

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 003 LEGISLATIVE COUNCIL

Allotment Status
As of 6/30/2004

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.27

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 001 SALARIES-LEGISLATURE | | | | | | | |
| 1 GENERAL FUND | 632,982.00 | 632,982.00 | 52,495.50 | 629,628.03 | 99.5% | .00 | 3,353.97 |
| PROGRAM TOTAL | 632,982.00 | 632,982.00 | 52,495.50 | 629,628.03 | 99.5% | .00 | 3,353.97 |
| 085 LEG COUNCIL OPERATIONS | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 122 LEGISLATIVE SERVICES | | | | | | | |
| 1 GENERAL FUND | 7,271,906.26 | 7,271,906.26 | 466,882.33 | 6,263,702.73 | 86.1% | .00 | 1,008,203.53 |
| 2 CASH FUNDS | 591,164.06 | 591,164.06 | 745.11 | 108,688.40 | 18.4% | .00 | 482,475.66 |
| 4 FEDERAL FUNDS | 39,270.00 | 39,270.00 | .00 | .00 | 0.0 | .00 | 39,270.00 |
| BUDGETED PROGRAM TOTAL | 7,902,340.32 | 7,902,340.32 | 467,627.44 | 6,372,391.13 | 80.6% | .00 | 1,529,949.19 |
| 6 TRUST FUNDS | .00 | .00 | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | .00 | .00 | .00 | | .00 | |
| PROGRAM TOTAL | 7,902,340.32 | | 467,627.44 | 6,372,391.13 | | .00 | |
| 123 CLERK OF LEGISLATURE | | | | | | | |
| 1 GENERAL FUND | 3,553,810.75 | 3,553,810.75 | 172,165.00 | 2,569,581.51 | 72.3% | .00 | 984,229.24 |
| 2 CASH FUNDS | 49,959.87 | 49,959.87 | 88.54 | 14,766.88 | 29.6% | .00 | 35,192.99 |
| PROGRAM TOTAL | 3,603,770.62 | 3,603,770.62 | 172,253.54 | 2,584,348.39 | 71.7% | .00 | 1,019,422.23 |
| 126 LEGISLATIVE RESEARCH | | | | | | | |
| 1 GENERAL FUND | 1,126,325.26 | 1,126,325.26 | 69,884.11 | 942,364.68 | 83.7% | .00 | 183,960.58 |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | 1,126,325.26 | 1,126,325.26 | 69,884.11 | 942,364.68 | 83.7% | .00 | 183,960.58 |
| 127 REVISOR OF STATUTES | | | | | | | |
| 1 GENERAL FUND | 1,493,624.64 | 1,493,624.64 | 85,154.63 | 1,211,919.10 | 81.1% | .00 | 281,705.54 |
| 2 CASH FUNDS | 100,000.00 | 100,000.00 | .00 | .00 | 0.0 | .00 | 100,000.00 |
| PROGRAM TOTAL | 1,593,624.64 | 1,593,624.64 | 85,154.63 | 1,211,919.10 | 76.0% | .00 | 381,705.54 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 003 LEGISLATIVE COUNCIL

Allotment Status
As of 6/30/2004

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.27

| Program Number 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 OBSOLETE PROGRAM | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 501 COM ON INTERGOVTL | | | | | | | |
| 1 GENERAL FUND | 446,277.59 | 446,277.59 | 11,461.05 | 289,624.57 | 64.9% | .00 | 156,653.02 |
| PROGRAM TOTAL | 446,277.59 | 446,277.59 | 11,461.05 | 289,624.57 | 64.9% | .00 | 156,653.02 |
| 504 OFF PUB COUNSEL | | | | | | | |
| 1 GENERAL FUND | 759,354.92 | 759,354.92 | 51,737.89 | 643,738.61 | 84.8% | .00 | 115,616.31 |
| PROGRAM TOTAL | 759,354.92 | 759,354.92 | 51,737.89 | 643,738.61 | 84.8% | .00 | 115,616.31 |
| 638 FISCAL AND PROGRAM | | | | | | | |
| 1 GENERAL FUND | 1,242,842.31 | 1,242,842.31 | 89,601.35 | 1,137,063.45 | 91.5% | .00 | 105,778.86 |
| PROGRAM TOTAL | 1,242,842.31 | 1,242,842.31 | 89,601.35 | 1,137,063.45 | 91.5% | .00 | 105,778.86 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>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 | 16,527,123.73 | 16,527,123.73 | 999,381.86 | 13,687,622.68 | 82.8% | .00 | 2,839,501.05 |
| 2 CASH FUNDS | 741,123.93 | 741,123.93 | 833.65 | 123,455.28 | 16.7% | .00 | 617,668.65 |
| 4 FEDERAL FUNDS | 39,270.00 | 39,270.00 | .00 | .00 | 0.0 | .00 | 39,270.00 |
| BUDGETED TOTAL | 17,307,517.66 | 17,307,517.66 | 1,000,215.51 | 13,811,077.96 | 79.8% | .00 | 3,496,439.70 |
| 6 TRUST FUNDS | .00 | .00 | .00 | .00 | | .00 | |
| UNBUDGETED TOTAL | .00 | .00 | .00 | .00 | | .00 | |
| AGENCY TOTAL | 17,307,517.66 | | 1,000,215.51 | 13,811,077.96 | | .00 | |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

NIS0001

Agency 005 SUPREME COURT

Allotment Status
 As of 6/30/2004

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 100.27

| Program Number 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 | 941,830.00 | 941,830.00 | 79,310.03 | 941,315.93 | 99.9% | .00 | 514.07 |
| PROGRAM TOTAL | 941,830.00 | 941,830.00 | 79,310.03 | 941,315.93 | 99.9% | .00 | 514.07 |
| 004 SAL-APPELLATE CT JUDGES | | | | | | | |
| 1 GENERAL FUND | 774,123.00 | 774,123.00 | 64,728.25 | 768,294.43 | 99.2% | .00 | 5,828.57 |
| PROGRAM TOTAL | 774,123.00 | 774,123.00 | 64,728.25 | 768,294.43 | 99.2% | .00 | 5,828.57 |
| 005 RETIRED JUDGES SALARIES | | | | | | | |
| 1 GENERAL FUND | 42,471.27 | 42,471.27 | 5,511.43 | 42,471.27 | 100.0% | .00 | .00 |
| PROGRAM TOTAL | 42,471.27 | 42,471.27 | 5,511.43 | 42,471.27 | 100.0% | .00 | .00 |
| 006 SAL-DIST & JUV JUDGES | | | | | | | |
| 1 GENERAL FUND | 8,071,170.00 | 8,071,170.00 | 682,031.55 | 7,973,533.24 | 98.8% | .00 | 97,636.76 |
| PROGRAM TOTAL | 8,071,170.00 | 8,071,170.00 | 682,031.55 | 7,973,533.24 | 98.8% | .00 | 97,636.76 |
| 007 SALARIES-COUNTY JUDGES | | | | | | | |
| 1 GENERAL FUND | 7,109,599.00 | 7,109,599.00 | 601,587.97 | 7,090,873.80 | 99.7% | .00 | 18,725.20 |
| PROGRAM TOTAL | 7,109,599.00 | 7,109,599.00 | 601,587.97 | 7,090,873.80 | 99.7% | .00 | 18,725.20 |
| 034 COURT ADMINISTRATOR | | | | | | | |
| 1 GENERAL FUND | 3,810,125.03 | 3,810,125.03 | 307,056.37 | 3,772,787.44 | 99.0% | 1,242.64 | 36,094.95 |
| 2 CASH FUNDS | 1,444,166.29 | 1,444,166.29 | 65,793.80 | 927,737.48 | 64.2% | .00 | 516,428.81 |
| 4 FEDERAL FUNDS | 303,599.13 | 303,599.13 | 146,075.81 | 276,565.24 | 91.1% | .00 | 27,033.89 |
| PROGRAM TOTAL | 5,557,890.45 | 5,557,890.45 | 518,925.98 | 4,977,090.16 | 89.5% | 1,242.64 | 579,557.65 |
| 040 STATE LAW LIBRARY | | | | | | | |
| 1 GENERAL FUND | 401,488.64 | 401,488.64 | 32,392.18 | 401,488.64 | 100.0% | .00 | .00 |
| PROGRAM TOTAL | 401,488.64 | 401,488.64 | 32,392.18 | 401,488.64 | 100.0% | .00 | .00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 005 SUPREME COURT

Allotment Status
As of 6/30/2004

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.27

| Program Number 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 | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 067 PROBATION SERVICES | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 235 PROB CONTRACTUAL SERV | | | | | | | |
| 2 CASH FUNDS | 769,944.11 | 769,944.11 | 63,525.32 | 557,624.53 | 72.4% | .00 | 212,319.58 |
| PROGRAM TOTAL | 769,944.11 | 769,944.11 | 63,525.32 | 557,624.53 | 72.4% | .00 | 212,319.58 |
| 396 COUNTY COURT SYSTEM | | | | | | | |
| 1 GENERAL FUND | 13,270,979.39 | 13,270,979.39 | 1,084,534.95 | 13,168,321.99 | 99.2% | .00 | 102,657.40 |
| PROGRAM TOTAL | 13,270,979.39 | 13,270,979.39 | 1,084,534.95 | 13,168,321.99 | 99.2% | .00 | 102,657.40 |
| 397 STATEWIDE PROBATION | | | | | | | |
| 1 GENERAL FUND | 13,237,159.42 | 13,237,159.42 | 1,083,533.58 | 13,196,202.77 | 99.7% | .00 | 40,956.65 |
| 2 CASH FUNDS | 13,970.00 | 13,970.00 | .00 | 13,970.00 | 100.0% | .00 | .00 |
| 4 FEDERAL FUNDS | 335,817.90 | 335,817.90 | 12,703.96 | 258,713.80 | 77.0% | .00 | 77,104.10 |
| PROGRAM TOTAL | 13,586,947.32 | 13,586,947.32 | 1,096,237.54 | 13,468,886.57 | 99.1% | .00 | 118,060.75 |
| 398 INTENSIVE PROBATION | | | | | | | |
| 1 GENERAL FUND | 2,330,469.59 | 2,330,469.59 | 193,566.22 | 2,324,471.44 | 99.7% | .00 | 5,998.15 |
| 2 CASH FUNDS | 672,449.07 | 672,449.07 | 48,933.71 | 670,325.18 | 99.7% | .00 | 2,123.89 |
| 4 FEDERAL FUNDS | 122,876.71 | 122,876.71 | 5,649.18 | 111,682.05 | 90.9% | .00 | 11,194.66 |
| PROGRAM TOTAL | 3,125,795.37 | 3,125,795.37 | 248,149.11 | 3,106,478.67 | 99.4% | .00 | 19,316.70 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 6/30/2004

