.07	15,773.09	49.2%	0.00	8,273.09
2 CASH FUNDS	89,452.70	67,089.53	272.35	272.35	.3%	0.00	66,817.18
4 FEDERAL FUNDS	45,691.32	34,268.49	7,834.40	18,987.53	41.6%	0.00	15,280.96
PROGRAM TOTAL	167,205.59	125,404.20	13,990.82	35,032.97	21.0%	0.00	90,371.23

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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	330,246.56	247,684.92	49,087.24	159,006.46	48.1%	0.00	88,678.46
PROGRAM TOTAL	330,246.56	247,684.92	49,087.24	159,006.46	48.1%	0.00	88,678.46
204 OFFICE OF VIOLENCE PREVENTION							
1 GENERAL FUND	100,000.00	75,000.00	10,849.22	33,692.54	33.7%	330.00	40,977.46
2 CASH FUNDS	350,000.00	262,500.00	0.00	0.00	0.0	0.00	262,500.00
PROGRAM TOTAL	450,000.00	337,500.00	10,849.22	33,692.54	7.5%	330.00	303,477.46
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	823,185.00	617,388.75	0.00	0.00	0.0	0.00	617,388.75
4 FEDERAL FUNDS	2,884,055.00	2,163,041.25	0.00	0.00	0.0	0.00	2,163,041.25
PROGRAM TOTAL	3,707,240.00	2,780,430.00	0.00	0.00	0.0	0.00	2,780,430.00
215 CRIMINAL JUSTICE INFO SYSTEM							
1 GENERAL FUND	218,808.72	164,106.54	9,814.56	41,755.71	19.1%	0.00	122,350.83
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	531,131.41	531,131.41	91,578.54	417,080.11	78.5%	0.00	114,051.30
PROGRAM TOTAL	749,940.13	695,237.95	101,393.10	458,835.82	61.2%	0.00	236,402.13
220 COMM CORRECTIONS COUNCIL							
1 GENERAL FUND	6,900,646.57	5,175,484.93	1,294,543.13	3,028,019.58	43.9%	299.99	2,147,165.36
2 CASH FUNDS	864,748.59	648,561.44	142,679.99	390,742.95	45.2%	0.00	257,818.49
PROGRAM TOTAL	7,765,395.16	5,824,046.37	1,437,223.12	3,418,762.53	44.0%	299.99	2,404,983.85
575 BYRNE GRANTS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	15,088.14	15,088.14	0.00	0.00	0.0	0.00	15,088.14
4 FEDERAL FUNDS	100,726.33	75,544.75	200.00	26,840.00	26.6%	0.00	48,704.75
PROGRAM TOTAL	115,814.47	90,632.89	200.00	26,840.00	23.2%	0.00	63,792.89

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903 TRAINING CENTER RENOVATION							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	12,971,381.25	9,728,535.94	1,675,298.63	5,981,445.34	46.1%	929.98	3,746,160.62
2 CASH FUNDS	2,926,674.74	2,198,778.09	224,848.15	660,489.32	22.6%	6,164.00	1,532,124.77
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	22,825,404.02	17,251,835.87	811,184.51	3,315,142.07	14.5%	171.40	13,936,522.40
AGENCY TOTAL	38,723,460.01	29,179,149.90	2,711,331.29	9,957,076.73	25.7%	7,265.38	19,214,807.79

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357 BLIND AND VISUALLY IMPAIRED							
1 GENERAL FUND	1,059,171.91	794,378.93	149,178.33	529,325.81	50.0%	20,153.00	244,900.12
2 CASH FUNDS	122,720.00	92,040.00	7,970.86	44,403.35	36.2%	0.00	47,636.65
4 FEDERAL FUNDS	3,748,395.50	2,811,296.63	325,439.36	1,986,274.74	53.0%	60,133.45	764,888.44
BUDGETED PROGRAM TOTAL	4,930,287.41	3,697,715.56	482,588.55	2,560,003.90	51.9%	80,286.45	1,057,425.21
6 TRUST FUNDS	0.00		1,342.47	7,556.80		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,342.47	7,556.80		0.00	
PROGRAM TOTAL	4,930,287.41		483,931.02	2,567,560.70		80,286.45	

