

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

Program Number 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-LEGISLAT							
1 GENERAL FUND	632,982.00	474,736.50	52,686.98	315,598.56	49.9%	0.00	159,137.94
PROGRAM TOTAL	632,982.00	474,736.50	52,686.98	315,598.56	49.9%	0.00	159,137.94
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 SVCS							
1 GENERAL FUND	9,734,880.39	7,301,160.29	594,923.44	3,752,770.72	38.5%	193,685.68	3,354,703.89
2 CASH FUNDS	252,866.88	189,650.16	11.70	999.47	.4%	0.00	188,650.69
4 FEDERAL FUNDS	78,540.00	58,905.00	0.00	0.00	0.0	0.00	58,905.00
BUDGETED PROGRAM TOTAL	10,066,287.27	7,549,715.45	594,935.14	3,753,770.19	37.3%	193,685.68	3,602,259.58
6 TRUST FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROGRAM TOTAL	10,066,287.27		594,935.14	3,753,770.19		193,685.68	
123 CLERK OF LEG							
1 GENERAL FUND	4,289,606.76	3,217,205.07	203,094.76	1,389,448.19	32.4%	67,284.89	1,760,471.99
2 CASH FUNDS	53,181.22	39,885.92	3,627.96	20,325.04	38.2%	1,085.40	18,475.48
PROGRAM TOTAL	4,342,787.98	3,257,090.99	206,722.72	1,409,773.23	32.5%	68,370.29	1,778,947.47
126 LEGISLATIVE RESEARCH							
1 GENERAL FUND	1,090,504.74	817,878.56	37,915.76	232,051.42	21.3%	9,970.65	575,856.49
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,090,504.74	817,878.56	37,915.76	232,051.42	21.3%	9,970.65	575,856.49
127 REVISOR OF STATUTES							
1 GENERAL FUND	1,771,617.09	1,328,712.82	83,038.04	806,699.02	45.5%	13,390.52	508,623.28
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,771,617.09	1,328,712.82	83,038.04	806,699.02	45.5%	13,390.52	508,623.28

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

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
129 LEGISLATIVE AUDIT							
1 GENERAL FUND	536,983.13	402,737.35	35,788.81	189,299.69	35.3%	7,045.20	206,392.46
PROGRAM TOTAL	536,983.13	402,737.35	35,788.81	189,299.69	35.3%	7,045.20	206,392.46
501 COM ON INTERGOVTL							
1 GENERAL FUND	550,694.36	440,555.49	15,709.72	385,543.13	70.0%	0.00	55,012.36
PROGRAM TOTAL	550,694.36	440,555.49	15,709.72	385,543.13	70.0%	0.00	55,012.36
504 OFF PUB COUNSEL							
1 GENERAL FUND	1,226,960.85	920,220.64	71,207.37	475,540.80	38.8%	25,609.96	419,069.88
PROGRAM TOTAL	1,226,960.85	920,220.64	71,207.37	475,540.80	38.8%	25,609.96	419,069.88
638 FISCAL AND PROGRAM							
1 GENERAL FUND	1,591,037.73	1,193,278.30	106,327.73	697,309.93	43.8%	23,355.72	472,612.65
PROGRAM TOTAL	1,591,037.73	1,193,278.30	106,327.73	697,309.93	43.8%	23,355.72	472,612.65

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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	21,425,267.05	16,096,485.02	1,200,692.61	8,244,261.46	38.5%	340,342.62	7,511,880.94
2 CASH FUNDS	306,048.10	229,536.08	3,639.66	21,324.51	7.0%	1,085.40	207,126.17
4 FEDERAL FUNDS	78,540.00	58,905.00	0.00	0.00	0.0	0.00	58,905.00
BUDGETED TOTAL	21,809,855.15	16,384,926.10	1,204,332.27	8,265,585.97	37.9%	341,428.02	7,777,912.11
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	21,809,855.15		1,204,332.27	8,265,585.97		341,428.02	

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

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
003 SALARIES-SUP CT JUDGES							
1 GENERAL FUND	1,290,323.75	967,742.81	86,165.53	560,162.30	43.4%	0.00	407,580.51
PROGRAM TOTAL	1,290,323.75	967,742.81	86,165.53	560,162.30	43.4%	0.00	407,580.51
004 SAL-APPELLATE CT JUDGES							
1 GENERAL FUND	1,073,891.76	805,418.82	70,869.08	431,564.61	40.2%	0.00	373,854.21
PROGRAM TOTAL	1,073,891.76	805,418.82	70,869.08	431,564.61	40.2%	0.00	373,854.21
005 RETIRED JUDGES SALARIES							
1 GENERAL FUND	254,746.43	193,559.82	8,915.99	51,509.92	20.2%	0.00	142,049.90
PROGRAM TOTAL	254,746.43	193,559.82	8,915.99	51,509.92	20.2%	0.00	142,049.90
006 SAL-DIST & JUV JUDGES							
1 GENERAL FUND	11,196,452.75	8,397,339.56	752,189.62	5,009,502.51	44.7%	0.00	3,387,837.05
PROGRAM TOTAL	11,196,452.75	8,397,339.56	752,189.62	5,009,502.51	44.7%	0.00	3,387,837.05
007 SALARIES-COUNTY JUDGES							
1 GENERAL FUND	9,734,870.04	7,301,152.53	633,707.50	4,153,656.22	42.7%	0.00	3,147,496.31
PROGRAM TOTAL	9,734,870.04	7,301,152.53	633,707.50	4,153,656.22	42.7%	0.00	3,147,496.31
034 COURT ADMINISTRATOR							
1 GENERAL FUND	5,656,569.56	4,242,427.17	403,592.06	2,689,437.07	47.5%	0.00	1,552,990.10
2 CASH FUNDS	3,080,104.47	2,310,078.35	131,263.32	1,234,324.56	40.1%	0.00	1,075,753.79
4 FEDERAL FUNDS	849,366.87	742,683.44	86,046.10	676,178.34	79.6%	0.00	66,505.10
PROGRAM TOTAL	9,586,040.90	7,295,188.96	620,901.48	4,599,939.97	48.0%	0.00	2,695,248.99
040 STATE LAW LIBRARY							
1 GENERAL FUND	331,720.49	248,790.37	25,246.79	157,126.69	47.4%	0.00	91,663.68
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	331,720.49	248,790.37	25,246.79	157,126.69	47.4%	0.00	91,663.68

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

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
052 OPERATIONS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
067 PROBATION SERVICES							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
235 PROB CONTRACTUAL SERV							
2 CASH FUNDS	1,370,490.09	1,027,867.57	26,152.15	208,407.99	15.2%	0.00	819,459.58
PROGRAM TOTAL	1,370,490.09	1,027,867.57	26,152.15	208,407.99	15.2%	0.00	819,459.58
396 COUNTY COURT SYSTEM							
1 GENERAL FUND	17,432,179.98	13,074,134.99	1,075,437.54	7,345,591.78	42.1%	0.00	5,728,543.21
4 FEDERAL FUNDS	142,599.42	106,949.57	0.00	18,460.43	12.9%	0.00	88,489.14
PROGRAM TOTAL	17,574,779.40	13,181,084.56	1,075,437.54	7,364,052.21	41.9%	0.00	5,817,032.35
397 STATEWIDE PROBATION							
1 GENERAL FUND	18,048,163.47	13,536,122.60	1,264,301.28	8,561,700.47	47.4%	.22	4,974,421.91
2 CASH FUNDS	1,012,193.97	759,145.48	38,482.58	257,537.34	25.4%	0.00	501,608.14
4 FEDERAL FUNDS	473,648.98	355,236.74	190,687.35	323,981.75	68.4%	0.00	31,254.99
PROGRAM TOTAL	19,534,006.42	14,650,504.82	1,493,471.21	9,143,219.56	46.8%	.22	5,507,285.04
398 INTENSIVE PROBATION							
1 GENERAL FUND	3,252,426.67	2,439,320.00	202,027.25	1,442,546.99	44.4%	0.00	996,773.01
2 CASH FUNDS	250,549.48	187,912.11	9,601.86	46,248.41	18.5%	0.00	141,663.70
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	3,502,976.15	2,627,232.11	211,629.11	1,488,795.40	42.5%	0.00	1,138,436.71

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

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
399 DISTRICT COURT REPORTERS							
1 GENERAL FUND	5,243,136.85	3,932,352.64	344,304.95	2,329,775.53	44.4%	0.00	1,602,577.11
PROGRAM TOTAL	5,243,136.85	3,932,352.64	344,304.95	2,329,775.53	44.4%	0.00	1,602,577.11
405 COURT OF APPEALS							
1 GENERAL FUND	1,194,923.50	896,192.63	93,529.14	586,458.63	49.1%	0.00	309,734.00
PROGRAM TOTAL	1,194,923.50	896,192.63	93,529.14	586,458.63	49.1%	0.00	309,734.00
420 SPECIALIZED COURT OPERATIONS							
1 GENERAL FUND	2,200,893.74	1,650,670.31	97,469.14	900,224.31	40.9%	0.00	750,446.00
2 CASH FUNDS	244,605.82	183,454.37	0.00	.74	0.	0.00	183,453.63
4 FEDERAL FUNDS	533,793.42	400,345.07	10,149.37	250,876.18	47.0%	0.00	149,468.89
PROGRAM TOTAL	2,979,292.98	2,234,469.75	107,618.51	1,151,101.23	38.6%	0.00	1,083,368.52
435 COMMUNITY CORRECTIONS							
1 GENERAL FUND	12,787,221.75	9,590,416.31	872,909.21	4,320,130.84	33.8%	423.30	5,269,862.17
2 CASH FUNDS	5,786,096.65	4,339,572.49	150,982.97	1,525,175.26	26.4%	0.00	2,814,397.23
PROGRAM TOTAL	18,573,318.40	13,929,988.80	1,023,892.18	5,845,306.10	31.5%	423.30	8,084,259.40
570 COMPUTER AUTOMATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	4,289,342.61	3,217,006.96	310,082.29	2,059,201.04	48.0%	0.00	1,157,805.92
4 FEDERAL FUNDS	686,441.90	514,831.43	13,323.63	87,173.97	12.7%	0.00	427,657.46
PROGRAM TOTAL	4,975,784.51	3,731,838.39	323,405.92	2,146,375.01	43.1%	0.00	1,585,463.38

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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	89,697,520.74	67,275,640.56	5,930,665.08	38,539,387.87	43.0%	423.52	28,735,829.17
2 CASH FUNDS	16,033,383.09	12,025,037.33	666,565.17	5,330,895.34	33.2%	0.00	6,694,141.99
4 FEDERAL FUNDS	2,685,850.59	2,120,046.25	300,206.45	1,356,670.67	50.5%	0.00	763,375.58
AGENCY TOTAL	108,416,754.42	81,420,724.14	6,897,436.70	45,226,953.88	41.7%	423.52	36,193,346.74

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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
002 SALARY-GOVERNOR							
1 GENERAL FUND	142,849.00	107,136.75	10,063.16	63,768.56	44.6%	0.00	43,368.19
PROGRAM TOTAL	142,849.00	107,136.75	10,063.16	63,768.56	44.6%	0.00	43,368.19
021 OFFICE OF GOVERNOR							
1 GENERAL FUND	1,104,942.65	828,706.99	57,390.25	481,594.53	43.6%	0.00	347,112.46
PROGRAM TOTAL	1,104,942.65	828,706.99	57,390.25	481,594.53	43.6%	0.00	347,112.46



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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,247,791.65	935,843.74	67,453.41	545,363.09	43.7%	0.00	390,480.65
DIVISION TOTAL	1,247,791.65	935,843.74	67,453.41	545,363.09	43.7%	0.00	390,480.65

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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
018 POLICY RESEARCH OFFICE							
1 GENERAL FUND	646,926.80	485,195.10	43,554.77	291,463.52	45.1%	0.00	193,731.58
2 CASH FUNDS	0.00	0.00	0.00	0.00	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	646,926.80	485,195.10	43,554.77	291,463.52	45.1%	0.00	193,731.58
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	646,926.80		43,554.77	291,463.52		0.00	

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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	646,926.80	485,195.10	43,554.77	291,463.52	45.1%	0.00	193,731.58
2 CASH FUNDS	0.00	0.00	0.00	0.00	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	646,926.80	485,195.10	43,554.77	291,463.52	45.1%	0.00	193,731.58
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
DIVISION TOTAL	646,926.80		43,554.77	291,463.52		0.00	

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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
106 ENERGY OFFICE							
2 CASH FUNDS	0.00	0.00	0.00	0.00	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

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

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

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

01/07/13 18:00:11

Page - 14

- 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

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

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

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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	1,894,718.45	1,421,038.84	111,008.18	836,826.61	44.2%	0.00	584,212.23
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED TOTAL	1,894,718.45	1,421,038.84	111,008.18	836,826.61	44.2%	0.00	584,212.23
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	1,894,718.45		111,008.18	836,826.61		0.00	



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

Program Number and Name Fund Type Number and Name	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
008 SALARY-LT GOVERNOR							
1 GENERAL FUND	108,716.00	81,537.00	7,190.22	47,674.95	43.9%	0.00	33,862.05
PROGRAM TOTAL	108,716.00	81,537.00	7,190.22	47,674.95	43.9%	0.00	33,862.05
124 OFFICE-LT GOVERNOR							
1 GENERAL FUND	47,764.99	35,823.74	2,127.38	17,014.67	35.6%	0.00	18,809.07
PROGRAM TOTAL	47,764.99	35,823.74	2,127.38	17,014.67	35.6%	0.00	18,809.07

R5509146

NISM0001

Agency 008 LIEUTENANT GOVERNOR

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

01/07/13 18:00:11

Page - 18  
- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 50.41

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	156,480.99	117,360.74	9,317.60	64,689.62	41.3%	0.00	52,671.12
AGENCY TOTAL	156,480.99	117,360.74	9,317.60	64,689.62	41.3%	0.00	52,671.12

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

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
009 SALARY-SEC OF STATE							
1 GENERAL FUND	112,282.00	84,211.50	8,138.69	53,938.62	48.0%	0.00	30,272.88
PROGRAM TOTAL	112,282.00	84,211.50	8,138.69	53,938.62	48.0%	0.00	30,272.88
022 DEPT ADMINISTRATION							
1 GENERAL FUND	220,567.31	165,425.48	22,116.17	109,547.16	49.7%	0.00	55,878.32
2 CASH FUNDS	250,549.46	187,912.10	4,914.07	35,993.41	14.4%	0.00	151,918.69
PROGRAM TOTAL	471,116.77	353,337.58	27,030.24	145,540.57	30.9%	0.00	207,797.01
045 ELECTION ADMINISTRATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	2,573,936.02	1,930,452.02	49,243.74	426,847.24	16.6%	64,770.42	1,438,834.36
4 FEDERAL FUNDS	133,154.13	99,865.60	30.55	7,905.99	5.9%	0.00	91,959.61
PROGRAM TOTAL	2,707,090.15	2,030,317.62	49,274.29	434,753.23	16.1%	64,770.42	1,530,793.97
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	768,984.42	576,738.32	38,654.74	264,564.91	34.4%	0.00	312,173.41
PROGRAM TOTAL	768,984.42	576,738.32	38,654.74	264,564.91	34.4%	0.00	312,173.41
053 ENF OF STDS-COLLEC AGENCIES							
2 CASH FUNDS	99,175.87	74,381.90	5,991.71	37,848.82	38.2%	0.00	36,533.08
PROGRAM TOTAL	99,175.87	74,381.90	5,991.71	37,848.82	38.2%	0.00	36,533.08
086 ENF OF STDS-RECORDS MGMT							
1 GENERAL FUND	141,541.00	106,155.75	13,394.09	82,746.56	58.5%	0.00	23,409.19
2 CASH FUNDS	2,604,357.98	1,953,268.49	240,521.27	1,170,131.25	44.9%	0.00	783,137.24
5 REVOLVING FUNDS	1,231,416.52	923,562.39	61,230.24	358,220.15	29.1%	0.00	565,342.24
PROGRAM TOTAL	3,977,315.50	2,982,986.63	315,145.60	1,611,097.96	40.5%	0.00	1,371,888.67

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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
089 COMM CODE CENTRAL FILING							
2 CASH FUNDS	1,675,261.38	1,256,446.04	33,865.17	306,051.46	18.3%	1,043.45	949,351.13
PROGRAM TOTAL	1,675,261.38	1,256,446.04	33,865.17	306,051.46	18.3%	1,043.45	949,351.13

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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	474,390.31	355,792.73	43,648.95	246,232.34	51.9%	0.00	109,560.39
2 CASH FUNDS	7,972,265.13	5,979,198.87	373,190.70	2,241,437.09	28.1%	65,813.87	3,671,947.91
4 FEDERAL FUNDS	133,154.13	99,865.60	30.55	7,905.99	5.9%	0.00	91,959.61
5 REVOLVING FUNDS	1,231,416.52	923,562.39	61,230.24	358,220.15	29.1%	0.00	565,342.24
AGENCY TOTAL	9,811,226.09	7,358,419.59	478,100.44	2,853,795.57	29.1%	65,813.87	4,438,810.15

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

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>
010 SALARY-STATE AUDITOR							
1 GENERAL FUND	117,694.00	88,270.50	8,149.69	54,384.45	46.2%	0.00	33,886.05
PROGRAM TOTAL	117,694.00	88,270.50	8,149.69	54,384.45	46.2%	0.00	33,886.05
506 ST AG & COUNTY POST AUDITS							
1 GENERAL FUND	2,093,456.88	1,570,092.66	170,641.94	1,011,753.48	48.3%	0.00	558,339.18
PROGRAM TOTAL	2,093,456.88	1,570,092.66	170,641.94	1,011,753.48	48.3%	0.00	558,339.18
525 COOPERATIVE AUDITS							
2 CASH FUNDS	1,425,680.28	1,069,260.21	81,980.88	657,002.44	46.1%	0.00	412,257.77
PROGRAM TOTAL	1,425,680.28	1,069,260.21	81,980.88	657,002.44	46.1%	0.00	412,257.77

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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	2,211,150.88	1,658,363.16	178,791.63	1,066,137.93	48.2%	0.00	592,225.23
2 CASH FUNDS	1,425,680.28	1,069,260.21	81,980.88	657,002.44	46.1%	0.00	412,257.77
AGENCY TOTAL	3,636,831.16	2,727,623.37	260,772.51	1,723,140.37	47.4%	0.00	1,004,483.00

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

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
011 SALARY-ATTORNEY GENERAL							
1 GENERAL FUND	129,913.00	97,434.75	9,109.18	59,188.77	45.6%	0.00	38,245.98
PROGRAM TOTAL	129,913.00	97,434.75	9,109.18	59,188.77	45.6%	0.00	38,245.98
270 ADMINISTRATION							
1 GENERAL FUND	567,100.01	425,325.01	62,162.49	273,671.72	48.3%	0.00	151,653.29
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	567,100.01	425,325.01	62,162.49	273,671.72	48.3%	0.00	151,653.29
6 TRUST FUNDS	0.00		0.00	38,050.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	38,050.00		0.00	
PROGRAM TOTAL	567,100.01		62,162.49	311,721.72		0.00	
271 CIVIL BUREAU							
1 GENERAL FUND	938,808.49	704,106.37	54,325.29	364,667.65	38.8%	0.00	339,438.72
5 REVOLVING FUNDS	482,951.36	362,213.52	29,385.42	189,388.79	39.2%	0.00	172,824.73
PROGRAM TOTAL	1,421,759.85	1,066,319.89	83,710.71	554,056.44	39.0%	0.00	512,263.45
272 CRIMINAL BUREAU							
1 GENERAL FUND	3,348,112.84	2,511,084.63	191,501.98	1,353,910.68	40.4%	0.00	1,157,173.95
2 CASH FUNDS	351,306.73	263,480.05	1,439.71	147,715.05	42.0%	0.00	115,765.00
4 FEDERAL FUNDS	2,013,317.45	1,509,988.09	81,583.47	393,352.76	19.5%	0.00	1,116,635.33
PROGRAM TOTAL	5,712,737.02	4,284,552.77	274,525.16	1,894,978.49	33.2%	0.00	2,389,574.28
273 LEGAL SERVICES BUREAU							
1 GENERAL FUND	1,011,449.16	758,586.87	61,566.34	421,335.63	41.7%	0.00	337,251.24
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	114,441.91	85,831.43	4,343.61	27,252.18	23.8%	0.00	58,579.25
PROGRAM TOTAL	1,125,891.07	844,418.30	65,909.95	448,587.81	39.8%	0.00	395,830.49



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

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
274 PUBLIC PROTECTION BUREAU							
1 GENERAL FUND	1,599,127.77	1,199,345.83	87,693.04	632,765.17	39.6%	0.00	566,580.66
2 CASH FUNDS	916,101.67	687,076.25	34,391.82	231,336.62	25.3%	0.00	455,739.63
5 REVOLVING FUNDS	773,223.39	579,917.54	31,806.49	208,514.18	27.0%	0.00	371,403.36
PROGRAM TOTAL	3,288,452.83	2,466,339.62	153,891.35	1,072,615.97	32.6%	0.00	1,393,723.65
290 STATE SETTLEMENT FUNDS							
2 CASH FUNDS	301,933.04	250,966.52	6,830.89	175,020.78	58.0%	0.00	75,945.74
BUDGETED PROGRAM TOTAL	301,933.04	250,966.52	6,830.89	175,020.78	58.0%	0.00	75,945.74
6 TRUST FUNDS	0.00		0.00	7,861.28		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	7,861.28		0.00	
PROGRAM TOTAL	301,933.04		6,830.89	182,882.06		0.00	
496 INTERSTATE WATER LITIGATION							
1 GENERAL FUND	1,076,330.04	838,165.02	13,167.34	696,172.44	64.7%	0.00	141,992.58
PROGRAM TOTAL	1,076,330.04	838,165.02	13,167.34	696,172.44	64.7%	0.00	141,992.58
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

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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
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	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	106,064.00	79,548.00	0.00	0.00	0.0	0.00	79,548.00
4 FEDERAL FUNDS	133,134.57	133,134.57	10,112.63	22,376.83	16.8%	0.00	110,757.74
PROGRAM TOTAL	239,198.57	212,682.57	10,112.63	22,376.83	9.4%	0.00	190,305.74

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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	8,670,841.31	6,534,048.48	479,525.66	3,801,712.06	43.8%	0.00	2,732,336.42
2 CASH FUNDS	1,675,405.44	1,281,070.82	42,662.42	554,072.45	33.1%	0.00	726,998.37
4 FEDERAL FUNDS	2,146,452.02	1,643,122.66	91,696.10	415,729.59	19.4%	0.00	1,227,393.07
5 REVOLVING FUNDS	1,370,616.66	1,027,962.49	65,535.52	425,155.15	31.0%	0.00	602,807.34
BUDGETED TOTAL	13,863,315.43	10,486,204.45	679,419.70	5,196,669.25	37.5%	0.00	5,289,535.20
6 TRUST FUNDS	0.00		0.00	45,911.28		0.00	
UNBUDGETED TOTAL	0.00		0.00	45,911.28		0.00	
AGENCY TOTAL	13,863,315.43		679,419.70	5,242,580.53		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number 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		1,725,954.75	2,745,840.74		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		1,725,954.75	2,745,840.74		0.00	
012 SALARY-STATE TREASURER							
1 GENERAL FUND	120,018.00	90,013.50	8,154.77	52,220.36	43.5%	0.00	37,793.14
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	120,018.00	90,013.50	8,154.77	52,220.36	43.5%	0.00	37,793.14
024 STATE DISBURSEMENT UNIT							
1 GENERAL FUND	1,349,106.73	1,011,830.05	67,106.25	495,178.55	36.7%	5,629.67	511,021.83
2 CASH FUNDS	95,000.00	11,875.00	0.00	0.00	0.0	0.00	11,875.00
4 FEDERAL FUNDS	1,993,570.13	1,495,177.60	115,720.98	741,895.89	37.2%	8,700.45	744,581.26
PROGRAM TOTAL	3,437,676.86	2,518,882.65	182,827.23	1,237,074.44	36.0%	14,330.12	1,267,478.09
117 MUTUAL FIN ASSISTANCE							
2 CASH FUNDS	3,350,000.00	1,675,000.00	0.00	1,675,000.00	50.0%	0.00	0.00
PROGRAM TOTAL	3,350,000.00	1,675,000.00	0.00	1,675,000.00	50.0%	0.00	0.00
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	0.00	0.00	0.00	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 12/31/12

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
120 AID TO MUNICIPALITIES							
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
149 AID TO COUNTIES							
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
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	789,085.04	591,813.78	52,522.03	344,746.32	43.7%	36,663.62	210,403.84
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	789,085.04	591,813.78	52,522.03	344,746.32	43.7%	36,663.62	210,403.84
6 TRUST FUNDS	0.00		0.00	6,050.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	6,050.00		0.00	
PROGRAM TOTAL	789,085.04		52,522.03	350,796.32		36,663.62	
505 EDUCATIONAL SAVINGS PLAN							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	328,674.11	246,505.58	8,774.52	90,871.86	27.6%	35.98	155,597.74
BUDGETED PROGRAM TOTAL	328,674.11	246,505.58	8,774.52	90,871.86	27.6%	35.98	155,597.74
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	328,674.11		8,774.52	90,871.86		35.98	
512 UNCLAIMED PROPERTY							
2 CASH FUNDS	643,534.00	482,650.50	41,300.49	260,726.17	40.5%	73.15	221,851.18
BUDGETED PROGRAM TOTAL	643,534.00	482,650.50	41,300.49	260,726.17	40.5%	73.15	221,851.18
6 TRUST FUNDS	0.00		290,977.19	2,374,396.43		29,970.14	
UNBUDGETED PROGRAM TOTAL	0.00		290,977.19	2,374,396.43		29,970.14	
PROGRAM TOTAL	643,534.00		332,277.68	2,635,122.60		30,043.29	

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

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
659 LONG-TERM CARE SAVINGS PLAN							
1 GENERAL FUND	186,589.55	46,647.39	2,794.38	23,098.99	12.4%	.14	23,548.26
PROGRAM TOTAL	186,589.55	46,647.39	2,794.38	23,098.99	12.4%	.14	23,548.26
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	1,381,383.00	1,381,383.00	0.00	1,381,383.00	100.0%	0.00	0.00
PROGRAM TOTAL	1,381,383.00	1,381,383.00	0.00	1,381,383.00	100.0%	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

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number 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	1,655,714.28	1,148,490.94	78,055.40	570,497.90	34.5%	5,629.81	572,363.23
11 CASH RESERVE FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	6,587,676.15	4,389,227.86	102,597.04	3,752,727.35	57.0%	36,772.75	599,727.76
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	1,993,570.13	1,495,177.60	115,720.98	741,895.89	37.2%	8,700.45	744,581.26
BUDGETED TOTAL	10,236,960.56	7,032,896.40	296,373.42	5,065,121.14	49.5%	51,103.01	1,916,672.25
6 TRUST FUNDS	0.00		2,016,931.94	5,126,287.17		29,970.14	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		2,016,931.94	5,126,287.17		29,970.14	
AGENCY TOTAL	10,236,960.56		2,313,305.36	10,191,408.31		81,073.15	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number 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		2,677.79	87,774.39		11,125.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		2,677.79	87,774.39		11,125.00	
025 COMMISSIONER'S OFFICE							
1 GENERAL FUND	7,022,302.54	5,266,726.91	479,004.99	2,953,026.39	42.1%	0.00	2,313,700.52
2 CASH FUNDS	887,711.64	665,783.73	30,046.73	191,923.60	21.6%	0.00	473,860.13
4 FEDERAL FUNDS	11,612,245.65	8,709,184.24	550,699.27	3,905,846.18	33.6%	10,903.70	4,792,434.36
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	19,522,259.83	14,641,694.88	1,059,750.99	7,050,796.17	36.1%	10,903.70	7,579,995.01
158 EDUCATION AID							
1 GENERAL FUND	1,061,812,659.49	796,359,494.62	109,932,158.42	367,032,587.40	34.6%	0.00	429,326,907.22
2 CASH FUNDS	5,849,562.52	4,387,171.89	41,089.20	1,158,138.70	19.8%	0.00	3,229,033.19
4 FEDERAL FUNDS	388,188,873.66	291,141,655.25	26,490,746.10	149,992,519.89	38.6%	0.00	141,149,135.36
PROGRAM TOTAL	1,455,851,095.67	1,091,888,321.76	136,463,993.72	518,183,245.99	35.6%	0.00	573,705,075.77
161 EDUCATION INNOVATION							
2 CASH FUNDS	12,636,907.11	9,477,680.33	125,718.89	7,077,892.41	56.0%	12,500.00	2,387,287.92
PROGRAM TOTAL	12,636,907.11	9,477,680.33	125,718.89	7,077,892.41	56.0%	12,500.00	2,387,287.92
351 VOCATIONAL REHAB							
1 GENERAL FUND	4,708,627.78	3,531,470.84	597,733.91	1,346,703.69	28.6%	1,499.48	2,183,267.67
2 CASH FUNDS	536,477.53	402,358.15	0.00	125,301.51	23.4%	0.00	277,056.64
4 FEDERAL FUNDS	21,642,738.11	16,232,053.58	1,135,253.16	10,387,390.55	48.0%	2,880.99	5,841,782.04
PROGRAM TOTAL	26,887,843.42	20,165,882.57	1,732,987.07	11,859,395.75	44.1%	4,380.47	8,302,106.35



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

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
352 DISABILITY DETERMINATIONS							
4 FEDERAL FUNDS	13,703,992.83	10,277,994.62	718,083.30	4,788,289.30	34.9%	0.00	5,489,705.32
PROGRAM TOTAL	13,703,992.83	10,277,994.62	718,083.30	4,788,289.30	34.9%	0.00	5,489,705.32
401 SCHOOL FOR THE DEAF							
1 GENERAL FUND	2,650,174.44	2,650,174.44	12,188.10	964,090.18	36.4%	1,540,427.40	145,656.86
2 CASH FUNDS	5,077.72	5,077.72	0.00	0.00	0.0	0.00	5,077.72
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	2,655,252.16	2,655,252.16	12,188.10	964,090.18	36.3%	1,540,427.40	150,734.58
402 SCH F/T VISUALLY HANDCPPD							
1 GENERAL FUND	1,848,832.30	1,839,610.08	5,434.55	923,599.65	50.0%	907,283.00	8,727.43
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,848,832.30	1,839,610.08	5,434.55	923,599.65	50.0%	907,283.00	8,727.43
403 ASSESSMENT/REPORT CARD							
1 GENERAL FUND	3,687,402.43	2,765,551.82	545,909.74	2,078,155.46	56.4%	28,171.57	659,224.79
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	49,212.01	36,909.01	2,436.73	12,285.95	25.0%	0.00	24,623.06
PROGRAM TOTAL	3,736,614.44	2,802,460.83	548,346.47	2,090,441.41	55.9%	28,171.57	683,847.85
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	93,965.93	70,474.45	6,174.68	30,935.28	32.9%	0.00	39,539.17
PROGRAM TOTAL	93,965.93	70,474.45	6,174.68	30,935.28	32.9%	0.00	39,539.17
441 CURRICULUM/INSTRUCTION/INNOVAT							
1 GENERAL FUND	288,290.74	216,218.06	16,945.14	79,875.81	27.7%	12,648.88	123,693.37
2 CASH FUNDS	78,136.49	58,602.37	543.57-	975.17	1.2%	0.00	57,627.20
4 FEDERAL FUNDS	984,003.83	738,002.87	32,156.45	548,121.68	55.7%	14,974.38	174,906.81
5 REVOLVING FUNDS	7,142.34	5,356.76	0.00	0.00	0.0	0.00	5,356.76
PROGRAM TOTAL	1,357,573.40	1,018,180.06	48,558.02	628,972.66	46.3%	27,623.26	361,584.14

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

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
442 DIVERSITY POP: EQUITY-INSTRC							
1 GENERAL FUND	191,007.42	143,255.57	1,914.05	18,466.19	9.7%	16,226.42	108,562.96
2 CASH FUNDS	40,550.51	30,412.88	647.84	8,997.60	22.2%	0.00	21,415.28
4 FEDERAL FUNDS	1,168,882.55	876,661.91	20,729.47	235,030.58	20.1%	0.00	641,631.33
PROGRAM TOTAL	1,400,440.48	1,050,330.36	23,291.36	262,494.37	18.7%	16,226.42	771,609.57
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	84,235.40	63,176.55	4,970.42	39,758.32	47.2%	8,250.00	15,168.23
2 CASH FUNDS	910,997.97	683,248.48	13,672.88	72,185.99	7.9%	3,086.71	607,975.78
4 FEDERAL FUNDS	2,293,019.58	1,719,764.69	39,844.36	452,535.78	19.7%	7,116.55	1,260,112.36
PROGRAM TOTAL	3,288,252.95	2,466,189.72	58,487.66	564,480.09	17.2%	18,453.26	1,883,256.37
445 DATA SYSTEMS							
1 GENERAL FUND	121,589.12	91,191.84	8,076.71	75,666.15	62.2%	0.00	15,525.69
2 CASH FUNDS	11,605.55	8,704.16	.01	1,191.52	10.3%	0.00	7,512.64
4 FEDERAL FUNDS	1,349,191.59	1,011,893.69	7,996.14	63,247.44	4.7%	497.37	948,148.88
5 REVOLVING FUNDS	249,714.45	187,285.84	0.00	53,774.25	21.5%	1,609.00	131,902.59
PROGRAM TOTAL	1,732,100.71	1,299,075.53	16,072.86	193,879.36	11.2%	2,106.37	1,103,089.80
446 ADULT PROGRAM SERVICES							
1 GENERAL FUND	134,918.96	101,189.22	1,447.58	44,477.32	33.0%	2,035.00	54,676.90
2 CASH FUNDS	243,534.55	182,650.91	10,794.22	62,485.27	25.7%	0.00	120,165.64
4 FEDERAL FUNDS	282,513.16	211,884.87	13,846.23	121,378.37	43.0%	8,276.00	82,230.50
PROGRAM TOTAL	660,966.67	495,725.00	26,088.03	228,340.96	34.5%	10,311.00	257,073.04

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

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
447 SCHOOL IMPROVEMENT/ACCREDITATN							
1 GENERAL FUND	58,035.73	43,526.80	1,909.16	15,592.42	26.9%	0.00	27,934.38
2 CASH FUNDS	20,000.00	15,000.00	0.00	0.00	0.0	0.00	15,000.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	78,035.73	58,526.80	1,909.16	15,592.42	20.0%	0.00	42,934.38
448 DIVERSITY POP: SPECIAL EDUC							
1 GENERAL FUND	25,993.04	19,494.78	734.49	9,761.82	37.6%	0.00	9,732.96
2 CASH FUNDS	22,120.00	16,590.00	1,339.16	3,739.16	16.9%	0.00	12,850.84
4 FEDERAL FUNDS	1,980,840.04	1,485,630.03	167,343.48	848,978.20	42.9%	897.00	635,754.83
PROGRAM TOTAL	2,028,953.08	1,521,714.81	169,417.13	862,479.18	42.5%	897.00	658,338.63
449 FEDERAL PROGRAMS							
1 GENERAL FUND	12,000.00	9,000.00	0.00	0.00	0.0	0.00	9,000.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	8,141,561.14	6,106,170.86	74,847.72	3,495,972.28	42.9%	25,000.00	2,585,198.58
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	8,153,561.14	6,115,170.86	74,847.72	3,495,972.28	42.9%	25,000.00	2,594,198.58
450 SELECT DEPT WIDE COSTS							
1 GENERAL FUND	217,225.00	162,918.75	46,320.75	92,541.19	42.6%	0.00	70,377.56
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	736,780.43	552,585.32	28,282.44	329,830.01	44.8%	0.00	222,755.31
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	954,005.43	715,504.07	74,603.19	422,371.20	44.3%	0.00	293,132.87
451 FINANCE & ORGANIZATION SERVS							
1 GENERAL FUND	54,416.48	45,247.60	1,214.02	17,861.35	32.8%	0.00	27,386.25
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	89,131.37	66,848.53	4,632.10	27,169.48	30.5%	0.00	39,679.05
5 REVOLVING FUNDS	11,316.48	8,487.36	0.00	1,921.81	17.0%	0.00	6,565.55
PROGRAM TOTAL	154,864.33	120,583.49	5,846.12	46,952.64	30.3%	0.00	73,630.85

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

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
614 PROF PRAC COMM							
2 CASH FUNDS	133,280.09	99,960.07	8,664.74	54,355.92	40.8%	0.00	45,604.15
PROGRAM TOTAL	133,280.09	99,960.07	8,664.74	54,355.92	40.8%	0.00	45,604.15
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

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	1,082,917,710.87	813,308,247.88	111,655,962.03	375,692,163.34	34.7%	2,516,541.75	435,099,542.79
2 CASH FUNDS	21,375,961.68	16,033,240.69	231,430.10	8,757,186.85	41.0%	15,586.71	7,260,467.13
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	452,316,951.88	339,237,713.92	29,293,071.63	175,239,530.97	38.7%	70,545.99	163,927,636.96
5 REVOLVING FUNDS	268,173.27	201,129.96	0.00	55,696.06	20.8%	1,609.00	143,824.90
BUDGETED TOTAL	1,556,878,797.70	1,168,780,332.45	141,180,463.76	559,744,577.22	36.0%	2,604,283.45	606,431,471.78
6 TRUST FUNDS	0.00		2,677.79	87,774.39		11,125.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		2,677.79	87,774.39		11,125.00	
AGENCY TOTAL	1,556,878,797.70		141,183,141.55	559,832,351.61		2,615,408.45	