| Program Number 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 | 3,820,307.38 | 3,820,307.38 | 316,555.54 | 3,810,875.85 | 99.8% | .00 | 9,431.53 |
| PROGRAM TOTAL | 3,820,307.38 | 3,820,307.38 | 316,555.54 | 3,810,875.85 | 99.8% | .00 | 9,431.53 |
| 405 COURT OF APPEALS | | | | | | | |
| 1 GENERAL FUND | 1,079,062.36 | 1,079,062.36 | 89,829.64 | 1,068,937.02 | 99.1% | .00 | 10,125.34 |
| PROGRAM TOTAL | 1,079,062.36 | 1,079,062.36 | 89,829.64 | 1,068,937.02 | 99.1% | .00 | 10,125.34 |
| 435 COMMUNITY CORRECTIONS | | | | | | | |
| 2 CASH FUNDS | 2,652,822.00 | 2,652,822.00 | .00 | .00 | 0.0 | .00 | 2,652,822.00 |
| PROGRAM TOTAL | 2,652,822.00 | 2,652,822.00 | .00 | .00 | 0.0 | .00 | 2,652,822.00 |
| 570 COMPUTER AUTOMATION | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | 2,636,879.55 | 2,636,879.55 | 144,648.04 | 2,475,400.26 | 93.9% | .00 | 161,479.29 |
| 4 FEDERAL FUNDS | 401,605.86 | 401,605.86 | 12,545.64 | 72,464.32 | 18.0% | .00 | 329,141.54 |
| PROGRAM TOTAL | 3,038,485.41 | 3,038,485.41 | 157,193.68 | 2,547,864.58 | 83.9% | .00 | 490,620.83 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>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 | 54,888,785.08 | 54,888,785.08 | 4,540,637.71 | 54,559,573.82 | 99.4% | 1,242.64 | 327,968.62 |
| 2 CASH FUNDS | 8,190,231.02 | 8,190,231.02 | 322,900.87 | 4,645,057.45 | 56.7% | .00 | 3,545,173.57 |
| 4 FEDERAL FUNDS | 1,163,899.60 | 1,163,899.60 | 176,974.59 | 719,425.41 | 61.8% | .00 | 444,474.19 |
| AGENCY TOTAL | 64,242,915.70 | 64,242,915.70 | 5,040,513.17 | 59,924,056.68 | 93.3% | 1,242.64 | 4,317,616.38 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 007 GOVERNOR

Allotment Status

- INDICATES CREDIT

Division 000 000

As of 6/30/2004

PERCENT OF TIME ELAPSED = 100.27

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 108,487.00 | 108,487.00 | 8,157.01 | 98,003.14 | 90.3% | .00 | 10,483.86 |
| PROGRAM TOTAL | 108,487.00 | 108,487.00 | 8,157.01 | 98,003.14 | 90.3% | .00 | 10,483.86 |
| 021 OFFICE OF GOVERNOR | | | | | | | |
| 1 GENERAL FUND | 976,049.43 | 976,049.43 | 55,689.98 | 807,084.39 | 82.7% | .00 | 168,965.04 |
| PROGRAM TOTAL | 976,049.43 | 976,049.43 | 55,689.98 | 807,084.39 | 82.7% | .00 | 168,965.04 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>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 | 1,084,536.43 | 1,084,536.43 | 63,846.99 | 905,087.53 | 83.5% | .00 | 179,448.90 |
| DIVISION TOTAL | 1,084,536.43 | 1,084,536.43 | 63,846.99 | 905,087.53 | 83.5% | .00 | 179,448.90 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 645,317.28 | 645,317.28 | 32,748.35 | 403,320.87 | 62.5% | .00 | 241,996.41 |
| 2 CASH FUNDS | 427,952.00 | 427,952.00 | .00 | .00 | 0.0 | .00 | 427,952.00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 5 REVOLVING FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| BUDGETED PROGRAM TOTAL | 1,073,269.28 | 1,073,269.28 | 32,748.35 | 403,320.87 | 37.6% | .00 | 669,948.41 |
| 6 TRUST FUNDS | .00 | .00 | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | .00 | .00 | .00 | | .00 | |
| PROGRAM TOTAL | 1,073,269.28 | | 32,748.35 | 403,320.87 | | .00 | |

STATE OF NEBRASKA
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 As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>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 | 645,317.28 | 645,317.28 | 32,748.35 | 403,320.87 | 62.5% | .00 | 241,996.41 |
| 2 CASH FUNDS | 427,952.00 | 427,952.00 | .00 | .00 | 0.0 | .00 | 427,952.00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 5 REVOLVING FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| BUDGETED TOTAL | 1,073,269.28 | 1,073,269.28 | 32,748.35 | 403,320.87 | 37.6% | .00 | 669,948.41 |
| 6 TRUST FUNDS | .00 | .00 | .00 | .00 | | .00 | |
| UNBUDGETED TOTAL | .00 | .00 | .00 | .00 | | .00 | |
| DIVISION TOTAL | 1,073,269.28 | | 32,748.35 | 403,320.87 | | .00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 6/30/2004

NIS0001

Agency 007 GOVERNOR

Division 004 004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 594,707.19 | 594,707.19 | 18,128.60 | 321,778.02 | 54.1% | .00 | 272,929.17 |
| 4 FEDERAL FUNDS | 7,467,687.52 | 7,467,687.52 | 475,330.95 | 6,126,798.16 | 82.0% | .00 | 1,340,889.36 |
| BUDGETED PROGRAM TOTAL | 8,062,394.71 | 8,062,394.71 | 493,459.55 | 6,448,576.18 | 80.0% | .00 | 1,613,818.53 |
| 6 TRUST FUNDS | .00 | | 130,026.76 | 2,597,430.78 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | 130,026.76 | 2,597,430.78 | | .00 | |
| PROGRAM TOTAL | 8,062,394.71 | | 623,486.31 | 9,046,006.96 | | .00 | |
| 107 SCHOOL WEATHERIZATION | | | | | | | |
| 2 CASH FUNDS | 25,225.27 | 25,225.27 | 555.67 | 10,545.33 | 41.8% | .00 | 14,679.94 |
| PROGRAM TOTAL | 25,225.27 | 25,225.27 | 555.67 | 10,545.33 | 41.8% | .00 | 14,679.94 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 619,932.46 | 619,932.46 | 18,684.27 | 332,323.35 | 53.6% | .00 | 287,609.11 |
| 4 FEDERAL FUNDS | 7,467,687.52 | 7,467,687.52 | 475,330.95 | 6,126,798.16 | 82.0% | .00 | 1,340,889.36 |
| BUDGETED TOTAL | 8,087,619.98 | 8,087,619.98 | 494,015.22 | 6,459,121.51 | 79.9% | .00 | 1,628,498.47 |
| 6 TRUST FUNDS | .00 | | 130,026.76 | 2,597,430.78 | | .00 | |
| UNBUDGETED TOTAL | .00 | | 130,026.76 | 2,597,430.78 | | .00 | |
| DIVISION TOTAL | 8,087,619.98 | | 624,041.98 | 9,056,552.29 | | .00 | |

R5509146

NIS0001

Agency 007 GOVERNOR

Division 077 077

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 6/30/2004

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- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 100.27

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |

R5509146

NIS0001

Agency 007 GOVERNOR

Division 077 077

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 6/30/2004

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- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 100.27

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>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 | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| DIVISION TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>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 | 1,729,853.71 | 1,729,853.71 | 96,595.34 | 1,308,408.40 | 75.6% | .00 | 421,445.31 |
| 2 CASH FUNDS | 1,047,884.46 | 1,047,884.46 | 18,684.27 | 332,323.35 | 31.7% | .00 | 715,561.11 |
| 4 FEDERAL FUNDS | 7,467,687.52 | 7,467,687.52 | 475,330.95 | 6,126,798.16 | 82.0% | .00 | 1,340,889.36 |
| 5 REVOLVING FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| BUDGETED TOTAL | 10,245,425.69 | 10,245,425.69 | 590,610.56 | 7,767,529.91 | 75.8% | .00 | 2,477,895.78 |
| 6 TRUST FUNDS | .00 | | 130,026.76 | 2,597,430.78 | | .00 | |
| UNBUDGETED TOTAL | .00 | | 130,026.76 | 2,597,430.78 | | .00 | |
| AGENCY TOTAL | 10,245,425.69 | | 720,637.32 | 10,364,960.69 | | .00 | |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 80,120.00 | 80,120.00 | 6,591.43 | 78,966.18 | 98.6% | .00 | 1,153.82 |
| PROGRAM TOTAL | 80,120.00 | 80,120.00 | 6,591.43 | 78,966.18 | 98.6% | .00 | 1,153.82 |
| 124 OFFICE-LT GOVERNOR | | | | | | | |
| 1 GENERAL FUND | 68,608.01 | 68,608.01 | 1,547.43 | 26,758.90 | 39.0% | .00 | 41,849.11 |
| PROGRAM TOTAL | 68,608.01 | 68,608.01 | 1,547.43 | 26,758.90 | 39.0% | .00 | 41,849.11 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>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 | 148,728.01 | 148,728.01 | 8,138.86 | 105,725.08 | 71.1% | .00 | 43,002.93 |
| AGENCY TOTAL | 148,728.01 | 148,728.01 | 8,138.86 | 105,725.08 | 71.1% | .00 | 43,002.93 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 009 SECRETARY OF STATE