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736 UNMC FED LT CRED							
4 FEDERAL FUNDS	0.00	0.00	0.00	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>							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
DIVISION TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,059,171.91	794,378.93	149,178.33	529,325.81	50.0%	20,153.00	244,900.12
2 CASH FUNDS	122,720.00	92,040.00	7,970.86	44,403.35	36.2%	0.00	47,636.65
4 FEDERAL FUNDS	3,748,395.50	2,811,296.63	325,439.36	1,986,274.74	53.0%	60,133.45	764,888.44
BUDGETED TOTAL	4,930,287.41	3,697,715.56	482,588.55	2,560,003.90	51.9%	80,286.45	1,057,425.21
6 TRUST FUNDS	0.00		1,342.47	7,556.80		0.00	
UNBUDGETED TOTAL	0.00		1,342.47	7,556.80		0.00	
AGENCY TOTAL	4,930,287.41		483,931.02	2,567,560.70		80,286.45	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
578 HEARING IMPAIRED							
1 GENERAL FUND	962,034.50	721,525.88	80,677.56	410,819.79	42.7%	0.00	310,706.09
2 CASH FUNDS	28,322.02	21,241.52	1,627.40	7,100.15	25.1%	0.00	14,141.37
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	990,356.52	742,767.40	82,304.96	417,919.94	42.2%	0.00	324,847.46

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	962,034.50	721,525.88	80,677.56	410,819.79	42.7%	0.00	310,706.09
2 CASH FUNDS	28,322.02	21,241.52	1,627.40	7,100.15	25.1%	0.00	14,141.37
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	990,356.52	742,767.40	82,304.96	417,919.94	42.2%	0.00	324,847.46

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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
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	86,966,256.00	65,224,692.00	8,627,659.17	35,200,301.01	40.5%	0.00	30,024,390.99
PROGRAM TOTAL	86,966,256.00	65,224,692.00	8,627,659.17	35,200,301.01	40.5%	0.00	30,024,390.99
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	86,966,256.00	65,224,692.00	8,627,659.17	35,200,301.01	40.5%	0.00	30,024,390.99
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	86,966,256.00	65,224,692.00	8,627,659.17	35,200,301.01	40.5%	0.00	30,024,390.99

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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	304,878.04	304,878.04	35,595.58	220,205.73	72.2%	94.03	84,578.28
2 CASH FUNDS	15,000.00	15,000.00	0.00	0.00	0.0	0.00	15,000.00
4 FEDERAL FUNDS	5,876,891.05	4,407,668.29	365,432.78	2,137,797.56	36.4%	116,474.41	2,153,396.32
BUDGETED PROGRAM TOTAL	6,196,769.09	4,727,546.33	401,028.36	2,358,003.29	38.1%	116,568.44	2,252,974.60
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	6,196,769.09		401,028.36	2,358,003.29		116,568.44	
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	2,943,828.00	2,207,871.00	108,218.00	527,755.00	17.9%	0.00	1,680,116.00
4 FEDERAL FUNDS	12,806,508.00	12,806,508.00	2,914,662.00	10,364,942.00	80.9%	0.00	2,441,566.00
BUDGETED PROGRAM TOTAL	15,750,336.00	15,014,379.00	3,022,880.00	10,892,697.00	69.2%	0.00	4,121,682.00
6 TRUST FUNDS	0.00		2,116,890.00	10,101,316.50		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		2,116,890.00	10,101,316.50		0.00	
PROGRAM TOTAL	15,750,336.00		5,139,770.00	20,994,013.50		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	1,150,000.00	862,500.00	0.00	0.00	0.0	0.00	862,500.00
4 FEDERAL FUNDS	21,954,263.00	18,193,415.00	2,280,377.00	11,516,003.00	52.5%	0.00	6,677,412.00
BUDGETED PROGRAM TOTAL	23,104,263.00	19,055,915.00	2,280,377.00	11,516,003.00	49.8%	0.00	7,539,912.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	23,104,263.00		2,280,377.00	11,516,003.00		0.00	