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

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
014 SALARIES-PUB SERV COMM							
1 GENERAL FUND	489,216.00	366,912.00	36,136.49	234,108.11	47.9%	0.00	132,803.89
PROGRAM TOTAL	489,216.00	366,912.00	36,136.49	234,108.11	47.9%	0.00	132,803.89
016 COMMISSIONERS EXPENSES							
1 GENERAL FUND	69,449.34	52,087.01	4,007.45	21,651.34	31.2%	0.00	30,435.67
PROGRAM TOTAL	69,449.34	52,087.01	4,007.45	21,651.34	31.2%	0.00	30,435.67
019 MODULAR HOUSING UNITS							
2 CASH FUNDS	748,876.34	561,657.26	31,221.52	178,990.31	23.9%	675.01	381,991.94
PROGRAM TOTAL	748,876.34	561,657.26	31,221.52	178,990.31	23.9%	675.01	381,991.94
054 ENF OF STDS-COMMON CARRIERS							
1 GENERAL FUND	2,307,511.95	1,730,633.96	113,846.35	888,612.96	38.5%	0.00	842,021.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	1,685,908.15	1,264,431.11	2,626.61	495,862.72	29.4%	0.00	768,568.39
BUDGETED PROGRAM TOTAL	3,993,420.10	2,995,065.07	116,472.96	1,384,475.68	34.7%	0.00	1,610,589.39
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	3,993,420.10		116,472.96	1,384,475.68		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	52,223.38	39,167.54	1,497.95	27,463.02	52.6%	0.00	11,704.52
BUDGETED PROGRAM TOTAL	52,223.38	39,167.54	1,497.95	27,463.02	52.6%	0.00	11,704.52
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	52,223.38		1,497.95	27,463.02		0.00	

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

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
064 TELEPHONE RELAY SYSTEM							
2 CASH FUNDS	1,818,895.55	1,364,171.66	58,443.23	427,371.19	23.5%	0.00	936,800.47
BUDGETED PROGRAM TOTAL	1,818,895.55	1,364,171.66	58,443.23	427,371.19	23.5%	0.00	936,800.47
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,818,895.55		58,443.23	427,371.19		0.00	
071 NE INTERNET ENHMT FUND							
2 CASH FUNDS	138,167.68	103,625.76	825.18	30,533.08	22.1%	0.00	73,092.68
PROGRAM TOTAL	138,167.68	103,625.76	825.18	30,533.08	22.1%	0.00	73,092.68
212 NE COMPETITIVE TEL MARKETPLACE							
2 CASH FUNDS	29,000.00	21,750.00	0.00	0.00	0.0	0.00	21,750.00
PROGRAM TOTAL	29,000.00	21,750.00	0.00	0.00	0.0	0.00	21,750.00
583 ENHANCED WIRELESS 911 FUND							
2 CASH FUNDS	17,609,839.17	13,207,379.38	625,145.71	4,333,974.86	24.6%	0.00	8,873,404.52
4 FEDERAL FUNDS	101,540.00	101,540.00	0.00	32,345.75	31.9%	0.00	69,194.25
BUDGETED PROGRAM TOTAL	17,711,379.17	13,308,919.38	625,145.71	4,366,320.61	24.7%	0.00	8,942,598.77
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	17,711,379.17		625,145.71	4,366,320.61		0.00	
686 UNIVERSAL SERVICE FUND							
2 CASH FUNDS	72,706,326.80	54,529,745.10	6,611,201.19	26,343,026.30	36.2%	261.96	28,186,456.84
BUDGETED PROGRAM TOTAL	72,706,326.80	54,529,745.10	6,611,201.19	26,343,026.30	36.2%	261.96	28,186,456.84
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	72,706,326.80		6,611,201.19	26,343,026.30		261.96	

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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
790 NATURAL GAS REGULATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	2,831,146.12	2,123,359.59	61,796.20	695,111.31	24.6%	12,696.62	1,415,551.66
BUDGETED PROGRAM TOTAL	2,831,146.12	2,123,359.59	61,796.20	695,111.31	24.6%	12,696.62	1,415,551.66
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,831,146.12		61,796.20	695,111.31		12,696.62	
792 MAJOR OIL PIPELINE SITING							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	1,084,330.00	813,247.50	0.00	0.00	0.0	0.00	813,247.50
PROGRAM TOTAL	1,084,330.00	813,247.50	0.00	0.00	0.0	0.00	813,247.50



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	2,866,177.29	2,149,632.97	153,990.29	1,144,372.41	39.9%	0.00	1,005,260.56
2 CASH FUNDS	97,018,805.04	72,764,103.79	7,390,130.98	32,036,470.07	33.0%	13,633.59	40,714,000.13
4 FEDERAL FUNDS	1,787,448.15	1,365,971.11	2,626.61	528,208.47	29.6%	0.00	837,762.64
BUDGETED TOTAL	101,672,430.48	76,279,707.87	7,546,747.88	33,709,050.95	33.2%	13,633.59	42,557,023.33
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	101,672,430.48		7,546,747.88	33,709,050.95		13,633.59	

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

Program Number 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	512,693.00	384,519.75	36,434.09	232,935.10	45.4%	0.00	151,584.65
PROGRAM TOTAL	512,693.00	384,519.75	36,434.09	232,935.10	45.4%	0.00	151,584.65
358 BOARD OF PAROLE							
1 GENERAL FUND	380,465.18	285,348.89	20,387.50	165,326.33	43.5%	8,786.93	111,235.63
PROGRAM TOTAL	380,465.18	285,348.89	20,387.50	165,326.33	43.5%	8,786.93	111,235.63
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

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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	893,158.18	669,868.64	56,821.59	398,261.43	44.6%	8,786.93	262,820.28
AGENCY TOTAL	893,158.18	669,868.64	56,821.59	398,261.43	44.6%	8,786.93	262,820.28

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

Program Number 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		2,611,264.17	5,319,953.36		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		2,611,264.17	5,319,953.36		0.00	
013 SALARY-STATE TAX COMMISSIONER							
1 GENERAL FUND	190,493.00	142,869.75	12,212.39	81,686.42	42.9%	0.00	61,183.33
PROGRAM TOTAL	190,493.00	142,869.75	12,212.39	81,686.42	42.9%	0.00	61,183.33
102 REVENUE ADMINISTRATION							
1 GENERAL FUND	25,166,306.93	18,874,730.20	1,528,112.79	10,956,852.53	43.5%	51,706.74	7,866,170.93
2 CASH FUNDS	2,113,108.56	1,584,831.42	104,960.15	586,782.74	27.8%	2,590.09	995,458.59
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	27,279,415.49	20,459,561.62	1,633,072.94	11,543,635.27	42.3%	54,296.83	8,861,629.52
104 COUNTY PROPERTY TAX RELIEF							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
108 HOMESTEAD EXEMPTION							
1 GENERAL FUND	73,025,672.37	36,512,836.19	0.00	20,276.44	0.	0.00	36,492,559.75
PROGRAM TOTAL	73,025,672.37	36,512,836.19	0.00	20,276.44	0.	0.00	36,492,559.75
110 HOME ENERGY IMPROVEMENT							
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
111 MOTOR FUEL TAX							
2 CASH FUNDS	2,597,520.09	1,948,140.07	84,270.25	628,293.68	24.2%	0.00	1,319,846.39
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	2,597,520.09	1,948,140.07	84,270.25	628,293.68	24.2%	0.00	1,319,846.39

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

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
112 PROPERTY TAX ASSESSMENT							
1 GENERAL FUND	2,637,769.89	1,978,327.42	146,486.43	1,092,010.34	41.4%	0.00	886,317.08
2 CASH FUNDS	2,761,415.54	2,071,061.66	57,251.26	435,508.50	15.8%	0.00	1,635,553.16
PROGRAM TOTAL	5,399,185.43	4,049,389.08	203,737.69	1,527,518.84	28.3%	0.00	2,521,870.24
132 PROPERTY TAX CREDIT PROGRAM							
2 CASH FUNDS	116,156,480.75	87,117,360.56	0.00	0.00	0.0	0.00	87,117,360.56
PROGRAM TOTAL	116,156,480.75	87,117,360.56	0.00	0.00	0.0	0.00	87,117,360.56
160 LOTTERY ADMINISTRATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	20,273,107.20	15,204,830.40	1,116,316.57	7,148,109.06	35.3%	0.00	8,056,721.34
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	20,273,107.20	15,204,830.40	1,116,316.57	7,148,109.06	35.3%	0.00	8,056,721.34
6 TRUST FUNDS	0.00		3,402,720.11	16,495,815.30		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		3,402,720.11	16,495,815.30		0.00	
PROGRAM TOTAL	20,273,107.20		4,519,036.68	23,643,924.36		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	2,566,842.08	1,925,131.56	106,153.10	696,328.42	27.1%	0.00	1,228,803.14
BUDGETED PROGRAM TOTAL	2,566,842.08	1,925,131.56	106,153.10	696,328.42	27.1%	0.00	1,228,803.14
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,566,842.08		106,153.10	696,328.42		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

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

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

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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	101,020,242.19	57,508,763.56	1,686,811.61	12,150,825.73	12.0%	51,706.74	45,306,231.09
2 CASH FUNDS	146,468,474.22	109,851,355.67	1,468,951.33	9,495,022.40	6.5%	2,590.09	100,353,743.18
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	247,488,716.41	167,360,119.23	3,155,762.94	21,645,848.13	8.7%	54,296.83	145,659,974.27
6 TRUST FUNDS	0.00		6,013,984.28	21,815,768.66		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		6,013,984.28	21,815,768.66		0.00	
AGENCY TOTAL	247,488,716.41		9,169,747.22	43,461,616.79		54,296.83	

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

Program Number 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		14.44	481.37		0.00	
PROGRAM TOTAL	0.00		14.44	481.37		0.00	
026 DEVELOPMENT & ENFORCEMENT							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	3,791,837.35	2,843,878.01	153,096.05	1,072,348.92	28.3%	6,680.00	1,764,849.09
PROGRAM TOTAL	3,791,837.35	2,843,878.01	153,096.05	1,072,348.92	28.3%	6,680.00	1,764,849.09
301 PUBLIC AIRPORTS							
2 CASH FUNDS	19,677,649.03	14,758,236.77	1,663,870.98	9,640,347.24	49.0%	0.00	5,117,889.53
PROGRAM TOTAL	19,677,649.03	14,758,236.77	1,663,870.98	9,640,347.24	49.0%	0.00	5,117,889.53
596 STATE OWNED AIRCRAFT							
2 CASH FUNDS	1,069,230.79	801,923.09	96,255.05	307,843.25	28.8%	0.00	494,079.84
PROGRAM TOTAL	1,069,230.79	801,923.09	96,255.05	307,843.25	28.8%	0.00	494,079.84



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

<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	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	24,538,717.17	18,404,037.87	1,913,222.08	11,020,539.41	44.9%	6,680.00	7,376,818.46
BUDGETED TOTAL	24,538,717.17	18,404,037.87	1,913,222.08	11,020,539.41	44.9%	6,680.00	7,376,818.46
6 TRUST FUNDS	0.00		14.44	481.37		0.00	
UNBUDGETED TOTAL	0.00		14.44	481.37		0.00	
AGENCY TOTAL	24,538,717.17		1,913,236.52	11,021,020.78		6,680.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 018 DEPT OF AGRICULTURE

Allotment Status  
As of 12/31/12

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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	1,769,389.88	1,327,042.41	137,666.44	872,884.40	49.3%	3,387.20	450,770.81
2 CASH FUNDS	306,997.41	230,248.06	11,483.42	98,137.42	32.0%	0.00	132,110.64
4 FEDERAL FUNDS	1,310,070.25	982,552.69	32,096.93-	345,139.05	26.3%	3,909.36	633,504.28
5 REVOLVING FUNDS	591,275.35	443,456.51	34,681.27	236,487.77	40.0%	637.57	206,331.17
PROGRAM TOTAL	3,977,732.89	2,983,299.67	151,734.20	1,552,648.64	39.0%	7,934.13	1,422,716.90
056 WEIGHTS & MEASURES							
1 GENERAL FUND	691,667.36	518,750.52	44,485.64	352,836.41	51.0%	0.00	165,914.11
2 CASH FUNDS	938,443.34	703,832.51	47,073.59	319,183.67	34.0%	115,473.00	269,175.84
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	1,630,110.70	1,222,583.03	91,559.23	672,020.08	41.2%	115,473.00	435,089.95
057 BUREAU OF DAIRIES AND FOODS							
1 GENERAL FUND	727,810.73	545,858.05	45,757.82	336,922.15	46.3%	0.00	208,935.90
2 CASH FUNDS	1,014,519.55	760,889.66	63,335.21	455,627.72	44.9%	0.00	305,261.94
4 FEDERAL FUNDS	77,588.95	58,191.71	5,073.66	27,533.30	35.5%	0.00	30,658.41
PROGRAM TOTAL	1,819,919.23	1,364,939.42	114,166.69	820,083.17	45.1%	0.00	544,856.25
061 AGRICULTURAL LABORATORIES							
1 GENERAL FUND	528,299.58	396,224.69	33,364.45	268,649.34	50.9%	64.78	127,510.57
2 CASH FUNDS	1,012,553.51	759,415.13	83,107.64	427,389.87	42.2%	171.10	331,854.16
4 FEDERAL FUNDS	972,351.52	729,263.64	69,266.50	306,314.70	31.5%	1,756.63	421,192.31
PROGRAM TOTAL	2,513,204.61	1,884,903.46	185,738.59	1,002,353.91	39.9%	1,992.51	880,557.04

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

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
063 BUREAU OF ANIMAL INDUSTRY							
1 GENERAL FUND	2,018,042.87	1,513,532.15	153,692.24	1,063,706.00	52.7%	9,609.60	440,216.55
2 CASH FUNDS	1,030,860.96	773,145.72	116,010.01	530,218.38	51.4%	0.00	242,927.34
4 FEDERAL FUNDS	749,998.82	562,499.12	0.00	123,528.97	16.5%	0.00	438,970.15
PROGRAM TOTAL	3,798,902.65	2,849,176.99	269,702.25	1,717,453.35	45.2%	9,609.60	1,122,114.04
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	102,449.99	76,837.50	7,247.88	59,318.59	57.9%	0.00	17,518.91
2 CASH FUNDS	2,688,651.56	2,016,488.67	136,800.22	1,036,214.25	38.5%	.59-	980,275.01
4 FEDERAL FUNDS	3,874,378.77	2,905,784.08	48,659.33	347,683.26	9.0%	0.00	2,558,100.82
PROGRAM TOTAL	6,665,480.32	4,999,110.25	192,707.43	1,443,216.10	21.7%	.59-	3,555,894.74
382 POTATO DEVELOPMENT							
2 CASH FUNDS	91,977.77	68,983.33	948.01	39,865.85	43.3%	0.00	29,117.48
PROGRAM TOTAL	91,977.77	68,983.33	948.01	39,865.85	43.3%	0.00	29,117.48
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	309,397.17	232,047.88	13,970.37	88,670.08	28.7%	0.00	143,377.80
PROGRAM TOTAL	309,397.17	232,047.88	13,970.37	88,670.08	28.7%	0.00	143,377.80

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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	266,980.68	200,235.51	9,996.29	111,366.67	41.7%	0.00	88,868.84
PROGRAM TOTAL	266,980.68	200,235.51	9,996.29	111,366.67	41.7%	0.00	88,868.84

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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	5,837,660.41	4,378,245.32	422,214.47	2,954,316.89	50.6%	13,061.58	1,410,866.85
2 CASH FUNDS	7,393,401.27	5,545,050.96	472,728.47	2,995,307.24	40.5%	115,643.51	2,434,100.21
4 FEDERAL FUNDS	7,251,368.99	5,438,526.75	100,898.85	1,261,565.95	17.4%	5,665.99	4,171,294.81
5 REVOLVING FUNDS	591,275.35	443,456.51	34,681.27	236,487.77	40.0%	637.57	206,331.17
BUDGETED TOTAL	21,073,706.02	15,805,279.54	1,030,523.06	7,447,677.85	35.3%	135,008.65	8,222,593.04
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	21,073,706.02		1,030,523.06	7,447,677.85		135,008.65	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
065 ENF OF STDS-FINANCIAL INSTIT							
2 CASH FUNDS	6,311,335.76	4,733,501.82	329,474.03	2,286,362.27	36.2%	35,849.60	2,411,289.95
BUDGETED PROGRAM TOTAL	6,311,335.76	4,733,501.82	329,474.03	2,286,362.27	36.2%	35,849.60	2,411,289.95
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	6,311,335.76		329,474.03	2,286,362.27		35,849.60	
066 ENF OF STDS-SECURITIES							
2 CASH FUNDS	1,794,523.38	1,345,892.54	106,020.28	716,338.00	39.9%	0.00	629,554.54
BUDGETED PROGRAM TOTAL	1,794,523.38	1,345,892.54	106,020.28	716,338.00	39.9%	0.00	629,554.54
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,794,523.38		106,020.28	716,338.00		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	

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

<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	8,105,859.14	6,079,394.36	435,494.31	3,002,700.27	37.0%	35,849.60	3,040,844.49
BUDGETED TOTAL	8,105,859.14	6,079,394.36	435,494.31	3,002,700.27	37.0%	35,849.60	3,040,844.49
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	8,105,859.14		435,494.31	3,002,700.27		35,849.60	

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

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



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

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

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

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
193 PUBLIC PROTECTION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
225 GENERAL OPERATIONS							
1 GENERAL FUND	3,089,496.05	2,317,122.04	257,448.60	1,634,261.05	52.9%	1,597.56	681,263.43
2 CASH FUNDS	1,128,180.20	846,135.15	27,945.61	198,896.66	17.6%	0.00	647,238.49
4 FEDERAL FUNDS	8,857.00	8,857.00	0.00	5,088.00	57.4%	0.00	3,769.00
PROGRAM TOTAL	4,226,533.25	3,172,114.19	285,394.21	1,838,245.71	43.5%	1,597.56	1,332,270.92
226 PIPELINE SAFETY							
2 CASH FUNDS	440,735.86	330,551.90	23,748.30	147,866.12	33.5%	0.00	182,685.78
4 FEDERAL FUNDS	35,545.25	26,658.94	0.00	0.00	0.0	0.00	26,658.94
PROGRAM TOTAL	476,281.11	357,210.84	23,748.30	147,866.12	31.0%	0.00	209,344.72
227 UNDERGROUND STORAGE TANKS							
2 CASH FUNDS	714,434.05	535,825.54	32,003.61	146,107.04	20.5%	119.00	389,599.50
4 FEDERAL FUNDS	681,376.07	511,032.05	5,239.25	175,116.94	25.7%	0.00	335,915.11
PROGRAM TOTAL	1,395,810.12	1,046,857.59	37,242.86	321,223.98	23.0%	119.00	725,514.61
229 CIGARETTE IGNITION TESTING							
2 CASH FUNDS	81,407.39	61,055.54	2,520.35	20,396.70	25.1%	0.00	40,658.84
PROGRAM TOTAL	81,407.39	61,055.54	2,520.35	20,396.70	25.1%	0.00	40,658.84
340 TRAINING DIVISION							
1 GENERAL FUND	1,117,445.36	838,084.02	47,759.07	388,177.51	34.7%	2,553.45	447,353.06
2 CASH FUNDS	39,151.66	29,363.75	0.00	20.00	.1%	0.00	29,343.75
4 FEDERAL FUNDS	142,826.21	107,119.66	1,484.82	24,447.51	17.1%	1,558.76	81,113.39
PROGRAM TOTAL	1,299,423.23	974,567.43	49,243.89	412,645.02	31.8%	4,112.21	557,810.20

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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
415 EMERGENCY RESPONDERS ACT							
1 GENERAL FUND	21,819.67	16,364.75	0.00	0.00	0.0	0.00	16,364.75
PROGRAM TOTAL	21,819.67	16,364.75	0.00	0.00	0.0	0.00	16,364.75
845 PUBLIC SAFETY COMM. SYSTEM							
1 GENERAL FUND	766,961.96	575,221.47	8,583.48	105,705.38	13.8%	0.00	469,516.09
2 CASH FUNDS	156,491.25	117,368.44	0.00	0.00	0.0	0.00	117,368.44
PROGRAM TOTAL	923,453.21	692,589.91	8,583.48	105,705.38	11.4%	0.00	586,884.53

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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	4,995,723.04	3,746,792.28	313,791.15	2,128,143.94	42.6%	4,151.01	1,614,497.33
2 CASH FUNDS	2,560,400.41	1,920,300.32	86,217.87	513,286.52	20.0%	119.00	1,406,894.80
4 FEDERAL FUNDS	868,604.53	653,667.65	6,724.07	204,652.45	23.6%	1,558.76	447,456.44
AGENCY TOTAL	8,424,727.98	6,320,760.25	406,733.09	2,846,082.91	33.8%	5,828.77	3,468,848.57

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

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE FUNDS							
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
068 MEDICAL PROFESSIONAL LIABILITY							
2 CASH FUNDS	231,024.29	173,268.22	13,657.88	88,119.97	38.1%	0.00	85,148.25
BUDGETED PROGRAM TOTAL	231,024.29	173,268.22	13,657.88	88,119.97	38.1%	0.00	85,148.25
6 TRUST FUNDS	0.00		850,205.76	3,067,080.54		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		850,205.76	3,067,080.54		0.00	
PROGRAM TOTAL	231,024.29		863,863.64	3,155,200.51		0.00	
069 ENF OF STDS-INSURANCE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	13,941,631.06	10,456,223.30	712,481.31	4,801,012.60	34.4%	1,400.00	5,653,810.70
4 FEDERAL FUNDS	7,808,514.15	5,856,385.61	79,056.84	1,169,427.20	15.0%	1,400.00-	4,688,358.41
BUDGETED PROGRAM TOTAL	21,750,145.21	16,312,608.91	791,538.15	5,970,439.80	27.5%	0.00	10,342,169.11
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	21,750,145.21		791,538.15	5,970,439.80		0.00	
556 LIQUIDATION OF INSUR COMPANIES							
2 CASH FUNDS	18,990.82	14,243.12	0.00	0.00	0.0	0.00	14,243.12
PROGRAM TOTAL	18,990.82	14,243.12	0.00	0.00	0.0	0.00	14,243.12
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

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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	14,191,646.17	10,643,734.64	726,139.19	4,889,132.57	34.5%	1,400.00	5,753,202.07
4 FEDERAL FUNDS	7,808,514.15	5,856,385.61	79,056.84	1,169,427.20	15.0%	1,400.00-	4,688,358.41
BUDGETED TOTAL	22,000,160.32	16,500,120.25	805,196.03	6,058,559.77	27.5%	0.00	10,441,560.48
6 TRUST FUNDS	0.00		850,205.76	3,067,080.54		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		850,205.76	3,067,080.54		0.00	
AGENCY TOTAL	22,000,160.32		1,655,401.79	9,125,640.31		0.00	

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

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
031 DIVISION OF EMPLOYMENT							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	1,144,875.90	858,656.93	0.00	11,370.50	1.0%	0.00	847,286.43
4 FEDERAL FUNDS	69,575,796.64	52,181,847.48	4,434,339.67	20,499,922.35	29.5%	328,680.73	31,353,244.40
BUDGETED PROGRAM TOTAL	70,720,672.54	53,040,504.41	4,434,339.67	20,511,292.85	29.0%	328,680.73	32,200,530.83
6 TRUST FUNDS	0.00		113,974.01	505,724.93		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		113,974.01	505,724.93		0.00	
PROGRAM TOTAL	70,720,672.54		4,548,313.68	21,017,017.78		328,680.73	
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	852,878.53	639,658.90	43,023.84	271,293.27	31.8%	2,068.33	366,297.30
2 CASH FUNDS	1,627,259.82	1,220,444.87	108,121.11	567,092.69	34.8%	222,227.46	431,124.72
4 FEDERAL FUNDS	751,945.04	563,958.78	37,360.31	254,302.63	33.8%	19,312.53	290,343.62
BUDGETED PROGRAM TOTAL	3,232,083.39	2,424,062.55	188,505.26	1,092,688.59	33.8%	243,608.32	1,087,765.64
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	3,232,083.39		188,505.26	1,092,688.59		243,608.32	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number and Name <u>Fund 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



R5509146

NISM0001

Agency 023 DEPARTMENT OF LABOR

Division 001 001

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

01/07/13 18:00:11

Page - 65

- 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>
031 DIVISION OF EMPLOYMENT							
4 FEDERAL FUNDS	0.00	0.00	0.00	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 023 DEPARTMENT OF LABOR

Division 001 001

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

01/07/13 18:00:11

Page - 66

- 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>							
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

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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	852,878.53	639,658.90	43,023.84	271,293.27	31.8%	2,068.33	366,297.30
2 CASH FUNDS	2,772,135.72	2,079,101.80	108,121.11	578,463.19	20.9%	222,227.46	1,278,411.15
4 FEDERAL FUNDS	70,327,741.68	52,745,806.26	4,471,699.98	20,754,224.98	29.5%	347,993.26	31,643,588.02
BUDGETED TOTAL	73,952,755.93	55,464,566.96	4,622,844.93	21,603,981.44	29.2%	572,289.05	33,288,296.47
6 TRUST FUNDS	0.00		113,974.01	505,724.93		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		113,974.01	505,724.93		0.00	
AGENCY TOTAL	73,952,755.93		4,736,818.94	22,109,706.37		572,289.05	

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

Program Number 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	19,437,119.45	14,577,839.59	883,346.30	7,788,712.65	40.1%	41,582.21	6,747,544.73
4 FEDERAL FUNDS	1,717,833.17	1,288,374.88	77,626.99	724,198.30	42.2%	69,742.00	494,434.58
BUDGETED PROGRAM TOTAL	21,154,952.62	15,866,214.47	960,973.29	8,512,910.95	40.2%	111,324.21	7,241,979.31
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	21,154,952.62		960,973.29	8,512,910.95		111,324.21	
090 LICENSE PLATES							
2 CASH FUNDS	2,973,737.94	2,230,303.46	66,409.32	838,809.18	28.2%	0.00	1,391,494.28
PROGRAM TOTAL	2,973,737.94	2,230,303.46	66,409.32	838,809.18	28.2%	0.00	1,391,494.28
644 HIGHWAY SAFETY							
2 CASH FUNDS	81,130.83	60,848.12	0.00	0.00	0.0	0.00	60,848.12
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	81,130.83	60,848.12	0.00	0.00	0.0	0.00	60,848.12

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	22,491,988.22	16,868,991.17	949,755.62	8,627,521.83	38.4%	41,582.21	8,199,887.13
4 FEDERAL FUNDS	1,717,833.17	1,288,374.88	77,626.99	724,198.30	42.2%	69,742.00	494,434.58
BUDGETED TOTAL	24,209,821.39	18,157,366.05	1,027,382.61	9,351,720.13	38.6%	111,324.21	8,694,321.71
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	24,209,821.39		1,027,382.61	9,351,720.13		111,324.21	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number 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

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number 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							
4	FEDERAL FUNDS	0.00	0.00	0.00	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
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

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

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
361 HASTINGS REGIONAL CENTER							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
362 NORFOLK REGIONAL CENTER							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
363 LINCOLN REGIONAL CENTER							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
371 YRTC-GENEVA							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
374 YRTC-KEARNEY							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
379 CBRS-EVAL AND SCREENING							
4 FEDERAL FUNDS	0.00	0.00	0.00	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
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

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number and Name Fund Type 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	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
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

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
907 GI DIETARY FACILITY							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
908 OBSOLETE PROGRAM							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
912 OBSOLETE PROGRAM							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
916 MULTIPURPOSE BLDG-WNVH							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
918 SITE IMPROVEMENTS-GENEVA							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
920 PROG STATEMENT-TFVH							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
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

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

Allotment Status  
 As of 12/31/12

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

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

- INDICATES CREDIT

Division H01 DHHS CEO & OPERATIONS

As of 12/31/12

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
033 DEPARTMENT CENTRAL OFFICE							
1 GENERAL FUND	5,791,215.42	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	9,462,056.46	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	29,665,765.44	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	44,919,037.32	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	44,919,037.32		0.00	0.00		0.00	
261 GENERAL OPERATIONS							
1 GENERAL FUND	43,497,100.00	32,622,825.00	3,458,348.44	24,859,952.79	57.2%	57,437.78	7,705,434.43
2 CASH FUNDS	4,000,000.00	3,000,000.00	49,008.30	2,032,107.59	50.8%	27.20	967,865.21
4 FEDERAL FUNDS	105,259,609.00	78,944,706.75	10,354,423.46	53,087,175.99	50.4%	20,162.46	25,837,368.30
PROGRAM TOTAL	152,756,709.00	114,567,531.75	13,861,780.20	79,979,236.37	52.4%	77,627.44	34,510,667.94
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
353 CHILDREN'S COMMISSION							
1 GENERAL FUND	202,511.03	151,883.27	4,265.16	24,678.57	12.2%	0.00	127,204.70
4 FEDERAL FUNDS	100,000.00	75,000.00	0.00	0.00	0.0	0.00	75,000.00
PROGRAM TOTAL	302,511.03	226,883.27	4,265.16	24,678.57	8.2%	0.00	202,204.70

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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		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 12/31/12

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	49,490,826.45	32,774,708.27	3,462,613.60	24,884,631.36	50.3%	57,437.78	7,832,639.13
2 CASH FUNDS	13,462,056.46	3,000,000.00	49,008.30	2,032,107.59	15.1%	27.20	967,865.21
4 FEDERAL FUNDS	135,025,374.44	79,019,706.75	10,354,423.46	53,087,175.99	39.3%	20,162.46	25,912,368.30
BUDGETED TOTAL	197,978,257.35	114,794,415.02	13,866,045.36	80,003,914.94	40.4%	77,627.44	34,712,872.64
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
DIVISION TOTAL	197,978,257.35		13,866,045.36	80,003,914.94		77,627.44	

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 12/31/12

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
030 TOBACCO PREV AND CONTROL							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	3,379,183.54	2,639,674.94	38,695.66	1,080,683.42	32.0%	0.00	1,558,991.52
4 FEDERAL FUNDS	18,000.00	13,500.00	0.00	0.00	0.0	0.00	13,500.00
PROGRAM TOTAL	3,397,183.54	2,653,174.94	38,695.66	1,080,683.42	31.8%	0.00	1,572,491.52
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	754,132.51	565,599.38	10,579.25	287,258.26	38.1%	0.00	278,341.12
2 CASH FUNDS	1,593,590.52	1,195,192.89	10,579.25	605,515.24	38.0%	0.00	589,677.65
PROGRAM TOTAL	2,347,723.03	1,760,792.27	21,158.50	892,773.50	38.0%	0.00	868,018.77
176 NURSING INCENTIVES							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	30,000.00	22,500.00	0.00	0.00	0.0	0.00	22,500.00
PROGRAM TOTAL	30,000.00	22,500.00	0.00	0.00	0.0	0.00	22,500.00
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	68,099.74	51,074.81	832.68	31,782.96	46.7%	0.00	19,291.85
2 CASH FUNDS	5,616,649.97	4,212,487.48	343,102.65	2,694,726.20	48.0%	12,171.35	1,505,589.93
PROGRAM TOTAL	5,684,749.71	4,263,562.29	343,935.33	2,726,509.16	48.0%	12,171.35	1,524,881.78



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 12/31/12

Program 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	1,381,202.78	1,035,902.09	60,818.58	382,464.92	27.7%	0.00	653,437.17
2 CASH FUNDS	837,139.69	627,854.77	68,393.04	315,540.58	37.7%	0.00	312,314.19
4 FEDERAL FUNDS	20,119,428.40	15,089,571.30	954,317.14	7,385,865.14	36.7%	119,219.00	7,584,487.16
PROGRAM TOTAL	22,337,770.87	16,753,328.16	1,083,528.76	8,083,870.64	36.2%	119,219.00	8,550,238.52
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	3,482,147.00	2,611,610.25	320,496.63	1,574,369.64	45.2%	85.89	1,037,154.72
2 CASH FUNDS	12,232,521.00	9,174,390.75	819,349.60	5,992,337.39	49.0%	28,214.09	3,153,839.27
4 FEDERAL FUNDS	16,513,750.00	12,385,312.50	1,184,000.24	7,460,658.72	45.2%	15,752.71	4,908,901.07
BUDGETED PROGRAM TOTAL	32,228,418.00	24,171,313.50	2,323,846.47	15,027,365.75	46.6%	44,052.69	9,099,895.06
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	32,228,418.00		2,323,846.47	15,027,365.75		44,052.69	
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	3,779,618.45	2,859,107.37	0.00	1,876,402.94	49.6%	0.00	982,704.43
2 CASH FUNDS	9,531,458.02	7,205,636.55	151,295.66	4,602,141.04	48.3%	0.00	2,603,495.51
PROGRAM TOTAL	13,311,076.47	10,064,743.92	151,295.66	6,478,543.98	48.7%	0.00	3,586,199.94

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 12/31/12

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
514 HEALTH AID							
1 GENERAL FUND	6,308,753.50	4,815,063.95	577,719.81	2,172,293.88	34.4%	17,622.32	2,625,147.75
2 CASH FUNDS	14,509,096.93	10,881,822.70	535,933.84	4,295,619.24	29.6%	0.00	6,586,203.46
4 FEDERAL FUNDS	56,184,645.97	42,138,484.48	4,251,089.93	26,166,442.81	46.6%	40,726.71	15,931,314.96
PROGRAM TOTAL	77,002,496.40	57,835,371.13	5,364,743.58	32,634,355.93	42.4%	58,349.03	25,142,666.17
621 STEM CELL RESEARCH							
2 CASH FUNDS	693,418.46	673,269.00	0.00	673,269.00	97.1%	0.00	0.00
PROGRAM TOTAL	693,418.46	673,269.00	0.00	673,269.00	97.1%	0.00	0.00
622 CANCER RESEARCH							
2 CASH FUNDS	6,173,600.50	4,630,200.38	308,986.73	1,595,431.69	25.8%	0.00	3,034,768.69
PROGRAM TOTAL	6,173,600.50	4,630,200.38	308,986.73	1,595,431.69	25.8%	0.00	3,034,768.69
623 BIOMEDICAL RESEARCH							
2 CASH FUNDS	14,000,000.00	10,500,000.00	1,866,200.00	9,800,000.00	70.0%	0.00	700,000.00
PROGRAM TOTAL	14,000,000.00	10,500,000.00	1,866,200.00	9,800,000.00	70.0%	0.00	700,000.00
998 LB1-P & I & ADMIN							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	15,773,953.98	11,938,357.85	970,446.95	6,324,572.60	40.1%	17,708.21	5,596,077.04
2 CASH FUNDS	68,596,658.63	51,763,029.46	4,142,536.43	31,655,263.80	46.1%	40,385.44	20,067,380.22
4 FEDERAL FUNDS	92,835,824.37	69,626,868.28	6,389,407.31	41,012,966.67	44.2%	175,698.42	28,438,203.19
BUDGETED TOTAL	177,206,436.98	133,328,255.59	11,502,390.69	78,992,803.07	44.6%	233,792.07	54,101,660.45
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
DIVISION TOTAL	177,206,436.98		11,502,390.69	78,992,803.07		233,792.07	

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 12/31/12

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	2,294,156.45	1,720,617.34	32,488.77	222,817.09	9.7%	402.00	1,497,398.25
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	2,127,208.14	1,595,406.11	37,005.20	253,211.74	11.9%	402.00	1,341,792.37
PROGRAM TOTAL	4,421,364.59	3,316,023.45	69,493.97	476,028.83	10.8%	804.00	2,839,190.62
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
261 GENERAL OPERATIONS							
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
263 MEDICAID AND LTC ADMIN							
1 GENERAL FUND	6,764,104.00	5,073,078.00	469,558.05	2,964,581.77	43.8%	0.00	2,108,496.23
2 CASH FUNDS	626,670.00	470,002.50	61,413.60	271,031.52	43.2%	8,067.18	190,903.80
4 FEDERAL FUNDS	11,451,078.00	8,588,308.50	830,048.73	5,244,985.58	45.8%	0.00	3,343,322.92
BUDGETED PROGRAM TOTAL	18,841,852.00	14,131,389.00	1,361,020.38	8,480,598.87	45.0%	8,067.18	5,642,722.95
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	18,841,852.00		1,361,020.38	8,480,598.87		8,067.18	
342 NURSING FACILITY CONV.							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