Allotment Status
As of 6/30/2004

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.27

| Program Number 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 | 81,670.37 | 81,670.37 | 6,817.87 | 81,670.37 | 100.0% | .00 | .00 |
| PROGRAM TOTAL | 81,670.37 | 81,670.37 | 6,817.87 | 81,670.37 | 100.0% | .00 | .00 |
| 022 DEPT ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 192,694.97 | 192,694.97 | 17,710.84 | 192,364.81 | 99.8% | .00 | 330.16 |
| 2 CASH FUNDS | 129,184.57 | 129,184.57 | 8,432.64 | 126,315.93 | 97.8% | .00 | 2,868.64 |
| PROGRAM TOTAL | 321,879.54 | 321,879.54 | 26,143.48 | 318,680.74 | 99.0% | .00 | 3,198.80 |
| 045 ELECTION ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 240,797.00 | 240,797.00 | 18,175.14 | 187,480.18 | 77.9% | .00 | 53,316.82 |
| 2 CASH FUNDS | 2,271,338.60 | 2,271,338.60 | 33,848.52 | 476,340.68 | 21.0% | .00 | 1,794,997.92 |
| PROGRAM TOTAL | 2,512,135.60 | 2,512,135.60 | 52,023.66 | 663,820.86 | 26.4% | .00 | 1,848,314.74 |
| 051 ENF OF STDS-CORPORATIONS | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | 491,575.06 | 491,575.06 | 34,177.89 | 476,706.74 | 97.0% | .00 | 14,868.32 |
| PROGRAM TOTAL | 491,575.06 | 491,575.06 | 34,177.89 | 476,706.74 | 97.0% | .00 | 14,868.32 |
| 053 ENF OF STDS-COLLEC AGENCIES | | | | | | | |
| 2 CASH FUNDS | 64,385.52 | 64,385.52 | 3,947.30 | 59,654.06 | 92.7% | .00 | 4,731.46 |
| PROGRAM TOTAL | 64,385.52 | 64,385.52 | 3,947.30 | 59,654.06 | 92.7% | .00 | 4,731.46 |
| 086 ENF OF STDS-RECORDS MGMT | | | | | | | |
| 1 GENERAL FUND | 191,719.00 | 191,719.00 | 12,360.21 | 188,986.84 | 98.6% | .00 | 2,732.16 |
| 2 CASH FUNDS | 2,356,307.58 | 2,356,307.58 | 122,226.18 | 1,326,907.24 | 56.3% | .00 | 1,029,400.34 |
| 5 REVOLVING FUNDS | 1,101,209.61 | 1,101,209.61 | 73,007.08 | 859,995.65 | 78.1% | .00 | 241,213.96 |
| PROGRAM TOTAL | 3,649,236.19 | 3,649,236.19 | 207,593.47 | 2,375,889.73 | 65.1% | .00 | 1,273,346.46 |
| 089 COMM CODE CENTRAL FILING | | | | | | | |
| 2 CASH FUNDS | 1,050,784.07 | 1,050,784.07 | 60,378.51 | 796,510.18 | 75.8% | .00 | 254,273.89 |
| PROGRAM TOTAL | 1,050,784.07 | 1,050,784.07 | 60,378.51 | 796,510.18 | 75.8% | .00 | 254,273.89 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>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 | 706,881.34 | 706,881.34 | 55,064.06 | 650,502.20 | 92.0% | .00 | 56,379.14 |
| 2 CASH FUNDS | 6,363,575.40 | 6,363,575.40 | 263,011.04 | 3,262,434.83 | 51.3% | .00 | 3,101,140.57 |
| 5 REVOLVING FUNDS | 1,101,209.61 | 1,101,209.61 | 73,007.08 | 859,995.65 | 78.1% | .00 | 241,213.96 |
| AGENCY TOTAL | 8,171,666.35 | 8,171,666.35 | 391,082.18 | 4,772,932.68 | 58.4% | .00 | 3,398,733.67 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 6/30/2004

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 010 SALARY-STATE AUDITOR | | | | | | | |
| 1 GENERAL FUND | 79,036.00 | 79,036.00 | 6,520.87 | 78,109.71 | 98.8% | .00 | 926.29 |
| PROGRAM TOTAL | 79,036.00 | 79,036.00 | 6,520.87 | 78,109.71 | 98.8% | .00 | 926.29 |
| 506 ST AG & COUNTY POST AUDITS | | | | | | | |
| 1 GENERAL FUND | 1,839,158.45 | 1,839,158.45 | 273,393.13 | 1,761,858.73 | 95.8% | .00 | 77,299.72 |
| PROGRAM TOTAL | 1,839,158.45 | 1,839,158.45 | 273,393.13 | 1,761,858.73 | 95.8% | .00 | 77,299.72 |
| 525 COOPERATIVE AUDITS | | | | | | | |
| 2 CASH FUNDS | 873,572.00 | 873,572.00 | 97,761.02 | 595,257.30 | 68.1% | .00 | 278,314.70 |
| PROGRAM TOTAL | 873,572.00 | 873,572.00 | 97,761.02 | 595,257.30 | 68.1% | .00 | 278,314.70 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>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 | 1,918,194.45 | 1,918,194.45 | 279,914.00 | 1,839,968.44 | 95.9% | .00 | 78,226.01 |
| 2 CASH FUNDS | 873,572.00 | 873,572.00 | 97,761.02 | 595,257.30 | 68.1% | .00 | 278,314.70 |
| AGENCY TOTAL | 2,791,766.45 | 2,791,766.45 | 377,675.02 | 2,435,225.74 | 87.2% | .00 | 356,540.71 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 6/30/2004

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 011 SALARY-ATTORNEY GENERAL | | | | | | | |
| 1 GENERAL FUND | 98,541.00 | 98,541.00 | 7,864.59 | 94,792.84 | 96.2% | .00 | 3,748.16 |
| PROGRAM TOTAL | 98,541.00 | 98,541.00 | 7,864.59 | 94,792.84 | 96.2% | .00 | 3,748.16 |
| 507 INTERP & APPL OF LAW | | | | | | | |
| 1 GENERAL FUND | 4,870,431.00 | 4,870,431.00 | 438,107.63 | 4,725,388.69 | 97.0% | .00 | 145,042.31 |
| 2 CASH FUNDS | 478,255.00 | 478,255.00 | 41,026.39 | 471,826.18 | 98.7% | .00 | 6,428.82 |
| 4 FEDERAL FUNDS | 60,000.00 | 60,000.00 | 61.24 | 60,000.00 | 100.0% | .00 | .00 |
| 5 REVOLVING FUNDS | 476,459.00 | 476,459.00 | 37,251.01 | 340,644.25 | 71.5% | .00 | 135,814.75 |
| BUDGETED PROGRAM TOTAL | 5,885,145.00 | 5,885,145.00 | 516,446.27 | 5,597,859.12 | 95.1% | .00 | 287,285.88 |
| 6 TRUST FUNDS | .00 | .00 | 13,528.38 | 163,844.24 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | .00 | 13,528.38 | 163,844.24 | | .00 | |
| PROGRAM TOTAL | 5,885,145.00 | | 529,974.65 | 5,761,703.36 | | .00 | |
| 508 SCHOOL FINANCE LITIGATION | | | | | | | |
| 1 GENERAL FUND | 500,000.00 | 500,000.00 | 28,839.31 | 261,809.09 | 52.4% | .00 | 238,190.91 |
| PROGRAM TOTAL | 500,000.00 | 500,000.00 | 28,839.31 | 261,809.09 | 52.4% | .00 | 238,190.91 |
| 551 CHILD PROTECTION DIVISION | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | 80,000.00 | 80,000.00 | .00 | .00 | 0.0 | .00 | 80,000.00 |
| 5 REVOLVING FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | 80,000.00 | 80,000.00 | .00 | .00 | 0.0 | .00 | 80,000.00 |
| 575 BYRNE GRANTS | | | | | | | |
| 1 GENERAL FUND | 81,480.00 | 81,480.00 | 11,082.30 | 78,853.92 | 96.8% | .00 | 2,626.08 |
| 4 FEDERAL FUNDS | 54,527.94 | 54,527.94 | 1,959.21 | 54,527.94 | 100.0% | .00 | .00 |
| PROGRAM TOTAL | 136,007.94 | 136,007.94 | 13,041.51 | 133,381.86 | 98.1% | .00 | 2,626.08 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>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 | 5,550,452.00 | 5,550,452.00 | 485,893.83 | 5,160,844.54 | 93.0% | .00 | 389,607.46 |
| 2 CASH FUNDS | 558,255.00 | 558,255.00 | 41,026.39 | 471,826.18 | 84.5% | .00 | 86,428.82 |
| 4 FEDERAL FUNDS | 114,527.94 | 114,527.94 | 2,020.45 | 114,527.94 | 100.0% | .00 | .00 |
| 5 REVOLVING FUNDS | 476,459.00 | 476,459.00 | 37,251.01 | 340,644.25 | 71.5% | .00 | 135,814.75 |
| BUDGETED TOTAL | 6,699,693.94 | 6,699,693.94 | 566,191.68 | 6,087,842.91 | 90.9% | .00 | 611,851.03 |
| 6 TRUST FUNDS | .00 | | 13,528.38 | 163,844.24 | | .00 | |
| UNBUDGETED TOTAL | .00 | | 13,528.38 | 163,844.24 | | .00 | |
| AGENCY TOTAL | 6,699,693.94 | | 579,720.06 | 6,251,687.15 | | .00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 012 STATE TREASURER

Allotment Status

- INDICATES CREDIT

As of 6/30/2004

PERCENT OF TIME ELAPSED = 100.27

| Program Number 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 | .00 | | 11,958.29 | 8,069,279.43 | | .00 | |
| 7 DISTRIBUTIVE FUNDS | .00 | | .00 | .00 | | .00 | |
| PROGRAM TOTAL | .00 | | 11,958.29 | 8,069,279.43 | | .00 | |
| 012 SALARY-STATE TREASURER | | | | | | | |
| 1 GENERAL FUND | 76,144.00 | 76,144.00 | 5,756.47 | 73,384.14 | 96.4% | .00 | 2,759.86 |
| PROGRAM TOTAL | 76,144.00 | 76,144.00 | 5,756.47 | 73,384.14 | 96.4% | .00 | 2,759.86 |
| 024 STATE DISBURSEMENT UNIT | | | | | | | |
| 1 GENERAL FUND | 1,522,585.07 | 1,522,585.07 | 224,844.64 | 1,011,283.41 | 66.4% | 489.33 | 510,812.33 |
| 2 CASH FUNDS | 50,000.00 | 50,000.00 | .00 | .00 | 0.0 | .00 | 50,000.00 |
| 4 FEDERAL FUNDS | 3,507,899.00 | 3,507,899.00 | 492,734.52 | 1,802,574.42 | 51.4% | 1,132.58 | 1,704,192.00 |
| PROGRAM TOTAL | 5,080,484.07 | 5,080,484.07 | 267,889.88 | 2,813,857.83 | 55.4% | 1,621.91 | 2,265,004.33 |
| 117 MUTUAL FIN ASSISTANCE | | | | | | | |
| 2 CASH FUNDS | 3,650,000.00 | 3,650,000.00 | .00 | 3,650,000.00 | 100.0% | .00 | .00 |
| PROGRAM TOTAL | 3,650,000.00 | 3,650,000.00 | .00 | 3,650,000.00 | 100.0% | .00 | .00 |
| 118 MUNICIPAL INFRA REDEV FD | | | | | | | |
| 2 CASH FUNDS | 771,980.82 | 771,980.82 | .00 | 260,000.00 | 33.7% | .00 | 511,980.82 |
| PROGRAM TOTAL | 771,980.82 | 771,980.82 | .00 | 260,000.00 | 33.7% | .00 | 511,980.82 |
| 119 AID TO NRDS | | | | | | | |
| 1 GENERAL FUND | 1,553,268.00 | 1,553,268.00 | 221,895.30 | 1,553,268.00 | 100.0% | .00 | .00 |
| PROGRAM TOTAL | 1,553,268.00 | 1,553,268.00 | 221,895.30 | 1,553,268.00 | 100.0% | .00 | .00 |
| 120 AID TO MUNICIPALITIES | | | | | | | |
| 1 GENERAL FUND | 11,313,762.00 | 11,313,762.00 | 1,616,251.14 | 11,313,762.00 | 100.0% | .00 | .00 |
| PROGRAM TOTAL | 11,313,762.00 | 11,313,762.00 | 1,616,251.14 | 11,313,762.00 | 100.0% | .00 | .00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 6/30/2004