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585 LLRW SITE LICENSING							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
586 WATER QUALITY							
1 GENERAL FUND	4,559,228.88	3,394,421.66	576,926.84	1,461,175.20	32.0%	1,356.22	1,931,890.24
2 CASH FUNDS	25,636,244.77	19,223,433.58	1,515,661.19	7,081,842.78	27.6%	0.00	12,141,590.80
4 FEDERAL FUNDS	10,570,867.51	7,928,150.63	784,385.31	5,548,542.02	52.5%	5,411.74	2,374,196.87
BUDGETED PROGRAM TOTAL	40,766,341.16	30,546,005.87	2,876,973.34	14,091,560.00	34.6%	6,767.96	16,447,677.91
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	40,766,341.16		2,876,973.34	14,091,560.00		6,767.96	
587 LAND QUALITY							
1 GENERAL FUND	3,649,668.37	2,737,251.28	13,036.11	78,853.77	2.2%	0.00	2,658,397.51
2 CASH FUNDS	12,857,849.54	9,643,387.16	1,992,249.07	5,349,089.53	41.6%	138.58	4,294,159.05
4 FEDERAL FUNDS	2,702,490.75	2,026,868.06	139,484.00	890,881.59	33.0%	2,067.74	1,133,918.73
BUDGETED PROGRAM TOTAL	19,210,008.66	14,407,506.50	2,144,769.18	6,318,824.89	32.9%	2,206.32	8,086,475.29
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	19,210,008.66		2,144,769.18	6,318,824.89		2,206.32	
588 AIR QUALITY							
1 GENERAL FUND	556,399.75	518,357.19	25,223.66	121,864.44	21.9%	0.00	396,492.75
2 CASH FUNDS	3,691,983.46	3,231,136.62	297,352.88	1,483,984.73	40.2%	0.00	1,747,151.89
4 FEDERAL FUNDS	1,294,933.30	972,278.33	114,397.75	676,302.44	52.2%	12,980.02	282,995.87
PROGRAM TOTAL	5,543,316.51	4,721,772.14	436,974.29	2,282,151.61	41.2%	12,980.02	2,426,640.51

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	9,070,175.04	6,954,908.17	650,782.19	1,882,099.14	20.8%	1,450.25	5,071,358.78
2 CASH FUNDS	46,294,905.77	35,183,328.36	3,913,481.14	14,442,672.04	31.2%	138.58	20,740,517.74
4 FEDERAL FUNDS	55,205,953.61	46,334,888.31	6,598,738.84	31,134,468.61	56.4%	136,933.91	15,063,485.79
BUDGETED TOTAL	110,571,034.42	88,473,124.84	11,163,002.17	47,459,239.79	42.9%	138,522.74	40,875,362.31
6 TRUST FUNDS	0.00		2,116,890.00	10,101,316.50		0.00	
UNBUDGETED TOTAL	0.00		2,116,890.00	10,101,316.50		0.00	
AGENCY TOTAL	110,571,034.42		13,279,892.17	57,560,556.29		138,522.74	

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000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		31,350,396.79	195,968,469.08		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		31,350,396.79	195,968,469.08		0.00	
041 RETIREMENT/DEFERRED COMP ADM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	8,528,314.12	6,396,235.59	609,287.54	3,807,707.77	44.6%	11,722.01	2,576,805.81
PROGRAM TOTAL	8,528,314.12	6,396,235.59	609,287.54	3,807,707.77	44.6%	11,722.01	2,576,805.81
042 BOARD MEMBER EXPENSES							
2 CASH FUNDS	49,102.54	36,826.91	1,440.48	10,060.46	20.5%	0.00	26,766.45
PROGRAM TOTAL	49,102.54	36,826.91	1,440.48	10,060.46	20.5%	0.00	26,766.45
515 PUBLIC EMPLOYEES RETIREMENT							
1 GENERAL FUND	25,589,490.00	25,589,490.00	0.00	25,589,490.00	100.0%	0.00	0.00
PROGRAM TOTAL	25,589,490.00	25,589,490.00	0.00	25,589,490.00	100.0%	0.00	0.00
517 EQUAL BENEFITS							
6 TRUST FUNDS	0.00		720,738.95	18,324,073.62		0.00	
PROGRAM TOTAL	0.00		720,738.95	18,324,073.62		0.00	