NISM0001

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

PERCENT OF TIME ELAPSED = 50.41

Division H03 DHHS MEDICAID/LTC

As of 12/31/12

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
344 CHILDRENS HEALTH INSURANCE							
1 GENERAL FUND	15,697,029.33	11,772,772.00	893,067.77	6,446,952.51	41.1%	0.00	5,325,819.49
2 CASH FUNDS	7,535,699.99	5,651,774.99	586,308.33	2,860,355.75	38.0%	0.00	2,791,419.24
4 FEDERAL FUNDS	51,627,876.60	38,720,907.45	3,373,360.49	21,384,323.14	41.4%	0.00	17,336,584.31
PROGRAM TOTAL	74,860,605.92	56,145,454.44	4,852,736.59	30,691,631.40	41.0%	0.00	25,453,823.04
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	717,722,047.27	538,291,535.45	51,855,930.60	329,091,997.00	45.9%	0.00	209,199,538.45
2 CASH FUNDS	47,270,900.73	35,453,175.55	414,253.04	7,777,958.10	16.5%	0.00	27,675,217.45
4 FEDERAL FUNDS	1,230,108,611.72	922,334,326.29	74,110,910.65	501,983,798.24	40.8%	33,096.25	420,317,431.80
BUDGETED PROGRAM TOTAL	1,995,101,559.72	1,496,079,037.29	126,381,094.29	838,853,753.34	42.0%	33,096.25	657,192,187.70
6 TRUST FUNDS	0.00		10,312.92	194,678.30		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		10,312.92	194,678.30		0.00	
PROGRAM TOTAL	1,995,101,559.72		126,391,407.21	839,048,431.64		33,096.25	
559 AGING CARE MANAGEMENT							
1 GENERAL FUND	2,179,094.77	1,634,321.08	42,907.64	707,343.27	32.5%	0.00	926,977.81
PROGRAM TOTAL	2,179,094.77	1,634,321.08	42,907.64	707,343.27	32.5%	0.00	926,977.81
571 AGING COMM-BASED SERVICES AID							
1 GENERAL FUND	7,507,584.45	5,706,858.39	31,629.47	2,351,563.89	31.3%	0.00	3,355,294.50
4 FEDERAL FUNDS	11,259,577.88	8,444,683.41	197,139.72	4,380,016.10	38.9%	0.00	4,064,667.31
PROGRAM TOTAL	18,767,162.33	14,151,541.80	228,769.19	6,731,579.99	35.9%	0.00	7,419,961.81

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	752,164,016.27	564,199,182.26	53,325,582.30	341,785,255.53	45.4%	402.00	222,413,524.73
2 CASH FUNDS	55,433,270.72	41,574,953.04	1,061,974.97	10,909,345.37	19.7%	8,067.18	30,657,540.49
4 FEDERAL FUNDS	1,306,574,352.34	979,683,631.76	78,548,464.79	533,246,334.80	40.8%	33,498.25	446,403,798.71
BUDGETED TOTAL	2,114,171,639.33	1,585,457,767.06	132,936,022.06	885,940,935.70	41.9%	41,967.43	699,474,863.93
6 TRUST FUNDS	0.00		10,312.92	194,678.30		0.00	
UNBUDGETED TOTAL	0.00		10,312.92	194,678.30		0.00	
DIVISION TOTAL	2,114,171,639.33		132,946,334.98	886,135,614.00		41,967.43	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
033 DEPARTMENT CENTRAL OFFICE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
035 RESPITE CARE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
039 PROTECTION AND SAFETY-CHILDREN							
1 GENERAL FUND	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	4,006,237.13	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	69,373.68	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	94,911.37	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	4,170,522.18	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

NISM0001

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

- INDICATES CREDIT

Division H04 DHHS CHILDREN/FAMILY SERVICES

As of 12/31/12

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
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	655,024.00	491,268.00	58,467.01	325,579.76	49.7%	0.00	165,688.24
2	CASH FUNDS	0.00	0.00	0.00	0.00	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	655,024.00	491,268.00	58,467.01	325,579.76	49.7%	0.00	165,688.24
7	DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
	UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
	PROGRAM TOTAL	655,024.00		58,467.01	325,579.76		0.00	
265	PROTECTION AND SAFETY							
1	GENERAL FUND	24,883,165.00	18,662,373.75	2,047,627.66	14,074,008.08	56.6%	12,620.00	4,575,745.67
2	CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4	FEDERAL FUNDS	25,054,794.00	18,791,095.50	1,521,030.61	8,948,888.23	35.7%	253,389.58	9,588,817.69
	PROGRAM TOTAL	49,937,959.00	37,453,469.25	3,568,658.27	23,022,896.31	46.1%	266,009.58	14,164,563.36
266	ECONOMIC AND FAMILY SUPPORT							
1	GENERAL FUND	21,039,208.00	15,779,406.00	875,795.98	11,899,849.46	56.6%	5,876.45	3,873,680.09
2	CASH FUNDS	125,000.00	93,750.00	8,850.00	32,234.72	25.8%	0.00	61,515.28
4	FEDERAL FUNDS	37,838,919.00	28,379,189.25	2,781,912.53	17,690,631.67	46.8%	664,941.82	10,023,615.76
	BUDGETED PROGRAM TOTAL	59,003,127.00	44,252,345.25	3,666,558.51	29,622,715.85	50.2%	670,818.27	13,958,811.13
7	DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
	UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
	PROGRAM TOTAL	59,003,127.00		3,666,558.51	29,622,715.85		670,818.27	
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



Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

PERCENT OF TIME ELAPSED = 50.41

Division H04 DHHS CHILDREN/FAMILY SERVICES

As of 12/31/12

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	364,318.00	273,238.50	21,866.58	170,462.68	46.8%	0.00	102,775.82
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	364,318.00	273,238.50	21,866.58	170,462.68	46.8%	0.00	102,775.82
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	9,422,050.00	7,066,537.50	609,995.73	4,702,830.88	49.9%	0.00	2,363,706.62
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	140,830.00	105,622.50	0.00	40,626.37	28.8%	0.00	64,996.13
PROGRAM TOTAL	9,562,880.00	7,172,160.00	609,995.73	4,743,457.25	49.6%	0.00	2,428,702.75
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	145,772,316.08	109,329,237.06	8,331,464.28	56,704,438.28	38.9%	35,672.29	52,589,126.49
2 CASH FUNDS	5,199,686.42	5,036,506.91	57,510.69	830,196.28	16.0%	0.00	4,206,310.63
4 FEDERAL FUNDS	119,030,769.08	89,273,076.81	13,931,040.06	51,401,581.86	43.2%	38,172.27	37,833,322.68
BUDGETED PROGRAM TOTAL	270,002,771.58	203,638,820.78	22,320,015.03	108,936,216.42	40.3%	73,844.56	94,628,759.80
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	270,002,771.58	203,638,820.78	22,320,015.03	108,936,216.42	40.3%	73,844.56	94,628,759.80

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

PERCENT OF TIME ELAPSED = 50.41

Division H04 DHHS CHILDREN/FAMILY SERVICES

As of 12/31/12

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	450,000.00	337,500.00	0.00	123,071.66	27.3%	0.00	214,428.34
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	450,000.00	337,500.00	0.00	123,071.66	27.3%	0.00	214,428.34
354 CHILD WELFARE AID							
1 GENERAL FUND	153,774,584.00	115,330,938.00	10,997,118.35	63,076,037.99	41.0%	0.00	52,254,900.01
2 CASH FUNDS	2,734,444.00	2,050,833.00	227,874.77	1,139,373.83	41.7%	0.00	911,459.17
4 FEDERAL FUNDS	30,676,983.00	23,007,737.25	1,753,257.28	10,489,677.40	34.2%	0.00	12,518,059.85
PROGRAM TOTAL	187,186,011.00	140,389,508.25	12,978,250.40	74,705,089.22	39.9%	0.00	65,684,419.03
364 JUVENILE PAROLE							
1 GENERAL FUND	555,041.00	416,280.75	11,787.40	107,812.09	19.4%	0.00	308,468.66
2 CASH FUNDS	0.00	0.00	0.00	0.00	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	555,041.00	416,280.75	11,787.40	107,812.09	19.4%	0.00	308,468.66
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	555,041.00		11,787.40	107,812.09		0.00	
371 YRTC-GENEVA							
1 GENERAL FUND	7,305,550.00	5,479,162.50	467,576.88	3,352,655.72	45.9%	5,317.13	2,121,189.65
2 CASH FUNDS	105,796.00	79,347.00	6,976.76	45,046.29	42.6%	0.00	34,300.71
4 FEDERAL FUNDS	156,032.00	117,024.00	0.00	33,186.59	21.3%	0.00	83,837.41
BUDGETED PROGRAM TOTAL	7,567,378.00	5,675,533.50	474,553.64	3,430,888.60	45.3%	5,317.13	2,239,327.77
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	7,567,378.00		474,553.64	3,430,888.60		5,317.13	
374 YRTC-KEARNEY							
1 GENERAL FUND	10,786,278.00	8,089,708.50	693,577.07	4,786,417.41	44.4%	9,049.52	3,294,241.57
2 CASH FUNDS	979,584.00	734,688.00	64,026.37	330,229.38	33.7%	0.00	404,458.62
4 FEDERAL FUNDS	415,961.00	311,970.75	21,980.53	147,834.51	35.5%	0.00	164,136.24
BUDGETED PROGRAM TOTAL	12,181,823.00	9,136,367.25	779,583.97	5,264,481.30	43.2%	9,049.52	3,862,836.43
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	

R5509146

NISM0001

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Division H04 DHHS CHILDREN/FAMILY SERVICES

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

01/07/13 18:00:11

Page - 91

- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
Fund Type Number and Name PROGRAM TOTAL	12,181,823.00		779,583.97	5,264,481.30		9,049.52	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
514 HEALTH AID							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		7,466.96	26,417.23		0.00	
PROGRAM TOTAL	0.00		7,466.96	26,417.23		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
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	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
940 MULTIPURPOSE BLDG-GENEVA							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

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	378,563,771.21	280,918,150.56	24,115,276.94	159,200,092.35	42.1%	68,535.39	121,649,522.82
2 CASH FUNDS	9,663,884.10	8,332,624.91	365,238.59	2,500,152.16	25.9%	0.00	5,832,472.75
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	213,409,199.45	159,985,716.06	20,009,221.01	88,752,426.63	41.6%	956,503.67	70,276,785.76
BUDGETED TOTAL	601,636,854.76	449,236,491.53	44,489,736.54	250,452,671.14	41.6%	1,025,039.06	197,758,781.33
6 TRUST FUNDS	0.00		7,466.96	26,417.23		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		7,466.96	26,417.23		0.00	
DIVISION TOTAL	601,636,854.76		44,497,203.50	250,479,088.37		1,025,039.06	

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

NISM0001

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

PERCENT OF TIME ELAPSED = 50.41

Division H05 DHHS BEHAVIORAL HEALTH

As of 12/31/12

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
033 DEPARTMENT CENTRAL OFFICE							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
038 BEHAVIORAL HEALTH AID							
1 GENERAL FUND	81,804,254.19	62,075,355.26	5,861,574.11	39,314,106.09	48.1%	0.00	22,761,249.17
2 CASH FUNDS	16,158,788.83	12,119,091.62	1,248,587.49	6,355,089.22	39.3%	0.00	5,764,002.40
4 FEDERAL FUNDS	12,169,355.93	9,127,016.95	780,843.06	4,546,906.40	37.4%	0.00	4,580,110.55
PROGRAM TOTAL	110,132,398.95	83,321,463.83	7,891,004.66	50,216,101.71	45.6%	0.00	33,105,362.12
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
266 ECONOMIC AND FAMILY SUPPORT							
4 FEDERAL FUNDS	0.00	0.00	0.00	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	2,573,612.00	1,930,209.00	198,813.37	1,170,328.78	45.5%	0.00	759,880.22
2 CASH FUNDS	75,000.00	56,250.00	4,100.24	32,556.97	43.4%	0.00	23,693.03
4 FEDERAL FUNDS	1,476,415.00	1,107,311.25	98,259.31	592,510.90	40.1%	0.00	514,800.35
PROGRAM TOTAL	4,125,027.00	3,093,770.25	301,172.92	1,795,396.65	43.5%	0.00	1,298,373.60
361 HASTINGS REGIONAL CENTER							
1 GENERAL FUND	2,553,970.00	1,915,477.50	106,656.61	971,147.35	38.0%	14,976.00	929,354.15
2 CASH FUNDS	1,000,000.00	750,000.00	42,572.82	369,131.05	36.9%	0.00	380,868.95
4 FEDERAL FUNDS	4,800,000.00	3,600,000.00	363,321.74	2,285,479.38	47.6%	0.00	1,314,520.62
PROGRAM TOTAL	8,353,970.00	6,265,477.50	512,551.17	3,625,757.78	43.4%	14,976.00	2,624,743.72

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

NISM0001

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

PERCENT OF TIME ELAPSED = 50.41

Division H05 DHHS BEHAVIORAL HEALTH

As of 12/31/12

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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	29,022,019.00	21,766,514.25	1,949,935.62	13,321,313.47	45.9%	15,035.08	8,430,165.70
2 CASH FUNDS	2,616,795.00	1,962,596.25	153,905.34	1,109,732.07	42.4%	0.00	852,864.18
4 FEDERAL FUNDS	4,583,640.00	3,437,730.00	281,246.00	2,109,857.52	46.0%	36,886.74	1,290,985.74
PROGRAM TOTAL	36,222,454.00	27,166,840.50	2,385,086.96	16,540,903.06	45.7%	51,921.82	10,574,015.62
365 MENTAL HEALTH							
1 GENERAL FUND	2,395,294.77	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	480,354.52	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	557,243.78	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	3,432,893.07	0.00	0.00	0.00	0.0	0.00	0.00
379 CBRS-EVAL AND SCREENING							
1 GENERAL FUND	176,384.00	132,288.00	23,331.80	77,442.29	43.9%	0.00	54,845.71
4 FEDERAL FUNDS	529,153.00	396,864.75	69,991.34	232,306.85	43.9%	24,425.28	140,132.62
PROGRAM TOTAL	705,537.00	529,152.75	93,323.14	309,749.14	43.9%	24,425.28	194,978.33
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		6,932.93	41,412.81		0.00	
PROGRAM TOTAL	0.00		6,932.93	41,412.81		0.00	
870 NORFOLK SEX OFFENDER TRTMNT							
1 GENERAL FUND	15,400,262.93	11,550,197.20	942,146.88	6,618,945.34	43.0%	1,450.00	4,929,801.86
2 CASH FUNDS	73,014.02	54,760.52	3,878.25	21,736.13	29.8%	0.00	33,024.39
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	15,473,276.95	11,604,957.72	946,025.13	6,640,681.47	42.9%	1,450.00	4,962,826.25

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
906 NRC FIRE/LIFE SAFETY-ADA							
1 GENERAL FUND	26,816.54	26,816.54	0.00	26,816.54	100.0%	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	26,816.54	26,816.54	0.00	26,816.54	100.0%	0.00	0.00
923 HHS-"R" BLDG WEST WING RENOV							
38 NCCF	1,078.45	1,078.45	0.00	0.00	0.0	0.00	1,078.45
PROGRAM TOTAL	1,078.45	1,078.45	0.00	0.00	0.0	0.00	1,078.45



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	133,952,613.43	99,396,857.75	9,082,458.39	61,500,099.86	45.9%	31,461.08	37,865,296.81
2 CASH FUNDS	20,403,952.37	14,942,698.39	1,453,044.14	7,888,245.44	38.7%	0.00	7,054,452.95
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	1,078.45	1,078.45	0.00	0.00	0.0	0.00	1,078.45
4 FEDERAL FUNDS	24,115,807.71	17,668,922.95	1,593,661.45	9,767,061.05	40.5%	61,312.02	7,840,549.88
BUDGETED TOTAL	178,473,451.96	132,009,557.54	12,129,163.98	79,155,406.35	44.4%	92,773.10	52,761,378.09
6 TRUST FUNDS	0.00		6,932.93	41,412.81		0.00	
UNBUDGETED TOTAL	0.00		6,932.93	41,412.81		0.00	
DIVISION TOTAL	178,473,451.96		12,136,096.91	79,196,819.16		92,773.10	

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 H06 DHHS DEVELOPMENTAL DISAB

As of 12/31/12

Program Number 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	5,083,387.00	3,812,540.25	384,524.23	2,321,522.89	45.7%	0.00	1,491,017.36
2	CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4	FEDERAL FUNDS	6,773,916.00	5,080,437.00	357,123.33	2,905,514.68	42.9%	0.00	2,174,922.32
	PROGRAM TOTAL	11,857,303.00	8,892,977.25	741,647.56	5,227,037.57	44.1%	0.00	3,665,939.68
269	DEV DISABILITIES ADMIN							
1	GENERAL FUND	1,357,867.00	1,018,400.25	67,009.28	672,297.26	49.5%	1,542.68	344,560.31
2	CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4	FEDERAL FUNDS	1,223,710.00	917,782.50	85,294.61	428,369.47	35.0%	1,542.60	487,870.43
	PROGRAM TOTAL	2,581,577.00	1,936,182.75	152,303.89	1,100,666.73	42.6%	3,085.28	832,430.74
421	BEATRICE STATE DEV CTR							
1	GENERAL FUND	25,009,331.23	19,041,599.42	1,887,686.61	9,451,185.00	37.8%	14,763.88	9,575,650.54
2	CASH FUNDS	3,858,133.70	2,893,600.28	82,136.17	758,523.46	19.7%	0.00	2,135,076.82
4	FEDERAL FUNDS	27,178,640.25	20,631,112.69	1,113,928.59	12,042,170.30	44.3%	2,211.09	8,586,731.30
	PROGRAM TOTAL	56,046,105.18	42,566,312.39	3,083,751.37	22,251,878.76	39.7%	16,974.97	20,297,458.66
422	BSDC CONTINGENCY							
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
424	DEV DISABILITIES AID							
1	GENERAL FUND	112,606,811.08	84,170,507.31	8,257,798.05	52,982,506.92	47.1%	0.00	31,188,000.39
2	CASH FUNDS	6,312,000.00	4,734,000.00	526,000.00	3,156,000.00	50.0%	0.00	1,578,000.00
4	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
	PROGRAM TOTAL	118,918,811.08	88,904,507.31	8,783,798.05	56,138,506.92	47.2%	0.00	32,766,000.39

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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		12,772.29	65,373.37		2,675.00	
PROGRAM TOTAL	0.00		12,772.29	65,373.37		2,675.00	
902 BRIDGES PROGRAM RELOCATION							
38 NCCF	1,367,713.36	1,328,992.36	143,068.50	944,968.93	69.1%	331,844.24	52,179.19
PROGRAM TOTAL	1,367,713.36	1,328,992.36	143,068.50	944,968.93	69.1%	331,844.24	52,179.19

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	144,057,396.31	108,043,047.23	10,597,018.17	65,427,512.07	45.4%	16,306.56	42,599,228.60
2 CASH FUNDS	10,170,133.70	7,627,600.28	608,136.17	3,914,523.46	38.5%	0.00	3,713,076.82
38 NCCF	1,367,713.36	1,328,992.36	143,068.50	944,968.93	69.1%	331,844.24	52,179.19
4 FEDERAL FUNDS	35,176,266.25	26,629,332.19	1,556,346.53	15,376,054.45	43.7%	3,753.69	11,249,524.05
BUDGETED TOTAL	190,771,509.62	143,628,972.06	12,904,569.37	85,663,058.91	44.9%	351,904.49	57,614,008.66
6 TRUST FUNDS	0.00		12,772.29	65,373.37		2,675.00	
UNBUDGETED TOTAL	0.00		12,772.29	65,373.37		2,675.00	
DIVISION TOTAL	190,771,509.62		12,917,341.66	85,728,432.28		354,579.49	

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 12/31/12

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
266 ECONOMIC AND FAMILY SUPPORT							
4 FEDERAL FUNDS	0.00	0.00	0.00	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
510 VETS HOME SYSTEM ADMIN							
1 GENERAL FUND	5,687,551.56	845,810.65	44,654.66	336,714.88	5.9%	0.00	509,095.77
2 CASH FUNDS	3,898,110.39	647,999.22	0.00	0.00	0.0	0.00	647,999.22
4 FEDERAL FUNDS	1,195,984.79	87,842.05	0.00	0.00	0.0	0.00	87,842.05
PROGRAM TOTAL	10,781,646.74	1,581,651.92	44,654.66	336,714.88	3.1%	0.00	1,244,937.04
519 GRAND ISLAND VETS HOME							
1 GENERAL FUND	10,300,307.00	7,725,230.25	622,159.39	5,050,749.65	49.0%	9,991.15	2,664,489.45
2 CASH FUNDS	4,860,431.00	3,645,323.25	474,979.74	2,107,668.95	43.4%	6,446.84	1,531,207.46
4 FEDERAL FUNDS	6,595,117.00	4,946,337.75	403,576.72	3,138,595.08	47.6%	47,491.11	1,760,251.56
PROGRAM TOTAL	21,755,855.00	16,316,891.25	1,500,715.85	10,297,013.68	47.3%	63,929.10	5,955,948.47
520 NORFOLK VETS HOME							
1 GENERAL FUND	5,928,036.00	4,446,027.00	466,467.05	2,839,392.41	47.9%	21,495.48	1,585,139.11
2 CASH FUNDS	2,947,074.00	2,210,305.50	198,393.76	1,400,913.28	47.5%	369.00	809,023.22
4 FEDERAL FUNDS	4,089,850.00	3,067,387.50	216,036.05	1,721,015.28	42.1%	3,888.72	1,342,483.50
PROGRAM TOTAL	12,964,960.00	9,723,720.00	880,896.86	5,961,320.97	46.0%	25,753.20	3,736,645.83

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 12/31/12

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
521 SCOTTSBLUFF VETS HOME							
1 GENERAL FUND	4,274,669.00	3,206,001.75	330,260.34	1,688,588.11	39.5%	0.00	1,517,413.64
2 CASH FUNDS	1,560,959.00	1,170,719.25	132,023.06	845,921.18	54.2%	32,984.58	291,813.49
4 FEDERAL FUNDS	1,487,053.00	1,115,289.75	29,041.29	775,977.37	52.2%	0.00	339,312.38
PROGRAM TOTAL	7,322,681.00	5,492,010.75	491,324.69	3,310,486.66	45.2%	32,984.58	2,148,539.51
522 EASTERN NE VETS HOME							
1 GENERAL FUND	3,130,763.00	2,348,072.25	271,042.12	1,743,493.08	55.7%	24,701.88	579,877.29
2 CASH FUNDS	3,097,528.00	2,323,146.00	231,117.98	1,516,293.04	49.0%	1,563.80	805,289.16
4 FEDERAL FUNDS	3,802,184.00	2,851,638.00	295,586.76	1,625,491.36	42.8%	27,366.41	1,198,780.23
PROGRAM TOTAL	10,030,475.00	7,522,856.25	797,746.86	4,885,277.48	48.7%	53,632.09	2,583,946.68
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		28,994.95	128,827.96		286.13	
PROGRAM TOTAL	0.00		28,994.95	128,827.96		286.13	
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

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number 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 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
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	0.00	0.00	0.00	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 GI VETS HOME-PARKING LOTS							
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
926 GI VETS PROGRAM STATEMENT							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

Allotment Status  
 As of 12/31/12

Program Number 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	29,321,326.56	18,571,141.90	1,734,583.56	11,658,938.13	39.8%	56,188.51	6,856,015.26
2 CASH FUNDS	16,364,102.39	9,997,493.22	1,036,514.54	5,870,796.45	35.9%	41,364.22	4,085,332.55
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	17,170,188.79	12,068,495.05	944,240.82	7,261,079.09	42.3%	78,746.24	4,728,669.72
BUDGETED TOTAL	62,855,617.74	40,637,130.17	3,715,338.92	24,790,813.67	39.4%	176,298.97	15,670,017.53
6 TRUST FUNDS	0.00		28,994.95	128,827.96		286.13	
UNBUDGETED TOTAL	0.00		28,994.95	128,827.96		286.13	
DIVISION TOTAL	62,855,617.74		3,744,333.87	24,919,641.63		176,585.10	



R5509146

NISM0001

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Division 000 000

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

01/07/13 18:00:11

Page - 105  
- 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>
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

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	1,503,323,904.21	1,115,841,445.82	103,287,979.91	670,781,101.90	44.6%	248,039.53	444,812,304.39
2 CASH FUNDS	194,094,058.37	137,238,399.30	8,716,453.14	64,770,434.27	33.4%	89,844.04	72,378,120.99
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	1,368,791.81	1,330,070.81	143,068.50	944,968.93	69.0%	331,844.24	53,257.64
4 FEDERAL FUNDS	1,824,307,013.35	1,344,682,673.04	119,395,765.37	748,503,098.68	41.0%	1,329,674.75	594,849,899.61
BUDGETED TOTAL	3,523,093,767.74	2,599,092,588.97	231,543,266.92	1,484,999,603.78	42.2%	1,999,402.56	1,112,093,582.63
6 TRUST FUNDS	0.00		66,480.05	456,709.67		2,961.13	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		66,480.05	456,709.67		2,961.13	
AGENCY TOTAL	3,523,093,767.74		231,609,746.97	1,485,456,313.45		2,002,363.69	

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

Program Number 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	0.00	0.00	0.00	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
305 PUBLIC TRANSPORTATION AID							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	3,295,234.73	2,471,426.05	271,333.19	1,381,713.99	41.9%	0.00	1,089,712.06
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	3,295,234.73	2,471,426.05	271,333.19	1,381,713.99	41.9%	0.00	1,089,712.06
568 HIGHWAY ADMINISTRATION							
2 CASH FUNDS	17,787,359.42	13,340,519.57	991,499.51	7,482,770.53	42.1%	4,695.51	5,853,053.53
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	17,787,359.42	13,340,519.57	991,499.51	7,482,770.53	42.1%	4,695.51	5,853,053.53
569 CONSTRUCTION							
2 CASH FUNDS	565,026,886.71	565,026,886.71	27,211,518.27	406,545,198.66	72.0%	1,361,090.62	157,120,597.43
BUDGETED PROGRAM TOTAL	565,026,886.71	565,026,886.71	27,211,518.27	406,545,198.66	72.0%	1,361,090.62	157,120,597.43
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	565,026,886.71		27,211,518.27	406,545,198.66		1,361,090.62	
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  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

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>
572 SERVICE AND SUPPORT							
2 CASH FUNDS	40,302,950.11	30,227,212.59	2,141,357.83	20,343,351.85	50.5%	5,931,604.70	3,952,256.04
PROGRAM TOTAL	40,302,950.11	30,227,212.59	2,141,357.83	20,343,351.85	50.5%	5,931,604.70	3,952,256.04
574 HIGHWAY MAINTENANCE							
2 CASH FUNDS	132,404,678.80	99,303,509.10	5,866,749.40	66,934,897.74	50.6%	1,236,217.86	31,132,393.50
PROGRAM TOTAL	132,404,678.80	99,303,509.10	5,866,749.40	66,934,897.74	50.6%	1,236,217.86	31,132,393.50
901 FACILITY IMPROVEMENTS							
2 CASH FUNDS	242,107.19	242,107.19	76,466.29	220,908.70	91.2%	0.00	21,198.49
PROGRAM TOTAL	242,107.19	242,107.19	76,466.29	220,908.70	91.2%	0.00	21,198.49

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

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	759,059,216.96	710,611,661.21	36,558,924.49	502,908,841.47	66.3%	8,533,608.69	199,169,211.05
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	759,059,216.96	710,611,661.21	36,558,924.49	502,908,841.47	66.3%	8,533,608.69	199,169,211.05
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	759,059,216.96		36,558,924.49	502,908,841.47		8,533,608.69	

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

Program Number 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	1,054,828.11	791,121.08	55,704.99	410,690.32	38.9%	22,254.48	358,176.28
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	1,054,828.11	791,121.08	55,704.99	410,690.32	38.9%	22,254.48	358,176.28
6 TRUST FUNDS	0.00		87,206.47	445,022.03		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		87,206.47	445,022.03		0.00	
PROGRAM TOTAL	1,054,828.11		142,911.46	855,712.35		22,254.48	
037 VETERAN CEMETERY SYSTEM							
1 GENERAL FUND	405,832.71	304,374.53	13,023.31	124,734.37	30.7%	5,776.24	173,863.92
2 CASH FUNDS	6,000.00	4,500.00	905.60	3,691.27	61.5%	0.00	808.73
BUDGETED PROGRAM TOTAL	411,832.71	308,874.53	13,928.91	128,425.64	31.2%	5,776.24	174,672.65
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	411,832.71		13,928.91	128,425.64		5,776.24	
937 ALLIANCE VETS CEMETERY CONST							
32G VETERAN CEMETARY CONSTRUCTION	151,450.37	151,450.37	0.00	0.00	0.0	0.00	151,450.37
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	634,972.63	634,972.63	0.00	49,700.00	7.8%	0.00	585,272.63
PROGRAM TOTAL	786,423.00	786,423.00	0.00	49,700.00	6.3%	0.00	736,723.00

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

Program Number 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	1,460,660.82	1,095,495.61	68,728.30	535,424.69	36.7%	28,030.72	532,040.20
2 CASH FUNDS	6,000.00	4,500.00	905.60	3,691.27	61.5%	0.00	808.73
32G VETERAN CEMETARY CONSTRUCTION	151,450.37	151,450.37	0.00	0.00	0.0	0.00	151,450.37
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	634,972.63	634,972.63	0.00	49,700.00	7.8%	0.00	585,272.63
BUDGETED TOTAL	2,253,083.82	1,886,418.61	69,633.90	588,815.96	26.1%	28,030.72	1,269,571.93
6 TRUST FUNDS	0.00		87,206.47	445,022.03		0.00	
UNBUDGETED TOTAL	0.00		87,206.47	445,022.03		0.00	
AGENCY TOTAL	2,253,083.82		156,840.37	1,033,837.99		28,030.72	



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number 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	758,864.50	569,148.38	0.00	0.00	0.0	0.00	569,148.38
PROGRAM TOTAL	758,864.50	569,148.38	0.00	0.00	0.0	0.00	569,148.38
304 NE SOIL & WATER CONSERVATION							
1 GENERAL FUND	2,910,812.29	2,183,109.22	263,859.00	1,017,050.51	34.9%	0.00	1,166,058.71
2 CASH FUNDS	100,000.00	75,000.00	0.00	0.00	0.0	0.00	75,000.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	3,010,812.29	2,258,109.22	263,859.00	1,017,050.51	33.8%	0.00	1,241,058.71
306 WATER WELL DECOMMISSIONING							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	847,339.27	635,504.45	0.00	26,493.28	3.1%	0.00	609,011.17
PROGRAM TOTAL	847,339.27	635,504.45	0.00	26,493.28	3.1%	0.00	609,011.17
307 NE RESOURCES DEVELOPMENT							
1 GENERAL FUND	3,647,089.01	2,735,316.76	0.00	1,041,631.71	28.6%	0.00	1,693,685.05
2 CASH FUNDS	95,000.00	71,250.00	0.00	40,000.00	42.1%	0.00	31,250.00
PROGRAM TOTAL	3,742,089.01	2,806,566.76	0.00	1,081,631.71	28.9%	0.00	1,724,935.05
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	1,821,250.00	1,365,937.50	0.00	300,000.00	16.5%	0.00	1,065,937.50
PROGRAM TOTAL	1,821,250.00	1,365,937.50	0.00	300,000.00	16.5%	0.00	1,065,937.50

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

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
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	1,755,847.96	1,316,885.97	5,904.81	485,140.75	27.6%	0.00	831,745.22
PROGRAM TOTAL	1,755,847.96	1,316,885.97	5,904.81	485,140.75	27.6%	0.00	831,745.22
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	19,923,913.45	14,942,935.09	600,560.30	4,843,910.06	24.3%	19,369.35	10,079,655.68
2 CASH FUNDS	24,537,741.85	18,403,306.39	6,508.29	387,948.82	1.6%	34.50	18,015,323.07
4 FEDERAL FUNDS	564,222.20	423,166.65	23,686.04	310,542.53	55.0%	240.00	112,384.12
PROGRAM TOTAL	45,025,877.50	33,769,408.13	630,754.63	5,542,401.41	12.3%	19,643.85	28,207,362.87

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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	28,237,662.71	21,178,247.04	870,324.11	7,387,733.03	26.2%	19,369.35	13,771,144.66
2 CASH FUNDS	28,160,195.62	21,120,146.72	6,508.29	754,442.10	2.7%	34.50	20,365,670.12
4 FEDERAL FUNDS	564,222.20	423,166.65	23,686.04	310,542.53	55.0%	240.00	112,384.12
AGENCY TOTAL	56,962,080.53	42,721,560.41	900,518.44	8,452,717.66	14.8%	19,643.85	34,249,198.90

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

PERCENT OF TIME ELAPSED = 50.41

<u>Program Number and Name</u> <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
197 PUBLIC PROTECTION							
2 CASH FUNDS	1,743,578.53	1,307,683.90	115,390.09	784,678.10	45.0%	8,460.80	514,545.00
PROGRAM TOTAL	1,743,578.53	1,307,683.90	115,390.09	784,678.10	45.0%	8,460.80	514,545.00

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

<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	1,743,578.53	1,307,683.90	115,390.09	784,678.10	45.0%	8,460.80	514,545.00
AGENCY TOTAL	1,743,578.53	1,307,683.90	115,390.09	784,678.10	45.0%	8,460.80	514,545.00

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

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
192 GOV EMERGENCY PROGRAM							
1 GENERAL FUND	19,313,953.96	14,485,465.47	74,467.96-	2,161,230.95	11.2%	6,005.00	12,318,229.52
2 CASH FUNDS	3,575,651.78	2,681,738.84	621,366.31	1,599,808.80	44.7%	0.00	1,081,930.04
4 FEDERAL FUNDS	85,307,094.13	63,980,320.60	4,253,633.52	21,224,420.47	24.9%	0.00	42,755,900.13
PROGRAM TOTAL	108,196,699.87	81,147,524.91	4,800,531.87	24,985,460.22	23.1%	6,005.00	56,156,059.69
544 NATIONAL & STATE GUARD							
1 GENERAL FUND	3,453,332.70	2,589,999.53	220,488.12	1,269,990.72	36.8%	94,219.66	1,225,789.15
2 CASH FUNDS	659,505.03	494,628.77	25,394.22	152,493.56	23.1%	5,453.29	336,681.92
4 FEDERAL FUNDS	18,829,109.33	14,121,832.00	1,615,024.21	9,129,011.59	48.5%	608,258.46	4,384,561.95
PROGRAM TOTAL	22,941,947.06	17,206,460.30	1,860,906.55	10,551,495.87	46.0%	707,931.41	5,947,033.02
545 EMERGENCY MANAGEMENT							
1 GENERAL FUND	1,124,163.33	843,122.50	67,520.08	433,504.02	38.6%	21,345.61	388,272.87
2 CASH FUNDS	590,414.15	442,810.61	33,180.77	221,770.34	37.6%	17,490.00	203,550.27
4 FEDERAL FUNDS	17,037,127.77	12,777,845.83	316,827.12	8,185,221.13	48.0%	99,349.70	4,493,275.00
PROGRAM TOTAL	18,751,705.25	14,063,778.94	417,527.97	8,840,495.49	47.1%	138,185.31	5,085,098.14
548 TUITION ASSISTANCE							
1 GENERAL FUND	512,712.13	384,534.10	0.00	266,798.79	52.0%	0.00	117,735.31
PROGRAM TOTAL	512,712.13	384,534.10	0.00	266,798.79	52.0%	0.00	117,735.31
902 EMER OPER CTR RENOVATION							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
905 JOINT OPERATIONS CENTER-NG							
4 FEDERAL FUNDS	23,193,700.78	23,193,700.78	82,330.52	865,182.42	3.7%	0.00	22,328,518.36
PROGRAM TOTAL	23,193,700.78	23,193,700.78	82,330.52	865,182.42	3.7%	0.00	22,328,518.36

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

Program Number 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 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	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	1,010,702.39	1,010,702.39	3,787.33	269,414.43	26.7%	29,242.19	712,045.77
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,010,702.39	1,010,702.39	3,787.33	269,414.43	26.7%	29,242.19	712,045.77
910 BEAL SLOUGH FLOOD PROJECT							
38 NCCF	369,904.10	369,904.10	0.00	238,554.10	64.5%	0.00	131,350.00
4 FEDERAL FUNDS	2,198,462.33	2,198,462.33	0.00	1,619,213.54	73.7%	0.00	579,248.79
PROGRAM TOTAL	2,568,366.43	2,568,366.43	0.00	1,857,767.64	72.3%	0.00	710,598.79
925 FEDERAL FUNDED PROJECTS							
4 FEDERAL FUNDS	9,699,300.75	9,699,300.75	1,490,146.36	7,787,812.67	80.3%	0.00	1,911,488.08
PROGRAM TOTAL	9,699,300.75	9,699,300.75	1,490,146.36	7,787,812.67	80.3%	0.00	1,911,488.08

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

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	24,404,162.12	18,303,121.60	213,540.24	4,131,524.48	16.9%	121,570.27	14,050,026.85
2 CASH FUNDS	4,825,570.96	3,619,178.22	679,941.30	1,974,072.70	40.9%	22,943.29	1,622,162.23
32F JOC CC FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	1,380,606.49	1,380,606.49	3,787.33	507,968.53	36.8%	29,242.19	843,395.77
4 FEDERAL FUNDS	156,264,795.09	125,971,462.29	7,757,961.73	48,810,861.82	31.2%	707,608.16	76,452,992.31
AGENCY TOTAL	186,875,134.66	149,274,368.60	8,655,230.60	55,424,427.53	29.7%	881,363.91	92,968,577.16