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 149 AID TO COUNTIES | | | | | | | |
| 1 GENERAL FUND | 4,990,820.00 | 4,990,820.00 | 712,973.96 | 4,990,820.00 | 100.0% | .00 | .00 |
| PROGRAM TOTAL | 4,990,820.00 | 4,990,820.00 | 712,973.96 | 4,990,820.00 | 100.0% | .00 | .00 |
| 503 TREASURY MANAGEMENT | | | | | | | |
| 1 GENERAL FUND | 1,642.39 | 1,642.39 | 828.56- | .00 | 0.0 | .00 | 1,642.39 |
| 11 CASH RESERVE FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | 379,168.00 | 379,168.00 | 24,924.85- | 307,983.82 | 81.2% | .00 | 71,184.18 |
| 33 STATE BUILDING FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| BUDGETED PROGRAM TOTAL | 380,810.39 | 380,810.39 | 25,753.41- | 307,983.82 | 80.9% | .00 | 72,826.57 |
| 6 TRUST FUNDS | .00 | .00 | .00 | .00 | | .00 | .00 |
| UNBUDGETED PROGRAM TOTAL | .00 | .00 | .00 | .00 | | .00 | .00 |
| PROGRAM TOTAL | 380,810.39 | | 25,753.41- | 307,983.82 | | .00 | |
| 505 EDUCATIONAL SAVINGS PLAN | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | 221,910.00 | 221,910.00 | 38,861.26 | 203,583.90 | 91.7% | .00 | 18,326.10 |
| BUDGETED PROGRAM TOTAL | 221,910.00 | 221,910.00 | 38,861.26 | 203,583.90 | 91.7% | .00 | 18,326.10 |
| 6 TRUST FUNDS | .00 | .00 | .00 | .00 | | .00 | .00 |
| UNBUDGETED PROGRAM TOTAL | .00 | .00 | .00 | .00 | | .00 | .00 |
| PROGRAM TOTAL | 221,910.00 | | 38,861.26 | 203,583.90 | | .00 | |
| 512 UNCLAIMED PROPERTY | | | | | | | |
| 2 CASH FUNDS | 373,788.14 | 373,788.14 | 30,385.67 | 338,846.70 | 90.7% | .00 | 34,941.44 |
| BUDGETED PROGRAM TOTAL | 373,788.14 | 373,788.14 | 30,385.67 | 338,846.70 | 90.7% | .00 | 34,941.44 |
| 6 TRUST FUNDS | .00 | .00 | 701,979.48 | 6,213,882.82 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | .00 | 701,979.48 | 6,213,882.82 | | .00 | |
| PROGRAM TOTAL | 373,788.14 | | 732,365.15 | 6,552,729.52 | | .00 | |

R5509146

NIS0001

Agency 012 STATE TREASURER

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 6/30/2004

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- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 100.27

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 665 CONVENTION CTR FINANCING | | | | | | | |
| 2 CASH FUNDS | 318,747.00 | 318,747.00 | .00 | 318,747.00 | 100.0% | .00 | .00 |
| PROGRAM TOTAL | 318,747.00 | 318,747.00 | .00 | 318,747.00 | 100.0% | .00 | .00 |
| 999 CIGARETTE TAX CONTROL | | | | | | | |
| 38 NCCF | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 6/30/2004

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 19,458,221.46 | 19,458,221.46 | 2,331,203.67 | 18,942,517.55 | 97.3% | 489.33 | 515,214.58 |
| 11 CASH RESERVE FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | 5,765,593.96 | 5,765,593.96 | 44,322.08 | 5,079,161.42 | 88.1% | .00 | 686,432.54 |
| 33 STATE BUILDING FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 38 NCCF | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | 3,507,899.00 | 3,507,899.00 | 492,734.52 | 1,802,574.42 | 51.4% | 1,132.58 | 1,704,192.00 |
| BUDGETED TOTAL | 28,731,714.42 | 28,731,714.42 | 2,868,260.27 | 25,824,253.39 | 89.9% | 1,621.91 | 2,905,839.12 |
| 6 TRUST FUNDS | .00 | | 713,937.77 | 14,283,162.25 | | .00 | |
| 7 DISTRIBUTIVE FUNDS | .00 | | .00 | .00 | | .00 | |
| UNBUDGETED TOTAL | .00 | | 713,937.77 | 14,283,162.25 | | .00 | |
| AGENCY TOTAL | 28,731,714.42 | | 3,582,198.04 | 40,107,415.64 | | 1,621.91 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 013 DEPT OF EDUCATION

Allotment Status
As of 6/30/2004

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.27

| Program Number 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 | .00 | | 5,655.70 | 23,727,946.34 | | .00 | |
| 7 DISTRIBUTIVE FUNDS | .00 | | .00 | .00 | | .00 | |
| PROGRAM TOTAL | .00 | | 5,655.70 | 23,727,946.34 | | .00 | |
| 025 COMMISSIONERS OFFICE | | | | | | | |
| 1 GENERAL FUND | 6,868,184.91 | 6,868,184.91 | 587,755.09 | 6,597,441.02 | 96.1% | .00 | 270,743.89 |
| 2 CASH FUNDS | 963,424.19 | 963,424.19 | 50,882.79 | 896,711.67 | 93.1% | .00 | 66,712.52 |
| 4 FEDERAL FUNDS | 7,941,444.34 | 7,941,444.34 | 357,982.48 | 5,451,100.89 | 68.6% | 617.13 | 2,489,726.32 |
| 5 REVOLVING FUNDS | 376,310.65 | 376,310.65 | 27,279.83 | 333,785.43 | 88.7% | .00 | 42,525.22 |
| PROGRAM TOTAL | 16,149,364.09 | 16,149,364.09 | 1,023,900.19 | 13,279,039.01 | 82.2% | 617.13 | 2,869,707.95 |
| 161 EDUCATION INNOVATION | | | | | | | |
| 2 CASH FUNDS | 3,713,407.33 | 3,852,870.98 | 127,177.84 | 1,785,836.17 | 48.1% | .00 | 2,067,034.81 |
| PROGRAM TOTAL | 3,713,407.33 | 3,852,870.98 | 127,177.84 | 1,785,836.17 | 48.1% | .00 | 2,067,034.81 |
| 351 VOCATIONAL REHAB | | | | | | | |
| 1 GENERAL FUND | 3,866,893.65 | 3,866,893.65 | 1,828,968.94 | 3,578,458.02 | 92.5% | .00 | 288,435.63 |
| 2 CASH FUNDS | 675,517.53 | 675,517.53 | 1,695.75 | 26,294.51 | 3.9% | .00 | 649,223.02 |
| 4 FEDERAL FUNDS | 16,628,972.34 | 16,628,972.34 | 425,283.77- | 15,457,845.89 | 93.0% | 249.00 | 1,170,877.45 |
| PROGRAM TOTAL | 21,171,383.52 | 21,171,383.52 | 1,405,380.92 | 19,062,598.42 | 90.0% | 249.00 | 2,108,536.10 |
| 352 DISABILITY DETERMINATIONS | | | | | | | |
| 4 FEDERAL FUNDS | 8,375,122.74 | 8,375,122.74 | 735,306.32 | 8,292,816.97 | 99.0% | .00 | 82,305.77 |
| PROGRAM TOTAL | 8,375,122.74 | 8,375,122.74 | 735,306.32 | 8,292,816.97 | 99.0% | .00 | 82,305.77 |
| 401 SCHOOL FOR THE DEAF | | | | | | | |
| 1 GENERAL FUND | 2,324,421.97 | 2,324,421.97 | 123,304.22 | 1,580,608.46 | 68.0% | .00 | 743,813.51 |
| 2 CASH FUNDS | 3,000.00 | 3,000.00 | 689.39 | 2,264.01 | 75.5% | .00 | 735.99 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | 2,327,421.97 | 2,327,421.97 | 123,993.61 | 1,582,872.47 | 68.0% | .00 | 744,549.50 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 6/30/2004

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|----------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 402 SCH F/T VISUALLY HANDCPPD | | | | | | | |
| 1 GENERAL FUND | 1,494,753.96 | 1,494,753.96 | 5,285.64 | 1,484,748.77 | 99.3% | .00 | 10,005.19 |
| 2 CASH FUNDS | 45,067.46 | 45,067.46 | 413.10 | 45,067.46 | 100.0% | .00 | .00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | 1,539,821.42 | 1,539,821.42 | 5,698.74 | 1,529,816.23 | 99.4% | .00 | 10,005.19 |
| 403 ASSESSMENT/REPORT CARD | | | | | | | |
| 1 GENERAL FUND | 3,017,099.99 | 3,017,099.99 | 36,357.39 | 1,303,138.78 | 43.2% | .00 | 1,713,961.21 |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | 3,017,099.99 | 3,017,099.99 | 36,357.39 | 1,303,138.78 | 43.2% | .00 | 1,713,961.21 |
| 440 SCH FINANCE / ORG SRVCS | | | | | | | |
| 1 GENERAL FUND | 637,116,362.26 | 637,116,362.26 | 63,434,857.35 | 636,916,120.63 | 100.0% | .00 | 200,241.63 |
| 2 CASH FUNDS | 15,000.00 | 15,000.00 | 410.42 | 4,527.63 | 30.2% | .00 | 10,472.37 |
| 4 FEDERAL FUNDS | 69,406,169.36 | 69,406,169.36 | 5,957,199.34 | 66,545,717.12 | 95.9% | .00 | 2,860,452.24 |
| PROGRAM TOTAL | 706,537,531.62 | 706,537,531.62 | 69,392,467.11 | 703,466,365.38 | 99.6% | .00 | 3,071,166.24 |
| 441 CURRICULUM / INSTRUCTION | | | | | | | |
| 1 GENERAL FUND | 2,456,686.00 | 2,456,686.00 | 9,601.87 | 2,442,056.35 | 99.4% | .00 | 14,629.65 |
| 2 CASH FUNDS | 55,938.00 | 55,938.00 | 13,448.91 | 26,627.15 | 47.6% | .00 | 29,310.85 |
| 4 FEDERAL FUNDS | 13,056,680.72 | 13,056,680.72 | 605,869.67 | 10,774,744.62 | 82.5% | .00 | 2,281,936.10 |
| PROGRAM TOTAL | 15,569,304.72 | 15,569,304.72 | 628,920.45 | 13,243,428.12 | 85.1% | .00 | 2,325,876.60 |
| 442 STAFF DEV / INSTRUCT ISSUE | | | | | | | |
| 1 GENERAL FUND | 99,921.55 | 99,921.55 | 7,419.00 | 77,156.87 | 77.2% | .00 | 22,764.68 |
| 2 CASH FUNDS | 5,000.00 | 5,000.00 | .00 | .00 | 0.0 | .00 | 5,000.00 |
| 4 FEDERAL FUNDS | 1,240,794.50 | 1,240,794.50 | 51,123.27 | 948,631.16 | 76.5% | .00 | 292,163.34 |
| PROGRAM TOTAL | 1,345,716.05 | 1,345,716.05 | 58,542.27 | 1,025,788.03 | 76.2% | .00 | 319,928.02 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