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<u>Program Number and Name</u> <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	25,589,490.00	25,589,490.00	0.00	25,589,490.00	100.0%	0.00	0.00
2 CASH FUNDS	8,577,416.66	6,433,062.50	610,728.02	3,817,768.23	44.5%	11,722.01	2,603,572.26
BUDGETED TOTAL	34,166,906.66	32,022,552.50	610,728.02	29,407,258.23	86.1%	11,722.01	2,603,572.26
6 TRUST FUNDS	0.00		32,071,135.74	214,292,542.70		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		32,071,135.74	214,292,542.70		0.00	
AGENCY TOTAL	34,166,906.66		32,681,863.76	243,699,800.93		11,722.01	

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137 DRY BEAN COMMISSION							
2 CASH FUNDS	393,171.17	294,878.38	5,887.97	134,895.39	34.3%	13,500.00	146,482.99
PROGRAM TOTAL	393,171.17	294,878.38	5,887.97	134,895.39	34.3%	13,500.00	146,482.99

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	393,171.17	294,878.38	5,887.97	134,895.39	34.3%	13,500.00	146,482.99
AGENCY TOTAL	393,171.17	294,878.38	5,887.97	134,895.39	34.3%	13,500.00	146,482.99

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094 ADMINISTRATION							
1 GENERAL FUND	451,979.45	338,984.59	38,974.12	187,038.12	41.4%	0.00	151,946.47
2 CASH FUNDS	197,863.65	148,397.74	18,339.87	85,078.88	43.0%	0.00	63,318.86
PROGRAM TOTAL	649,843.10	487,382.33	57,313.99	272,117.00	41.9%	0.00	215,265.33
095 CAMPAIGN FINANCE LIMITATION AC							
2 CASH FUNDS	841,914.00	631,435.50	0.00	0.00	0.0	0.00	631,435.50
BUDGETED PROGRAM TOTAL	841,914.00	631,435.50	0.00	0.00	0.0	0.00	631,435.50
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	841,914.00		0.00	0.00		0.00	

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	451,979.45	338,984.59	38,974.12	187,038.12	41.4%	0.00	151,946.47
2 CASH FUNDS	1,039,777.65	779,833.24	18,339.87	85,078.88	8.2%	0.00	694,754.36
BUDGETED TOTAL	1,491,757.10	1,118,817.83	57,313.99	272,117.00	18.2%	0.00	846,700.83
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	1,491,757.10		57,313.99	272,117.00		0.00	

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384 CORN DEVELOPMENT BOARD							
2 CASH FUNDS	5,127,525.17	3,845,643.88	176,523.68	967,055.93	18.9%	1,449.00	2,877,138.95
4 FEDERAL FUNDS	425,882.89	319,412.17	12,230.01	90,725.23	21.3%	0.00	228,686.94
PROGRAM TOTAL	5,553,408.06	4,165,056.05	188,753.69	1,057,781.16	19.0%	1,449.00	3,105,825.89

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	5,127,525.17	3,845,643.88	176,523.68	967,055.93	18.9%	1,449.00	2,877,138.95
4 FEDERAL FUNDS	425,882.89	319,412.17	12,230.01	90,725.23	21.3%	0.00	228,686.94
AGENCY TOTAL	5,553,408.06	4,165,056.05	188,753.69	1,057,781.16	19.0%	1,449.00	3,105,825.89

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<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

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

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 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 12/31/09

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	300,144.70	225,108.53	11,884.90	55,641.60	18.5%	0.00	169,466.93
PROGRAM TOTAL	300,144.70	225,108.53	11,884.90	55,641.60	18.5%	0.00	169,466.93

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	300,144.70	225,108.53	11,884.90	55,641.60	18.5%	0.00	169,466.93
AGENCY TOTAL	300,144.70	225,108.53	11,884.90	55,641.60	18.5%	0.00	169,466.93