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number 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		8,680.40	460,605.28		0.00	
PROGRAM TOTAL	0.00		8,680.40	460,605.28		0.00	
529 LAND SURVEYS							
1 GENERAL FUND	413,216.29	309,912.22	19,948.34	140,739.39	34.1%	0.00	169,172.83
2 CASH FUNDS	30,435.61	22,826.71	968.44	7,790.12	25.6%	0.00	15,036.59
PROGRAM TOTAL	443,651.90	332,738.93	20,916.78	148,529.51	33.5%	0.00	184,209.42
554 DISPUTED SURVEY SETTLEMENTS							
2 CASH FUNDS	40,901.41	30,676.06	0.00	66.77	.2%	0.00	30,609.29
PROGRAM TOTAL	40,901.41	30,676.06	0.00	66.77	.2%	0.00	30,609.29
582 SCHOOL LAND TRUST							
2 CASH FUNDS	11,766,572.89	8,941,643.22	371,060.84	5,938,432.92	50.5%	1.00	3,003,209.30
BUDGETED PROGRAM TOTAL	11,766,572.89	8,941,643.22	371,060.84	5,938,432.92	50.5%	1.00	3,003,209.30
6 TRUST FUNDS	0.00		0.00	12,607.33		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	12,607.33		0.00	
PROGRAM TOTAL	11,766,572.89		371,060.84	5,951,040.25		1.00	

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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	413,216.29	309,912.22	19,948.34	140,739.39	34.1%	0.00	169,172.83
2 CASH FUNDS	11,837,909.91	8,995,145.99	372,029.28	5,946,289.81	50.2%	1.00	3,048,855.18
BUDGETED TOTAL	12,251,126.20	9,305,058.21	391,977.62	6,087,029.20	49.7%	1.00	3,218,028.01
6 TRUST FUNDS	0.00		8,680.40	473,212.61		0.00	
UNBUDGETED TOTAL	0.00		8,680.40	473,212.61		0.00	
AGENCY TOTAL	12,251,126.20		400,658.02	6,560,241.81		1.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

NISM0001

Agency 033 GAME & PARKS COMMISSION

Allotment Status  
As of 12/31/12

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
162 ENVIRONMENTAL TRUST							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	40,208,266.41	30,156,199.81	801,730.07	9,150,667.87	22.8%	4,424.48	21,001,107.46
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	40,208,266.41	30,156,199.81	801,730.07	9,150,667.87	22.8%	4,424.48	21,001,107.46
330 HABITAT DEVELOPMENT							
2 CASH FUNDS	6,326,025.77	4,744,519.33	233,628.76	2,522,979.00	39.9%	47,175.41	2,174,364.92
4 FEDERAL FUNDS	4,445,273.88	3,333,955.41	191,544.81	1,314,560.45	29.6%	21,398.60	1,997,996.36
PROGRAM TOTAL	10,771,299.65	8,078,474.74	425,173.57	3,837,539.45	35.6%	68,574.01	4,172,361.28
336 WILDLIFE CONSERVATION							
1 GENERAL FUND	1,403,753.88	1,052,815.41	94,995.15	606,180.91	43.2%	364.85	446,269.65
2 CASH FUNDS	24,893,366.52	18,670,024.89	1,263,402.96	9,246,948.66	37.1%	256,074.01	9,167,002.22
4 FEDERAL FUNDS	4,161,600.11	3,121,200.08	162,529.50	1,583,191.57	38.0%	14,925.80	1,523,082.71
PROGRAM TOTAL	30,458,720.51	22,844,040.38	1,520,927.61	11,436,321.14	37.5%	271,364.66	11,136,354.58
337 ADMINISTRATION							
1 GENERAL FUND	760,320.94	570,240.71	80,568.23	354,074.21	46.6%	230.40	215,936.10
2 CASH FUNDS	4,837,915.68	3,628,436.76	305,056.65	1,868,651.31	38.6%	28,302.05	1,731,483.40
4 FEDERAL FUNDS	110,171.00	82,628.25	0.00	15.00	0.	0.00	82,613.25
PROGRAM TOTAL	5,708,407.62	4,281,305.72	385,624.88	2,222,740.52	38.9%	28,532.45	2,030,032.75
338 NIOBRARA COUNCIL							
1 GENERAL FUND	42,011.00	42,011.00	0.00	16,950.49	40.3%	0.00	25,060.51
2 CASH FUNDS	3,671.71	2,753.78	0.00	0.00	0.0	0.00	2,753.78
4 FEDERAL FUNDS	178,018.83	133,514.12	0.00	50,607.88	28.4%	0.00	82,906.24
PROGRAM TOTAL	223,701.54	178,278.90	0.00	67,558.37	30.2%	0.00	110,720.53

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
549 PARKS - ADMIN & OPER							
1 GENERAL FUND	6,556,328.49	4,917,246.37	407,868.21	2,833,706.58	43.2%	0.00	2,083,539.79
2 CASH FUNDS	20,183,417.84	15,137,563.38	718,226.63	10,191,280.63	50.5%	134,045.31	4,812,237.44
4 FEDERAL FUNDS	224,675.14	224,675.14	20,183.34	143,156.63	63.7%	.01	81,518.50
PROGRAM TOTAL	26,964,421.47	20,279,484.89	1,146,278.18	13,168,143.84	48.8%	134,045.32	6,977,295.73
550 PLANNING & TRAILS COORDINATION							
1 GENERAL FUND	219,228.85	164,421.64	9,856.78	81,925.02	37.4%	284.00	82,212.62
2 CASH FUNDS	232,894.74	174,671.06	8,602.55	118,446.06	50.9%	.45	56,224.55
4 FEDERAL FUNDS	95,016.21	71,262.16	1,205.53	2,268.46	2.4%	2,750.00	66,243.70
PROGRAM TOTAL	547,139.80	410,354.86	19,664.86	202,639.54	37.0%	3,034.45	204,680.87
617 ENGINEERING & AREA MAINTENANCE							
1 GENERAL FUND	2,529,508.46	1,897,131.35	120,005.25	1,113,765.14	44.0%	10,851.00	772,515.21
2 CASH FUNDS	1,398,212.22	1,048,659.17	25,931.07	220,884.16	15.8%	0.00	827,775.01
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	3,927,720.68	2,945,790.52	145,936.32	1,334,649.30	34.0%	10,851.00	1,600,290.22
628 CREDIT CARD DISCOUNT SALES							
2 CASH FUNDS	610,842.12	458,131.59	46,328.24	239,935.71	39.3%	0.00	218,195.88
PROGRAM TOTAL	610,842.12	458,131.59	46,328.24	239,935.71	39.3%	0.00	218,195.88
846 PUBLIC SAFETY COMM. SYSTEM							
1 GENERAL FUND	37,384.00	28,038.00	0.00	18,692.00	50.0%	0.00	9,346.00
2 CASH FUNDS	93,957.00	70,467.75	0.00	46,978.50	50.0%	0.00	23,489.25
PROGRAM TOTAL	131,341.00	98,505.75	0.00	65,670.50	50.0%	0.00	32,835.25
900 STATE PARKS-FACILITY IMPROVE							
2 CASH FUNDS	731,884.74	548,913.56	101,105.60	224,110.14	30.6%	0.00	324,803.42
4 FEDERAL FUNDS	966,675.01	966,675.01	25,000.00	25,000.00	2.6%	0.00	941,675.01
PROGRAM TOTAL	1,698,559.75	1,515,588.57	126,105.60	249,110.14	14.7%	0.00	1,266,478.43

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
901 STATE PARKS-MAINTENANCE							
2 CASH FUNDS	1,002,206.37	777,206.37	32,784.87	127,345.72	12.7%	518.00	649,342.65
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,002,206.37	777,206.37	32,784.87	127,345.72	12.7%	518.00	649,342.65
902 TRAIL DEVELOPMENT ASSISTANCE							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	1,746,149.55	1,746,149.55	169,484.32	391,965.05	22.4%	0.00	1,354,184.50
PROGRAM TOTAL	1,746,149.55	1,746,149.55	169,484.32	391,965.05	22.4%	0.00	1,354,184.50
919 AID TO POLITICAL SUBDIVISIONS							
4 FEDERAL FUNDS	195,237.62	195,237.62	0.00	107,112.81	54.9%	0.00	88,124.81
PROGRAM TOTAL	195,237.62	195,237.62	0.00	107,112.81	54.9%	0.00	88,124.81
924 WILDLIFE LAND ACQUIS & IMPROVE							
2 CASH FUNDS	2,156,280.19	1,931,280.19	0.00	21,738.65	1.0%	16,216.00	1,893,325.54
4 FEDERAL FUNDS	362,734.95	362,734.95	76,172.75	76,172.75	21.0%	0.00	286,562.20
PROGRAM TOTAL	2,519,015.14	2,294,015.14	76,172.75	97,911.40	3.9%	16,216.00	2,179,887.74
955 YOUTH OUTDOOR SKILLS TRAINING							
2 CASH FUNDS	2,000,000.00	1,500,000.00	0.00	0.00	0.0	0.00	1,500,000.00
4 FEDERAL FUNDS	380,000.00	380,000.00	0.00	0.00	0.0	0.00	380,000.00
PROGRAM TOTAL	2,380,000.00	1,880,000.00	0.00	0.00	0.0	0.00	1,880,000.00
960 PARK & RECREATION LAND ACQUIS							
2 CASH FUNDS	181,831.62	136,373.72	0.00	0.00	0.0	0.00	136,373.72
4 FEDERAL FUNDS	2,500.00	2,500.00	0.00	0.00	0.0	0.00	2,500.00
PROGRAM TOTAL	184,331.62	138,873.72	0.00	0.00	0.0	0.00	138,873.72
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

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number 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 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	672,259.15	672,259.15	0.00	0.00	0.0	0.00	672,259.15
PROGRAM TOTAL	672,259.15	672,259.15	0.00	0.00	0.0	0.00	672,259.15
967 STATE PARK IMPROVEMENTS							
2 CASH FUNDS	2,829,368.93	2,397,818.93	20,733.30	117,381.84	4.1%	4,359.00	2,276,078.09
4 FEDERAL FUNDS	462,063.98	462,063.98	0.00	0.00	0.0	0.00	462,063.98
PROGRAM TOTAL	3,291,432.91	2,859,882.91	20,733.30	117,381.84	3.6%	4,359.00	2,738,142.07
968 STATE HISTORICAL AREAS							
2 CASH FUNDS	30,527.54	30,527.54	0.00	2,570.50	8.4%	0.00	27,957.04
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	30,527.54	30,527.54	0.00	2,570.50	8.4%	0.00	27,957.04
969 STATE RECREATION AREAS							
1 GENERAL FUND	46,250.00	46,250.00	6,250.00	32,750.00	70.8%	0.00	13,500.00
2 CASH FUNDS	1,810,095.62	1,542,345.62	50.00	461,370.19	25.5%	6,368.75	1,074,606.68
4 FEDERAL FUNDS	335,933.84	335,933.84	22,930.00	129,986.32	38.7%	0.00	205,947.52
PROGRAM TOTAL	2,192,279.46	1,924,529.46	29,230.00	624,106.51	28.5%	6,368.75	1,294,054.20
971 SPECIAL USE AREAS							
2 CASH FUNDS	1,403,190.30	1,159,440.30	90,100.32	176,115.66	12.6%	0.00	983,324.64
4 FEDERAL FUNDS	180,083.05	180,083.05	0.00	6,278.25	3.5%	0.00	173,804.80
PROGRAM TOTAL	1,583,273.35	1,339,523.35	90,100.32	182,393.91	11.5%	0.00	1,157,129.44
972 ADMINISTRATIVE FACILITIES-IMPR							
2 CASH FUNDS	465,743.19	409,493.19	0.00	41,151.50	8.8%	0.00	368,341.69
PROGRAM TOTAL	465,743.19	409,493.19	0.00	41,151.50	8.8%	0.00	368,341.69

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
973 FISH PRODUCTION							
2 CASH FUNDS	1,500,422.88	1,444,172.88	1,599.88	4,603.36	.3%	0.00	1,439,569.52
4 FEDERAL FUNDS	45,099.96	45,099.96	0.00	0.00	0.0	0.00	45,099.96
PROGRAM TOTAL	1,545,522.84	1,489,272.84	1,599.88	4,603.36	.3%	0.00	1,484,669.48
975 EMER REPAIRS-PARKS							
2 CASH FUNDS	200,986.50	150,739.88	3,504.40	24,748.32	12.3%	0.00	125,991.56
4 FEDERAL FUNDS	193,532.11	193,532.11	0.00	0.00	0.0	0.00	193,532.11
PROGRAM TOTAL	394,518.61	344,271.99	3,504.40	24,748.32	6.3%	0.00	319,523.67
976 EMER REPAIRS-OTHER FACILITIES							
2 CASH FUNDS	200,970.17	163,470.17	2,500.00	14,999.19	7.5%	0.00	148,470.98
4 FEDERAL FUNDS	10,677.07	10,677.07	0.00	0.00	0.0	0.00	10,677.07
PROGRAM TOTAL	211,647.24	174,147.24	2,500.00	14,999.19	7.1%	0.00	159,148.05
977 NONGAME/ENDANGERED							
2 CASH FUNDS	373,563.80	373,563.80	0.00	0.00	0.0	0.00	373,563.80
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	373,563.80	373,563.80	0.00	0.00	0.0	0.00	373,563.80
978 FACILITY IMPROVEMENTS-ADA							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
979 COWBOY TRAIL EMER REPAIRS							
2 CASH FUNDS	177,313.47	177,313.47	1,944.41	16,925.63	9.5%	0.00	160,387.84
4 FEDERAL FUNDS	1,074,710.52	1,074,710.52	27,834.89	281,317.76	26.2%	0.00	793,392.76
PROGRAM TOTAL	1,252,023.99	1,252,023.99	29,779.30	298,243.39	23.8%	0.00	953,780.60
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

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

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
981 AQUATIC HABITAT-IMPROVE							
2 CASH FUNDS	11,267,958.43	9,392,958.43	974,916.24	3,418,141.47	30.3%	0.00	5,974,816.96
4 FEDERAL FUNDS	249,467.62	249,467.62	0.00	0.00	0.0	0.00	249,467.62
PROGRAM TOTAL	11,517,426.05	9,642,426.05	974,916.24	3,418,141.47	29.7%	0.00	6,224,284.58
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



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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	11,594,785.62	8,718,154.48	719,543.62	5,058,044.35	43.6%	11,730.25	3,648,379.88
2 CASH FUNDS	125,120,913.76	96,227,045.57	4,632,145.95	38,257,974.07	30.6%	497,483.46	57,471,588.04
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	16,091,879.60	13,844,359.59	696,885.14	4,111,632.93	25.6%	39,074.41	9,693,652.25
AGENCY TOTAL	152,807,578.98	118,789,559.64	6,048,574.71	47,427,651.35	31.0%	548,288.12	70,813,620.17

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
252 LIBRARY OPERATIONS							
1 GENERAL FUND	2,505,542.85	1,879,157.14	179,137.39	985,561.58	39.3%	4,042.17	889,553.39
2 CASH FUNDS	550,109.81	412,582.36	23,610.13	166,925.84	30.3%	15,553.87	230,102.65
4 FEDERAL FUNDS	1,552,712.82	1,164,534.62	146,077.14	841,912.29	54.2%	37,807.77	284,814.56
BUDGETED PROGRAM TOTAL	4,608,365.48	3,456,274.12	348,824.66	1,994,399.71	43.3%	57,403.81	1,404,470.60
6 TRUST FUNDS	0.00		0.00	355.00		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	355.00		0.00	
PROGRAM TOTAL	4,608,365.48		348,824.66	1,994,754.71		57,403.81	
302 LIBRARY DEVELOPMENT							
1 GENERAL FUND	1,181,756.00	886,317.00	189,183.92	297,760.18	25.2%	0.00	588,556.82
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	740,721.71	555,541.28	8,150.75	472,068.21	63.7%	0.00	83,473.07
BUDGETED PROGRAM TOTAL	1,922,477.71	1,441,858.28	197,334.67	769,828.39	40.0%	0.00	672,029.89
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,922,477.71		197,334.67	769,828.39		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	3,687,298.85	2,765,474.14	368,321.31	1,283,321.76	34.8%	4,042.17	1,478,110.21
2 CASH FUNDS	550,109.81	412,582.36	23,610.13	166,925.84	30.3%	15,553.87	230,102.65
4 FEDERAL FUNDS	2,293,434.53	1,720,075.90	154,227.89	1,313,980.50	57.3%	37,807.77	368,287.63
BUDGETED TOTAL	6,530,843.19	4,898,132.40	546,159.33	2,764,228.10	42.3%	57,403.81	2,076,500.49
6 TRUST FUNDS	0.00		0.00	355.00		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	355.00		0.00	
AGENCY TOTAL	6,530,843.19		546,159.33	2,764,583.10		57,403.81	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
073 LICENSING & REGULATION							
1 GENERAL FUND	1,319,050.07	989,287.55	61,642.28	460,441.56	34.9%	0.00	528,845.99
2 CASH FUNDS	124,864.84	93,648.63	3,197.14	26,728.83	21.4%	0.00	66,919.80
BUDGETED PROGRAM TOTAL	1,443,914.91	1,082,936.18	64,839.42	487,170.39	33.7%	0.00	595,765.79
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,443,914.91		64,839.42	487,170.39		0.00	

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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	1,319,050.07	989,287.55	61,642.28	460,441.56	34.9%	0.00	528,845.99
2 CASH FUNDS	124,864.84	93,648.63	3,197.14	26,728.83	21.4%	0.00	66,919.80
BUDGETED TOTAL	1,443,914.91	1,082,936.18	64,839.42	487,170.39	33.7%	0.00	595,765.79
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	1,443,914.91		64,839.42	487,170.39		0.00	

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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
074 ENF OF STDS-HORSERACING							
2 CASH FUNDS	1,410,691.82	1,058,018.87	30,850.65	318,123.56	22.6%	0.00	739,895.31
PROGRAM TOTAL	1,410,691.82	1,058,018.87	30,850.65	318,123.56	22.6%	0.00	739,895.31

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

<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	1,410,691.82	1,058,018.87	30,850.65	318,123.56	22.6%	0.00	739,895.31
BUDGETED TOTAL	1,410,691.82	1,058,018.87	30,850.65	318,123.56	22.6%	0.00	739,895.31
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	1,410,691.82		30,850.65	318,123.56		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number 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	1,109,083.00	831,812.25	80,383.85	494,253.97	44.6%	0.00	337,558.28
PROGRAM TOTAL	1,109,083.00	831,812.25	80,383.85	494,253.97	44.6%	0.00	337,558.28
530 WC COURT ADMINISTRATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	4,798,702.17	3,599,026.63	303,607.01	2,059,451.70	42.9%	3,002.58	1,536,572.35
4 FEDERAL FUNDS	51,310.84	38,483.13	2,705.82	24,475.98	47.7%	0.00	14,007.15
BUDGETED PROGRAM TOTAL	4,850,013.01	3,637,509.76	306,312.83	2,083,927.68	43.0%	3,002.58	1,550,579.50
6 TRUST FUNDS	0.00		114,861.95	549,415.38		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		114,861.95	549,415.38		0.00	
PROGRAM TOTAL	4,850,013.01		421,174.78	2,633,343.06		3,002.58	
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



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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	5,963,052.17	4,472,289.13	383,990.86	2,553,705.67	42.8%	3,002.58	1,915,580.88
4 FEDERAL FUNDS	51,310.84	38,483.13	2,705.82	24,475.98	47.7%	0.00	14,007.15
BUDGETED TOTAL	6,014,363.01	4,510,772.26	386,696.68	2,578,181.65	42.9%	3,002.58	1,929,588.03
6 TRUST FUNDS	0.00		114,861.95	549,415.38		0.00	
UNBUDGETED TOTAL	0.00		114,861.95	549,415.38		0.00	
AGENCY TOTAL	6,014,363.01		501,558.63	3,127,597.03		3,002.58	

R5509146

NISM0001

Agency 038 COMM STATUS OF WOMEN

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

01/07/13 18:00:11

Page - 138

- 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>
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

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

Program Number and Name <u>Fund 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

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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	4,620,406.22	3,465,304.67	302,561.50	2,061,691.70	44.6%	0.00	1,403,612.97
PROGRAM TOTAL	4,620,406.22	3,465,304.67	302,561.50	2,061,691.70	44.6%	0.00	1,403,612.97

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

<u>Program Number and Name</u> <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	4,620,406.22	3,465,304.67	302,561.50	2,061,691.70	44.6%	0.00	1,403,612.97
AGENCY TOTAL	4,620,406.22	3,465,304.67	302,561.50	2,061,691.70	44.6%	0.00	1,403,612.97

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

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>
076 ENF OF STDS-AUTO INDUSTRY							
2 CASH FUNDS	733,220.09	549,915.07	41,206.52	317,552.30	43.3%	2,905.10	229,457.67
BUDGETED PROGRAM TOTAL	733,220.09	549,915.07	41,206.52	317,552.30	43.3%	2,905.10	229,457.67
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	733,220.09		41,206.52	317,552.30		2,905.10	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	733,220.09	549,915.07	41,206.52	317,552.30	43.3%	2,905.10	229,457.67
BUDGETED TOTAL	733,220.09	549,915.07	41,206.52	317,552.30	43.3%	2,905.10	229,457.67
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	733,220.09		41,206.52	317,552.30		2,905.10	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	1,241,920.37	931,440.28	99,251.67	580,134.31	46.7%	0.00	351,305.97
BUDGETED PROGRAM TOTAL	1,241,920.37	931,440.28	99,251.67	580,134.31	46.7%	0.00	351,305.97
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,241,920.37		99,251.67	580,134.31		0.00	



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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	1,241,920.37	931,440.28	99,251.67	580,134.31	46.7%	0.00	351,305.97
BUDGETED TOTAL	1,241,920.37	931,440.28	99,251.67	580,134.31	46.7%	0.00	351,305.97
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	1,241,920.37		99,251.67	580,134.31		0.00	

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

Allotment Status  
 As of 12/31/12

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	181,710.97	136,283.23	9,711.22	65,769.32	36.2%	4,062.00	66,451.91
PROGRAM TOTAL	181,710.97	136,283.23	9,711.22	65,769.32	36.2%	4,062.00	66,451.91

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

<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	181,710.97	136,283.23	9,711.22	65,769.32	36.2%	4,062.00	66,451.91
AGENCY TOTAL	181,710.97	136,283.23	9,711.22	65,769.32	36.2%	4,062.00	66,451.91

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number 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	2,800,717.70	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	531,864.23	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	76,974.28	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	3,409,556.21	0.00	0.00	0.00	0.0	0.00	0.00
260 SECURE YOUTH FACILITY							
1 GENERAL FUND	4,633,620.22	3,475,215.17	301,560.87	2,127,236.55	45.9%	111,172.48	1,236,806.14
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	49,174.24	36,880.68	2,822.73	20,421.85	41.5%	1,174.24	15,284.59
BUDGETED PROGRAM TOTAL	4,682,794.46	3,512,095.85	304,383.60	2,147,658.40	45.9%	112,346.72	1,252,090.73
6 TRUST FUNDS	0.00		1,420.10	15,552.22		229.49	
UNBUDGETED PROGRAM TOTAL	0.00		1,420.10	15,552.22		229.49	
PROGRAM TOTAL	4,682,794.46		305,803.70	2,163,210.62		112,576.21	
272 CRIMINAL BUREAU							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
300 TECUMSEH CORRECTIONAL CTR							
1 GENERAL FUND	25,534,407.57	19,150,805.68	1,613,863.00	11,417,008.85	44.7%	612,792.32	7,121,004.51
2 CASH FUNDS	0.00	0.00	0.00	.90	0.0	0.00	.90-
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	25,534,407.57	19,150,805.68	1,613,863.00	11,417,009.75	44.7%	612,792.32	7,121,003.61
6 TRUST FUNDS	0.00		28,052.57	335,501.66		13,552.40	
UNBUDGETED PROGRAM TOTAL	0.00		28,052.57	335,501.66		13,552.40	
PROGRAM TOTAL	25,534,407.57		1,641,915.57	11,752,511.41		626,344.72	
367 COMMUNITY-BASED SERVICES							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	362,751.99	272,063.99	0.00	6,701.95	1.8%	0.00	265,362.04
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	362,751.99	272,063.99	0.00	6,701.95	1.8%	0.00	265,362.04

Program Number 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	3,745,712.85	2,809,284.64	274,533.69	1,698,619.47	45.3%	75,428.89	1,035,236.28
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	3,745,712.85	2,809,284.64	274,533.69	1,698,619.47	45.3%	75,428.89	1,035,236.28
6 TRUST FUNDS	0.00		17,532.77	110,173.94		1,812.39	
UNBUDGETED PROGRAM TOTAL	0.00		17,532.77	110,173.94		1,812.39	
PROGRAM TOTAL	3,745,712.85		292,066.46	1,808,793.41		77,241.28	
369 CCC-OMAHA							
1 GENERAL FUND	2,015,444.50	1,511,583.38	129,027.16	951,136.13	47.2%	56,307.05	504,140.20
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	.20	.20-
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	2,015,444.50	1,511,583.38	129,027.16	951,136.13	47.2%	56,307.25	504,140.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,015,444.50		129,027.16	951,136.13		56,307.25	
370 CENTRAL OFFICE							
1 GENERAL FUND	49,110,187.40	36,832,640.55	2,562,095.45	23,929,948.12	48.7%	1,816,011.20	11,086,681.23
2 CASH FUNDS	1,741,500.00	1,306,125.00	712,232.99	759,528.21	43.6%	13,341.78	533,255.01
4 FEDERAL FUNDS	1,253,228.28	939,921.21	54,363.03	622,887.40	49.7%	10,139.61	306,894.20
BUDGETED PROGRAM TOTAL	52,104,915.68	39,078,686.76	3,328,691.47	25,312,363.73	48.6%	1,839,492.59	11,926,830.44
6 TRUST FUNDS	0.00		1,453,226.01	6,014,450.56		26,987.62	
UNBUDGETED PROGRAM TOTAL	0.00		1,453,226.01	6,014,450.56		26,987.62	
PROGRAM TOTAL	52,104,915.68		4,781,917.48	31,326,814.29		1,866,480.21	
372 STATE PENITENTIARY							
1 GENERAL FUND	26,498,224.41	19,873,668.31	1,939,651.57	13,987,388.80	52.8%	732,808.57	5,153,470.94
2 CASH FUNDS	0.00	0.00	0.00	0.00	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	26,498,224.41	19,873,668.31	1,939,651.57	13,987,388.80	52.8%	732,808.57	5,153,470.94
6 TRUST FUNDS	0.00		57,874.53	530,122.96		2,359.66	
UNBUDGETED PROGRAM TOTAL	0.00		57,874.53	530,122.96		2,359.66	
PROGRAM TOTAL	26,498,224.41		1,997,526.10	14,517,511.76		735,168.23	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 046 DEPT CORRECTIONAL SERVC

Allotment Status  
As of 12/31/12

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
373 CENTER FOR WOMEN-YORK							
1 GENERAL FUND	7,940,844.60	5,955,633.45	509,331.68	3,635,521.98	45.8%	207,500.73	2,112,610.74
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	7,940,844.60	5,955,633.45	509,331.68	3,635,521.98	45.8%	207,500.73	2,112,610.74
6 TRUST FUNDS	0.00		12,189.25	117,685.02		517.48	
UNBUDGETED PROGRAM TOTAL	0.00		12,189.25	117,685.02		517.48	
PROGRAM TOTAL	7,940,844.60		521,520.93	3,753,207.00		208,018.21	
375 DIAG & EVAL CENTER							
1 GENERAL FUND	7,556,735.18	5,667,551.39	565,467.63	4,019,340.50	53.2%	208,164.52	1,440,046.37
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	719,527.22	539,645.42	45,077.19	309,193.52	43.0%	19,527.22	210,924.68
BUDGETED PROGRAM TOTAL	8,276,262.40	6,207,196.81	610,544.82	4,328,534.02	52.3%	227,691.74	1,650,971.05
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	8,276,262.40		610,544.82	4,328,534.02		227,691.74	
376 LINCOLN CORRECTIONAL CTR							
1 GENERAL FUND	14,418,378.38	10,813,783.79	1,001,386.33	7,074,092.16	49.1%	358,164.85	3,381,526.78
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	14,418,378.38	10,813,783.79	1,001,386.33	7,074,092.16	49.1%	358,164.85	3,381,526.78
6 TRUST FUNDS	0.00		38,988.43	342,452.95		4,792.36	
UNBUDGETED PROGRAM TOTAL	0.00		38,988.43	342,452.95		4,792.36	
PROGRAM TOTAL	14,418,378.38		1,040,374.76	7,416,545.11		362,957.21	
377 OMAHA CORRECTIONAL CTR							
1 GENERAL FUND	10,941,019.12	8,205,764.34	781,706.07	5,371,644.23	49.1%	263,388.97	2,570,731.14
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	17,167.01	12,875.26	0.00	0.00	0.0	0.00	12,875.26
BUDGETED PROGRAM TOTAL	10,958,186.13	8,218,639.60	781,706.07	5,371,644.23	49.0%	263,388.97	2,583,606.40
6 TRUST FUNDS	0.00		24,457.65	256,598.08		458.98	
UNBUDGETED PROGRAM TOTAL	0.00		24,457.65	256,598.08		458.98	
PROGRAM TOTAL	10,958,186.13		806,163.72	5,628,242.31		263,847.95	

Program Number 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	4,647,437.44	3,485,578.08	280,378.65	2,021,264.64	43.5%	99,759.11	1,364,554.33
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	4,647,437.44	3,485,578.08	280,378.65	2,021,264.64	43.5%	99,759.11	1,364,554.33
6 TRUST FUNDS	0.00		830.16	41,100.07		3,620.94	
UNBUDGETED PROGRAM TOTAL	0.00		830.16	41,100.07		3,620.94	
PROGRAM TOTAL	4,647,437.44		281,208.81	2,062,364.71		103,380.05	
389 ADULT PAROLE							
1 GENERAL FUND	3,830,764.78	2,873,073.59	255,361.71	1,810,672.70	47.3%	135,004.58	927,396.31
2 CASH FUNDS	140,000.00	140,000.00	0.00	5,305.79	3.8%	0.00	134,694.21
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	3,970,764.78	3,013,073.59	255,361.71	1,815,978.49	45.7%	135,004.58	1,062,090.52
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	3,970,764.78		255,361.71	1,815,978.49		135,004.58	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 046 DEPT CORRECTIONAL SERVC

Allotment Status  
As of 12/31/12

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
390 FEDERAL SURPLUS PROPERTY							
5 REVOLVING FUNDS	974,784.57	731,088.43	166,436.16	566,969.32	58.2%	20,807.56	143,311.55
PROGRAM TOTAL	974,784.57	731,088.43	166,436.16	566,969.32	58.2%	20,807.56	143,311.55
495 CENTRAL WAREHOUSE							
5 REVOLVING FUNDS	3,740,857.42	2,805,643.07	249,695.23	1,360,986.16	36.4%	0.00	1,444,656.91
PROGRAM TOTAL	3,740,857.42	2,805,643.07	249,695.23	1,360,986.16	36.4%	0.00	1,444,656.91
563 CORRECTIONAL INDUSTRIES							
5 REVOLVING FUNDS	17,578,197.20	13,183,647.90	612,274.99	4,716,143.47	26.8%	159,399.64	8,308,104.79
PROGRAM TOTAL	17,578,197.20	13,183,647.90	612,274.99	4,716,143.47	26.8%	159,399.64	8,308,104.79
575 BYRNE GRANTS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	2,999.35	2,999.35	1,270.23	1,270.23	42.4%	.01	1,729.11
4 FEDERAL FUNDS	8,987.09	8,987.09	3,810.70	3,810.70	42.4%	.01	5,176.38
PROGRAM TOTAL	11,986.44	11,986.44	5,080.93	5,080.93	42.4%	.02	6,905.49
725 BUILDING DEPRECIATION							
1 GENERAL FUND	100,814.45	75,610.84	6,009.92	36,890.16	36.6%	0.00	38,720.68
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	100,814.45	75,610.84	6,009.92	36,890.16	36.6%	0.00	38,720.68
750 JAIL REIMBURSEMENT 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
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	0.0	0.00	0.00
UNBUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
905 OBSOLETE PROGRAM							
32B CONSTRUCTION PROJ	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
906 OBSOLETE PROGRAM							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
913 SECURITY SYSTEM UPGRADE							
1 GENERAL FUND	1,395,169.78	1,046,377.34	33,650.61	306,990.29	22.0%	.16-	739,387.21
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,395,169.78	1,046,377.34	33,650.61	306,990.29	22.0%	.16-	739,387.21
915 MAX-MED SECURITY FACILITY							
1 GENERAL FUND	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
916 NCW-YORK FACILITIES							
1 GENERAL FUND	15,701.48	15,701.48	0.00	0.00	0.0	0.00	15,701.48
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	15,701.48	15,701.48	0.00	0.00	0.0	0.00	15,701.48
918 DOUBLE Y BUILDING RENOV							
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
919 SUBSTANCE ABUSE TREATMENT FAC							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

R5509146

NISM0001

Agency 046 DEPT CORRECTIONAL SERVCS

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

01/07/13 18:00:11

Page - 154  
- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 50.41

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
920 CSI BUILDING ADDITIONS							
5 REVOLVING FUNDS	1,127,613.02	1,127,613.02	0.00	1,005.51	.1%	0.00	1,126,607.51
PROGRAM TOTAL	1,127,613.02	1,127,613.02	0.00	1,005.51	.1%	0.00	1,126,607.51

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number 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	165,185,179.86	121,792,272.03	10,254,024.34	78,387,754.58	47.5%	4,676,503.11	38,728,014.34
2 CASH FUNDS	2,779,115.57	1,721,188.34	713,503.22	772,807.08	27.8%	13,341.99	935,039.27
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	2,125,058.12	1,538,309.66	106,073.65	956,313.47	45.0%	30,841.08	551,155.11
5 REVOLVING FUNDS	23,421,452.21	17,847,992.42	1,028,406.38	6,645,104.46	28.4%	180,207.20	11,022,680.76
BUDGETED TOTAL	193,510,805.76	142,899,762.45	12,102,007.59	86,761,979.59	44.8%	4,900,893.38	51,236,889.48
6 TRUST FUNDS	0.00		1,634,571.47	7,763,637.46		54,331.32	
UNBUDGETED TOTAL	0.00		1,634,571.47	7,763,637.46		54,331.32	
AGENCY TOTAL	193,510,805.76		13,736,579.06	94,525,617.05		4,955,224.70	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
533 NETWORK OPERATIONS							
1 GENERAL FUND	9,361,210.81	7,020,908.11	643,688.97	4,826,493.53	51.6%	249,285.80	1,945,128.78
2 CASH FUNDS	310,206.00	232,654.50	0.00	0.00	0.0	0.00	232,654.50
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	9,671,416.81	7,253,562.61	643,688.97	4,826,493.53	49.9%	249,285.80	2,177,783.28
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	9,671,416.81		643,688.97	4,826,493.53		249,285.80	
566 PUBLIC RADIO							
1 GENERAL FUND	470,272.60	352,704.45	43,051.62	208,477.98	44.3%	12,514.71	131,711.76
2 CASH FUNDS	27,549.00	20,661.75	0.00	0.00	0.0	0.00	20,661.75
BUDGETED PROGRAM TOTAL	497,821.60	373,366.20	43,051.62	208,477.98	41.9%	12,514.71	152,373.51
6 TRUST FUNDS	0.00		24,586.50	184,397.92		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		24,586.50	184,397.92		0.00	
PROGRAM TOTAL	497,821.60		67,638.12	392,875.90		12,514.71	
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

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

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
906 KMNE BASSETT TRANSMITTER							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	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 TRANSITION FROM SATELLITE							
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
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	0.00	0.00	0.00	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 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	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
913 CARPENTER BLDG RENOVATION							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	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 12/31/12

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
915 KCNE-SATELLITE REC SYSTEM							
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
916 PUBLIC RADIO CONSTRUCTION							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	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	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
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	
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	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
922 FINAL DTV CONVERSION							
2 CASH FUNDS	130,623.83	130,623.83	0.00	0.00	0.0	0.00	130,623.83
38 NCCF	.49	.49	0.00	0.00	0.0	0.00	.49
4 FEDERAL FUNDS	132,283.00	132,283.00	0.00	0.00	0.0	0.00	132,283.00
PROGRAM TOTAL	262,907.32	262,907.32	0.00	0.00	0.0	0.00	262,907.32
925 BEATRICE TRNSL TWR RPC							
1 GENERAL FUND	21,392.00	21,392.00	0.00	0.00	0.0	0.00	21,392.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	11,862.00	11,862.00	0.00	0.00	0.0	0.00	11,862.00
PROGRAM TOTAL	33,254.00	33,254.00	0.00	0.00	0.0	0.00	33,254.00
926 KLNE-LEX TRNSM TWR RPC							
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
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
991 UNO TV EQUIPMENT REPLACEMENT							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