NIS0001

Agency 013 DEPT OF EDUCATION

Allotment Status
 As of 6/30/2004

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 100.27

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 443 EDUCATIONAL TECHNOLOGY | | | | | | | |
| 1 GENERAL FUND | 59,804.00 | 59,804.00 | 1,767.72 | 59,773.26 | 99.9% | .00 | 30.74 |
| 2 CASH FUNDS | 1,032,000.00 | 1,032,000.00 | 1,193.07 | 414,646.32 | 40.2% | .00 | 617,353.68 |
| 4 FEDERAL FUNDS | 53,052.79 | 53,052.79 | 594.71 | 47,137.52 | 88.9% | .00 | 5,915.27 |
| 5 REVOLVING FUNDS | 2,500.00 | 2,500.00 | .00 | .00 | 0.0 | .00 | 2,500.00 |
| PROGRAM TOTAL | 1,147,356.79 | 1,147,356.79 | 3,555.50 | 521,557.10 | 45.5% | .00 | 625,799.69 |
| 444 EARLY CHILDHOOD CARE & ED | | | | | | | |
| 1 GENERAL FUND | 2,483,326.48 | 2,483,326.48 | 984.37 | 1,758,135.06 | 70.8% | .00 | 725,191.42 |
| 2 CASH FUNDS | 200,013.50 | 200,013.50 | 77.50 | 4,347.02 | 2.2% | .00 | 195,666.48 |
| 4 FEDERAL FUNDS | 4,062,990.03 | 4,062,990.03 | 41,707.85 | 1,122,656.97 | 27.6% | .00 | 2,940,333.06 |
| PROGRAM TOTAL | 6,746,330.01 | 6,746,330.01 | 42,769.72 | 2,885,139.05 | 42.8% | .00 | 3,861,190.96 |
| 445 PLANNING / EVAL / DATA SYS | | | | | | | |
| 1 GENERAL FUND | 61,752.00 | 61,752.00 | 6,852.48 | 51,308.54 | 83.1% | .00 | 10,443.46 |
| 2 CASH FUNDS | 16,000.00 | 16,000.00 | 497.31 | 4,188.32 | 26.2% | .00 | 11,811.68 |
| 4 FEDERAL FUNDS | 75,033.12 | 75,033.12 | 894.26 | 38,742.12 | 51.6% | .00 | 36,291.00 |
| 5 REVOLVING FUNDS | 90,426.00 | 90,426.00 | 592.12 | 23,031.30 | 25.5% | .00 | 67,394.70 |
| PROGRAM TOTAL | 243,211.12 | 243,211.12 | 8,836.17 | 117,270.28 | 48.2% | .00 | 125,940.84 |
| 446 ADULT PROGRAM SERVICES | | | | | | | |
| 1 GENERAL FUND | 384,980.55 | 384,980.55 | 35,905.37 | 290,720.65 | 75.5% | .00 | 94,259.90 |
| 2 CASH FUNDS | 202,687.56 | 202,687.56 | 13,894.33 | 136,190.23 | 67.2% | .00 | 66,497.33 |
| 4 FEDERAL FUNDS | 3,932,771.23 | 3,932,771.23 | 276,604.20 | 2,786,782.96 | 70.9% | .00 | 1,145,988.27 |
| PROGRAM TOTAL | 4,520,439.34 | 4,520,439.34 | 326,403.90 | 3,213,693.84 | 71.1% | .00 | 1,306,745.50 |
| 447 ACCREDITATION | | | | | | | |
| 1 GENERAL FUND | 42,000.00 | 42,000.00 | 1,427.59 | 36,412.70 | 86.7% | 450.24 | 5,137.06 |
| 2 CASH FUNDS | 10,000.00 | 10,000.00 | .00 | .00 | 0.0 | .00 | 10,000.00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | 52,000.00 | 52,000.00 | 1,427.59 | 36,412.70 | 70.0% | 450.24 | 15,137.06 |

STATE OF NEBRASKA
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ACCOUNTING DIVISION

NIS0001

Agency 013 DEPT OF EDUCATION

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As of 6/30/2004

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.27

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|----------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 448 SPECIAL POPULATION PRGMS | | | | | | | |
| 1 GENERAL FUND | 162,736,553.36 | 162,736,553.36 | 21,224,273.92 | 152,216,716.62 | 93.5% | .00 | 10,519,836.74 |
| 2 CASH FUNDS | 72,500.00 | 72,500.00 | .00 | 8,561.19 | 11.8% | .00 | 63,938.81 |
| 4 FEDERAL FUNDS | 65,805,919.24 | 65,805,919.24 | 3,602,209.64 | 60,361,725.26 | 91.7% | .00 | 5,444,193.98 |
| PROGRAM TOTAL | 228,614,972.60 | 228,614,972.60 | 24,826,483.56 | 212,587,003.07 | 93.0% | .00 | 16,027,969.53 |
| 449 FED PROGRAMS/SCH IMPRVMT | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | 77,909,375.87 | 77,909,375.87 | 4,377,192.88 | 74,506,270.38 | 95.6% | .00 | 3,403,105.49 |
| 5 REVOLVING FUNDS | 4,500.00 | 4,500.00 | .00 | .00 | 0.0 | .00 | 4,500.00 |
| PROGRAM TOTAL | 77,913,875.87 | 77,913,875.87 | 4,377,192.88 | 74,506,270.38 | 95.6% | .00 | 3,407,605.49 |
| 450 OBSOLETE PROGRAM | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 451 ADMINISTRATIVE SERVICES | | | | | | | |
| 1 GENERAL FUND | 2,207.73 | 2,207.73 | .00 | 2,207.73 | 100.0% | .00 | .00 |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | 604,023.64 | 604,023.64 | 4,990.88 | 86,307.93 | 14.3% | .00 | 517,715.71 |
| 5 REVOLVING FUNDS | 72,181.52 | 72,181.52 | 5,566.41 | 26,176.26 | 36.3% | .00 | 46,005.26 |
| PROGRAM TOTAL | 678,412.89 | 678,412.89 | 575.53 | 114,691.92 | 16.9% | .00 | 563,720.97 |
| 614 PROF PRAC COMM | | | | | | | |
| 2 CASH FUNDS | 99,543.51 | 99,543.51 | 6,290.33 | 98,683.97 | 99.1% | .00 | 859.54 |
| PROGRAM TOTAL | 99,543.51 | 99,543.51 | 6,290.33 | 98,683.97 | 99.1% | .00 | 859.54 |
| 900 OBSOLETE PROGRAM | | | | | | | |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 33 STATE BUILDING FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|----------------------------------------|---------------------|----------------------------|
| 903 OBSOLETE PROGRAM | | | | | | | |
| 33 STATE BUILDING FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 913 OBSOLETE PROGRAM | | | | | | | |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |

STATE OF NEBRASKA
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| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 823,014,948.41 | 823,014,948.41 | 87,304,760.95 | 808,395,003.46 | 98.2% | 450.24 | 14,619,494.71 |
| 2 CASH FUNDS | 7,109,099.08 | 7,248,562.73 | 216,670.74 | 3,453,945.65 | 48.6% | .00 | 3,794,617.08 |
| 33 STATE BUILDING FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | 269,092,349.92 | 269,092,349.92 | 15,576,409.97 | 246,420,479.79 | 91.6% | 866.13 | 22,671,004.00 |
| 5 REVOLVING FUNDS | 545,918.17 | 545,918.17 | 33,438.36 | 382,992.99 | 70.2% | .00 | 162,925.18 |
| BUDGETED TOTAL | 1,099,762,315.58 | 1,099,901,779.23 | 103,131,280.02 | 1,058,652,421.89 | 96.3% | 1,316.37 | 41,248,040.97 |
| 6 TRUST FUNDS | .00 | | 5,655.70 | 23,727,946.34 | | .00 | |
| 7 DISTRIBUTIVE FUNDS | .00 | | .00 | .00 | | .00 | |
| UNBUDGETED TOTAL | .00 | | 5,655.70 | 23,727,946.34 | | .00 | |
| AGENCY TOTAL | 1,099,762,315.58 | | 103,136,935.72 | 1,082,380,368.23 | | 1,316.37 | |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 6/30/2004

| Program Number 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 | .00 | | .00 | .00 | | .00 | |
| PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| 014 SALARIES-PUB SERV COMM | | | | | | | |
| 1 GENERAL FUND | 321,785.06 | 321,785.06 | 26,857.04 | 321,785.06 | 100.0% | .00 | .00 |
| PROGRAM TOTAL | 321,785.06 | 321,785.06 | 26,857.04 | 321,785.06 | 100.0% | .00 | .00 |
| 016 COMMISSIONERS EXPENSES | | | | | | | |
| 1 GENERAL FUND | 48,188.72 | 48,188.72 | 3,106.60 | 38,616.62 | 80.1% | .00 | 9,572.10 |
| PROGRAM TOTAL | 48,188.72 | 48,188.72 | 3,106.60 | 38,616.62 | 80.1% | .00 | 9,572.10 |
| 019 MODULAR HOUSING UNITS | | | | | | | |
| 2 CASH FUNDS | 644,689.90 | 644,689.90 | 43,601.28 | 509,906.40 | 79.1% | .00 | 134,783.50 |
| PROGRAM TOTAL | 644,689.90 | 644,689.90 | 43,601.28 | 509,906.40 | 79.1% | .00 | 134,783.50 |
| 054 ENF OF STDS-COMMON CARRIERS | | | | | | | |
| 1 GENERAL FUND | 1,775,131.08 | 1,775,131.08 | 129,999.41 | 1,621,852.44 | 91.4% | .00 | 153,278.64 |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| BUDGETED PROGRAM TOTAL | 1,775,131.08 | 1,775,131.08 | 129,999.41 | 1,621,852.44 | 91.4% | .00 | 153,278.64 |
| 6 TRUST FUNDS | .00 | | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| PROGRAM TOTAL | 1,775,131.08 | | 129,999.41 | 1,621,852.44 | | .00 | |
| 060 GRAIN WAREHOUSE SURV | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | 36,394.00 | 36,394.00 | 989.68 | 26,817.97 | 73.7% | .00 | 9,576.03 |
| BUDGETED PROGRAM TOTAL | 36,394.00 | 36,394.00 | 989.68 | 26,817.97 | 73.7% | .00 | 9,576.03 |
| 6 TRUST FUNDS | .00 | | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| PROGRAM TOTAL | 36,394.00 | | 989.68 | 26,817.97 | | .00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 014 PUBLIC SERVICE COMM