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
115 OPERATIONS							
1 GENERAL FUND	927,763.02	695,822.27	89,260.19	440,912.29	47.5%	4,348.10	250,561.88
2 CASH FUNDS	161,265.68	120,949.26	15,604.16	15,604.16	9.7%	6,358.04	98,987.06
PROGRAM TOTAL	1,089,028.70	816,771.53	104,864.35	456,516.45	41.9%	10,706.14	349,548.94

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	927,763.02	695,822.27	89,260.19	440,912.29	47.5%	4,348.10	250,561.88
2 CASH FUNDS	161,265.68	120,949.26	15,604.16	15,604.16	9.7%	6,358.04	98,987.06
AGENCY TOTAL	1,089,028.70	816,771.53	104,864.35	456,516.45	41.9%	10,706.14	349,548.94

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/09

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
425 OPERATIONS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	1,171,350.98	878,513.24	83,173.64	555,245.95	47.4%	0.00	323,267.29
PROGRAM TOTAL	1,171,350.98	878,513.24	83,173.64	555,245.95	47.4%	0.00	323,267.29
426 LEGAL SERVICES AID							
2 CASH FUNDS	2,677,875.90	2,008,406.93	204,176.00	1,200,936.00	44.8%	0.00	807,470.93
PROGRAM TOTAL	2,677,875.90	2,008,406.93	204,176.00	1,200,936.00	44.8%	0.00	807,470.93
427 OBSOLETE PROGRAM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
429 CIVIL LEGAL SERVICES							
2 CASH FUNDS	290,000.00	217,500.00	0.00	37,500.00	12.9%	0.00	180,000.00
PROGRAM TOTAL	290,000.00	217,500.00	0.00	37,500.00	12.9%	0.00	180,000.00
455 DNA TESTING							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	188,493.33	141,370.00	70.30	358.37	.2%	0.00	141,011.63
PROGRAM TOTAL	188,493.33	141,370.00	70.30	358.37	.2%	0.00	141,011.63
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	4,327,720.21	3,245,790.17	287,419.94	1,794,040.32	41.5%	0.00	1,451,749.85
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	4,327,720.21	3,245,790.17	287,419.94	1,794,040.32	41.5%	0.00	1,451,749.85

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
134 RURAL DEVELOPMENT COMM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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

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

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>STATE SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	3,526,515,079.85	2,627,529,862.85	308,780,701.09	1,513,563,477.32	42.9%	23,257,307.61	1,090,709,077.92
11 CASH RESERVE FUND	0.00		0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	2,233,149,754.49	1,697,935,459.41	115,932,489.79	867,782,534.10	38.9%	39,065,580.06	791,087,345.25
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	342,775.16	0.00	0.00	0.0	0.00	342,775.16
32D AGRIC RESEARCH	176,098.34	132,073.76	0.00	0.00	0.0	0.00	132,073.76
32F JOC CC FUND	328,480.79	246,360.59	0.00	21,050.49	6.4%	0.00	225,310.10
32G VETERAN CEMETARY CONSTRUCTION	153,611.24	115,208.43	0.00	2,160.87	1.4%	72,910.37	40,137.19
33 STATE BUILDING FUND	0.00		0.00	0.00	0.0	0.00	0.00
38 NCCF	32,006,116.23	24,072,903.22	1,580,891.54	10,526,263.39	32.9%	334,235.18	13,212,404.65
4 FEDERAL FUNDS	3,251,467,897.32	2,421,458,900.66	219,371,544.71	1,281,214,280.68	39.4%	6,403,331.60	1,133,841,288.38
5 REVOLVING FUNDS	942,002,516.89	710,412,220.07	52,488,033.71	342,911,399.49	36.4%	12,749,440.96	354,751,379.62
BUDGETED TOTAL	9,986,256,588.69	7,482,245,764.15	698,153,660.84	4,016,021,166.34	40.2%	81,882,805.78	3,384,341,792.03
6 TRUST FUNDS	0.00		94,922,622.98	619,978,955.79		155,440.44	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		94,922,622.98	619,978,955.79		155,440.44	
STATE TOTAL	9,986,256,588.69		793,076,283.82	4,636,000,122.13		82,038,246.22	