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	9,852,875.41	7,395,004.56	686,740.59	5,034,971.51	51.1%	261,800.51	2,098,232.54
2 CASH FUNDS	468,378.83	383,940.08	0.00	0.00	0.0	0.00	383,940.08
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	.49	.49	0.00	0.00	0.0	0.00	.49
4 FEDERAL FUNDS	144,145.00	144,145.00	0.00	0.00	0.0	0.00	144,145.00
BUDGETED TOTAL	10,465,399.73	7,923,090.13	686,740.59	5,034,971.51	48.1%	261,800.51	2,626,318.11
6 TRUST FUNDS	0.00		24,586.50	184,397.92		0.00	
UNBUDGETED TOTAL	0.00		24,586.50	184,397.92		0.00	
AGENCY TOTAL	10,465,399.73		711,327.09	5,219,369.43		261,800.51	



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

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
297 MATH/SCIENCE GRANT PROGRAM							
4 FEDERAL FUNDS	406,494.44	304,870.83	29,953.84	246,490.21	60.6%	0.00	58,380.62
PROGRAM TOTAL	406,494.44	304,870.83	29,953.84	246,490.21	60.6%	0.00	58,380.62
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	1,244,689.09	933,516.82	78,841.53	655,222.62	52.6%	1,101.49	277,192.71
2 CASH FUNDS	15,882.01	11,911.51	0.00	437.83	2.8%	0.00	11,473.68
4 FEDERAL FUNDS	12,046.00	9,034.50	0.00	1,990.00	16.5%	0.00	7,044.50
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	1,272,617.10	954,462.83	78,841.53	657,650.45	51.7%	1,101.49	295,710.89
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,272,617.10		78,841.53	657,650.45		1,101.49	

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

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
650 COLLEGE ACCESS CHALLENGE GRANT							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	2,485,184.85	1,863,888.64	24,210.77	836,975.22	33.7%	0.00	1,026,913.42
PROGRAM TOTAL	2,485,184.85	1,863,888.64	24,210.77	836,975.22	33.7%	0.00	1,026,913.42
690 NEBR OPPORTUNITY GRANT PROGRAM							
1 GENERAL FUND	6,418,156.00	4,813,617.00	39,392.25	2,942,874.33	45.9%	0.00	1,870,742.67
2 CASH FUNDS	9,726,565.14	7,294,923.86	48,090.75	4,019,677.17	41.3%	0.00	3,275,246.69
4 FEDERAL FUNDS	1,183,462.00	887,596.50	0.00	0.00	0.0	0.00	887,596.50
PROGRAM TOTAL	17,328,183.14	12,996,137.36	87,483.00	6,962,551.50	40.2%	0.00	6,033,585.86
691 ACCESS COLLEGE EARLY SCH PRG							
1 GENERAL FUND	584,863.44	438,647.58	0.00	2,655.00	.5%	0.00	435,992.58
4 FEDERAL FUNDS	300,000.00	300,000.00	0.00	0.00	0.0	0.00	300,000.00
PROGRAM TOTAL	884,863.44	738,647.58	0.00	2,655.00	.3%	0.00	735,992.58

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	8,247,708.53	6,185,781.40	118,233.78	3,600,751.95	43.7%	1,101.49	2,583,927.96
2 CASH FUNDS	9,742,447.15	7,306,835.37	48,090.75	4,020,115.00	41.3%	0.00	3,286,720.37
4 FEDERAL FUNDS	4,387,187.29	3,365,390.47	54,164.61	1,085,455.43	24.7%	0.00	2,279,935.04
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED TOTAL	22,377,342.97	16,858,007.24	220,489.14	8,706,322.38	38.9%	1,101.49	8,150,583.37
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	22,377,342.97		220,489.14	8,706,322.38		1,101.49	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

NISM0001

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status  
As of 12/31/12

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 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	1,690,267.07	1,267,700.30	108,672.72	663,979.36	39.3%	3,401.16	600,319.78
2 CASH FUNDS	696,157.81	522,118.36	0.00	0.00	0.0	0.00	522,118.36
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	2,386,424.88	1,789,818.66	108,672.72	663,979.36	27.8%	3,401.16	1,122,438.14
6 TRUST FUNDS	0.00		0.00	6,500.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	6,500.00		0.00	
PROGRAM TOTAL	2,386,424.88		108,672.72	670,479.36		3,401.16	
142 TRI-STATE GRADUATE CNTR							
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
649 ENDOWMENT FUND							
6 TRUST FUNDS	0.00		250.00	3,430.97-		0.00	
PROGRAM TOTAL	0.00		250.00	3,430.97-		0.00	
651 BD ED ENHANCE TRUST							
6 TRUST FUNDS	0.00		0.00	269.95		0.00	
PROGRAM TOTAL	0.00		0.00	269.95		0.00	
840 NSC'S-STUDENT INFO 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
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

NISM0001

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status  
As of 12/31/12

PERCENT OF TIME ELAPSED = 50.41

Division 000 000

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
901 MISC RENOV-ALL CAMPUSES							
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	
903 CLASSROOM 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
916 MEM HALL THEATER-CSC							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
919 NSC-SYS FACILITY FEE-LB605							
1 GENERAL FUND	1,125,000.00	843,750.00	0.00	562,500.00	50.0%	0.00	281,250.00
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	600,000.00	50.0%	0.00	300,000.00
PROGRAM TOTAL	2,325,000.00	1,743,750.00	0.00	1,162,500.00	50.0%	0.00	581,250.00
920 LB 1100-FAC FEE-P & I							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	2,098,473.38	1,573,855.04	0.00	14,200.00	.7%	0.00	1,559,655.04
PROGRAM TOTAL	2,098,473.38	1,573,855.04	0.00	14,200.00	.7%	0.00	1,559,655.04
921 SYSTEM ADMIN SOFTWARE							
2 CASH FUNDS	1,184,413.81	1,184,413.81	3,885.00	52,378.60	4.4%	0.00	1,132,035.21
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,184,413.81	1,184,413.81	3,885.00	52,378.60	4.4%	0.00	1,132,035.21

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

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

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

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
939 WSC-MISC CAP-LB 1100							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
940 PSC-HOYT SCI RENOV							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
948 SCB RAMSEY 2 - LB 1100							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
992 OBSOLETE PROGRAM							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
995 PSC-SEWAGE SYSTEM IMP							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
998 LB 1 - P & I & ADMIN							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	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 12/31/12

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	2,815,267.07	2,111,450.30	108,672.72	1,226,479.36	43.6%	3,401.16	881,569.78
2 CASH FUNDS	1,880,571.62	1,706,532.17	3,885.00	52,378.60	2.8%	0.00	1,654,153.57
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	3,298,473.38	2,473,855.04	0.00	614,200.00	18.6%	0.00	1,859,655.04
BUDGETED TOTAL	7,994,312.07	6,291,837.51	112,557.72	1,893,057.96	23.7%	3,401.16	4,395,378.39
6 TRUST FUNDS	0.00		250.00	3,338.98		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		250.00	3,338.98		0.00	
DIVISION TOTAL	7,994,312.07		112,807.72	1,896,396.94		3,401.16	



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

NISM0001

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

Division 001 001

As of 12/31/12

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
800 CSC-NESIS, SAP							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
801 INSTRUCTION							
1 GENERAL FUND	7,401,853.00	5,551,389.75	692,674.19	4,130,052.38	55.8%	0.00	1,421,337.37
2 CASH FUNDS	2,287,098.37	1,715,323.78	101,077.99	463,917.30	20.3%	0.00	1,251,406.48
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	22,992.77	17,244.58	6,800.63	0.00	0.0	0.00	17,244.58
BUDGETED PROGRAM TOTAL	9,711,944.14	7,283,958.11	786,951.55	4,593,969.68	47.3%	0.00	2,689,988.43
6 TRUST FUNDS	0.00		8,494.23	8,494.23		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		8,494.23	8,494.23		0.00	
PROGRAM TOTAL	9,711,944.14		795,445.78	4,602,463.91		0.00	
802 ORGANIZED RESEARCH							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	34,788.37	26,091.28	623.07	6,247.85	18.0%	0.00	19,843.43
4 FEDERAL FUNDS	149,211.06	111,908.30	6,619.80	25,121.97	16.8%	0.00	86,786.33
PROGRAM TOTAL	183,999.43	137,999.58	7,242.87	31,369.82	17.0%	0.00	106,629.76
803 PUBLIC SERVICE							
1 GENERAL FUND	105,387.80	79,040.85	7,677.54	50,906.55	48.3%	0.00	28,134.30
2 CASH FUNDS	353,125.99	264,844.49	37,871.46	197,466.65	55.9%	0.00	67,377.84
4 FEDERAL FUNDS	51,087.26	38,315.45	2,352.81	15,712.76	30.8%	0.00	22,602.69
PROGRAM TOTAL	509,601.05	382,200.79	47,901.81	264,085.96	51.8%	0.00	118,114.83

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

NISM0001

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

Division 001 001

As of 12/31/12

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
804 ACADEMIC SERVICES							
1 GENERAL FUND	2,674,130.69	2,005,598.02	224,016.66	1,336,804.57	50.0%	0.00	668,793.45
2 CASH FUNDS	1,146,095.31	859,571.48	115,076.00	725,998.29	63.3%	0.00	133,573.19
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	3,820,226.00	2,865,169.50	339,092.66	2,062,802.86	54.0%	0.00	802,366.64
805 STUDENT SERVICES							
1 GENERAL FUND	1,706,544.07	1,279,908.05	145,663.78	867,881.08	50.9%	0.00	412,026.97
2 CASH FUNDS	1,455,538.62	1,091,653.97	108,440.52	772,222.94	53.1%	0.00	319,431.03
4 FEDERAL FUNDS	544,643.59	408,482.69	27,713.57	263,781.25	48.4%	0.00	144,701.44
BUDGETED PROGRAM TOTAL	3,706,726.28	2,780,044.71	281,817.87	1,903,885.27	51.4%	0.00	876,159.44
6 TRUST FUNDS	0.00		75,750.43	424,190.54		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		75,750.43	424,190.54		0.00	
PROGRAM TOTAL	3,706,726.28		357,568.30	2,328,075.81		0.00	
806 ADMINISTRATION							
1 GENERAL FUND	2,589,099.74	1,941,824.81	245,387.38	1,460,992.90	56.4%	0.00	480,831.91
2 CASH FUNDS	3,330,723.70	2,498,042.78	110,060.68	1,850,303.12	55.6%	0.00	647,739.66
4 FEDERAL FUNDS	2,000.00	1,500.00	0.00	0.00	0.0	0.00	1,500.00
BUDGETED PROGRAM TOTAL	5,921,823.44	4,441,367.59	355,448.06	3,311,296.02	55.9%	0.00	1,130,071.57
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	5,921,823.44		355,448.06	3,311,296.02		0.00	
807 PLANT O & M							
1 GENERAL FUND	1,158,649.93	868,987.45	101,355.16	615,330.02	53.1%	0.00	253,657.43
2 CASH FUNDS	2,423,812.44	1,817,859.33	100,657.98	667,540.32	27.5%	0.00	1,150,319.01
BUDGETED PROGRAM TOTAL	3,582,462.37	2,686,846.78	202,013.14	1,282,870.34	35.8%	0.00	1,403,976.44
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	3,582,462.37		202,013.14	1,282,870.34		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

NISM0001

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

Division 001 001

As of 12/31/12

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
808 TUITION REMISSION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	543,008.00	407,256.00	15,826.00	90,693.00	16.7%	0.00	316,563.00
4 FEDERAL FUNDS	14,089,631.93	10,567,223.95	118,383.17	7,191,602.42	51.0%	0.00	3,375,621.53
BUDGETED PROGRAM TOTAL	14,632,639.93	10,974,479.95	134,209.17	7,282,295.42	49.8%	0.00	3,692,184.53
6 TRUST FUNDS	0.00		3,250.00	3,250.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		3,250.00	3,250.00		0.00	
PROGRAM TOTAL	14,632,639.93		137,459.17	7,285,545.42		0.00	
809 INDEPENDENT OPER							
5 REVOLVING FUNDS	3,049,391.75	2,287,043.81	218,877.86	1,276,447.72	41.9%	0.00	1,010,596.09
PROGRAM TOTAL	3,049,391.75	2,287,043.81	218,877.86	1,276,447.72	41.9%	0.00	1,010,596.09
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	396,327.84	396,327.84	34,272.04	335,331.60	84.6%	0.00	60,996.24
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	300.00	300.00	0.00	0.00	0.0	0.00	300.00
PROGRAM TOTAL	396,627.84	396,627.84	34,272.04	335,331.60	84.5%	0.00	61,296.24
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

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

NISM0001

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status  
As of 12/31/12

PERCENT OF TIME ELAPSED = 50.41

Division 001 001

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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
933 CSC-RANGELAND CENTER							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	1,469,398.47	1,469,398.47	83,283.99	166,881.42	11.4%	0.00	1,302,517.05
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	1,469,398.47	1,469,398.47	83,283.99	166,881.42	11.4%	0.00	1,302,517.05
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	1,469,398.47		83,283.99	166,881.42		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
935 CSC-ARMSTRONG RENOVATN/ADDITN							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	1,474,258.00	1,474,258.00	74,581.30	276,902.55	18.8%	0.00	1,197,355.45
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	6,700,000.00	5,025,000.00	0.00	0.00	0.0	0.00	5,025,000.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	8,174,258.00	6,499,258.00	74,581.30	276,902.55	3.4%	0.00	6,222,355.45
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	8,174,258.00		74,581.30	276,902.55		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

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>							
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	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 12/31/12

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	15,635,665.23	11,726,748.93	1,416,774.71	8,461,967.50	54.1%	0.00	3,264,781.43
2 CASH FUNDS	14,914,175.11	12,020,627.42	781,771.03	5,553,505.04	37.2%	0.00	6,467,122.38
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	6,700,000.00	5,025,000.00	0.00	0.00	0.0	0.00	5,025,000.00
4 FEDERAL FUNDS	14,859,566.61	11,144,674.97	148,268.72	7,496,218.40	50.4%	0.00	3,648,456.57
5 REVOLVING FUNDS	3,049,691.75	2,287,343.81	218,877.86	1,276,447.72	41.9%	0.00	1,010,896.09
BUDGETED TOTAL	55,159,098.70	42,204,395.13	2,565,692.32	22,788,138.66	41.3%	0.00	19,416,256.47
6 TRUST FUNDS	0.00		87,494.66	435,934.77		0.00	
UNBUDGETED TOTAL	0.00		87,494.66	435,934.77		0.00	
DIVISION TOTAL	55,159,098.70		2,653,186.98	23,224,073.43		0.00	

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

NISM0001

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status  
 As of 12/31/12

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	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
821 INSTRUCTION							
1 GENERAL FUND	2,891,716.16	2,168,787.12	381,941.47	1,901,467.65	65.8%	0.00	267,319.47
2 CASH FUNDS	3,745,107.13	2,808,830.35	152,849.57	1,066,368.05	28.5%	0.00	1,742,462.30
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	6,636,823.29	4,977,617.47	534,791.04	2,967,835.70	44.7%	0.00	2,009,781.77
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	6,636,823.29		534,791.04	2,967,835.70		0.00	
822 ORGANIZED RESEARCH							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	166,531.54	124,898.66	6,512.11	38,895.43	23.4%	0.00	86,003.23
PROGRAM TOTAL	166,531.54	124,898.66	6,512.11	38,895.43	23.4%	0.00	86,003.23
823 PUBLIC SERVICE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	20,355.53	15,266.65	521.69	3,480.26	17.1%	0.00	11,786.39
4 FEDERAL FUNDS	.48	.36	0.00	0.00	0.0	0.00	.36
BUDGETED PROGRAM TOTAL	20,356.01	15,267.01	521.69	3,480.26	17.1%	0.00	11,786.75
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	20,356.01		521.69	3,480.26		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

NISM0001

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

Division 003 003

As of 12/31/12

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
824 ACADEMIC SUPPORT							
1 GENERAL FUND	1,513,295.07	1,134,971.30	100,682.13	608,811.78	40.2%	0.00	526,159.52
2 CASH FUNDS	700,492.12	525,369.09	17,513.30	279,831.68	39.9%	0.00	245,537.41
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	2,213,787.19	1,660,340.39	118,195.43	888,643.46	40.1%	0.00	771,696.93
825 STUDENT SUPPORT							
1 GENERAL FUND	1,164,494.58	873,370.94	121,417.02	617,534.52	53.0%	0.00	255,836.42
2 CASH FUNDS	908,878.88	681,659.16	100,490.99	488,808.00	53.8%	0.00	192,851.16
4 FEDERAL FUNDS	380,810.27	285,607.70	15,824.53	143,457.68	37.7%	0.00	142,150.02
BUDGETED PROGRAM TOTAL	2,454,183.73	1,840,637.80	237,732.54	1,249,800.20	50.9%	0.00	590,837.60
6 TRUST FUNDS	0.00		22,518.78	174,321.40		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		22,518.78	174,321.40		0.00	
PROGRAM TOTAL	2,454,183.73		260,251.32	1,424,121.60		0.00	
826 ADMINISTRATION							
1 GENERAL FUND	2,471,095.79	1,853,321.84	192,509.20	1,124,486.92	45.5%	0.00	728,834.92
2 CASH FUNDS	1,471,488.23	1,103,616.17	64,474.37	1,035,016.70	70.3%	0.00	68,599.47
4 FEDERAL FUNDS	710,545.02	532,908.77	25,588.55	160,599.64	22.6%	0.00	372,309.13
PROGRAM TOTAL	4,653,129.04	3,489,846.78	282,572.12	2,320,103.26	49.9%	0.00	1,169,743.52
827 PLANT O & M							
1 GENERAL FUND	984,736.27	738,552.20	73,898.18	464,187.15	47.1%	0.00	274,365.05
2 CASH FUNDS	1,405,356.95	1,054,017.71	84,223.53	665,961.49	47.4%	0.00	388,056.22
4 FEDERAL FUNDS	4,950.00	4,950.00	0.00	4,950.00	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	2,395,043.22	1,797,519.91	158,121.71	1,135,098.64	47.4%	0.00	662,421.27
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,395,043.22		158,121.71	1,135,098.64		0.00	



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

NISM0001

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status  
As of 12/31/12

PERCENT OF TIME ELAPSED = 50.41

Division 003 003

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
828 TUITION REMISSION							
1 GENERAL FUND	11,907.00	11,907.00	0.00	0.00	0.0	0.00	11,907.00
2 CASH FUNDS	207,460.00	155,595.00	1,042.00	104,388.00	50.3%	0.00	51,207.00
4 FEDERAL FUNDS	12,289,933.92	9,217,450.44	161,473.82	5,768,088.23	46.9%	0.00	3,449,362.21
BUDGETED PROGRAM TOTAL	12,509,300.92	9,384,952.44	162,515.82	5,872,476.23	46.9%	0.00	3,512,476.21
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	12,509,300.92		162,515.82	5,872,476.23		0.00	
829 INDEPENDENT OPER							
5 REVOLVING FUNDS	1,287,579.94	965,684.96	108,376.41	726,890.76	56.5%	0.00	238,794.20
PROGRAM TOTAL	1,287,579.94	965,684.96	108,376.41	726,890.76	56.5%	0.00	238,794.20
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 WSC-HAHN CODES UPGRADE							
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							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	7,888.34	7,888.34	0.00	7,888.34	100.0%	0.00	0.00
BUDGETED PROGRAM TOTAL	7,888.34	7,888.34	0.00	7,888.34	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	7,888.34		0.00	7,888.34		0.00	

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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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							
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
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	
997 PSC-OAK BOWL							
38 NCCF	7,500,000.00	3,750,000.00	150,322.14	417,854.40	5.6%	0.00	3,332,145.60
5 REVOLVING FUNDS	700,000.00	525,000.00	0.00	0.00	0.0	0.00	525,000.00
BUDGETED PROGRAM TOTAL	8,200,000.00	4,275,000.00	150,322.14	417,854.40	5.1%	0.00	3,857,145.60
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	8,200,000.00		150,322.14	417,854.40		0.00	

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

Program Number 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	9,037,244.87	6,780,910.40	870,448.00	4,716,488.02	52.2%	0.00	2,064,422.38
2 CASH FUNDS	8,467,027.18	6,352,242.47	421,115.45	3,651,742.52	43.1%	0.00	2,700,499.95
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	7,500,000.00	3,750,000.00	150,322.14	417,854.40	5.6%	0.00	3,332,145.60
4 FEDERAL FUNDS	13,552,771.23	10,165,815.93	209,399.01	6,115,990.98	45.1%	0.00	4,049,824.95
5 REVOLVING FUNDS	1,987,579.94	1,490,684.96	108,376.41	726,890.76	36.6%	0.00	763,794.20
BUDGETED TOTAL	40,544,623.22	28,539,653.76	1,759,661.01	15,628,966.68	38.5%	0.00	12,910,687.08
6 TRUST FUNDS	0.00		22,518.78	174,321.40		0.00	
UNBUDGETED TOTAL	0.00		22,518.78	174,321.40		0.00	
DIVISION TOTAL	40,544,623.22		1,782,179.79	15,803,288.08		0.00	

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status  
As of 12/31/12

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	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
831 INSTRUCTION							
1 GENERAL FUND	9,543,181.89	7,157,386.42	1,143,296.16	4,671,108.99	48.9%	0.00	2,486,277.43
2 CASH FUNDS	10,357,167.77	7,767,875.83	51,101.12	2,588,871.85	25.0%	0.00	5,179,003.98
4 FEDERAL FUNDS	606,237.48	454,678.11	19,442.05	173,588.61	28.6%	0.00	281,089.50
BUDGETED PROGRAM TOTAL	20,506,587.14	15,379,940.36	1,213,839.33	7,433,569.45	36.2%	0.00	7,946,370.91
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	20,506,587.14		1,213,839.33	7,433,569.45		0.00	
832 ORGANIZED RESEARCH							
1 GENERAL FUND	2,360.00	1,770.00	0.00	0.00	0.0	0.00	1,770.00
2 CASH FUNDS	21,786.96	16,346.74	1,698.00	14,975.55	68.7%	0.00	1,371.19
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	24,146.96	18,116.74	1,698.00	14,975.55	62.0%	0.00	3,141.19
833 PUBLIC SERVICE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	363,110.80	272,333.10	806.08-	106,952.73	29.5%	0.00	165,380.37
PROGRAM TOTAL	363,110.80	272,333.10	806.08-	106,952.73	29.5%	0.00	165,380.37
834 ACADEMIC SUPPORT							
1 GENERAL FUND	2,188,450.00	1,641,337.50	189,078.33	1,169,380.51	53.4%	0.00	471,956.99
2 CASH FUNDS	2,056,747.02	1,542,560.27	75,275.18	645,331.52	31.4%	0.00	897,228.75
4 FEDERAL FUNDS	500.00	375.00	0.00	0.00	0.0	0.00	375.00
BUDGETED PROGRAM TOTAL	4,245,697.02	3,184,272.77	264,353.51	1,814,712.03	42.7%	0.00	1,369,560.74
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	4,245,697.02		264,353.51	1,814,712.03		0.00	

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

PERCENT OF TIME ELAPSED = 50.41

Division 004 004

As of 12/31/12

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	2,733,135.00	2,049,851.25	249,291.56	1,393,522.11	51.0%	0.00	656,329.14
2 CASH FUNDS	2,550,540.09	1,912,905.07	82,052.33	719,665.69	28.2%	0.00	1,193,239.38
4 FEDERAL FUNDS	546,891.16	410,168.37	25,190.14	165,418.13	30.2%	0.00	244,750.24
BUDGETED PROGRAM TOTAL	5,830,566.25	4,372,924.69	356,534.03	2,278,605.93	39.1%	0.00	2,094,318.76
6 TRUST FUNDS	0.00		368,212.63	1,721,803.54		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		368,212.63	1,721,803.54		0.00	
PROGRAM TOTAL	5,830,566.25		724,746.66	4,000,409.47		0.00	
836 ADMINISTRATION							
1 GENERAL FUND	3,349,553.00	2,512,164.75	259,124.19	1,824,111.82	54.5%	0.00	688,052.93
2 CASH FUNDS	2,445,905.44	1,834,429.08	44,945.66	863,052.00	35.3%	0.00	971,377.08
4 FEDERAL FUNDS	402,492.66	301,869.50	233.37	2,743.91	.7%	0.00	299,125.59
BUDGETED PROGRAM TOTAL	6,197,951.10	4,648,463.33	304,303.22	2,689,907.73	43.4%	0.00	1,958,555.60
6 TRUST FUNDS	0.00		26,428.39	156,639.04		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		26,428.39	156,639.04		0.00	
PROGRAM TOTAL	6,197,951.10		330,731.61	2,846,546.77		0.00	
837 PLANT O & M							
1 GENERAL FUND	1,870,726.00	1,403,044.50	161,965.57	968,542.92	51.8%	0.00	434,501.58
2 CASH FUNDS	3,269,065.78	2,451,799.34	136,441.16	1,217,575.49	37.2%	0.00	1,234,223.85
4 FEDERAL FUNDS	263,585.02	262,073.58	0.00	262,073.58	99.4%	0.00	0.00
BUDGETED PROGRAM TOTAL	5,403,376.80	4,116,917.42	298,406.73	2,448,191.99	45.3%	0.00	1,668,725.43
6 TRUST FUNDS	0.00		0.00	36,215.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	36,215.00		0.00	
PROGRAM TOTAL	5,403,376.80		298,406.73	2,484,406.99		0.00	
838 TUITION REMISSION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	512,533.00	377,649.75	6,000.00	256,462.00	50.0%	0.00	121,187.75
4 FEDERAL FUNDS	19,596,158.91	14,697,119.18	56,395.62	9,310,004.09	47.5%	0.00	5,387,115.09
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	20,108,691.91	15,074,768.93	62,395.62	9,566,466.09	47.6%	0.00	5,508,302.84
6 TRUST FUNDS	0.00		4,626.00	300,794.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		4,626.00	300,794.00		0.00	
PROGRAM TOTAL	20,108,691.91		67,021.62	9,867,260.09		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
839 INDEPENDENT OPER							
5 REVOLVING FUNDS	5,128,859.52	3,846,644.64	271,640.71	2,038,036.65	39.7%	0.00	1,808,607.99
PROGRAM TOTAL	5,128,859.52	3,846,644.64	271,640.71	2,038,036.65	39.7%	0.00	1,808,607.99
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	0.0	0.00	0.00
UNBUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
909 WSC-HAHN CODES UPGRADE							
2 CASH FUNDS	300,035.60	300,035.60	0.00	185,955.60	62.0%	0.00	114,080.00
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	300,035.60	300,035.60	0.00	185,955.60	62.0%	0.00	114,080.00
6 TRUST FUNDS	0.00	0.00	0.00	999.00	0.0	0.00	0.00
UNBUDGETED PROGRAM TOTAL	0.00	0.00	0.00	999.00	0.0	0.00	0.00
PROGRAM TOTAL	300,035.60	0.00	0.00	186,954.60	0.0	0.00	0.00
910 TRANSITION FROM SATELLITE							
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	190,606.21	647,913.69	0.0	0.00	0.00
UNBUDGETED PROGRAM TOTAL	0.00	0.00	190,606.21	647,913.69	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	190,606.21	647,913.69	0.0	0.00	0.00

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

NISM0001

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status  
As of 12/31/12

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
912 WSC-US CONN LIBRARY RENOV							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	500,000.00	375,000.00	31,208.67	58,284.36	11.7%	0.00	316,715.64
BUDGETED PROGRAM TOTAL	500,000.00	375,000.00	31,208.67	58,284.36	11.7%	0.00	316,715.64
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	500,000.00		31,208.67	58,284.36		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	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	
942 WSC-SFTBLL-BSBLL COMPLEX							
6 TRUST FUNDS	0.00		1,425.00	1,425.00		0.00	
PROGRAM TOTAL	0.00		1,425.00	1,425.00		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

NISM0001

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status  
As of 12/31/12

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
945 WSC-ST. IMPROVE & COMMUNS							
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	
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	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	
952 WSC-CARHART RENOVATION							
2 CASH FUNDS	5,540,704.48	5,540,704.48	307,339.19	1,079,880.56	19.5%	0.00	4,460,823.92
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	5,540,704.48	5,540,704.48	307,339.19	1,079,880.56	19.5%	0.00	4,460,823.92
6 TRUST FUNDS	0.00		19,241.28	287,282.19		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		19,241.28	287,282.19		0.00	
PROGRAM TOTAL	5,540,704.48		326,580.47	1,367,162.75		0.00	



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

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
955 WSC-ATHLETIC FIELD IMPROVEMENT							
2 CASH FUNDS	20,575.00	15,431.25	0.00	0.00	0.0	0.00	15,431.25
BUDGETED PROGRAM TOTAL	20,575.00	15,431.25	0.00	0.00	0.0	0.00	15,431.25
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	20,575.00		0.00	0.00		0.00	

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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	19,687,405.89	14,765,554.42	2,002,755.81	10,026,666.35	50.9%	0.00	4,738,888.07
2 CASH FUNDS	27,438,171.94	22,032,070.51	704,046.56	7,678,722.99	28.0%	0.00	14,353,347.52
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	21,415,865.23	16,126,283.74	101,261.18	9,913,828.32	46.3%	0.00	6,212,455.42
5 REVOLVING FUNDS	5,628,859.52	4,221,644.64	302,849.38	2,096,321.01	37.2%	0.00	2,125,323.63
BUDGETED TOTAL	74,170,302.58	57,145,553.31	3,110,912.93	29,715,538.67	40.1%	0.00	27,430,014.64
6 TRUST FUNDS	0.00		610,539.51	3,153,071.46		0.00	
UNBUDGETED TOTAL	0.00		610,539.51	3,153,071.46		0.00	
DIVISION TOTAL	74,170,302.58		3,721,452.44	32,868,610.13		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number 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	47,175,583.06	35,384,664.05	4,398,651.24	24,431,601.23	51.8%	3,401.16	10,949,661.66
2 CASH FUNDS	52,699,945.85	42,111,472.57	1,910,818.04	16,936,349.15	32.1%	0.00	25,175,123.42
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	14,200,000.00	8,775,000.00	150,322.14	417,854.40	2.9%	0.00	8,357,145.60
4 FEDERAL FUNDS	49,828,203.07	37,436,774.64	458,928.91	23,526,037.70	47.2%	0.00	13,910,736.94
5 REVOLVING FUNDS	13,964,604.59	10,473,528.45	630,103.65	4,713,859.49	33.8%	0.00	5,759,668.96
BUDGETED TOTAL	177,868,336.57	134,181,439.71	7,548,823.98	70,025,701.97	39.4%	3,401.16	64,152,336.58
6 TRUST FUNDS	0.00		720,802.95	3,766,666.61		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		720,802.95	3,766,666.61		0.00	
AGENCY TOTAL	177,868,336.57		8,269,626.93	73,792,368.58		3,401.16	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

NISM0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

Division 000 000

As of 12/31/12

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 NU CASH RECEIPTS CLEARING							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
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	155,947,242.00	116,960,431.50	17,861,101.44	85,351,836.96	54.7%	0.00	31,608,594.54
2 CASH FUNDS	230,617,744.07	172,963,308.05	5,867,258.22	65,737,153.47	28.5%	0.00	107,226,154.58
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	148,901,071.20	111,675,803.40	2,960,852.05	17,562,373.63	11.8%	0.00	94,113,429.77
PROGRAM TOTAL	535,466,057.27	401,599,542.95	26,689,211.71	168,651,364.06	31.5%	0.00	232,948,178.89
713 NCTA ST GEN FUND							
1 GENERAL FUND	2,595,156.00	1,946,367.00	270,270.30	1,358,100.56	52.3%	0.00	588,266.44
2 CASH FUNDS	1,649,569.23	1,237,176.92	35,378.94	404,848.95	24.5%	0.00	832,327.97
5 REVOLVING FUNDS	590,606.50	442,954.88	12,559.89	176,921.43	30.0%	0.00	266,033.45
PROGRAM TOTAL	4,835,331.73	3,626,498.80	318,209.13	1,939,870.94	40.1%	0.00	1,686,627.86

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

NISM0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status  
As of 12/31/12

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	87,064,350.00	65,298,262.50	5,920,243.86	43,248,047.09	49.7%	0.00	22,050,215.41
2 CASH FUNDS	29,867,361.32	22,400,520.99	6,377.49-	7,462,610.41	25.0%	0.00	14,937,910.58
4 FEDERAL FUNDS	7,371,271.32	5,528,453.49	2,122,947.61	2,122,947.61	28.8%	0.00	3,405,505.88
5 REVOLVING FUNDS	28,681,390.61	21,511,042.96	1,715,213.87	14,045,662.37	49.0%	0.00	7,465,380.59
PROGRAM TOTAL	152,984,373.25	114,738,279.94	9,752,027.85	66,879,267.48	43.7%	0.00	47,859,012.46
716 UNL FED LT CRED							
4 FEDERAL FUNDS	188,383,494.78	141,287,621.09	3,506,577.93	79,800,380.85	42.4%	0.00	61,487,240.24
PROGRAM TOTAL	188,383,494.78	141,287,621.09	3,506,577.93	79,800,380.85	42.4%	0.00	61,487,240.24
717 UNL FED GR CONT							
4 FEDERAL FUNDS	104,731,192.22	78,548,394.17	4,791,282.68	38,387,790.48	36.7%	0.00	40,160,603.69
BUDGETED PROGRAM TOTAL	104,731,192.22	78,548,394.17	4,791,282.68	38,387,790.48	36.7%	0.00	40,160,603.69
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	104,731,192.22		4,791,282.68	38,387,790.48		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		7,423,726.31	71,780,485.96		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		7,423,726.31	71,780,485.96		0.00	
PROGRAM TOTAL	0.00		7,423,726.31	71,780,485.96		0.00	
719 UNL-AUXILIARY							
5 REVOLVING FUNDS	438,230,512.83	328,672,884.62	17,011,729.00	126,537,217.25	28.9%	0.00	202,135,667.37
PROGRAM TOTAL	438,230,512.83	328,672,884.62	17,011,729.00	126,537,217.25	28.9%	0.00	202,135,667.37
740 NU-STUDENT INFO SYSTEM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	1,380,827.86	1,035,620.90	0.00	0.00	0.0	0.00	1,035,620.90
PROGRAM TOTAL	1,380,827.86	1,035,620.90	0.00	0.00	0.0	0.00	1,035,620.90

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

NISM0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status  
 As of 12/31/12

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
781 UNCA ST GEN FUND							
1 GENERAL FUND	37,625,342.00	28,219,006.50	3,046,597.89	14,482,872.21	38.5%	0.00	13,736,134.29
2 CASH FUNDS	65,445,388.88	49,084,041.66	185,439.96-	2,773,125.53	4.2%	0.00	46,310,916.13
5 REVOLVING FUNDS	1,767,053.64	1,325,290.23	116,185.00	295,632.16	16.7%	0.00	1,029,658.07
PROGRAM TOTAL	104,837,784.52	78,628,338.39	2,977,342.93	17,551,629.90	16.7%	0.00	61,076,708.49
787 UNCA FED GR CONT							
4 FEDERAL FUNDS	4,993,229.78	3,744,922.34	196,698.72	1,386,455.86	27.8%	0.00	2,358,466.48
PROGRAM TOTAL	4,993,229.78	3,744,922.34	196,698.72	1,386,455.86	27.8%	0.00	2,358,466.48
788 UNCA-TRUST-GRTS/CONT/LOAN							
6 TRUST FUNDS	0.00		110,271.16	522,913.23		0.00	
PROGRAM TOTAL	0.00		110,271.16	522,913.23		0.00	
789 UNCA AUXILIARY							
5 REVOLVING FUNDS	1,583,460.93	1,187,595.70	995.25	75,984.74	4.8%	0.00	1,111,610.96
PROGRAM TOTAL	1,583,460.93	1,187,595.70	995.25	75,984.74	4.8%	0.00	1,111,610.96
901 NU-HOUSING TRUST FD CONST							
6 TRUST FUNDS	0.00		314,340.59	18,007,727.27		0.00	
PROGRAM TOTAL	0.00		314,340.59	18,007,727.27		0.00	
902 NU-PARKING TRUST FD CONST							
6 TRUST FUNDS	0.00		72,194.47	1,050,723.47		0.00	
PROGRAM TOTAL	0.00		72,194.47	1,050,723.47		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	

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

NISM0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status  
 As of 12/31/12