Allotment Status
As of 6/30/2004

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.27

| Program Number 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 | 1,535,254.41 | 1,535,254.41 | 101,859.85 | 1,261,625.91 | 82.2% | .00 | 273,628.50 |
| PROGRAM TOTAL | 1,535,254.41 | 1,535,254.41 | 101,859.85 | 1,261,625.91 | 82.2% | .00 | 273,628.50 |
| 071 NE INTERNET ENHMT FUND | | | | | | | |
| 2 CASH FUNDS | 409,719.00 | 409,719.00 | 628.59 | 6,296.64 | 1.5% | .00 | 403,422.36 |
| PROGRAM TOTAL | 409,719.00 | 409,719.00 | 628.59 | 6,296.64 | 1.5% | .00 | 403,422.36 |
| 212 NE COMPETITIVE TEL MARKETPLACE | | | | | | | |
| 2 CASH FUNDS | 100,000.00 | 100,000.00 | .00 | 2,867.91 | 2.9% | .00 | 97,132.09 |
| PROGRAM TOTAL | 100,000.00 | 100,000.00 | .00 | 2,867.91 | 2.9% | .00 | 97,132.09 |
| 583 ENHANCED WIRELESS 911 FUND | | | | | | | |
| 2 CASH FUNDS | 4,665,126.08 | 4,665,126.08 | 119,574.37 | 3,423,207.57 | 73.4% | .00 | 1,241,918.51 |
| BUDGETED PROGRAM TOTAL | 4,665,126.08 | 4,665,126.08 | 119,574.37 | 3,423,207.57 | 73.4% | .00 | 1,241,918.51 |
| 6 TRUST FUNDS | .00 | .00 | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | .00 | .00 | .00 | | .00 | |
| PROGRAM TOTAL | 4,665,126.08 | | 119,574.37 | 3,423,207.57 | | .00 | |
| 686 UNIVERSAL SERVICE FUND | | | | | | | |
| 2 CASH FUNDS | 78,604,569.88 | 78,604,569.88 | 5,597,254.98 | 65,474,294.81 | 83.3% | .00 | 13,130,275.07 |
| BUDGETED PROGRAM TOTAL | 78,604,569.88 | 78,604,569.88 | 5,597,254.98 | 65,474,294.81 | 83.3% | .00 | 13,130,275.07 |
| 6 TRUST FUNDS | .00 | .00 | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | .00 | .00 | .00 | | .00 | |
| PROGRAM TOTAL | 78,604,569.88 | | 5,597,254.98 | 65,474,294.81 | | .00 | |
| 790 NATURAL GAS REGULATION | | | | | | | |
| 1 GENERAL FUND | 100,000.00 | 100,000.00 | 2,962.72 | 83,455.45 | 83.5% | .00 | 16,544.55 |
| 2 CASH FUNDS | 1,114,452.00 | 1,114,452.00 | 122,851.79 | 302,420.90 | 27.1% | .00 | 812,031.10 |
| BUDGETED PROGRAM TOTAL | 1,214,452.00 | 1,214,452.00 | 125,814.51 | 385,876.35 | 31.8% | .00 | 828,575.65 |
| 6 TRUST FUNDS | .00 | .00 | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | .00 | .00 | .00 | | .00 | |
| PROGRAM TOTAL | 1,214,452.00 | | 125,814.51 | 385,876.35 | | .00 | |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>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 | 2,245,104.86 | 2,245,104.86 | 162,925.77 | 2,065,709.57 | 92.0% | .00 | 179,395.29 |
| 2 CASH FUNDS | 87,110,205.27 | 87,110,205.27 | 5,986,760.54 | 71,007,438.11 | 81.5% | .00 | 16,102,767.16 |
| BUDGETED TOTAL | 89,355,310.13 | 89,355,310.13 | 6,149,686.31 | 73,073,147.68 | 81.8% | .00 | 16,282,162.45 |
| 6 TRUST FUNDS | .00 | | .00 | .00 | | .00 | |
| UNBUDGETED TOTAL | .00 | | .00 | .00 | | .00 | |
| AGENCY TOTAL | 89,355,310.13 | | 6,149,686.31 | 73,073,147.68 | | .00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 6/30/2004

| Program Number 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 | 394,909.00 | 394,909.00 | 27,961.93 | 366,714.18 | 92.9% | .00 | 28,194.82 |
| PROGRAM TOTAL | 394,909.00 | 394,909.00 | 27,961.93 | 366,714.18 | 92.9% | .00 | 28,194.82 |
| 358 BOARD OF PAROLE | | | | | | | |
| 1 GENERAL FUND | 299,567.55 | 299,567.55 | 36,167.08 | 284,411.34 | 94.9% | .00 | 15,156.21 |
| PROGRAM TOTAL | 299,567.55 | 299,567.55 | 36,167.08 | 284,411.34 | 94.9% | .00 | 15,156.21 |
| 418 VIDEO CONFERENCING | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>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 | 694,476.55 | 694,476.55 | 64,129.01 | 651,125.52 | 93.8% | .00 | 43,351.03 |
| AGENCY TOTAL | 694,476.55 | 694,476.55 | 64,129.01 | 651,125.52 | 93.8% | .00 | 43,351.03 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 016 DEPT OF REVENUE

Allotment Status
As of 6/30/2004

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.27

| Program Number 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 | .00 | | 7,146,356.13 | 12,850,239.46 | | .00 | |
| 7 DISTRIBUTIVE FUNDS | .00 | | .00 | .00 | | .00 | |
| PROGRAM TOTAL | .00 | | 7,146,356.13 | 12,850,239.46 | | .00 | |
| 013 SALARY-STATE TAX COMMISSIONER | | | | | | | |
| 1 GENERAL FUND | 113,752.57 | 113,752.57 | 8,014.66 | 105,012.60 | 92.3% | .00 | 8,739.97 |
| PROGRAM TOTAL | 113,752.57 | 113,752.57 | 8,014.66 | 105,012.60 | 92.3% | .00 | 8,739.97 |
| 102 REVENUE ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 21,252,507.76 | 21,252,507.76 | 1,498,531.39 | 19,733,108.15 | 92.9% | .00 | 1,519,399.61 |
| 2 CASH FUNDS | 225,606.21 | 225,606.21 | 11,583.37 | 112,096.38 | 49.7% | .00 | 113,509.83 |
| 5 REVOLVING FUNDS | 6,803.00 | 6,803.00 | .00 | 3,225.00 | 47.4% | .00 | 3,578.00 |
| PROGRAM TOTAL | 21,484,916.97 | 21,484,916.97 | 1,510,114.76 | 19,848,429.53 | 92.4% | .00 | 1,636,487.44 |
| 104 COUNTY PROPERTY TAX RELIEF | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 108 HOMESTEAD EXEMPTION | | | | | | | |
| 1 GENERAL FUND | 46,620,000.00 | 46,620,000.00 | 7,765,329.91 | 46,566,167.34 | 99.9% | .00 | 53,832.66 |
| PROGRAM TOTAL | 46,620,000.00 | 46,620,000.00 | 7,765,329.91 | 46,566,167.34 | 99.9% | .00 | 53,832.66 |
| 111 MOTOR FUEL TAX | | | | | | | |
| 2 CASH FUNDS | 2,108,824.67 | 2,108,824.67 | 144,810.81 | 1,946,025.28 | 92.3% | .00 | 162,799.39 |
| 4 FEDERAL FUNDS | 25,000.00 | 25,000.00 | .00 | 20.00 | .1% | .00 | 24,980.00 |
| PROGRAM TOTAL | 2,133,824.67 | 2,133,824.67 | 144,810.81 | 1,946,045.28 | 91.2% | .00 | 187,779.39 |
| 160 LOTTERY ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | 16,823,390.71 | 16,823,390.71 | 1,267,444.34 | 15,074,212.50 | 89.6% | .00 | 1,749,178.21 |
| 5 REVOLVING FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| BUDGETED PROGRAM TOTAL | 16,823,390.71 | 16,823,390.71 | 1,267,444.34 | 15,074,212.50 | 89.6% | .00 | 1,749,178.21 |
| 6 TRUST FUNDS | .00 | | 1,003,922.70 | 16,797,482.96 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | 1,003,922.70 | 16,797,482.96 | | .00 | |
| PROGRAM TOTAL | 16,823,390.71 | | 2,271,367.04 | 31,871,695.46 | | .00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 6/30/2004

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 165 CHARITABLE GAMING | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | 2,282,455.03 | 2,282,455.03 | 153,456.81 | 1,846,195.65 | 80.9% | .00 | 436,259.38 |
| PROGRAM TOTAL | 2,282,455.03 | 2,282,455.03 | 153,456.81 | 1,846,195.65 | 80.9% | .00 | 436,259.38 |
| 309 NAT RES ENHANCEMENT FUND | | | | | | | |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 335 CONSERVATION TAX | | | | | | | |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 504 OBSOLETE PROGRAM | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 513 ENVIRONMENTAL CONTROL | | | | | | | |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 534 ETHANOL PROD INCENTIVE | | | | | | | |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 569 RAILROAD EXCISE TAX | | | | | | | |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |

R5509146

NIS0001

Agency 016 DEPT OF REVENUE

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 6/30/2004

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- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 100.27