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 UNMC-EPPLEY INST RENOVATION							
6 TRUST FUNDS	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		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
906 SYS-FACILITY FEE-LB 1100							
2 CASH FUNDS	5,200,000.00	5,200,000.00	0.00	0.00	0.0	0.00	5,200,000.00
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	5,200,000.00	0.00	0.00	0.0	0.00	5,200,000.00
907 UNL-PHYSICAL SCI BLDG-LB605							
2 CASH FUNDS	72,171.61	72,171.61	4,720.60	61,390.38	85.1%	0.00	10,781.23
4 FEDERAL FUNDS	121,758.22	121,758.22	0.00	120,266.84	98.8%	0.00	1,491.38
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	193,929.83	193,929.83	4,720.60	181,657.22	93.7%	0.00	12,272.61
6 TRUST FUNDS	0.00		16,838.45	192,716.87		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		16,838.45	192,716.87		0.00	
PROGRAM TOTAL	193,929.83		21,559.05	374,374.09		0.00	
908 UNL-BARKLEY CTR ADDITION							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
909 UNL-ANIMAL RESEARCH FACILITY							
2 CASH FUNDS	6,762,954.40	6,762,954.40	685,819.01	2,157,002.32	31.9%	0.00	4,605,952.08
BUDGETED PROGRAM TOTAL	6,762,954.40	6,762,954.40	685,819.01	2,157,002.32	31.9%	0.00	4,605,952.08
6 TRUST FUNDS	0.00		214,269.35	762,194.48		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		214,269.35	762,194.48		0.00	
PROGRAM TOTAL	6,762,954.40		900,088.36	2,919,196.80		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
910 LIED CENTER ADDITION							
6 TRUST FUNDS	0.00		887.75	188,578.08		0.00	
PROGRAM TOTAL	0.00		887.75	188,578.08		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		0.00	8,650.83		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	8,650.83		0.00	
PROGRAM TOTAL	0.00		0.00	8,650.83		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	



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
915 FIELD LAB DEV							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
32C AGRONOMY BI	457,033.54	457,033.54	0.00	0.00	0.0	0.00	457,033.54
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	457,033.54	457,033.54	0.00	0.00	0.0	0.00	457,033.54
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	457,033.54		0.00	0.00		0.00	
916 UNL-TEMPLE RENOVATION							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	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	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		161,801.98	753,702.98		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		161,801.98	753,702.98		0.00	
PROGRAM TOTAL	0.00		161,801.98	753,702.98		0.00	
918 UNL MISC RENOVATION							
2 CASH FUNDS	12,781,501.99	12,781,501.99	319,103.97	2,743,492.45	21.5%	0.00	10,038,009.54
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	4,418,165.85	4,418,165.85	141,468.90	1,306,874.07	29.6%	0.00	3,111,291.78
BUDGETED PROGRAM TOTAL	17,199,667.84	17,199,667.84	460,572.87	4,050,366.52	23.5%	0.00	13,149,301.32
6 TRUST FUNDS	0.00		704,874.49	1,972,065.06		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		704,874.49	1,972,065.06		0.00	
PROGRAM TOTAL	17,199,667.84		1,165,447.36	6,022,431.58		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

NISM0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status  
As of 12/31/12

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 UNK-WELLNESS CENTER							
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	11,000,000.00	8,250,000.00	0.00	5,500,000.00	50.0%	0.00	2,750,000.00
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	22,000,000.00	16,500,000.00	0.00	11,000,000.00	50.0%	0.00	5,500,000.00
921 UNL-INNOVATION CAMPUS							
38 NCCF	25,000,000.00	18,750,000.00	0.00	0.00	0.0	0.00	18,750,000.00
BUDGETED PROGRAM TOTAL	25,000,000.00	18,750,000.00	0.00	0.00	0.0	0.00	18,750,000.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	25,000,000.00		0.00	0.00		0.00	
922 UNL-LAW COLLEGE AUDITORIUM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		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	
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	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

NISM0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status  
As of 12/31/12

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
924 UNL-EAST STADIUM ADDTN-RSCH							
2 CASH FUNDS	2,551,360.04	2,551,360.04	90,489.63	175,355.93	6.9%	0.00	2,376,004.11
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	2,551,360.04	2,551,360.04	90,489.63	175,355.93	6.9%	0.00	2,376,004.11
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,551,360.04		90,489.63	175,355.93		0.00	
925 UNL-ENTOMOLOGY HALL RENOV.							
2 CASH FUNDS	63,416.61	63,416.61	0.00	63,416.61	100.0%	0.00	0.00
BUDGETED PROGRAM TOTAL	63,416.61	63,416.61	0.00	63,416.61	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	63,416.61		0.00	63,416.61		0.00	
926 UNL-ARDC MAINT-OFF BLDG							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	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							
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	
928 UNL-MULTICULTURAL CENTER							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	3,972.58		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	3,972.58		0.00	
PROGRAM TOTAL	0.00		0.00	3,972.58		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

NISM0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status  
As of 12/31/12

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
929 UNL-STORM DAMAGE							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
930 NCTA-EDUCATION CENTER							
1 GENERAL FUND	800,000.00	600,000.00	0.00	400,000.00	50.0%	0.00	200,000.00
2 CASH FUNDS	388.00	388.00	0.00	388.00	100.0%	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
5 REVOLVING FUNDS	70,387.50	70,387.50	0.00	70,387.50	100.0%	0.00	0.00
BUDGETED PROGRAM TOTAL	870,775.50	670,775.50	0.00	470,775.50	54.1%	0.00	200,000.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	870,775.50		0.00	470,775.50		0.00	
931 UNL-IANR ARDC CLEANUP							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
932 UNL-ANIMAL SCI RENOV-VET MED							
2 CASH FUNDS	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
933 UNL-BIOCHEM - LB1100							
2 CASH FUNDS	0.00	0.00	0.00	0.00	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  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

NISM0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status  
As of 12/31/12

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
934 UNL-WHITTIER SCHOOL RENOV							
2 CASH FUNDS	1,491,797.00	1,491,797.00	36,796.75	143,819.85	9.6%	0.00	1,347,977.15
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	1,491,797.00	1,491,797.00	36,796.75	143,819.85	9.6%	0.00	1,347,977.15
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,491,797.00		36,796.75	143,819.85		0.00	
935 UNL-ASHFALL FOSSIL BLDGS							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
936 UNL-ANTELOPE VALLEY							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		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	176,098.34	0.00	0.00	0.0	0.00	176,098.34
PROGRAM TOTAL	176,098.34	176,098.34	0.00	0.00	0.0	0.00	176,098.34
939 UNL-VET DIAGNOSTIC CENTER							
1 GENERAL FUND	6,093,000.00	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
BUDGETED PROGRAM TOTAL	6,093,000.00	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	6,093,000.00		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 12/31/12

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
944 UNL-ATHLETIC FAC IMPR							
5 REVOLVING FUNDS	5,904,578.11	5,904,578.11	96,481.02	3,642,437.62	61.7%	0.00	2,262,140.49
BUDGETED PROGRAM TOTAL	5,904,578.11	5,904,578.11	96,481.02	3,642,437.62	61.7%	0.00	2,262,140.49
6 TRUST FUNDS	0.00		214,607.53	21,510,986.96		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		214,607.53	21,510,986.96		0.00	
PROGRAM TOTAL	5,904,578.11		311,088.55	25,153,424.58		0.00	
956 UNL-FOOD INDUSTRIES-139&138							
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
963 UNL-LIB DEPOSIT-RETRIEVAL							
2 CASH FUNDS	241,264.47	241,264.47	0.00	58,450.14	24.2%	0.00	182,814.33
BUDGETED PROGRAM TOTAL	241,264.47	241,264.47	0.00	58,450.14	24.2%	0.00	182,814.33
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	241,264.47		0.00	58,450.14		0.00	
971 UNMC-NURSING AL HEALTH KEARNEY							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
972 UNMC-ENERGY MGT SYSTEM DRC							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

NISM0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status  
 As of 12/31/12

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
978 UNL-DENTAL COLLEGE-LB605							
6 TRUST FUNDS	0.00		194.00	4,866.79		0.00	
PROGRAM TOTAL	0.00		194.00	4,866.79		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	
995 UNL-BEHLEN COLLABORATORY RENOV							
2 CASH FUNDS	183,523.50	183,523.50	16,960.16	105,009.49	57.2%	0.00	78,514.01
4 FEDERAL FUNDS	1,569,115.52	1,569,115.52	86,129.61	1,308,220.46	83.4%	0.00	260,895.06
PROGRAM TOTAL	1,752,639.02	1,752,639.02	103,089.77	1,413,229.95	80.6%	0.00	339,409.07
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	539,468.23	539,468.23	24.25	10,347.99	1.9%	0.00	529,120.24
4 FEDERAL FUNDS	7,489,938.76	7,489,938.76	4,960.27	972,002.77	13.0%	0.00	6,517,935.99
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	8,029,406.99	8,029,406.99	4,984.52	982,350.76	12.2%	0.00	7,047,056.23
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	8,029,406.99		4,984.52	982,350.76		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 12/31/12

Program Number 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	301,125,090.00	221,274,067.50	27,098,213.49	150,340,856.82	49.9%	0.00	70,933,210.68
2 CASH FUNDS	369,848,737.21	284,858,514.37	6,864,734.08	87,396,411.52	23.6%	0.00	197,462,102.85
32C AGRONOMY BI	457,033.54	457,033.54	0.00	0.00	0.0	0.00	457,033.54
32D AGRIC RESEARCH	176,098.34	176,098.34	0.00	0.00	0.0	0.00	176,098.34
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	25,000,000.00	18,750,000.00	0.00	0.00	0.0	0.00	18,750,000.00
4 FEDERAL FUNDS	314,660,000.60	238,290,203.59	10,708,596.82	124,098,064.87	39.4%	0.00	114,192,138.72
5 REVOLVING FUNDS	630,147,227.17	475,208,703.25	22,055,484.98	163,713,490.77	26.0%	0.00	311,495,212.48
BUDGETED TOTAL	1,641,414,186.86	1,239,014,620.59	66,727,029.37	525,548,823.98	32.0%	0.00	713,465,796.61
6 TRUST FUNDS	0.00		9,234,006.08	116,759,584.56		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		9,234,006.08	116,759,584.56		0.00	
DIVISION TOTAL	1,641,414,186.86		75,961,035.45	642,308,408.54		0.00	



STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

NISM0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status  
 As of 12/31/12

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	35,115,319.00	26,336,489.25	3,767,521.85	20,544,897.20	58.5%	0.00	5,791,592.05
2 CASH FUNDS	44,996,756.45	33,747,567.34	664,231.90	9,216,460.11	20.5%	0.00	24,531,107.23
5 REVOLVING FUNDS	13,922,049.90	10,441,537.43	427,610.22	3,523,718.91	25.3%	0.00	6,917,818.52
PROGRAM TOTAL	94,034,125.35	70,525,594.02	4,859,363.97	33,285,076.22	35.4%	0.00	37,240,517.80
756 UNK FED LT CRED							
4 FEDERAL FUNDS	46,876,221.79	35,157,166.34	328,731.63	17,671,865.73	37.7%	0.00	17,485,300.61
PROGRAM TOTAL	46,876,221.79	35,157,166.34	328,731.63	17,671,865.73	37.7%	0.00	17,485,300.61
757 UNK FED GRANT CONTR							
4 FEDERAL FUNDS	4,577,724.22	3,433,293.17	15,444.52	139,438.63	3.0%	0.00	3,293,854.54
PROGRAM TOTAL	4,577,724.22	3,433,293.17	15,444.52	139,438.63	3.0%	0.00	3,293,854.54
758 UNK TRUST GRANTS/CONT/LOA							
6 TRUST FUNDS	0.00		268,382.00	3,763,483.13		0.00	
PROGRAM TOTAL	0.00		268,382.00	3,763,483.13		0.00	

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

NISM0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status  
 As of 12/31/12

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
759 UNK AUXILIARY							
5 REVOLVING FUNDS	25,081,874.61	18,811,405.96	841,305.88	7,161,059.89	28.6%	0.00	11,650,346.07
PROGRAM TOTAL	25,081,874.61	18,811,405.96	841,305.88	7,161,059.89	28.6%	0.00	11,650,346.07
901 NU-HOUSING TRUST FD CONST							
6 TRUST FUNDS	0.00		0.00	178,539.66		0.00	
PROGRAM TOTAL	0.00		0.00	178,539.66		0.00	
919 UNK-WELLNESS CENTER							
2 CASH FUNDS	2,400,745.16	2,400,745.16	48,188.16	278,629.91	11.6%	0.00	2,122,115.25
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	2,405,000.00	2,405,000.00	0.00	0.00	0.0	0.00	2,405,000.00
BUDGETED PROGRAM TOTAL	4,805,745.16	4,805,745.16	48,188.16	278,629.91	5.8%	0.00	4,527,115.25
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	4,805,745.16		48,188.16	278,629.91		0.00	
954 UNK-MISC RENOV							
2 CASH FUNDS	332,281.22	332,281.22	0.00	0.00	0.0	0.00	332,281.22
BUDGETED PROGRAM TOTAL	332,281.22	332,281.22	0.00	0.00	0.0	0.00	332,281.22
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	332,281.22		0.00	0.00		0.00	
979 UNK-REV BOND STORM DAM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
981 UNO-COMM ENGAGEMENT CNTR							
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	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	
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	
985 UNK-STORM DAMAGE							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	27,012.05		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	27,012.05		0.00	
PROGRAM TOTAL	0.00		0.00	27,012.05		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 12/31/12

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	35,115,319.00	26,336,489.25	3,767,521.85	20,544,897.20	58.5%	0.00	5,791,592.05
2 CASH FUNDS	47,729,782.83	36,480,593.72	712,420.06	9,495,090.02	19.9%	0.00	26,985,503.70
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	51,453,946.01	38,590,459.51	344,176.15	17,811,304.36	34.6%	0.00	20,779,155.15
5 REVOLVING FUNDS	41,408,924.51	31,657,943.39	1,268,916.10	10,684,778.80	25.8%	0.00	20,973,164.59
BUDGETED TOTAL	175,707,972.35	133,065,485.87	6,093,034.16	58,536,070.38	33.3%	0.00	74,529,415.49
6 TRUST FUNDS	0.00		268,382.00	3,969,034.84		0.00	
UNBUDGETED TOTAL	0.00		268,382.00	3,969,034.84		0.00	
DIVISION TOTAL	175,707,972.35		6,361,416.16	62,505,105.22		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

NISM0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

Division 081 081

As of 12/31/12

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 NU CASH RECEIPTS CLEARING							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
731 UNMC ST GEN FD							
1 GENERAL FUND	135,401,060.00	101,550,795.00	10,939,437.96	70,745,473.95	52.2%	0.00	30,805,321.05
2 CASH FUNDS	155,671,352.20	116,753,514.15	7,011,194.02	39,319,035.34	25.3%	0.00	77,434,478.81
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	12,991,570.49	9,743,677.87	337,624.81	2,102,710.64	16.2%	0.00	7,640,967.23
BUDGETED PROGRAM TOTAL	304,063,982.69	228,047,987.02	18,288,256.79	112,167,219.93	36.9%	0.00	115,880,767.09
6 TRUST FUNDS	0.00		414.43	2,511.28		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		414.43	2,511.28		0.00	
PROGRAM TOTAL	304,063,982.69		18,288,671.22	112,169,731.21		0.00	
736 UNMC FED LT CRED							
4 FEDERAL FUNDS	166,548,735.10	124,911,551.33	6,023,035.14	58,842,888.98	35.3%	0.00	66,068,662.35
BUDGETED PROGRAM TOTAL	166,548,735.10	124,911,551.33	6,023,035.14	58,842,888.98	35.3%	0.00	66,068,662.35
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	166,548,735.10		6,023,035.14	58,842,888.98		0.00	

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

NISM0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status  
 As of 12/31/12

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
737 UNMC FED GR CONT							
4 FEDERAL FUNDS	18,445,418.30	13,834,063.73	935,433.72	5,458,376.94	29.6%	0.00	8,375,686.79
BUDGETED PROGRAM TOTAL	18,445,418.30	13,834,063.73	935,433.72	5,458,376.94	29.6%	0.00	8,375,686.79
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	18,445,418.30		935,433.72	5,458,376.94		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		10,277,646.07	68,597,317.25		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		10,277,646.07	68,597,317.25		0.00	
PROGRAM TOTAL	0.00		10,277,646.07	68,597,317.25		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	180,850,381.23	135,637,785.92	3,491,715.44	42,143,516.85	23.3%	0.00	93,494,269.07
PROGRAM TOTAL	180,850,381.23	135,637,785.92	3,491,715.44	42,143,516.85	23.3%	0.00	93,494,269.07
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	
904 UNMC-EPPLEY INST RENOVATION							
4 FEDERAL FUNDS	8,000,000.00	8,000,000.00	1,358,494.30	5,490,064.25	68.6%	0.00	2,509,935.75
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	8,000,000.00	8,000,000.00	1,358,494.30	5,490,064.25	68.6%	0.00	2,509,935.75
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	8,000,000.00		1,358,494.30	5,490,064.25		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

NISM0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status  
As of 12/31/12

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
938 UNMC-COD-STER/DISP 2							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
940 UNMC DEPREC RESRV							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
941 UNMC CEN UTIL PLANT ELEC UPGRD							
2 CASH FUNDS	265,353.20	265,353.20	0.00	166,532.56	62.8%	0.00	98,820.64
5 REVOLVING FUNDS	689,950.00	689,950.00	0.00	0.00	0.0	0.00	689,950.00
BUDGETED PROGRAM TOTAL	955,303.20	955,303.20	0.00	166,532.56	17.4%	0.00	788,770.64
6 TRUST FUNDS	0.00		0.00	163,820.02-		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	163,820.02-		0.00	
PROGRAM TOTAL	955,303.20		0.00	2,712.54		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		73.26	26,370.56		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		73.26	26,370.56		0.00	
PROGRAM TOTAL	0.00		73.26	26,370.56		0.00	
943 UNMC MISC RENOV							
2 CASH FUNDS	3,247,396.70	3,247,396.70	92,242.03	1,308,873.45	40.3%	0.00	1,938,523.25
4 FEDERAL FUNDS	11,102.31	11,102.31	0.00	0.00	0.0	0.00	11,102.31
5 REVOLVING FUNDS	2,432,264.38	2,432,264.38	108,536.79	885,157.95	36.4%	0.00	1,547,106.43
BUDGETED PROGRAM TOTAL	5,690,763.39	5,690,763.39	200,778.82	2,194,031.40	38.6%	0.00	3,496,731.99
6 TRUST FUNDS	0.00		19,833.88	337,285.31-		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		19,833.88	337,285.31-		0.00	
PROGRAM TOTAL	5,690,763.39		220,612.70	1,856,746.09		0.00	

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

NISM0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

PERCENT OF TIME ELAPSED = 50.41

Division 081 081

As of 12/31/12

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
945 UNO-BIOMECHANICS RESEARCH FAC							
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	1,464.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	1,464.00		0.00	
PROGRAM TOTAL	0.00		0.00	1,464.00		0.00	
948 UNMC-CTR HEALTH SCIENCES							
2 CASH FUNDS	302,696.96	302,696.96	0.00	0.00	0.0	0.00	302,696.96
BUDGETED PROGRAM TOTAL	302,696.96	302,696.96	0.00	0.00	0.0	0.00	302,696.96
6 TRUST FUNDS	0.00		0.00	18,397.59		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	18,397.59		0.00	
PROGRAM TOTAL	302,696.96		0.00	18,397.59		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  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

NISM0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status  
As of 12/31/12

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-CANCER RESEARCH TOWER							
38 NCCF	50,000,000.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	50,000,000.00	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	50,000,000.00		0.00	0.00		0.00	
951 UNMC-42ND ST. CALM MODS							
2 CASH FUNDS	22,200.73	22,200.73	0.00	4,087.50	18.4%	0.00	18,113.23
BUDGETED PROGRAM TOTAL	22,200.73	22,200.73	0.00	4,087.50	18.4%	0.00	18,113.23
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	22,200.73		0.00	4,087.50		0.00	
952 UNMC-CUP ELECT UPG NORM DIST							
2 CASH FUNDS	182,537.66	182,537.66	0.00	0.00	0.0	0.00	182,537.66
5 REVOLVING FUNDS	49,825.00	49,825.00	0.00	0.00	0.0	0.00	49,825.00
BUDGETED PROGRAM TOTAL	232,362.66	232,362.66	0.00	0.00	0.0	0.00	232,362.66
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	232,362.66		0.00	0.00		0.00	
953 UNMC-SWANSON HVAC							
2 CASH FUNDS	1,677.21	1,677.21	0.00	0.00	0.0	0.00	1,677.21
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,677.21	1,677.21	0.00	0.00	0.0	0.00	1,677.21
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  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

NISM0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status  
As of 12/31/12

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
957 UNMC-INSTALL CHILLERS 1 & 2							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	743,351.00	743,351.00	27.48	474,654.48	63.9%	0.00	268,696.52
BUDGETED PROGRAM TOTAL	743,351.00	743,351.00	27.48	474,654.48	63.9%	0.00	268,696.52
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	743,351.00		27.48	474,654.48		0.00	
958 UNMC NURSING ADDN-OMAHA							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		0.00	81.45		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	81.45		0.00	
PROGRAM TOTAL	0.00		0.00	81.45		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		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
960 UNMC-ELECTR BOIL-E PLANT							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
961 UNMC-RESEARCH OF EXELL							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		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 12/31/12

Program Number 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-WITTSON HALL RENO I							
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		17.91	86,617.36		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		17.91	86,617.36		0.00	
PROGRAM TOTAL	0.00		17.91	86,617.36		0.00	
964 UNMC-ELEC GEN & UTILITY FAC							
2 CASH FUNDS	79,019.87	79,019.87	0.00	0.00	0.0	0.00	79,019.87
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	79,019.87	79,019.87	0.00	0.00	0.0	0.00	79,019.87
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	79,019.87		0.00	0.00		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-WITTSON 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	3,231.74		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	3,231.74		0.00	
PROGRAM TOTAL	0.00		0.00	3,231.74		0.00	

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

Allotment Status  
 As of 12/31/12

Program Number 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	10.62	0.00	0.00	0.0	0.00	10.62
BUDGETED PROGRAM TOTAL	10.62	10.62	0.00	0.00	0.0	0.00	10.62
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	10.62		0.00	0.00		0.00	
969 UNMC-NATL TRANS CTR							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00		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	
970 UNMC-RCE II							
2 CASH FUNDS	0.00	0.00	0.00	0.00	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	1,473.30		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	1,473.30		0.00	
PROGRAM TOTAL	0.00		0.00	1,473.30		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
971 UNMC-NURSING AL HEALTH KEARNEY							
38 NCCF	15,000,000.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	15,000,000.00	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	15,000,000.00		0.00	0.00		0.00	
972 UNMC-ENERGY MGT SYSTEM DRC							
6 TRUST FUNDS	0.00		16,818.81	1,008,508.19		0.00	
PROGRAM TOTAL	0.00		16,818.81	1,008,508.19		0.00	
973 UNMC-RCE II-OTHER FUNDS							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	80,497.00	80,497.00	0.00	0.00	0.0	0.00	80,497.00
PROGRAM TOTAL	80,497.00	80,497.00	0.00	0.00	0.0	0.00	80,497.00
974 UNMC-NEW CHILLER INSTALL							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
975 UNMC-2ND NEW CHILLER-LB605							
2 CASH FUNDS	41,199.12	41,199.12	0.00	0.00	0.0	0.00	41,199.12
BUDGETED PROGRAM TOTAL	41,199.12	41,199.12	0.00	0.00	0.0	0.00	41,199.12
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	41,199.12		0.00	0.00		0.00	
976 UNMC-LINCOLN NURSING COLLEGE							
1 GENERAL FUND	38,594.28	38,594.28	0.00	0.00	0.0	0.00	38,594.28
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	38,594.28	38,594.28	0.00	0.00	0.0	0.00	38,594.28

R5509146

NISM0001

Agency 051 UNIVERSITY OF NEBRASKA

Division 081 081

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

01/07/13 18:00:11

Page - 214  
- INDICATES CREDIT

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
979 UNK-REV BOND STORM DAM							
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  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number 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	135,439,654.28	101,589,389.28	10,939,437.96	70,745,473.95	52.2%	0.00	30,843,915.33
2 CASH FUNDS	160,305,283.07	121,387,445.02	7,103,436.05	40,798,528.85	25.5%	0.00	80,588,916.17
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	65,000,000.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	193,005,255.71	146,756,717.37	8,316,963.16	69,791,330.17	36.2%	0.00	76,965,387.20
5 REVOLVING FUNDS	197,837,849.72	149,377,361.79	3,937,904.52	45,606,039.92	23.1%	0.00	103,771,321.87
BUDGETED TOTAL	751,588,042.78	519,110,913.46	30,297,741.69	226,941,372.89	30.2%	0.00	292,169,540.57
6 TRUST FUNDS	0.00		10,314,804.36	69,244,867.39		0.00	
UNBUDGETED TOTAL	0.00		10,314,804.36	69,244,867.39		0.00	
DIVISION TOTAL	751,588,042.78		40,612,546.05	296,186,240.28		0.00	

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

NISM0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status  
 As of 12/31/12

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	58,238,154.00	43,678,615.50	4,821,395.55	28,895,648.98	49.6%	0.00	14,782,966.52
2 CASH FUNDS	82,015,789.50	61,511,842.13	4,262,114.59	30,944,403.65	37.7%	0.00	30,567,438.48
5 REVOLVING FUNDS	22,973,587.92	17,230,190.94	1,059,591.74	8,515,028.64	37.1%	0.00	8,715,162.30
PROGRAM TOTAL	163,227,531.42	122,420,648.57	10,143,101.88	68,355,081.27	41.9%	0.00	54,065,567.30
796 UNO FED LT CRED							
4 FEDERAL FUNDS	87,703,522.12	65,777,641.59	813,607.47	38,163,534.25	43.5%	0.00	27,614,107.34
PROGRAM TOTAL	87,703,522.12	65,777,641.59	813,607.47	38,163,534.25	43.5%	0.00	27,614,107.34
797 UNO FED GR CONT							
4 FEDERAL FUNDS	9,677,978.81	7,258,484.11	602,292.78	3,762,134.81	38.9%	0.00	3,496,349.30
PROGRAM TOTAL	9,677,978.81	7,258,484.11	602,292.78	3,762,134.81	38.9%	0.00	3,496,349.30
798 UNO-TRUST-GRTS/CONT/LOANS							
6 TRUST FUNDS	0.00		856,358.90	8,952,238.33		0.00	
PROGRAM TOTAL	0.00		856,358.90	8,952,238.33		0.00	



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
799 UNO AUXILIARY							
5 REVOLVING FUNDS	49,123,472.25	36,842,604.19	2,530,636.55	22,038,615.45	44.9%	0.00	14,803,988.74
PROGRAM TOTAL	49,123,472.25	36,842,604.19	2,530,636.55	22,038,615.45	44.9%	0.00	14,803,988.74
901 NU-HOUSING TRUST FD CONST							
6 TRUST FUNDS	0.00		0.00	189,142.83		0.00	
PROGRAM TOTAL	0.00		0.00	189,142.83		0.00	
902 NU-PARKING TRUST FD CONST							
6 TRUST FUNDS	0.00		0.00	88,100.00		0.00	
PROGRAM TOTAL	0.00		0.00	88,100.00		0.00	
903 NU-OTHER TRUST FD CONST							
6 TRUST FUNDS	0.00		6,851.00	25,276.70		0.00	
PROGRAM TOTAL	0.00		6,851.00	25,276.70		0.00	
945 UNO-BIOMECHANICS RESEARCH FAC							
6 TRUST FUNDS	0.00		4,839.31	1,285,739.42		0.00	
PROGRAM TOTAL	0.00		4,839.31	1,285,739.42		0.00	
977 UNO-PKI RENOVATION PROJECT							
2 CASH FUNDS	179,591.17	179,591.17	0.00	179,591.17	100.0%	0.00	0.00
BUDGETED PROGRAM TOTAL	179,591.17	179,591.17	0.00	179,591.17	100.0%	0.00	0.00
6 TRUST FUNDS	0.00		1,269,023.55	2,490,569.04		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,269,023.55	2,490,569.04		0.00	
PROGRAM TOTAL	179,591.17		1,269,023.55	2,670,160.21		0.00	
980 UNO-COLL OF BUS ADMIN BLDG							
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 12/31/12

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
981 UNO-COMM ENGAGEMENT CNTR							
6 TRUST FUNDS	0.00		432,310.75	1,336,439.16		0.00	
PROGRAM TOTAL	0.00		432,310.75	1,336,439.16		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	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	
990 UNO-ENERGY PROJECTS							
2 CASH FUNDS	4,197,956.46	4,197,956.46	234,311.26	656,199.07	15.6%	0.00	3,541,757.39
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	4,197,956.46	4,197,956.46	234,311.26	656,199.07	15.6%	0.00	3,541,757.39
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		128.04-	174.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		128.04-	174.00		0.00	
PROGRAM TOTAL	0.00		128.04-	174.00		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

NISM0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

Division 091 091

As of 12/31/12

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
992 UNO-LIBRARY RENOV-LB605							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
993 UNO-UTILITIES UPGRADE-LB605							
6 TRUST FUNDS	0.00		0.00	344,218.25		0.00	
PROGRAM TOTAL	0.00		0.00	344,218.25		0.00	
994 MISC RENOVATION							
2 CASH FUNDS	2,104,180.94	2,104,180.94	76,952.66	924,808.29	44.0%	0.00	1,179,372.65
5 REVOLVING FUNDS	2,886,230.96	2,886,230.96	113,025.85	175,031.24	6.1%	0.00	2,711,199.72
BUDGETED PROGRAM TOTAL	4,990,411.90	4,990,411.90	189,978.51	1,099,839.53	22.0%	0.00	3,890,572.37
6 TRUST FUNDS	0.00		59,152.63	420,874.11		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		59,152.63	420,874.11		0.00	
PROGRAM TOTAL	4,990,411.90		249,131.14	1,520,713.64		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	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 12/31/12

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	58,238,154.00	43,678,615.50	4,821,395.55	28,895,648.98	49.6%	0.00	14,782,966.52
2 CASH FUNDS	88,497,518.07	67,993,570.70	4,573,378.51	32,705,002.18	37.0%	0.00	35,288,568.52
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	97,381,500.93	73,036,125.70	1,415,900.25	41,925,669.06	43.1%	0.00	31,110,456.64
5 REVOLVING FUNDS	74,983,291.13	56,959,026.09	3,703,254.14	30,728,675.33	41.0%	0.00	26,230,350.76
BUDGETED TOTAL	319,100,464.13	241,667,337.99	14,513,928.45	134,254,995.55	42.1%	0.00	107,412,342.44
6 TRUST FUNDS	0.00		2,628,408.10	15,132,771.84		0.00	
UNBUDGETED TOTAL	0.00		2,628,408.10	15,132,771.84		0.00	
DIVISION TOTAL	319,100,464.13		17,142,336.55	149,387,767.39		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number 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	529,918,217.28	392,878,561.53	46,626,568.85	270,526,876.95	51.1%	0.00	122,351,684.58
2 CASH FUNDS	666,381,321.18	510,720,123.81	19,253,968.70	170,395,032.57	25.6%	0.00	340,325,091.24
32C AGRONOMY BI	457,033.54	457,033.54	0.00	0.00	0.0	0.00	457,033.54
32D AGRIC RESEARCH	176,098.34	176,098.34	0.00	0.00	0.0	0.00	176,098.34
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	90,000,000.00	18,750,000.00	0.00	0.00	0.0	0.00	18,750,000.00
4 FEDERAL FUNDS	656,500,703.25	496,673,506.17	20,785,636.38	253,626,368.46	38.6%	0.00	243,047,137.71
5 REVOLVING FUNDS	944,377,292.53	713,203,034.52	30,965,559.74	250,732,984.82	26.6%	0.00	462,470,049.70
BUDGETED TOTAL	2,887,810,666.12	2,132,858,357.91	117,631,733.67	945,281,262.80	32.7%	0.00	1,187,577,095.11
6 TRUST FUNDS	0.00		22,445,600.54	205,106,258.63		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		22,445,600.54	205,106,258.63		0.00	
AGENCY TOTAL	2,887,810,666.12		140,077,334.21	1,150,387,521.43		0.00	

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

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
539 STATE BOARD OF AGRICULTURE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
540 ANTIQUE FARM MACHINERY							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
694 FAIR SUPPORT & IMPROVEMNT							
2 CASH FUNDS	2,500,000.00	1,875,000.00	0.00	1,865,048.62	74.6%	0.00	9,951.38
BUDGETED PROGRAM TOTAL	2,500,000.00	1,875,000.00	0.00	1,865,048.62	74.6%	0.00	9,951.38
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,500,000.00		0.00	1,865,048.62		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

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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	2,500,000.00	1,875,000.00	0.00	1,865,048.62	74.6%	0.00	9,951.38
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	2,500,000.00	1,875,000.00	0.00	1,865,048.62	74.6%	0.00	9,951.38
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	2,500,000.00		0.00	1,865,048.62		0.00	

R5509146

NISM0001

Agency 053 REAL PROPERTY APPRAISER BD

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

01/07/13 18:00:11

Page - 224  
- 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>
079 APPRAISER LICENSING							
2 CASH FUNDS	352,793.16	264,594.87	16,977.03	132,135.73	37.5%	0.00	132,459.14
PROGRAM TOTAL	352,793.16	264,594.87	16,977.03	132,135.73	37.5%	0.00	132,459.14



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

<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	352,793.16	264,594.87	16,977.03	132,135.73	37.5%	0.00	132,459.14
AGENCY TOTAL	352,793.16	264,594.87	16,977.03	132,135.73	37.5%	0.00	132,459.14

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

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
043 DEPARTMENTAL ADMINISTRATION							
1 GENERAL FUND	1,883,640.65	1,412,730.49	115,392.18	840,742.51	44.6%	0.00	571,987.98
2 CASH FUNDS	688,228.72	516,171.54	31,975.89	180,385.35	26.2%	0.00	335,786.19
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	2,571,869.37	1,928,902.03	147,368.07	1,021,127.86	39.7%	0.00	907,774.17
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,571,869.37		147,368.07	1,021,127.86		0.00	
258 LIBRARY / ARCHIVES DIVISION							
1 GENERAL FUND	1,031,222.01	773,416.51	59,987.77	416,574.30	40.4%	0.00	356,842.21
2 CASH FUNDS	89,843.47	67,382.60	5,051.43	48,031.82	53.5%	0.00	19,350.78
4 FEDERAL FUNDS	6,926.97	5,195.23	0.00	1,667.73	24.1%	0.00	3,527.50
BUDGETED PROGRAM TOTAL	1,127,992.45	845,994.34	65,039.20	466,273.85	41.3%	0.00	379,720.49
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,127,992.45		65,039.20	466,273.85		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	223,806.10	167,854.58	25,122.33	113,262.20	50.6%	0.00	54,592.38
2 CASH FUNDS	184,610.93	138,458.20	3,077.30	39,590.05	21.4%	0.00	98,868.15
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	408,417.03	306,312.78	28,199.63	152,852.25	37.4%	0.00	153,460.53
6 TRUST FUNDS	0.00		0.00	37.47		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	37.47		0.00	
PROGRAM TOTAL	408,417.03		28,199.63	152,889.72		0.00	

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

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
542 BRANCH MUSEUMS							
1 GENERAL FUND	812,327.33	609,245.50	28,919.32	332,501.49	40.9%	0.00	276,744.01
2 CASH FUNDS	0.00	0.00	0.00	0.00	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	812,327.33	609,245.50	28,919.32	332,501.49	40.9%	0.00	276,744.01
543 ARCHEOLOGY DIVISION							
1 GENERAL FUND	13,781.80	10,336.35	0.00	442.53	3.2%	0.00	9,893.82
2 CASH FUNDS	995,722.51	746,791.88	40,704.66	286,835.00	28.8%	0.00	459,956.88
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	1,009,504.31	757,128.23	40,704.66	287,277.53	28.5%	0.00	469,850.70
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,009,504.31		40,704.66	287,277.53		0.00	
552 HISTORIC PRESERVATION							
1 GENERAL FUND	347,443.29	260,582.47	18,085.04	133,177.65	38.3%	0.00	127,404.82
2 CASH FUNDS	6,000.00	4,500.00	0.00	1,481.11	24.7%	0.00	3,018.89
4 FEDERAL FUNDS	1,217,248.28	912,936.21	27,468.49	364,564.76	29.9%	0.00	548,371.45
BUDGETED PROGRAM TOTAL	1,570,691.57	1,178,018.68	45,553.53	499,223.52	31.8%	0.00	678,795.16
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,570,691.57		45,553.53	499,223.52		0.00	
632 HALL OF FAME COMMISSION							
1 GENERAL FUND	1,913.84	1,435.38	31.68	589.57	30.8%	0.00	845.81
BUDGETED PROGRAM TOTAL	1,913.84	1,435.38	31.68	589.57	30.8%	0.00	845.81
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,913.84		31.68	589.57		0.00	

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

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
647 SKELETAL REMAINS PROTECTION							
1 GENERAL FUND	38,782.80	29,087.10	1,631.60	3,563.39	9.2%	0.00	25,523.71
PROGRAM TOTAL	38,782.80	29,087.10	1,631.60	3,563.39	9.2%	0.00	25,523.71
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	98,982.86	74,237.15	6,855.22	47,442.08	47.9%	0.00	26,795.07
2 CASH FUNDS	658,759.55	494,069.66	29,810.90	217,070.03	33.0%	0.00	276,999.63
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	757,742.41	568,306.81	36,666.12	264,512.11	34.9%	0.00	303,794.70
954 HQ BLDG-LIFE SAFETY/ADA IMPROV							
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	0.0	0.00	0.00
UNBUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
955 CHEYENNE BARRACKS							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
6 TRUST FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
UNBUDGETED PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