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 587 LITTER TAX | | | | | | | |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>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 | 67,986,260.33 | 67,986,260.33 | 9,271,875.96 | 66,404,288.09 | 97.7% | .00 | 1,581,972.24 |
| 2 CASH FUNDS | 21,440,276.62 | 21,440,276.62 | 1,577,295.33 | 18,978,529.81 | 88.5% | .00 | 2,461,746.81 |
| 4 FEDERAL FUNDS | 25,000.00 | 25,000.00 | .00 | 20.00 | .1% | .00 | 24,980.00 |
| 5 REVOLVING FUNDS | 6,803.00 | 6,803.00 | .00 | 3,225.00 | 47.4% | .00 | 3,578.00 |
| BUDGETED TOTAL | 89,458,339.95 | 89,458,339.95 | 10,849,171.29 | 85,386,062.90 | 95.4% | .00 | 4,072,277.05 |
| 6 TRUST FUNDS | .00 | | 8,150,278.83 | 29,647,722.42 | | .00 | |
| 7 DISTRIBUTIVE FUNDS | .00 | | .00 | .00 | | .00 | |
| UNBUDGETED TOTAL | .00 | | 8,150,278.83 | 29,647,722.42 | | .00 | |
| AGENCY TOTAL | 89,458,339.95 | | 18,999,450.12 | 115,033,785.32 | | .00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 6/30/2004

| Program Number 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 | .00 | | 70.00 | 773.28 | | .00 | |
| PROGRAM TOTAL | .00 | | 70.00 | 773.28 | | .00 | |
| 026 DEVELOPMENT & ENFORCEMENT | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | 672,229.25 | 672,229.25 | 59,017.88 | 566,512.98 | 84.3% | 1,466.27 | 104,250.00 |
| PROGRAM TOTAL | 672,229.25 | 672,229.25 | 59,017.88 | 566,512.98 | 84.3% | 1,466.27 | 104,250.00 |
| 301 PUBLIC AIRPORTS | | | | | | | |
| 2 CASH FUNDS | 25,970,686.34 | 25,970,686.34 | 1,216,718.57 | 17,224,193.19 | 66.3% | 12,273.38 | 8,734,219.77 |
| PROGRAM TOTAL | 25,970,686.34 | 25,970,686.34 | 1,216,718.57 | 17,224,193.19 | 66.3% | 12,273.38 | 8,734,219.77 |
| 596 STATE OWNED AIRCRAFT | | | | | | | |
| 2 CASH FUNDS | 673,277.41 | 673,277.41 | 40,815.80 | 515,565.89 | 76.6% | .00 | 157,711.52 |
| PROGRAM TOTAL | 673,277.41 | 673,277.41 | 40,815.80 | 515,565.89 | 76.6% | .00 | 157,711.52 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>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 | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | 27,316,193.00 | 27,316,193.00 | 1,316,552.25 | 18,306,272.06 | 67.0% | 13,739.65 | 8,996,181.29 |
| BUDGETED TOTAL | 27,316,193.00 | 27,316,193.00 | 1,316,552.25 | 18,306,272.06 | 67.0% | 13,739.65 | 8,996,181.29 |
| 6 TRUST FUNDS | .00 | | 70.00 | 773.28 | | .00 | |
| UNBUDGETED TOTAL | .00 | | 70.00 | 773.28 | | .00 | |
| AGENCY TOTAL | 27,316,193.00 | | 1,316,622.25 | 18,307,045.34 | | 13,739.65 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 018 DEPT OF AGRICULTURE

Allotment Status

- INDICATES CREDIT

As of 6/30/2004

PERCENT OF TIME ELAPSED = 100.27

| Program Number 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 | .00 | | .00 | .00 | | .00 | |
| PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| 027 DEPARTMENTAL ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 1,512,107.12 | 1,512,107.12 | 128,128.11 | 1,451,250.31 | 96.0% | .00 | 60,856.81 |
| 2 CASH FUNDS | 192,421.00 | 192,421.00 | 3,260.85 | 55,532.89 | 28.9% | .00 | 136,888.11 |
| 4 FEDERAL FUNDS | 386,100.33 | 386,100.33 | 28,239.43 | 338,291.18 | 87.6% | .00 | 47,809.15 |
| 5 REVOLVING FUNDS | 465,898.33 | 465,898.33 | 29,669.03 | 366,497.51 | 78.7% | .00 | 99,400.82 |
| PROGRAM TOTAL | 2,556,526.78 | 2,556,526.78 | 189,297.42 | 2,211,571.89 | 86.5% | .00 | 344,954.89 |
| 056 WEIGHTS & MEASURES | | | | | | | |
| 1 GENERAL FUND | 661,947.54 | 661,947.54 | 52,161.92 | 647,255.92 | 97.8% | .00 | 14,691.62 |
| 2 CASH FUNDS | 743,555.86 | 743,555.86 | 76,774.59 | 678,198.81 | 91.2% | .00 | 65,357.05 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 5 REVOLVING FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | 1,405,503.40 | 1,405,503.40 | 128,936.51 | 1,325,454.73 | 94.3% | .00 | 80,048.67 |
| 057 BUREAU OF DAIRIES AND FOODS | | | | | | | |
| 1 GENERAL FUND | 707,039.84 | 707,039.84 | 84,486.68 | 667,126.81 | 94.4% | .00 | 39,913.03 |
| 2 CASH FUNDS | 874,423.17 | 874,423.17 | 28,274.79 | 794,616.73 | 90.9% | .00 | 79,806.44 |
| 4 FEDERAL FUNDS | 51,468.30 | 51,468.30 | 2,102.93 | 36,260.27 | 70.5% | .00 | 15,208.03 |
| PROGRAM TOTAL | 1,632,931.31 | 1,632,931.31 | 114,864.40 | 1,498,003.81 | 91.7% | .00 | 134,927.50 |
| 061 AGRICULTURAL LABORATORIES | | | | | | | |
| 1 GENERAL FUND | 608,048.59 | 608,048.59 | 47,280.73 | 602,415.42 | 99.1% | .00 | 5,633.17 |
| 2 CASH FUNDS | 930,312.11 | 930,312.11 | 84,413.02 | 924,581.81 | 99.4% | .00 | 5,730.30 |
| 4 FEDERAL FUNDS | 167,876.00 | 167,876.00 | 6,386.85 | 156,363.85 | 93.1% | .00 | 11,512.15 |
| PROGRAM TOTAL | 1,706,236.70 | 1,706,236.70 | 138,080.60 | 1,683,361.08 | 98.7% | .00 | 22,875.62 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 018 DEPT OF AGRICULTURE

Allotment Status

- INDICATES CREDIT

As of 6/30/2004

PERCENT OF TIME ELAPSED = 100.27

| Program Number 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 | 1,635,400.99 | 1,635,400.99 | 147,511.95 | 1,632,288.18 | 99.8% | .00 | 3,112.81 |
| 2 CASH FUNDS | 659,643.19 | 659,643.19 | 59,453.28 | 609,536.19 | 92.4% | .00 | 50,107.00 |
| 4 FEDERAL FUNDS | 1,158,337.48 | 1,158,337.48 | 16,679.75 | 467,964.94 | 40.4% | .00 | 690,372.54 |
| PROGRAM TOTAL | 3,453,381.66 | 3,453,381.66 | 223,644.98 | 2,709,789.31 | 78.5% | .00 | 743,592.35 |
| 333 BUREAU OF PLANT INDUSTRY | | | | | | | |
| 1 GENERAL FUND | 614,311.94 | 614,311.94 | 24,676.79 | 476,742.57 | 77.6% | .00 | 137,569.37 |
| 2 CASH FUNDS | 2,552,389.12 | 2,552,389.12 | 491,959.57 | 2,118,158.27 | 83.0% | .00 | 434,230.85 |
| 4 FEDERAL FUNDS | 862,290.83 | 862,290.83 | 62,598.60 | 856,133.70 | 99.3% | .00 | 6,157.13 |
| PROGRAM TOTAL | 4,028,991.89 | 4,028,991.89 | 579,234.96 | 3,451,034.54 | 85.7% | .00 | 577,957.35 |
| 382 POTATO DEVELOPMENT | | | | | | | |
| 2 CASH FUNDS | 121,109.28 | 121,109.28 | 31,512.23 | 96,098.88 | 79.3% | .00 | 25,010.40 |
| PROGRAM TOTAL | 121,109.28 | 121,109.28 | 31,512.23 | 96,098.88 | 79.3% | .00 | 25,010.40 |
| 385 Res - Agri ACT STAT | | | | | | | |
| 1 GENERAL FUND | 4,946.07 | 4,946.07 | .00 | 4,946.04 | 100.0% | .00 | .03 |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | 4,946.07 | 4,946.07 | .00 | 4,946.04 | 100.0% | .00 | .03 |
| 387 POULTRY DEVELOPMENT | | | | | | | |
| 2 CASH FUNDS | 275,124.53 | 275,124.53 | 18,798.37 | 222,231.39 | 80.8% | .00 | 52,893.14 |
| PROGRAM TOTAL | 275,124.53 | 275,124.53 | 18,798.37 | 222,231.39 | 80.8% | .00 | 52,893.14 |
| 564 AGRICULTURE DEVELOPMENT | | | | | | | |
| 4 FEDERAL FUNDS | 255,149.82 | 255,149.82 | 8,907.83 | 183,880.26 | 72.1% | .00 | 71,269.56 |
| PROGRAM TOTAL | 255,149.82 | 255,149.82 | 8,907.83 | 183,880.26 | 72.1% | .00 | 71,269.56 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>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 | 5,743,802.09 | 5,743,802.09 | 484,246.18 | 5,482,025.25 | 95.4% | .00 | 261,776.84 |
| 2 CASH FUNDS | 6,348,978.26 | 6,348,978.26 | 794,446.70 | 5,498,954.97 | 86.6% | .00 | 850,023.29 |
| 4 FEDERAL FUNDS | 2,881,222.76 | 2,881,222.76 | 124,915.39 | 2,038,894.20 | 70.8% | .00 | 842,328.56 |
| 5 REVOLVING FUNDS | 465,898.33 | 465,898.33 | 29,669.03 | 366,497.51 | 78.7% | .00 | 99,400.82 |
| BUDGETED TOTAL | 15,439,901.44 | 15,439,901.44 | 1,433,277.30 | 13,386,371.93 | 86.7% | .00 | 2,053,529.51 |
| 6 TRUST FUNDS | .00 | | .00 | .00 | | .00 | |
| UNBUDGETED TOTAL | .00 | | .00 | .00 | | .00 | |
| AGENCY TOTAL | 15,439,901.44 | | 1,433,277.30 | 13,386,371.93 | | .00 | |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 6/30/2004