R5509146

NISM0001

Agency 054 ST HISTORICAL SOCIETY

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

01/07/13 18:00:11

Page - 229  
- 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>
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

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

Program Number 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	4,451,900.68	3,338,925.53	256,025.14	1,888,295.72	42.4%	0.00	1,450,629.81
2 CASH FUNDS	2,623,165.18	1,967,373.88	110,620.18	773,393.36	29.5%	0.00	1,193,980.52
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	1,224,175.25	918,131.44	27,468.49	366,232.49	29.9%	0.00	551,898.95
BUDGETED TOTAL	8,299,241.11	6,224,430.85	394,113.81	3,027,921.57	36.5%	0.00	3,196,509.28
6 TRUST FUNDS	0.00		0.00	37.47		0.00	
UNBUDGETED TOTAL	0.00		0.00	37.47		0.00	
AGENCY TOTAL	8,299,241.11		394,113.81	3,027,959.04		0.00	

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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
381 NEBRASKA WHEAT BOARD							
2 CASH FUNDS	1,808,282.03	1,356,211.52	60,965.68	336,841.04	18.6%	4,114.73	1,015,255.75
PROGRAM TOTAL	1,808,282.03	1,356,211.52	60,965.68	336,841.04	18.6%	4,114.73	1,015,255.75

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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	1,808,282.03	1,356,211.52	60,965.68	336,841.04	18.6%	4,114.73	1,015,255.75
AGENCY TOTAL	1,808,282.03	1,356,211.52	60,965.68	336,841.04	18.6%	4,114.73	1,015,255.75



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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	1,007,774.96	725,014.00	55,327.59	312,822.70	31.0%	0.00	412,191.30
4 FEDERAL FUNDS	106,962.91	72,359.50	7,222.54	33,668.74	31.5%	0.00	38,690.76
BUDGETED PROGRAM TOTAL	1,114,737.87	797,373.50	48,105.05	346,491.44	31.1%	0.00	450,882.06
6 TRUST FUNDS	0.00		0.00	3,040.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	3,040.00		0.00	
PROGRAM TOTAL	1,114,737.87		48,105.05	349,531.44		0.00	

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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	1,007,774.96	725,014.00	55,327.59	312,822.70	31.0%	0.00	412,191.30
4 FEDERAL FUNDS	106,962.91	72,359.50	7,222.54	33,668.74	31.5%	0.00	38,690.76
BUDGETED TOTAL	1,114,737.87	797,373.50	48,105.05	346,491.44	31.1%	0.00	450,882.06
6 TRUST FUNDS	0.00		0.00	3,040.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	3,040.00		0.00	
AGENCY TOTAL	1,114,737.87		48,105.05	349,531.44		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	831,091.14	623,318.36	37,375.00	273,356.50	32.9%	852.96	349,108.90
BUDGETED PROGRAM TOTAL	831,091.14	623,318.36	37,375.00	273,356.50	32.9%	852.96	349,108.90
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	831,091.14		37,375.00	273,356.50		852.96	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	831,091.14	623,318.36	37,375.00	273,356.50	32.9%	852.96	349,108.90
BUDGETED TOTAL	831,091.14	623,318.36	37,375.00	273,356.50	32.9%	852.96	349,108.90
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	831,091.14		37,375.00	273,356.50		852.96	

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

Program Number and Name <u>Fund 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>
059 ENF STDS-EQ EMPL							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
159 ENFORCEMENT OF STANDARDS							
2 CASH FUNDS	57,642.89	43,232.17	76.15	13,908.67	24.1%	0.00	29,323.50
PROGRAM TOTAL	57,642.89	43,232.17	76.15	13,908.67	24.1%	0.00	29,323.50

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

<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	57,642.89	43,232.17	76.15	13,908.67	24.1%	0.00	29,323.50
BUDGETED TOTAL	57,642.89	43,232.17	76.15	13,908.67	24.1%	0.00	29,323.50
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	57,642.89		76.15	13,908.67		0.00	

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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	634,679.39	476,009.54	28,812.65	281,672.65	44.4%	0.00	194,336.89
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	634,679.39	476,009.54	28,812.65	281,672.65	44.4%	0.00	194,336.89
534 ETHANOL PROD INCENT CREDITS							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	634,679.39	476,009.54	28,812.65	281,672.65	44.4%	0.00	194,336.89
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	634,679.39	476,009.54	28,812.65	281,672.65	44.4%	0.00	194,336.89



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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	1,542,355.29	1,156,766.47	100,731.67	588,097.24	38.1%	0.00	568,669.23
PROGRAM TOTAL	1,542,355.29	1,156,766.47	100,731.67	588,097.24	38.1%	0.00	568,669.23

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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	1,542,355.29	1,156,766.47	100,731.67	588,097.24	38.1%	0.00	568,669.23
AGENCY TOTAL	1,542,355.29	1,156,766.47	100,731.67	588,097.24	38.1%	0.00	568,669.23

R5509146

NISM0001

Agency 062 BD OF EXAM LAND SURVEY

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

01/07/13 18:00:11

Page - 243

- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
083 ENF OF STDS-LAND SURVEYORS							
2 CASH FUNDS	41,089.01	30,816.76	349.86	6,376.15	15.5%	0.00	24,440.61
PROGRAM TOTAL	41,089.01	30,816.76	349.86	6,376.15	15.5%	0.00	24,440.61

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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	41,089.01	30,816.76	349.86	6,376.15	15.5%	0.00	24,440.61
AGENCY TOTAL	41,089.01	30,816.76	349.86	6,376.15	15.5%	0.00	24,440.61

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

Allotment Status  
 As of 12/31/12

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	534,608.57	400,956.43	24,565.88	188,329.76	35.2%	6,859.34	205,767.33
PROGRAM TOTAL	534,608.57	400,956.43	24,565.88	188,329.76	35.2%	6,859.34	205,767.33

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	534,608.57	400,956.43	24,565.88	188,329.76	35.2%	6,859.34	205,767.33
AGENCY TOTAL	534,608.57	400,956.43	24,565.88	188,329.76	35.2%	6,859.34	205,767.33

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number 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							
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
100 PUBLIC PROTECTION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
189 COMMAND & SUPPORT							
1 GENERAL FUND	17,873,947.08	13,405,460.31	786,613.32	8,066,553.01	45.1%	178,103.55	5,160,803.75
2 CASH FUNDS	855,888.52	641,916.39	0.00	1,411.12	.2%	0.00	640,505.27
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	18,729,835.60	14,047,376.70	786,613.32	8,067,964.13	43.1%	178,103.55	5,801,309.02
190 CRIMINAL INVESTIGATIONS							
1 GENERAL FUND	14,311,824.16	10,733,868.12	1,078,248.87	7,030,216.57	49.1%	11,313.82-	3,714,965.37
2 CASH FUNDS	4,263,218.84	3,197,414.13	164,884.87	943,150.25	22.1%	69,853.15	2,184,410.73
4 FEDERAL FUNDS	2,482,722.21	2,012,223.23	113,415.63	1,424,089.22	57.4%	308,340.05	279,793.96
PROGRAM TOTAL	21,057,765.21	15,943,505.48	1,356,549.37	9,397,456.04	44.6%	366,879.38	6,179,170.06
195 ROAD OPERATIONS							
1 GENERAL FUND	25,054,125.27	18,790,593.95	1,884,071.69	12,170,159.27	48.6%	21,072.63	6,599,362.05
2 CASH FUNDS	825,688.64	619,266.48	40,893.54	247,780.45	30.0%	0.00	371,486.03
4 FEDERAL FUNDS	438,154.56	342,428.42	33,951.90	170,395.47	38.9%	.03-	172,032.98
PROGRAM TOTAL	26,317,968.47	19,752,288.85	1,958,917.13	12,588,335.19	47.8%	21,072.60	7,142,881.06
205 CARRIER ENFORCEMENT							
2 CASH FUNDS	8,207,281.84	6,155,461.38	579,016.28	4,067,549.57	49.6%	2,310.57	2,085,601.24
4 FEDERAL FUNDS	4,107,879.59	3,246,547.44	185,425.97	1,492,688.80	36.3%	5,973.86-	1,759,832.50
PROGRAM TOTAL	12,315,161.43	9,402,008.82	764,442.25	5,560,238.37	45.1%	3,663.29-	3,845,433.74

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
325 OPERATIONAL IMPROVEMENTS							
2 CASH FUNDS	5,434,610.38	4,075,957.79	7,861.25	221,341.11	4.1%	223,265.66	3,631,351.02
PROGRAM TOTAL	5,434,610.38	4,075,957.79	7,861.25	221,341.11	4.1%	223,265.66	3,631,351.02
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	73,644.15	73,644.15	6,873.07-	60,138.52	81.7%	0.00	13,505.63
4 FEDERAL FUNDS	786,526.89	589,895.17	40,821.05	274,507.84	34.9%	0.00	315,387.33
PROGRAM TOTAL	860,171.04	663,539.32	33,947.98	334,646.36	38.9%	0.00	328,892.96
630 STATE CAPITOL SECURITY							
1 GENERAL FUND	267,613.45	200,710.09	3,082.96	61,000.83	22.8%	12,849.60	126,859.66
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	1,104,452.65	828,339.49	91,725.98	562,315.15	50.9%	48,613.00	217,411.34
PROGRAM TOTAL	1,372,066.10	1,029,049.58	94,808.94	623,315.98	45.4%	61,462.60	344,271.00
850 PUBLIC SAFETY COMM. SYSTEM							
1 GENERAL FUND	1,972,661.98	1,479,496.49	9,165.06	528,835.42	26.8%	0.00	950,661.07
2 CASH FUNDS	3,913,528.75	2,935,146.56	0.00	914,909.84	23.4%	40,740.01	1,979,496.71
PROGRAM TOTAL	5,886,190.73	4,414,643.05	9,165.06	1,443,745.26	24.5%	40,740.01	2,930,157.78
903 OBSOLETE PROGRAM							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

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	59,480,171.94	44,610,128.96	3,761,181.90	27,856,765.10	46.8%	200,711.96	16,552,651.90
2 CASH FUNDS	23,573,861.12	17,698,806.88	785,782.87	6,456,280.86	27.4%	336,169.39	10,906,356.63
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	7,815,283.25	6,191,094.26	373,614.55	3,361,681.33	43.0%	302,366.16	2,527,046.77
5 REVOLVING FUNDS	1,104,452.65	828,339.49	91,725.98	562,315.15	50.9%	48,613.00	217,411.34
BUDGETED TOTAL	91,973,768.96	69,328,369.59	5,012,305.30	38,237,042.44	41.6%	887,860.51	30,203,466.64
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	91,973,768.96		5,012,305.30	38,237,042.44		887,860.51	

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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
567 ACCOUNTING DIVISION							
4 FEDERAL FUNDS	0.00	0.00	0.00	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 065 ADMINISTRATIVE SERVICES

Division 000 000

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

01/07/13 18:00:11

Page - 251

- 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>
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	

R5509146

NISM0001

Agency 065 ADMINISTRATIVE SERVICES

Division 000 000

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

01/07/13 18:00:11

Page - 252

- 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	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
049 DEPARTMENTAL ADMINISTRATION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	3,009,685.43	2,257,264.07	142,269.02	977,412.94	32.5%	2,494.77	1,277,356.36
PROGRAM TOTAL	3,009,685.43	2,257,264.07	142,269.02	977,412.94	32.5%	2,494.77	1,277,356.36
169 FEDERAL LIAISON							
1 GENERAL FUND	8,562.61	6,421.96	146.52	3,363.62	39.3%	0.00	3,058.34
PROGRAM TOTAL	8,562.61	6,421.96	146.52	3,363.62	39.3%	0.00	3,058.34
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 12/31/12

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	8,562.61	6,421.96	146.52	3,363.62	39.3%	0.00	3,058.34
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	3,009,685.43	2,257,264.07	142,269.02	977,412.94	32.5%	2,494.77	1,277,356.36
DIVISION TOTAL	3,018,248.04	2,263,686.03	142,415.54	980,776.56	32.5%	2,494.77	1,280,414.70

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE FUNDS							
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		0.00	0.00		0.00	
567 ACCOUNTING DIVISION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	4,901,997.72	3,676,498.29	248,656.04	1,712,755.98	34.9%	496,132.84	1,467,609.47
BUDGETED PROGRAM TOTAL	4,901,997.72	3,676,498.29	248,656.04	1,712,755.98	34.9%	496,132.84	1,467,609.47
6 TRUST FUNDS	0.00		995.46	5,972.76		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		995.46	5,972.76		0.00	
PROGRAM TOTAL	4,901,997.72		249,651.50	1,718,728.74		496,132.84	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	4,901,997.72	3,676,498.29	248,656.04	1,712,755.98	34.9%	496,132.84	1,467,609.47
BUDGETED TOTAL	4,901,997.72	3,676,498.29	248,656.04	1,712,755.98	34.9%	496,132.84	1,467,609.47
6 TRUST FUNDS	0.00		995.46	5,972.76		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		995.46	5,972.76		0.00	
DIVISION TOTAL	4,901,997.72		249,651.50	1,718,728.74		496,132.84	



STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

NISM0001

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

Division 003 003

As of 12/31/12

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
509 BUDGET DIVISION							
1 GENERAL FUND	2,423,872.92	1,817,904.69	84,920.05	544,169.08	22.5%	0.00	1,273,735.61
BUDGETED PROGRAM TOTAL	2,423,872.92	1,817,904.69	84,920.05	544,169.08	22.5%	0.00	1,273,735.61
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	2,423,872.92		84,920.05	544,169.08		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
674 CENTENNIAL MALL IMPROVEMENTS							
38 NCCF	800,000.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	800,000.00	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 12/31/12

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	2,423,872.92	1,817,904.69	84,920.05	544,169.08	22.5%	0.00	1,273,735.61
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
38 NCCF	800,000.00	0.00	0.00	0.00	0.0	0.00	0.00
BUDGETED TOTAL	6,348,872.92	4,161,654.69	84,920.05	1,794,169.08	28.3%	0.00	2,367,485.61
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
DIVISION TOTAL	6,348,872.92		84,920.05	1,794,169.08		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

NISM0001

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

Division 004 004

As of 12/31/12

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
560 STATE BUILDING DIVISION							
1 GENERAL FUND	373,822.37	280,366.78	11,974.19	109,559.33	29.3%	15,355.58	155,451.87
2 CASH FUNDS	381,022.31	285,767.16	18,776.72	33,069.79	8.7%	192,835.48	59,861.89
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	42,811,988.87	32,108,991.65	3,791,435.26	17,245,575.10	40.3%	3,046,330.99	11,817,085.56
BUDGETED PROGRAM TOTAL	43,566,833.55	32,675,125.59	3,822,186.17	17,388,204.22	39.9%	3,254,522.05	12,032,399.32
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	43,566,833.55		3,822,186.17	17,388,204.22		3,254,522.05	
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	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
914 OBSOLETE PROGRAM							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
915 OBSOLETE PROGRAM							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number 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	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
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	17,597.25	17,597.25	0.00	0.00	0.0	0.00	17,597.25
PROGRAM TOTAL	17,597.25	17,597.25	0.00	0.00	0.0	0.00	17,597.25
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	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 12/31/12

Program Number 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	1,895,122.15	1,789,099.07	249,892.20	1,079,036.51	56.9%	710,035.54	27.02
PROGRAM TOTAL	1,895,122.15	1,789,099.07	249,892.20	1,079,036.51	56.9%	710,035.54	27.02
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 IMPRVMENTS-STATEWID							
5 REVOLVING FUNDS	1,105,222.28	1,105,222.28	40,683.08	134,131.01	12.1%	72,027.18	899,064.09
PROGRAM TOTAL	1,105,222.28	1,105,222.28	40,683.08	134,131.01	12.1%	72,027.18	899,064.09
981 NRC-CENTRAL HEATING PLANT							
5 REVOLVING FUNDS	88,945.29	88,945.29	0.00	0.00	0.0	9,144.86	79,800.43
PROGRAM TOTAL	88,945.29	88,945.29	0.00	0.00	0.0	9,144.86	79,800.43

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number 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	373,822.37	280,366.78	11,974.19	109,559.33	29.3%	15,355.58	155,451.87
2 CASH FUNDS	381,022.31	285,767.16	18,776.72	33,069.79	8.7%	192,835.48	59,861.89
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	1,912,719.40	1,806,696.32	249,892.20	1,079,036.51	56.4%	710,035.54	17,624.27
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	44,006,156.44	33,303,159.22	3,832,118.34	17,379,706.11	39.5%	3,127,503.03	12,795,950.08
BUDGETED TOTAL	46,673,720.52	35,675,989.48	4,112,761.45	18,601,371.74	39.9%	4,045,729.63	13,028,888.11
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
DIVISION TOTAL	46,673,720.52		4,112,761.45	18,601,371.74		4,045,729.63	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	108,859.29	81,644.47	324.31	3,711.63	3.4%	0.00	77,932.84
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	26,441,867.04	19,831,400.28	1,381,523.03	8,580,363.99	32.4%	389,968.61	10,861,067.68
BUDGETED PROGRAM TOTAL	26,550,726.33	19,913,044.75	1,381,847.34	8,584,075.62	32.3%	389,968.61	10,939,000.52
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	26,550,726.33		1,381,847.34	8,584,075.62		389,968.61	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	108,859.29	81,644.47	324.31	3,711.63	3.4%	0.00	77,932.84
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	26,441,867.04	19,831,400.28	1,381,523.03	8,580,363.99	32.4%	389,968.61	10,861,067.68
BUDGETED TOTAL	26,550,726.33	19,913,044.75	1,381,847.34	8,584,075.62	32.3%	389,968.61	10,939,000.52
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
DIVISION TOTAL	26,550,726.33		1,381,847.34	8,584,075.62		389,968.61	



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number 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	1,814,140.84	1,360,605.63	242,431.45	821,617.90	45.3%	191.40	538,796.33
5 REVOLVING FUNDS	13,586,856.60	10,190,142.45	545,146.34	3,867,687.61	28.5%	255,081.00	6,067,373.84
PROGRAM TOTAL	15,400,997.44	11,550,748.08	787,577.79	4,689,305.51	30.4%	255,272.40	6,606,170.17
606 BENEFITS ADMINISTRATION							
2 CASH FUNDS	860,389.88	645,292.41	40,411.19	383,354.70	44.6%	1.00	261,936.71
BUDGETED PROGRAM TOTAL	860,389.88	645,292.41	40,411.19	383,354.70	44.6%	1.00	261,936.71
6 TRUST FUNDS	0.00		13,911,254.46	74,747,288.27		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		13,911,254.46	74,747,288.27		0.00	
PROGRAM TOTAL	860,389.88		13,951,665.65	75,130,642.97		1.00	
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

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,814,140.84	1,360,605.63	242,431.45	821,617.90	45.3%	191.40	538,796.33
2 CASH FUNDS	860,389.88	645,292.41	40,411.19	383,354.70	44.6%	1.00	261,936.71
5 REVOLVING FUNDS	13,586,856.60	10,190,142.45	545,146.34	3,867,687.61	28.5%	255,081.00	6,067,373.84
BUDGETED TOTAL	16,261,387.32	12,196,040.49	827,988.98	5,072,660.21	31.2%	255,273.40	6,868,106.88
6 TRUST FUNDS	0.00		13,911,254.46	74,747,288.27		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		13,911,254.46	74,747,288.27		0.00	
DIVISION TOTAL	16,261,387.32		14,739,243.44	79,819,948.48		255,273.40	

R5509146

NISM0001

Agency 065 ADMINISTRATIVE SERVICES

Division 009 009

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

01/07/13 18:00:11

Page - 267  
- 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>
608 EMPLOYEE RELATIONS DIVISION							
1 GENERAL FUND	536,455.91	402,341.93	23,755.51	168,789.84	31.5%	0.00	233,552.09
PROGRAM TOTAL	536,455.91	402,341.93	23,755.51	168,789.84	31.5%	0.00	233,552.09

R5509146

NISM0001

Agency 065 ADMINISTRATIVE SERVICES

Division 009 009

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

01/07/13 18:00:11

Page - 268  
- 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>							
1 GENERAL FUND	536,455.91	402,341.93	23,755.51	168,789.84	31.5%	0.00	233,552.09
DIVISION TOTAL	536,455.91	402,341.93	23,755.51	168,789.84	31.5%	0.00	233,552.09

R5509146

NISM0001

Agency 065 ADMINISTRATIVE SERVICES

Division 010 010

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

01/07/13 18:00:11

Page - 269  
- 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>
180 TRANSPORTATION SERVICES BUREAU							
5 REVOLVING FUNDS	12,638,574.47	9,478,930.85	429,288.08	5,116,715.08	40.5%	666,405.08	3,695,810.69
PROGRAM TOTAL	12,638,574.47	9,478,930.85	429,288.08	5,116,715.08	40.5%	666,405.08	3,695,810.69

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	12,638,574.47	9,478,930.85	429,288.08	5,116,715.08	40.5%	666,405.08	3,695,810.69
DIVISION TOTAL	12,638,574.47	9,478,930.85	429,288.08	5,116,715.08	40.5%	666,405.08	3,695,810.69

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

NISM0001

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

PERCENT OF TIME ELAPSED = 50.41

Division 011 011

As of 12/31/12

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
Fund Type Number and Name							
535 RISK MANAGEMENT DIVISION							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	563,978.01	422,983.51	12,920.16	255,609.78	45.3%	0.00	167,373.73
PROGRAM TOTAL	563,978.01	422,983.51	12,920.16	255,609.78	45.3%	0.00	167,373.73
536 MISCELLANEOUS CLAIMS							
1 GENERAL FUND	18,418.49	18,418.49	18,418.49	18,418.49	100.0%	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	18,418.49	18,418.49	18,418.49	18,418.49	100.0%	0.00	0.00
591 TORT CLAIMS							
1 GENERAL FUND	210,289.11	157,716.83	14,441.51	78,590.24	37.4%	0.00	79,126.59
2 CASH FUNDS	352,776.36	264,582.27	0.00	277.35	.1%	0.00	264,304.92
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	563,065.47	422,299.10	14,441.51	78,867.59	14.0%	0.00	343,431.51
592 INDEMNIFICATION CLAIMS							
1 GENERAL FUND	500,488.26	375,366.20	188.99	1,659.09	.3%	0.00	373,707.11
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	500,488.26	375,366.20	188.99	1,659.09	.3%	0.00	373,707.11
593 WORKERS COMPENSATION CLAIMS							
5 REVOLVING FUNDS	18,141,047.60	13,605,785.70	851,739.08	6,753,731.42	37.2%	0.00	6,852,054.28
PROGRAM TOTAL	18,141,047.60	13,605,785.70	851,739.08	6,753,731.42	37.2%	0.00	6,852,054.28
594 STATE INSURANCE							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	10,638,973.86	7,979,230.40	57,138.96	2,974,536.15	28.0%	0.00	5,004,694.25
PROGRAM TOTAL	10,638,973.86	7,979,230.40	57,138.96	2,974,536.15	28.0%	0.00	5,004,694.25

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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	729,195.86	551,501.52	33,048.99	98,667.82	13.5%	0.00	452,833.70
2 CASH FUNDS	352,776.36	264,582.27	0.00	277.35	.1%	0.00	264,304.92
5 REVOLVING FUNDS	29,343,999.47	22,007,999.61	921,798.20	9,983,877.35	34.0%	0.00	12,024,122.26
DIVISION TOTAL	30,425,971.69	22,824,083.40	954,847.19	10,082,822.52	33.1%	0.00	12,741,260.88



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

NISM0001

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

Division 012 012

As of 12/31/12

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
Fund Type Number and Name							
573 BUILDING RENEWAL-OPERATIONS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	514,020.44	385,515.33	26,583.82	208,855.38	40.6%	0.00	176,659.95
PROGRAM TOTAL	514,020.44	385,515.33	26,583.82	208,855.38	40.6%	0.00	176,659.95
940 BUILDING RENEWAL-PROJECTS							
2 CASH FUNDS	28,424,616.83	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	28,424,616.83	0.00	0.00	0.00	0.0	0.00	0.00
941 DAS-ALLOCATION							
2 CASH FUNDS	4,780,802.76	4,780,802.76	77,477.74	424,676.68	8.9%	1,731,620.17	2,624,505.91
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	4,780,802.76	4,780,802.76	77,477.74	424,676.68	8.9%	1,731,620.17	2,624,505.91
942 CORRECTIONS-ALLOCATION							
2 CASH FUNDS	4,344,593.92	4,344,593.92	119,467.20	1,719,958.94	39.6%	2,161,460.01	463,174.97
PROGRAM TOTAL	4,344,593.92	4,344,593.92	119,467.20	1,719,958.94	39.6%	2,161,460.01	463,174.97
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	585,321.48	585,321.48	42,419.76	162,353.66	27.7%	64,108.79	358,859.03
PROGRAM TOTAL	585,321.48	585,321.48	42,419.76	162,353.66	27.7%	64,108.79	358,859.03

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

NISM0001

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status  
As of 12/31/12

PERCENT OF TIME ELAPSED = 50.41

Division 012 012

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
Fund Type Number and Name							
946 HISTORICAL SOCIETY-ALLOCATION							
2 CASH FUNDS	42,825.93	42,825.93	7,000.00	27,982.95	65.3%	7,404.13	7,438.85
PROGRAM TOTAL	42,825.93	42,825.93	7,000.00	27,982.95	65.3%	7,404.13	7,438.85
947 HHS-ALLOCATION							
2 CASH FUNDS	14,437,857.94	14,437,857.94	1,710,392.36	5,547,630.92	38.4%	8,061,384.22	828,842.80
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	14,437,857.94	14,437,857.94	1,710,392.36	5,547,630.92	38.4%	8,061,384.22	828,842.80
948 MILITARY-ALLOCATION							
2 CASH FUNDS	644,135.06	644,135.06	122,259.41	240,413.23	37.3%	339,387.49	64,334.34
PROGRAM TOTAL	644,135.06	644,135.06	122,259.41	240,413.23	37.3%	339,387.49	64,334.34
949 STATE COLLEGES-ALLOCATION							
2 CASH FUNDS	4,533,476.95	4,533,476.95	31,075.40	3,442,180.05	75.9%	0.00	1,091,296.90
PROGRAM TOTAL	4,533,476.95	4,533,476.95	31,075.40	3,442,180.05	75.9%	0.00	1,091,296.90
950 UNK-ALLOCATION							
2 CASH FUNDS	864,614.75	864,614.75	40,699.69	182,436.69	21.1%	0.00	682,178.06
PROGRAM TOTAL	864,614.75	864,614.75	40,699.69	182,436.69	21.1%	0.00	682,178.06
951 UNL-ALLOCATION							
2 CASH FUNDS	7,093,500.02	7,093,500.02	288,585.40	2,633,386.18	37.1%	0.00	4,460,113.84
PROGRAM TOTAL	7,093,500.02	7,093,500.02	288,585.40	2,633,386.18	37.1%	0.00	4,460,113.84
952 UNO-ALLOCATION							
2 CASH FUNDS	1,671,221.00	1,671,221.00	156,919.90	224,032.48	13.4%	0.00	1,447,188.52
PROGRAM TOTAL	1,671,221.00	1,671,221.00	156,919.90	224,032.48	13.4%	0.00	1,447,188.52
953 UNMC-ALLOCATION							
2 CASH FUNDS	1,308,077.91	1,308,077.91	10,520.50	212,848.31	16.3%	0.00	1,095,229.60
PROGRAM TOTAL	1,308,077.91	1,308,077.91	10,520.50	212,848.31	16.3%	0.00	1,095,229.60

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

NISM0001

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status  
 As of 12/31/12

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	505,068.75	505,068.75	41,400.00	287,530.35	56.9%	216,538.40	1,000.00
PROGRAM TOTAL	505,068.75	505,068.75	41,400.00	287,530.35	56.9%	216,538.40	1,000.00
955 PM/SEM/ROOF							
2 CASH FUNDS	482,755.73	482,755.73	10,532.24	174,775.14	36.2%	6,671.03	301,309.56
PROGRAM TOTAL	482,755.73	482,755.73	10,532.24	174,775.14	36.2%	6,671.03	301,309.56
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	34,287.35	34,287.35	0.00	27,601.00	80.5%	0.00	6,686.35
PROGRAM TOTAL	34,287.35	34,287.35	0.00	27,601.00	80.5%	0.00	6,686.35
969 ETV-ALLOCATION							
2 CASH FUNDS	250,498.00	250,498.00	0.00	0.00	0.0	0.00	250,498.00
PROGRAM TOTAL	250,498.00	250,498.00	0.00	0.00	0.0	0.00	250,498.00
970 DNR-ALLOCATION							
2 CASH FUNDS	98,000.00	98,000.00	0.00	15,988.02	16.3%	2,846.40	79,165.58
PROGRAM TOTAL	98,000.00	98,000.00	0.00	15,988.02	16.3%	2,846.40	79,165.58
972 STATE PATROL-ALLOCATION							
2 CASH FUNDS	107,707.14	107,707.14	6,759.99	74,773.70	69.4%	21,150.01	11,783.43
PROGRAM TOTAL	107,707.14	107,707.14	6,759.99	74,773.70	69.4%	21,150.01	11,783.43
973 CRIME COMMISSION-ALLOCATION							
2 CASH FUNDS	1,556,266.65	1,556,266.65	179,983.00	1,182,001.40	76.0%	242,808.19	131,457.06
PROGRAM TOTAL	1,556,266.65	1,556,266.65	179,983.00	1,182,001.40	76.0%	242,808.19	131,457.06

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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	72,279,648.61	43,726,526.67	2,872,076.41	16,789,425.08	23.2%	12,855,378.84	14,081,722.75
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
DIVISION TOTAL	72,279,648.61	43,726,526.67	2,872,076.41	16,789,425.08	23.2%	12,855,378.84	14,081,722.75

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

NISM0001

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

Division 013 013

As of 12/31/12

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
685 CAPITOL COMMISSION							
1 GENERAL FUND	4,054,538.83	3,040,904.12	214,316.72	1,799,540.46	44.4%	0.00	1,241,363.66
2 CASH FUNDS	51,575.93	38,681.95	0.00	15,864.27	30.8%	0.00	22,817.68
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	9,500.00	7,125.00	0.00	0.00	0.0	0.00	7,125.00
PROGRAM TOTAL	4,115,614.76	3,086,711.07	214,316.72	1,815,404.73	44.1%	0.00	1,271,306.34
901 STATE CAPITOL IMPROVEMENTS							
1 GENERAL FUND	227,000.00	227,000.00	39,309.50	175,379.67	77.3%	0.00	51,620.33
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	704,813.85	704,813.85	11,938.58	151,142.54	21.4%	0.00	553,671.31
PROGRAM TOTAL	931,813.85	931,813.85	51,248.08	326,522.21	35.0%	0.00	605,291.64
939 STATE CAPITOL COMPLEX							
1 GENERAL FUND	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	55,616.45	22,719.19	0.00	22,719.19	40.8%	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	55,616.45	22,719.19	0.00	22,719.19	40.8%	0.00	0.00
982 STATE CAPITOL ELEVATORS							
38 NCCF	1,760,841.81	1,158,362.81	5,481.90	39,975.47	2.3%	0.00	1,118,387.34
PROGRAM TOTAL	1,760,841.81	1,158,362.81	5,481.90	39,975.47	2.3%	0.00	1,118,387.34

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	4,281,538.83	3,267,904.12	253,626.22	1,974,920.13	46.1%	0.00	1,292,983.99
2 CASH FUNDS	51,575.93	38,681.95	0.00	15,864.27	30.8%	0.00	22,817.68
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
38 NCCF	2,521,272.11	1,885,895.85	17,420.48	213,837.20	8.5%	0.00	1,672,058.65
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	9,500.00	7,125.00	0.00	0.00	0.0	0.00	7,125.00
DIVISION TOTAL	6,863,886.87	5,199,606.92	271,046.70	2,204,621.60	32.1%	0.00	2,994,985.32

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

NISM0001

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

Division 015 015

As of 12/31/12

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
101 CHIEF INFORMATION OFFICER							
1 GENERAL FUND	587,686.77	440,765.08	25,221.75	163,332.40	27.8%	500.00	276,932.68
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	758,442.47	568,831.85	27,733.50	216,233.22	28.5%	4,144.09	348,454.54
PROGRAM TOTAL	1,346,129.24	1,009,596.93	52,955.25	379,565.62	28.2%	4,644.09	625,387.22
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	3,540,442.83	2,655,332.12	159,658.57	1,204,227.86	34.0%	.04-	1,451,104.30
PROGRAM TOTAL	3,540,442.83	2,655,332.12	159,658.57	1,204,227.86	34.0%	.04-	1,451,104.30
172 IMSERVICES DIVISION							
5 REVOLVING FUNDS	56,551,665.22	42,413,748.92	3,489,936.33	24,500,982.01	43.3%	13,663,216.50	4,249,550.41
PROGRAM TOTAL	56,551,665.22	42,413,748.92	3,489,936.33	24,500,982.01	43.3%	13,663,216.50	4,249,550.41
173 COMMUNICATIONS DIVISION							
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	87,460.00	87,460.00	0.00	87,460.00	100.0%	0.00	0.00
5 REVOLVING FUNDS	36,826,828.92	27,620,121.69	2,960,103.03	17,567,438.77	47.7%	2,574,346.73	7,478,336.19
PROGRAM TOTAL	36,914,288.92	27,707,581.69	2,960,103.03	17,654,898.77	47.8%	2,574,346.73	7,478,336.19
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

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
245 PUBLIC SAFETY COMM. SYSTEM							
1 GENERAL FUND	143,995.21	143,995.21	27,264.00	39,892.21	27.7%	104,001.05	101.95
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
5 REVOLVING FUNDS	2,791,714.37	2,093,785.78	103,071.92	1,042,494.57	37.3%	101,776.97	949,514.24
PROGRAM TOTAL	2,935,709.58	2,237,780.99	130,335.92	1,082,386.78	36.9%	205,778.02	949,616.19
935 PUBLIC SAFETY COMM. TOWERS							
1 GENERAL FUND	3,321,420.66	2,550,995.91	94,655.61	584,244.39	17.6%	524,055.71	1,442,695.81
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	3,321,420.66	2,550,995.91	94,655.61	584,244.39	17.6%	524,055.71	1,442,695.81



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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	4,053,102.64	3,135,756.20	147,141.36	787,469.00	19.4%	628,556.76	1,719,730.44
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	845,902.47	656,291.85	27,733.50	303,693.22	35.9%	4,144.09	348,454.54
5 REVOLVING FUNDS	99,710,651.34	74,782,988.51	6,712,769.85	44,315,143.21	44.4%	16,339,340.16	14,128,505.14
DIVISION TOTAL	104,609,656.45	78,575,036.56	6,887,644.71	45,406,305.43	43.4%	16,972,041.01	16,196,690.12

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	14,220,691.98	10,822,802.83	797,044.29	4,508,556.72	31.7%	644,103.74	5,670,142.37
2 CASH FUNDS	77,159,272.38	47,386,244.93	2,931,588.63	18,475,702.82	23.9%	13,048,215.32	15,862,326.79
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	5,233,991.51	3,692,592.17	267,312.68	1,292,873.71	24.7%	710,035.54	1,689,682.92
4 FEDERAL FUNDS	845,902.47	656,291.85	27,733.50	303,693.22	35.9%	4,144.09	348,454.54
5 REVOLVING FUNDS	233,649,288.51	175,535,508.28	14,213,568.90	91,933,662.27	39.3%	21,276,925.49	62,324,920.52
BUDGETED TOTAL	331,109,146.85	238,093,440.06	18,237,248.00	116,514,488.74	35.2%	35,683,424.18	85,895,527.14
6 TRUST FUNDS	0.00		13,912,249.92	74,753,261.03		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		13,912,249.92	74,753,261.03		0.00	
AGENCY TOTAL	331,109,146.85		32,149,497.92	191,267,749.77		35,683,424.18	

R5509146

NISM0001

Agency 066 BD OF EXAM-ABSTRACTORS

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

01/07/13 18:00:11

Page - 283  
- 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>
058 ENF OF STDS-ABSTRACTORS							
2 CASH FUNDS	52,505.40	39,379.05	3,650.95	27,703.88	52.8%	0.00	11,675.17
PROGRAM TOTAL	52,505.40	39,379.05	3,650.95	27,703.88	52.8%	0.00	11,675.17

R5509146

NISM0001

Agency 066 BD OF EXAM-ABSTRACTORS

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

01/07/13 18:00:11

Page - 284  
- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 50.41

<u>Program Number and Name</u> <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	52,505.40	39,379.05	3,650.95	27,703.88	52.8%	0.00	11,675.17
AGENCY TOTAL	52,505.40	39,379.05	3,650.95	27,703.88	52.8%	0.00	11,675.17

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	1,488,865.45	1,116,649.09	77,445.21	550,874.96	37.0%	30,585.08	535,189.05
4 FEDERAL FUNDS	766,709.67	575,032.25	41,078.63	278,376.11	36.3%	19,346.72	277,309.42
PROGRAM TOTAL	2,255,575.12	1,691,681.34	118,523.84	829,251.07	36.8%	49,931.80	812,498.47

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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	1,488,865.45	1,116,649.09	77,445.21	550,874.96	37.0%	30,585.08	535,189.05
4 FEDERAL FUNDS	766,709.67	575,032.25	41,078.63	278,376.11	36.3%	19,346.72	277,309.42
AGENCY TOTAL	2,255,575.12	1,691,681.34	118,523.84	829,251.07	36.8%	49,931.80	812,498.47

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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	206,153.96	154,615.47	11,412.30	92,165.50	44.7%	0.00	62,449.97
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	206,153.96	154,615.47	11,412.30	92,165.50	44.7%	0.00	62,449.97

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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	206,153.96	154,615.47	11,412.30	92,165.50	44.7%	0.00	62,449.97
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	206,153.96	154,615.47	11,412.30	92,165.50	44.7%	0.00	62,449.97



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

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
326 PROMOTION OF THE ARTS							
1 GENERAL FUND	567,548.91	425,661.68	42,221.20	259,183.19	45.7%	0.00	166,478.49
2 CASH FUNDS	20,000.00	15,000.00	0.00	225.00	1.1%	0.00	14,775.00
4 FEDERAL FUNDS	229,865.41	172,399.06	9,894.87	100,818.59	43.9%	0.00	71,580.47
BUDGETED PROGRAM TOTAL	817,414.32	613,060.74	52,116.07	360,226.78	44.1%	0.00	252,833.96
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	817,414.32		52,116.07	360,226.78		0.00	
327 AID TO THE ARTS							
1 GENERAL FUND	900,434.00	675,325.50	4,712.00	610,295.00	67.8%	0.00	65,030.50
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	614,078.00	460,558.50	30,475.00	417,139.00	67.9%	0.00	43,419.50
BUDGETED PROGRAM TOTAL	1,514,512.00	1,135,884.00	25,763.00	1,027,434.00	67.8%	0.00	108,450.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,514,512.00		25,763.00	1,027,434.00		0.00	
328 HUMANITIES 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
329 NE ARTS & HUMANITIES							
2 CASH FUNDS	2,524,500.00	308,250.00	0.00	308,250.00	12.2%	0.00	0.00
PROGRAM TOTAL	2,524,500.00	308,250.00	0.00	308,250.00	12.2%	0.00	0.00

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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	1,467,982.91	1,100,987.18	37,509.20	869,478.19	59.2%	0.00	231,508.99
2 CASH FUNDS	2,544,500.00	323,250.00	0.00	308,475.00	12.1%	0.00	14,775.00
4 FEDERAL FUNDS	843,943.41	632,957.56	40,369.87	517,957.59	61.4%	0.00	114,999.97
BUDGETED TOTAL	4,856,426.32	2,057,194.74	77,879.07	1,695,910.78	34.9%	0.00	361,283.96
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	4,856,426.32		77,879.07	1,695,910.78		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
116 FOSTER CARE REVIEW OFFICE							
1 GENERAL FUND	1,420,334.23	1,065,250.67	84,599.26	614,201.39	43.2%	45,527.54	405,521.74
2 CASH FUNDS	11,257.35	8,443.01	0.00	0.00	0.0	0.00	8,443.01
4 FEDERAL FUNDS	521,167.21	390,875.41	0.00	124,035.61	23.8%	66.33	266,773.47
BUDGETED PROGRAM TOTAL	1,952,758.79	1,464,569.09	84,599.26	738,237.00	37.8%	45,593.87	680,738.22
6 TRUST FUNDS	0.00		0.00	777.09		0.00	
PROGRAM TOTAL	1,952,758.79		84,599.26	739,014.09		45,593.87	

R5509146

NISM0001

Agency 070 FOSTER CARE REVIEW OFFICE

Division H04 DHHS CHILDREN/FAMILY SERVICES

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

01/07/13 18:00:11

Page - 292  
- INDICATES CREDIT  
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
116 FOSTER CARE REVIEW OFFICE							
4 FEDERAL FUNDS	0.00	0.00	19,194.36	57,539.66	0.0	0.00	57,539.66-
PROGRAM TOTAL	0.00	0.00	19,194.36	57,539.66	0.0	0.00	57,539.66-

R5509146

NISM0001

Agency 070 FOSTER CARE REVIEW OFFICE

Division H04 DHHS CHILDREN/FAMILY SERVICES

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

01/07/13 18:00:11

Page - 293  
- 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>							
4 FEDERAL FUNDS	0.00	0.00	19,194.36	57,539.66	0.0	0.00	57,539.66-
DIVISION TOTAL	0.00	0.00	19,194.36	57,539.66	0.0	0.00	57,539.66-

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,420,334.23	1,065,250.67	84,599.26	614,201.39	43.2%	45,527.54	405,521.74
2 CASH FUNDS	11,257.35	8,443.01	0.00	0.00	0.0	0.00	8,443.01
4 FEDERAL FUNDS	521,167.21	390,875.41	19,194.36	181,575.27	34.8%	66.33	209,233.81
BUDGETED TOTAL	1,952,758.79	1,464,569.09	103,793.62	795,776.66	40.8%	45,593.87	623,198.56
6 TRUST FUNDS	0.00		0.00	777.09		0.00	
UNBUDGETED TOTAL	0.00		0.00	777.09		0.00	
AGENCY TOTAL	1,952,758.79		103,793.62	796,553.75		45,593.87	

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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
106 ENERGY OFFICE ADMINISTRATION							
2 CASH FUNDS	2,849,254.11	2,136,940.58	47,083.42	235,363.20	8.3%	0.00	1,901,577.38
4 FEDERAL FUNDS	21,267,739.96	15,950,804.97	2,284,027.76	10,174,900.56	47.8%	0.00	5,775,904.41
BUDGETED PROGRAM TOTAL	24,116,994.07	18,087,745.55	2,331,111.18	10,410,263.76	43.2%	0.00	7,677,481.79
6 TRUST FUNDS	0.00		684,086.64	5,486,931.29		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		684,086.64	5,486,931.29		0.00	
PROGRAM TOTAL	24,116,994.07		3,015,197.82	15,897,195.05		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

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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	2,849,254.11	2,136,940.58	47,083.42	235,363.20	8.3%	0.00	1,901,577.38
4 FEDERAL FUNDS	21,267,739.96	15,950,804.97	2,284,027.76	10,174,900.56	47.8%	0.00	5,775,904.41
BUDGETED TOTAL	24,116,994.07	18,087,745.55	2,331,111.18	10,410,263.76	43.2%	0.00	7,677,481.79
6 TRUST FUNDS	0.00		684,086.64	5,486,931.29		0.00	
UNBUDGETED TOTAL	0.00		684,086.64	5,486,931.29		0.00	
AGENCY TOTAL	24,116,994.07		3,015,197.82	15,897,195.05		0.00	



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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
580 OBSOLETE PROGRAM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
600 ADMINISTRATION							
1 GENERAL FUND	1,248,882.91	936,662.18	93,159.16	583,709.19	46.7%	33,596.10	319,356.89
2 CASH FUNDS	376,366.53	282,274.90	10,706.24	67,719.95	18.0%	568.62	213,986.33
4 FEDERAL FUNDS	208,133.60	156,100.20	6,180.05	64,736.35	31.1%	5,949.39	85,414.46
PROGRAM TOTAL	1,833,383.04	1,375,037.28	88,632.97	716,165.49	39.1%	40,114.11	618,757.68
601 COMMUNITY & RURAL DEVELOPMENT							
1 GENERAL FUND	254,174.16	190,630.62	12,965.43	100,972.01	39.7%	4,023.35	85,635.26
2 CASH FUNDS	22,154,617.75	16,615,963.31	45,527.61	2,457,683.06	11.1%	5,525.80	14,152,754.45
4 FEDERAL FUNDS	36,072,559.72	27,054,419.79	4,079,524.07	14,589,517.18	40.4%	19,306.21	12,445,596.40
PROGRAM TOTAL	58,481,351.63	43,861,013.72	4,138,017.11	17,148,172.25	29.3%	28,855.36	26,683,986.11
602 OBSOLETE PROGRAM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
603 INDUSTRIAL RECRUITMENT							
1 GENERAL FUND	16,829,846.57	12,622,384.93	298,812.17	3,598,579.02	21.4%	78,688.16	8,945,117.75
2 CASH FUNDS	16,440,412.98	12,330,309.74	109,565.70	1,838,455.40	11.2%	6,100.13	10,485,754.21
4 FEDERAL FUNDS	1,301,890.27	976,417.70	9,863.92	169,255.28	13.0%	2,521.67	804,640.75
PROGRAM TOTAL	34,572,149.82	25,929,112.37	418,241.79	5,606,289.70	16.2%	87,309.96	20,235,512.71
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	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
655 LOCAL CIVIC/CONVENTION FINANCE							
2 CASH FUNDS	1,295,167.18	971,375.39	15,000.00	68,285.90	5.3%	0.00	903,089.49
PROGRAM TOTAL	1,295,167.18	971,375.39	15,000.00	68,285.90	5.3%	0.00	903,089.49

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	18,332,903.64	13,749,677.73	404,936.76	4,283,260.22	23.4%	116,307.61	9,350,109.90
2 CASH FUNDS	40,266,564.44	30,199,923.34	159,387.07	4,432,144.31	11.0%	12,194.55	25,755,584.48
4 FEDERAL FUNDS	37,582,583.59	28,186,937.69	4,095,568.04	14,823,508.81	39.4%	27,777.27	13,335,651.61
AGENCY TOTAL	96,182,051.67	72,136,538.76	4,659,891.87	23,538,913.34	24.5%	156,279.43	48,441,345.99

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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	43,437.48	32,578.11	4.31	13,258.09	30.5%	0.00	19,320.02
PROGRAM TOTAL	43,437.48	32,578.11	4.31	13,258.09	30.5%	0.00	19,320.02

R5509146

NISM0001

Agency 073 LANDSCAPE ARCHITECTS

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

01/07/13 18:00:11

Page - 301

- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	43,437.48	32,578.11	4.31	13,258.09	30.5%	0.00	19,320.02
AGENCY TOTAL	43,437.48	32,578.11	4.31	13,258.09	30.5%	0.00	19,320.02

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	833,711.65	625,283.74	32,076.53	228,952.27	27.5%	27,000.00	369,331.47
PROGRAM TOTAL	833,711.65	625,283.74	32,076.53	228,952.27	27.5%	27,000.00	369,331.47

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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	833,711.65	625,283.74	32,076.53	228,952.27	27.5%	27,000.00	369,331.47
AGENCY TOTAL	833,711.65	625,283.74	32,076.53	228,952.27	27.5%	27,000.00	369,331.47

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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	2,730,892.94	2,048,169.71	160,766.77	1,091,298.64	40.0%	0.00	956,871.07
PROGRAM TOTAL	2,730,892.94	2,048,169.71	160,766.77	1,091,298.64	40.0%	0.00	956,871.07



R5509146

NISM0001

Agency 075 NE INVESTMENT COUNCIL

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

01/07/13 18:00:11

Page - 305  
- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 50.41

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	2,730,892.94	2,048,169.71	160,766.77	1,091,298.64	40.0%	0.00	956,871.07
BUDGETED TOTAL	2,730,892.94	2,048,169.71	160,766.77	1,091,298.64	40.0%	0.00	956,871.07
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	2,730,892.94		160,766.77	1,091,298.64		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	225,781.59	169,336.19	12,167.32	88,859.94	39.4%	0.00	80,476.25
2 CASH FUNDS	246,930.16	185,197.62	358.35	1,303.58	.5%	0.00	183,894.04
4 FEDERAL FUNDS	51,897.60	51,897.60	0.00	32,491.30	62.6%	0.00	19,406.30
PROGRAM TOTAL	524,609.35	406,431.41	12,525.67	122,654.82	23.4%	0.00	283,776.59

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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	225,781.59	169,336.19	12,167.32	88,859.94	39.4%	0.00	80,476.25
2 CASH FUNDS	246,930.16	185,197.62	358.35	1,303.58	.5%	0.00	183,894.04
4 FEDERAL FUNDS	51,897.60	51,897.60	0.00	32,491.30	62.6%	0.00	19,406.30
AGENCY TOTAL	524,609.35	406,431.41	12,525.67	122,654.82	23.4%	0.00	283,776.59

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	133,340.02	100,005.02	2,651.04	22,512.99	16.9%	0.00	77,492.03
PROGRAM TOTAL	133,340.02	100,005.02	2,651.04	22,512.99	16.9%	0.00	77,492.03
531 ADMINISTRATION							
1 GENERAL FUND	256,914.72	192,686.04	13,105.50	110,581.51	43.0%	0.00	82,104.53
PROGRAM TOTAL	256,914.72	192,686.04	13,105.50	110,581.51	43.0%	0.00	82,104.53

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

Allotment Status  
 As of 12/31/12

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	390,254.74	292,691.06	15,756.54	133,094.50	34.1%	0.00	159,596.56
AGENCY TOTAL	390,254.74	292,691.06	15,756.54	133,094.50	34.1%	0.00	159,596.56

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

NISM0001

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status  
 As of 12/31/12

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
150 JUVENILE SERVICES ACT							
1 GENERAL FUND	796,330.05	597,247.54	57,431.11	317,137.21	39.8%	0.00	280,110.33
PROGRAM TOTAL	796,330.05	597,247.54	57,431.11	317,137.21	39.8%	0.00	280,110.33
155 COUNTY JUVENILE SERVICES AID							
1 GENERAL FUND	1,677,316.94	1,257,987.71	51,751.34	734,816.77	43.8%	0.00	523,170.94
PROGRAM TOTAL	1,677,316.94	1,257,987.71	51,751.34	734,816.77	43.8%	0.00	523,170.94
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	675,907.16	506,930.37	51,034.83	256,988.16	38.0%	238.12	249,704.09
2 CASH FUNDS	42,654.35	31,990.76	1,731.11	11,906.39	27.9%	0.00	20,084.37
4 FEDERAL FUNDS	5,431,863.09	4,073,897.32	278,327.54	2,944,102.06	54.2%	0.00	1,129,795.26
PROGRAM TOTAL	6,150,424.60	4,612,818.45	331,093.48	3,212,996.61	52.2%	238.12	1,399,583.72
199 LAW ENFORCEMENT TRAINING CTR							
1 GENERAL FUND	2,022,382.53	1,516,786.90	131,701.22	849,517.17	42.0%	4,592.84	662,676.89
2 CASH FUNDS	1,048,888.94	786,666.71	54,626.35	383,527.70	36.6%	0.00	403,139.01
4 FEDERAL FUNDS	102,239.79	76,679.84	2,617.97	46,010.48	45.0%	0.00	30,669.36
PROGRAM TOTAL	3,173,511.26	2,380,133.45	188,945.54	1,279,055.35	40.3%	4,592.84	1,096,485.26
201 VICTIM-WITNESS ASSISTANCE							
1 GENERAL FUND	61,931.93	46,448.95	0.00	86.19	.1%	0.00	46,362.76
4 FEDERAL FUNDS	3,155,251.09	2,366,438.32	48,134.86	1,117,867.90	35.4%	0.00	1,248,570.42
PROGRAM TOTAL	3,217,183.02	2,412,887.27	48,134.86	1,117,954.09	34.7%	0.00	1,294,933.18
202 CRIME VICTIMS REPARATIONS							
1 GENERAL FUND	34,942.40	26,206.80	265.44	16,966.75	48.6%	0.00	9,240.05
2 CASH FUNDS	319,115.38	239,336.54	32,575.48	77,915.41	24.4%	0.00	161,421.13
4 FEDERAL FUNDS	238,371.50	178,778.63	0.00	7,600.00	3.2%	0.00	171,178.63
PROGRAM TOTAL	592,429.28	444,321.97	32,840.92	102,482.16	17.3%	0.00	341,839.81

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

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	322,398.71	241,799.03	19,248.55	131,801.05	40.9%	0.00	109,997.98
PROGRAM TOTAL	322,398.71	241,799.03	19,248.55	131,801.05	40.9%	0.00	109,997.98
204 OFFICE OF VIOLENCE PREVENTION							
1 GENERAL FUND	452,887.95	339,665.96	4,634.36	24,840.48	5.5%	0.00	314,825.48
2 CASH FUNDS	662,722.50	497,041.88	3,437.50	101,532.28	15.3%	0.00	395,509.60
PROGRAM TOTAL	1,115,610.45	836,707.84	8,071.86	126,372.76	11.3%	0.00	710,335.08
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	492,122.00	246,061.00	0.00	0.00	0.0	0.00	246,061.00
4 FEDERAL FUNDS	1,029,419.00	514,709.50	0.00	0.00	0.0	0.00	514,709.50
PROGRAM TOTAL	1,521,541.00	760,770.50	0.00	0.00	0.0	0.00	760,770.50
215 CRIMINAL JUSTICE INFO SYSTEM							
1 GENERAL FUND	197,963.27	148,472.45	9,742.87	50,527.30	25.5%	0.00	97,945.15
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	1,467,162.64	1,100,371.98	127,373.63	468,768.50	32.0%	0.00	631,603.48
PROGRAM TOTAL	1,665,125.91	1,248,844.43	137,116.50	519,295.80	31.2%	0.00	729,548.63
220 COMM CORRECTIONS COUNCIL							
1 GENERAL FUND	725,850.80	544,388.10	18,365.20	116,159.66	16.0%	0.00	428,228.44
2 CASH FUNDS	540,743.10	405,557.33	31,128.00	197,509.27	36.5%	0.00	208,048.06
PROGRAM TOTAL	1,266,593.90	949,945.43	49,493.20	313,668.93	24.8%	0.00	636,276.50
575 BYRNE GRANTS							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	36,411.14	27,308.36	0.00	0.00	0.0	0.00	27,308.36
4 FEDERAL FUNDS	133,400.38	100,050.29	0.00	12,693.70	9.5%	0.00	87,356.59
PROGRAM TOTAL	169,811.52	127,358.65	0.00	12,693.70	7.5%	0.00	114,664.95

R5509146

NISM0001

Agency 078 NE COMM LAW ENFORCEMENT

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

01/07/13 18:00:11

Page - 312  
- 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>
903 TRAINING CENTER RENOVATION							
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

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	6,967,911.74	5,225,933.81	344,174.92	2,498,840.74	35.9%	4,830.96	2,722,262.11
2 CASH FUNDS	3,142,657.41	2,233,962.58	123,498.44	772,391.05	24.6%	0.00	1,461,571.53
33 STATE BUILDING FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	11,557,707.49	8,410,925.88	456,454.00	4,597,042.64	39.8%	0.00	3,813,883.24
AGENCY TOTAL	21,668,276.64	15,870,822.27	924,127.36	7,868,274.43	36.3%	4,830.96	7,997,716.88

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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
357 BLIND AND VISUALLY IMPAIRED							
1 GENERAL FUND	1,032,149.70	774,112.28	216,343.37	322,979.09	31.3%	19,302.75	431,830.44
2 CASH FUNDS	123,102.29	92,326.72	11,049.00	43,711.82	35.5%	2,300.00	46,314.90
4 FEDERAL FUNDS	4,022,073.01	3,016,554.76	203,458.14	1,952,011.87	48.5%	180,706.29	883,836.60
BUDGETED PROGRAM TOTAL	5,177,325.00	3,882,993.76	430,850.51	2,318,702.78	44.8%	202,309.04	1,361,981.94
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	5,177,325.00		430,850.51	2,318,702.78		202,309.04	

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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	1,032,149.70	774,112.28	216,343.37	322,979.09	31.3%	19,302.75	431,830.44
2 CASH FUNDS	123,102.29	92,326.72	11,049.00	43,711.82	35.5%	2,300.00	46,314.90
4 FEDERAL FUNDS	4,022,073.01	3,016,554.76	203,458.14	1,952,011.87	48.5%	180,706.29	883,836.60
BUDGETED TOTAL	5,177,325.00	3,882,993.76	430,850.51	2,318,702.78	44.8%	202,309.04	1,361,981.94
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	5,177,325.00		430,850.51	2,318,702.78		202,309.04	

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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
578 HEARING IMPAIRED							
1 GENERAL FUND	1,098,998.87	824,249.15	50,731.49	362,231.24	33.0%	15,993.01	446,024.90
2 CASH FUNDS	116,294.12	87,220.59	863.05	7,988.58	6.9%	0.00	79,232.01
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	1,215,292.99	911,469.74	51,594.54	370,219.82	30.5%	15,993.01	525,256.91

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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	1,098,998.87	824,249.15	50,731.49	362,231.24	33.0%	15,993.01	446,024.90
2 CASH FUNDS	116,294.12	87,220.59	863.05	7,988.58	6.9%	0.00	79,232.01
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	1,215,292.99	911,469.74	51,594.54	370,219.82	30.5%	15,993.01	525,256.91

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

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
051 OBSOLETE PROGRAM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
099 FACULTY & EQUIPMENT UPGRADES							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
151 AID TO COMMUNITY COLLEGES							
1 GENERAL FUND	87,870,147.00	65,902,610.25	8,787,014.70	35,148,058.80	40.0%	0.00	30,754,551.45
PROGRAM TOTAL	87,870,147.00	65,902,610.25	8,787,014.70	35,148,058.80	40.0%	0.00	30,754,551.45
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

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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	87,870,147.00	65,902,610.25	8,787,014.70	35,148,058.80	40.0%	0.00	30,754,551.45
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	87,870,147.00	65,902,610.25	8,787,014.70	35,148,058.80	40.0%	0.00	30,754,551.45

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number 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	4,242,508.58	1,874,921.69	8,332.43	327,763.18	7.7%	0.00	1,547,158.51
2 CASH FUNDS	9,128,846.52	6,846,634.89	824,244.29	3,661,115.63	40.1%	0.00	3,185,519.26
4 FEDERAL FUNDS	7,093,109.26	5,319,831.95	317,672.97	1,888,561.22	26.6%	4,770.38	3,426,500.35
BUDGETED PROGRAM TOTAL	20,464,464.36	14,041,388.53	1,150,249.69	5,877,440.03	28.7%	4,770.38	8,159,178.12
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	20,464,464.36		1,150,249.69	5,877,440.03		4,770.38	
518 WASTE WATER PROGRAM							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
523 WASTEWATER LOAN FUND							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	1,756,777.00	1,317,582.75	22,941.00	465,737.00	26.5%	0.00	851,845.75
4 FEDERAL FUNDS	10,285,259.00	7,713,944.25	467,664.00	4,636,209.00	45.1%	0.00	3,077,735.25
BUDGETED PROGRAM TOTAL	12,042,036.00	9,031,527.00	490,605.00	5,101,946.00	42.4%	0.00	3,929,581.00
6 TRUST FUNDS	0.00		1,275,505.00	6,714,081.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,275,505.00	6,714,081.00		0.00	
PROGRAM TOTAL	12,042,036.00		1,766,110.00	11,816,027.00		0.00	
528 DRINKING WATER LOAN FUND							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	2,750,000.00	2,062,500.00	0.00	0.00	0.0	0.00	2,062,500.00
4 FEDERAL FUNDS	21,640,286.92	16,230,215.19	1,004,467.00	3,322,072.00	15.4%	0.00	12,908,143.19
BUDGETED PROGRAM TOTAL	24,390,286.92	18,292,715.19	1,004,467.00	3,322,072.00	13.6%	0.00	14,970,643.19
6 TRUST FUNDS	0.00		872,199.00	3,644,034.63		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		872,199.00	3,644,034.63		0.00	
PROGRAM TOTAL	24,390,286.92		1,876,666.00	6,966,106.63		0.00	



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
585 LLRW SITE LICENSING							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	0.00	0.00	0.00	0.00	0.0	0.00	0.00
586 WATER QUALITY							
1 GENERAL FUND	3,981,054.23	2,985,790.67	1,005,052.33	1,968,703.97	49.5%	632.59	1,016,454.11
2 CASH FUNDS	19,522,177.26	14,641,632.95	1,126,641.48	8,610,220.54	44.1%	32,798.71	5,998,613.70
4 FEDERAL FUNDS	9,017,595.36	6,763,196.52	475,541.30	4,462,458.07	49.5%	3,424.31	2,297,314.14
BUDGETED PROGRAM TOTAL	32,520,826.85	24,390,620.14	2,607,235.11	15,041,382.58	46.3%	36,855.61	9,312,381.95
6 TRUST FUNDS	0.00		0.00	551,461.63-		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	551,461.63-		0.00	
PROGRAM TOTAL	32,520,826.85		2,607,235.11	14,489,920.95		36,855.61	
587 WASTE MANAGEMENT							
1 GENERAL FUND	805,419.03	604,064.27	9,214.83	97,762.43	12.1%	0.00	506,301.84
2 CASH FUNDS	6,934,338.93	5,200,754.20	363,285.71	2,566,728.00	37.0%	1,528.75	2,632,497.45
4 FEDERAL FUNDS	1,966,865.74	1,475,149.31	205,178.29	953,881.74	48.5%	790.73	520,476.84
BUDGETED PROGRAM TOTAL	9,706,623.70	7,279,967.78	577,678.83	3,618,372.17	37.3%	2,319.48	3,659,276.13
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	9,706,623.70		577,678.83	3,618,372.17		2,319.48	
588 AIR QUALITY							
1 GENERAL FUND	440,901.66	330,676.25	43,272.52-	134,474.48	30.5%	0.00	196,201.77
2 CASH FUNDS	2,991,442.16	2,243,581.62	173,503.95	1,238,417.77	41.4%	0.00	1,005,163.85
4 FEDERAL FUNDS	1,575,368.40	1,181,526.30	157,041.01	1,054,323.01	66.9%	0.00	127,203.29
PROGRAM TOTAL	5,007,712.22	3,755,784.17	287,272.44	2,427,215.26	48.5%	0.00	1,328,568.91

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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	9,469,883.50	5,795,452.88	979,327.07	2,528,704.06	26.7%	632.59	3,266,116.23
2 CASH FUNDS	43,083,581.87	32,312,686.41	2,510,616.43	16,542,218.94	38.4%	34,327.46	15,736,140.01
4 FEDERAL FUNDS	51,578,484.68	38,683,863.52	2,627,564.57	16,317,505.04	31.6%	8,985.42	22,357,373.06
BUDGETED TOTAL	104,131,950.05	76,792,002.81	6,117,508.07	35,388,428.04	34.0%	43,945.47	41,359,629.30
6 TRUST FUNDS	0.00		2,147,704.00	9,806,654.00		0.00	
UNBUDGETED TOTAL	0.00		2,147,704.00	9,806,654.00		0.00	
AGENCY TOTAL	104,131,950.05		8,265,212.07	45,195,082.04		43,945.47	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number 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		41,949,352.13	261,289,186.49		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	0.00		41,949,352.13	261,289,186.49		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	6,209,301.82	4,656,976.37	286,988.26	2,130,063.91	34.3%	9,751.50	2,517,160.96
PROGRAM TOTAL	6,209,301.82	4,656,976.37	286,988.26	2,130,063.91	34.3%	9,751.50	2,517,160.96
042 BOARD MEMBER EXPENSES							
2 CASH FUNDS	51,446.05	38,584.54	1,311.58	11,913.18	23.2%	0.00	26,671.36
PROGRAM TOTAL	51,446.05	38,584.54	1,311.58	11,913.18	23.2%	0.00	26,671.36
515 PUBLIC EMPLOYEES RETIREMENT							
1 GENERAL FUND	29,991,325.00	29,991,325.00	0.00	29,991,325.00	100.0%	0.00	0.00
PROGRAM TOTAL	29,991,325.00	29,991,325.00	0.00	29,991,325.00	100.0%	0.00	0.00
517 EQUAL BENEFITS							
6 TRUST FUNDS	0.00		4,980,690.23	31,894,987.83		0.00	
PROGRAM TOTAL	0.00		4,980,690.23	31,894,987.83		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	29,991,325.00	29,991,325.00	0.00	29,991,325.00	100.0%	0.00	0.00
2 CASH FUNDS	6,260,747.87	4,695,560.91	288,299.84	2,141,977.09	34.2%	9,751.50	2,543,832.32
BUDGETED TOTAL	36,252,072.87	34,686,885.91	288,299.84	32,133,302.09	88.6%	9,751.50	2,543,832.32
6 TRUST FUNDS	0.00		46,930,042.36	293,184,174.32		0.00	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		46,930,042.36	293,184,174.32		0.00	
AGENCY TOTAL	36,252,072.87		47,218,342.20	325,317,476.41		9,751.50	

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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
137 DRY BEAN COMMISSION							
2 CASH FUNDS	459,133.71	344,350.28	6,592.51	135,661.71	29.5%	1,308.26	207,380.31
PROGRAM TOTAL	459,133.71	344,350.28	6,592.51	135,661.71	29.5%	1,308.26	207,380.31

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

<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	459,133.71	344,350.28	6,592.51	135,661.71	29.5%	1,308.26	207,380.31
AGENCY TOTAL	459,133.71	344,350.28	6,592.51	135,661.71	29.5%	1,308.26	207,380.31

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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
094 ADMINISTRATION							
1 GENERAL FUND	504,828.23	378,621.17	30,179.20	234,189.23	46.4%	16,438.29	127,993.65
2 CASH FUNDS	186,166.68	139,625.01	7,780.42	32,825.25	17.6%	0.00	106,799.76
PROGRAM TOTAL	690,994.91	518,246.18	37,959.62	267,014.48	38.6%	16,438.29	234,793.41
095 CAMPAIGN FINANCE LIMITATION AC							
2 CASH FUNDS	1,747,964.00	1,310,973.00	0.00	0.00	0.0	0.00	1,310,973.00
BUDGETED PROGRAM TOTAL	1,747,964.00	1,310,973.00	0.00	0.00	0.0	0.00	1,310,973.00
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	0.00		0.00	
PROGRAM TOTAL	1,747,964.00		0.00	0.00		0.00	

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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	504,828.23	378,621.17	30,179.20	234,189.23	46.4%	16,438.29	127,993.65
2 CASH FUNDS	1,934,130.68	1,450,598.01	7,780.42	32,825.25	1.7%	0.00	1,417,772.76
BUDGETED TOTAL	2,438,958.91	1,829,219.18	37,959.62	267,014.48	10.9%	16,438.29	1,545,766.41
6 TRUST FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	0.00		0.00	
AGENCY TOTAL	2,438,958.91		37,959.62	267,014.48		16,438.29	



R5509146

NISM0001

Agency 088 CORN DEV MKTG BD

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

01/07/13 18:00:11

Page - 329

- 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>
384 CORN DEVELOPMENT BOARD							
2 CASH FUNDS	7,208,648.82	5,406,486.62	688,578.01	1,468,637.00	20.4%	42,200.67	3,895,648.95
4 FEDERAL FUNDS	521,162.00	390,871.50	0.00	0.00	0.0	0.00	390,871.50
PROGRAM TOTAL	7,729,810.82	5,797,358.12	688,578.01	1,468,637.00	19.0%	42,200.67	4,286,520.45

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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	7,208,648.82	5,406,486.62	688,578.01	1,468,637.00	20.4%	42,200.67	3,895,648.95
4 FEDERAL FUNDS	521,162.00	390,871.50	0.00	0.00	0.0	0.00	390,871.50
AGENCY TOTAL	7,729,810.82	5,797,358.12	688,578.01	1,468,637.00	19.0%	42,200.67	4,286,520.45

R5509146

NISM0001

Agency 090 RAILWAY COUNCIL

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

01/07/13 18:00:11

Page - 331

- 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>
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

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

Program Number and Name <u>Fund 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

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
618 TOURISM PROMOTION							
1 GENERAL FUND	500,000.00	375,000.00	500.00	100,500.00	20.1%	0.00	274,500.00
2 CASH FUNDS	4,437,336.63	3,328,002.47	869,006.62	1,981,246.67	44.6%	20,845.02	1,325,910.78
4 FEDERAL FUNDS	1,919,630.00	1,439,722.50	0.00	0.00	0.0	0.00	1,439,722.50
PROGRAM TOTAL	6,856,966.63	5,142,724.97	869,506.62	2,081,746.67	30.4%	20,845.02	3,040,133.28

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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	500,000.00	375,000.00	500.00	100,500.00	20.1%	0.00	274,500.00
2 CASH FUNDS	4,437,336.63	3,328,002.47	869,006.62	1,981,246.67	44.6%	20,845.02	1,325,910.78
4 FEDERAL FUNDS	1,919,630.00	1,439,722.50	0.00	0.00	0.0	0.00	1,439,722.50
AGENCY TOTAL	6,856,966.63	5,142,724.97	869,506.62	2,081,746.67	30.4%	20,845.02	3,040,133.28

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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	439,417.11	329,562.83	11,226.40	59,836.83	13.6%	1,964.32	267,761.68
PROGRAM TOTAL	439,417.11	329,562.83	11,226.40	59,836.83	13.6%	1,964.32	267,761.68

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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	439,417.11	329,562.83	11,226.40	59,836.83	13.6%	1,964.32	267,761.68
AGENCY TOTAL	439,417.11	329,562.83	11,226.40	59,836.83	13.6%	1,964.32	267,761.68



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	726,290.71	544,718.03	47,855.68	338,838.71	46.7%	0.00	205,879.32
2 CASH FUNDS	146,938.22	73,469.11	4,411.97	36,749.64	25.0%	0.00	36,719.47
PROGRAM TOTAL	873,228.93	618,187.14	52,267.65	375,588.35	43.0%	0.00	242,598.79

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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	726,290.71	544,718.03	47,855.68	338,838.71	46.7%	0.00	205,879.32
2 CASH FUNDS	146,938.22	73,469.11	4,411.97	36,749.64	25.0%	0.00	36,719.47
AGENCY TOTAL	873,228.93	618,187.14	52,267.65	375,588.35	43.0%	0.00	242,598.79

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 12/31/12

Program Number 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	1,112,873.66	834,655.25	69,121.30	538,328.57	48.4%	0.00	296,326.68
PROGRAM TOTAL	1,112,873.66	834,655.25	69,121.30	538,328.57	48.4%	0.00	296,326.68
426 LEGAL SERVICES AID							
2 CASH FUNDS	2,930,081.00	2,197,560.75	159,655.00	1,040,124.00	35.5%	0.00	1,157,436.75
PROGRAM TOTAL	2,930,081.00	2,197,560.75	159,655.00	1,040,124.00	35.5%	0.00	1,157,436.75
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	18,180.00	132,665.00	45.7%	0.00	84,835.00
PROGRAM TOTAL	290,000.00	217,500.00	18,180.00	132,665.00	45.7%	0.00	84,835.00
455 DNA TESTING							
1 GENERAL FUND	0.00	0.00	0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	148,655.70	111,491.78	0.00	138.25	.1%	0.00	111,353.53
PROGRAM TOTAL	148,655.70	111,491.78	0.00	138.25	.1%	0.00	111,353.53
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

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

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	4,481,610.36	3,361,207.78	246,956.30	1,711,255.82	38.2%	0.00	1,649,951.96
4 FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
AGENCY TOTAL	4,481,610.36	3,361,207.78	246,956.30	1,711,255.82	38.2%	0.00	1,649,951.96

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

Program Number and Name <u>Fund 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>
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

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

Program Number and Name <u>Fund 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

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

Program Number and Name <u>Fund 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

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

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



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

Program Number 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	3,900,236,515.22	2,896,078,939.33	305,972,771.35	1,632,280,629.29	41.9%	9,412,734.38	1,254,385,575.66
11 CASH RESERVE FUND	0.00		0.00	0.00	0.0	0.00	0.00
2 CASH FUNDS	2,486,741,743.95	2,000,968,391.04	98,281,265.05	969,065,414.12	39.0%	23,298,329.03	1,008,604,647.89
32A STATE FAIR BUILDING	0.00		0.00	0.00	0.0	0.00	0.00
32B CONSTRUCTION PROJ	0.00		0.00	0.00	0.0	0.00	0.00
32C AGRONOMY BI	457,033.54	457,033.54	0.00	0.00	0.0	0.00	457,033.54
32D AGRIC RESEARCH	176,098.34	176,098.34	0.00	0.00	0.0	0.00	176,098.34
32F JOC CC FUND	0.00		0.00	0.00	0.0	0.00	0.00
32G VETERAN CEMETARY CONSTRUCTION	151,450.37	151,450.37	0.00	0.00	0.0	0.00	151,450.37
33 STATE BUILDING FUND	0.00		0.00	0.00	0.0	0.00	0.00
38 NCCF	112,183,390.30	33,928,269.96	564,490.65	3,163,665.57	2.8%	1,071,121.97	29,693,482.42
4 FEDERAL FUNDS	3,402,934,376.89	2,544,045,203.15	194,164,703.96	1,337,663,122.93	39.3%	3,191,444.90	1,203,190,635.32
5 REVOLVING FUNDS	1,219,978,572.29	920,484,514.51	47,090,811.68	355,663,485.32	29.2%	21,507,992.26	543,313,036.93
BUDGETED TOTAL	11,122,859,180.90	8,396,289,900.24	646,074,042.69	4,297,836,317.23	38.6%	58,481,622.54	4,039,971,960.47
6 TRUST FUNDS	0.00		97,774,661.47	632,629,578.85		98,387.59	
7 DISTRIBUTIVE FUNDS	0.00		0.00	0.00		0.00	
UNBUDGETED TOTAL	0.00		97,774,661.47	632,629,578.85		98,387.59	
STATE TOTAL	11,122,859,180.90		743,848,704.16	4,930,465,896.08		58,580,010.13	