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 065 ENF OF STDS-FINANCIAL INSTIT | | | | | | | |
| 2 CASH FUNDS | 3,918,724.44 | 3,918,724.44 | 281,900.45 | 3,286,105.12 | 83.9% | .00 | 632,619.32 |
| BUDGETED PROGRAM TOTAL | 3,918,724.44 | 3,918,724.44 | 281,900.45 | 3,286,105.12 | 83.9% | .00 | 632,619.32 |
| 6 TRUST FUNDS | .00 | | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| PROGRAM TOTAL | 3,918,724.44 | | 281,900.45 | 3,286,105.12 | | .00 | |
| 066 ENF OF STDS-SECURITIES | | | | | | | |
| 2 CASH FUNDS | 1,271,231.98 | 1,271,231.98 | 86,363.31 | 985,019.06 | 77.5% | 866.01 | 285,346.91 |
| BUDGETED PROGRAM TOTAL | 1,271,231.98 | 1,271,231.98 | 86,363.31 | 985,019.06 | 77.5% | 866.01 | 285,346.91 |
| 6 TRUST FUNDS | .00 | | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| PROGRAM TOTAL | 1,271,231.98 | | 86,363.31 | 985,019.06 | | 866.01 | |
| 503 OBSOLETE PROGRAM | | | | | | | |
| 6 TRUST FUNDS | .00 | | .00 | .00 | | .00 | |
| PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 6/30/2004

| <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 | 5,189,956.42 | 5,189,956.42 | 368,263.76 | 4,271,124.18 | 82.3% | 866.01 | 917,966.23 |
| BUDGETED TOTAL | 5,189,956.42 | 5,189,956.42 | 368,263.76 | 4,271,124.18 | 82.3% | 866.01 | 917,966.23 |
| 6 TRUST FUNDS | .00 | | .00 | .00 | | .00 | |
| UNBUDGETED TOTAL | .00 | | .00 | .00 | | .00 | |
| AGENCY TOTAL | 5,189,956.42 | | 368,263.76 | 4,271,124.18 | | 866.01 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 020 HHS SYSTEM - REG & LIC

Allotment Status

- INDICATES CREDIT

As of 6/30/2004

PERCENT OF TIME ELAPSED = 100.27

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 177 ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 5,527,689.76 | 5,527,689.76 | 736,994.35 | 5,432,177.42 | 98.3% | .00 | 95,512.34 |
| 2 CASH FUNDS | 10,709,071.83 | 10,709,071.83 | 545,190.28 | 10,166,015.86 | 94.9% | .00 | 543,055.97 |
| 4 FEDERAL FUNDS | 28,724,121.00 | 28,724,121.00 | 2,222,721.30 | 17,655,506.30 | 61.5% | .00 | 11,068,614.70 |
| BUDGETED PROGRAM TOTAL | 44,960,882.59 | 44,960,882.59 | 3,504,905.93 | 33,253,699.58 | 74.0% | .00 | 11,707,183.01 |
| 6 TRUST FUNDS | .00 | | .00 | 221.94 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | .00 | 221.94 | | .00 | |
| PROGRAM TOTAL | 44,960,882.59 | | 3,504,905.93 | 33,253,921.52 | | .00 | |
| 178 PROFESSIONAL LICENSURE | | | | | | | |
| 1 GENERAL FUND | 70,232.62 | 70,232.62 | 2,943.81 | 33,048.14 | 47.1% | .00 | 37,184.48 |
| 2 CASH FUNDS | 3,953,192.32 | 3,953,192.32 | 256,361.76 | 2,761,355.42 | 69.9% | .00 | 1,191,836.90 |
| BUDGETED PROGRAM TOTAL | 4,023,424.94 | 4,023,424.94 | 259,305.57 | 2,794,403.56 | 69.5% | .00 | 1,229,021.38 |
| 6 TRUST FUNDS | .00 | | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| PROGRAM TOTAL | 4,023,424.94 | | 259,305.57 | 2,794,403.56 | | .00 | |
| 514 HEALTH AID | | | | | | | |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>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 | 5,597,922.38 | 5,597,922.38 | 739,938.16 | 5,465,225.56 | 97.6% | .00 | 132,696.82 |
| 2 CASH FUNDS | 14,662,264.15 | 14,662,264.15 | 801,552.04 | 12,927,371.28 | 88.2% | .00 | 1,734,892.87 |
| 4 FEDERAL FUNDS | 28,724,121.00 | 28,724,121.00 | 2,222,721.30 | 17,655,506.30 | 61.5% | .00 | 11,068,614.70 |
| BUDGETED TOTAL | 48,984,307.53 | 48,984,307.53 | 3,764,211.50 | 36,048,103.14 | 73.6% | .00 | 12,936,204.39 |
| 6 TRUST FUNDS | .00 | | .00 | 221.94 | | .00 | |
| UNBUDGETED TOTAL | .00 | | .00 | 221.94 | | .00 | |
| AGENCY TOTAL | 48,984,307.53 | | 3,764,211.50 | 36,048,325.08 | | .00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 021 STATE FIRE MARSHAL

Allotment Status
As of 6/30/2004

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.27

| Program Number 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 | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | 230,080.88 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | 230,080.88 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 225 GENERAL OPERATIONS | | | | | | | |
| 1 GENERAL FUND | 853,837.00 | 853,837.00 | 808.83 | 853,837.00 | 100.0% | .00 | .00 |
| 2 CASH FUNDS | 2,203,211.63 | 2,203,211.63 | 244,001.74 | 1,787,654.49 | 81.1% | 6,514.75 | 409,042.39 |
| 4 FEDERAL FUNDS | 282,437.00 | 282,437.00 | 1,140.97 | 229,384.54 | 81.2% | .00 | 53,052.46 |
| PROGRAM TOTAL | 3,339,485.63 | 3,339,485.63 | 245,951.54 | 2,870,876.03 | 86.0% | 6,514.75 | 462,094.85 |
| 226 PIPELINE SAFETY | | | | | | | |
| 2 CASH FUNDS | 86,952.44 | 86,952.44 | 794.20 | 86,952.37 | 100.0% | .00 | .07 |
| 4 FEDERAL FUNDS | 197,652.88 | 197,652.88 | 18,825.86 | 149,619.37 | 75.7% | 179.95 | 47,853.56 |
| PROGRAM TOTAL | 284,605.32 | 284,605.32 | 18,031.66 | 236,571.74 | 83.1% | 179.95 | 47,853.63 |
| 227 UNDERGROUND STORAGE TANKS | | | | | | | |
| 2 CASH FUNDS | 374,277.71 | 374,277.71 | 12,675.89 | 204,167.04 | 54.5% | .00 | 170,110.67 |
| 4 FEDERAL FUNDS | 273,484.34 | 273,484.34 | 20,437.50 | 221,967.70 | 81.2% | 1,055.80 | 50,460.84 |
| PROGRAM TOTAL | 647,762.05 | 647,762.05 | 33,113.39 | 426,134.74 | 65.8% | 1,055.80 | 220,571.51 |
| 340 TRAINING DIVISION | | | | | | | |
| 1 GENERAL FUND | 657,933.62 | 657,933.62 | 55,615.17 | 561,894.87 | 85.4% | .00 | 96,038.75 |
| 2 CASH FUNDS | 15,462.00 | 15,462.00 | .00 | .00 | 0.0 | .00 | 15,462.00 |
| 4 FEDERAL FUNDS | 209,078.47 | 209,078.47 | 16,655.95 | 134,854.45 | 64.5% | .00 | 74,224.02 |
| PROGRAM TOTAL | 882,474.09 | 882,474.09 | 72,271.12 | 696,749.32 | 79.0% | .00 | 185,724.77 |

R5509146

NIS0001

Agency 021 STATE FIRE MARSHAL

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 6/30/2004

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- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 100.27

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 18,587.35 | 18,587.35 | 333.99 | 2,495.50 | 13.4% | .00 | 16,091.85 |
| PROGRAM TOTAL | 18,587.35 | 18,587.35 | 333.99 | 2,495.50 | 13.4% | .00 | 16,091.85 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>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 | 1,530,357.97 | 1,530,357.97 | 56,757.99 | 1,418,227.37 | 92.7% | .00 | 112,130.60 |
| 2 CASH FUNDS | 2,909,984.66 | 2,679,903.78 | 255,883.43 | 2,078,773.90 | 71.4% | 6,514.75 | 594,615.13 |
| 4 FEDERAL FUNDS | 962,652.69 | 962,652.69 | 57,060.28 | 735,826.06 | 76.4% | 1,235.75 | 225,590.88 |
| AGENCY TOTAL | 5,402,995.32 | 5,172,914.44 | 369,701.70 | 4,232,827.33 | 78.3% | 7,750.50 | 932,336.61 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 6/30/2004

| Program Number 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 | .00 | | .00 | .00 | | .00 | |
| PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| 068 MEDICAL PROFESSIONAL LIABILITY | | | | | | | |
| 2 CASH FUNDS | 167,109.74 | 167,109.74 | 9,051.81 | 108,622.17 | 65.0% | .00 | 58,487.57 |
| BUDGETED PROGRAM TOTAL | 167,109.74 | 167,109.74 | 9,051.81 | 108,622.17 | 65.0% | .00 | 58,487.57 |
| 6 TRUST FUNDS | .00 | | 791,906.46 | 12,364,500.44 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | 791,906.46 | 12,364,500.44 | | .00 | |
| PROGRAM TOTAL | 167,109.74 | | 800,958.27 | 12,473,122.61 | | .00 | |
| 069 ENF OF STDS-INSURANCE | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | 8,989,963.58 | 8,989,963.58 | 447,199.55 | 6,828,302.44 | 76.0% | .00 | 2,161,661.14 |
| 4 FEDERAL FUNDS | 990,102.79 | 990,102.79 | 20,502.13 | 923,241.36 | 93.2% | .00 | 66,861.43 |
| BUDGETED PROGRAM TOTAL | 9,980,066.37 | 9,980,066.37 | 467,701.68 | 7,751,543.80 | 77.7% | .00 | 2,228,522.57 |
| 6 TRUST FUNDS | .00 | | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| PROGRAM TOTAL | 9,980,066.37 | | 467,701.68 | 7,751,543.80 | | .00 | |
| 556 LIQUIDATION OF INSUR COMPANIES | | | | | | | |
| 2 CASH FUNDS | 10,000.00 | 10,000.00 | .00 | .00 | 0.0 | .00 | 10,000.00 |
| PROGRAM TOTAL | 10,000.00 | 10,000.00 | .00 | .00 | 0.0 | .00 | 10,000.00 |
| 557 OBSOLETE PROGRAM | | | | | | | |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>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 | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | 9,167,073.32 | 9,167,073.32 | 456,251.36 | 6,936,924.61 | 75.7% | .00 | 2,230,148.71 |
| 4 FEDERAL FUNDS | 990,102.79 | 990,102.79 | 20,502.13 | 923,241.36 | 93.2% | .00 | 66,861.43 |
| BUDGETED TOTAL | 10,157,176.11 | 10,157,176.11 | 476,753.49 | 7,860,165.97 | 77.4% | .00 | 2,297,010.14 |
| 6 TRUST FUNDS | .00 | | 791,906.46 | 12,364,500.44 | | .00 | |
| 7 DISTRIBUTIVE FUNDS | .00 | | .00 | .00 | | .00 | |
| UNBUDGETED TOTAL | .00 | | 791,906.46 | 12,364,500.44 | | .00 | |
| AGENCY TOTAL | 10,157,176.11 | | 1,268,659.95 | 20,224,666.41 | | .00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 6/30/2004

| Program Number 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 | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | 563,028.28 | 563,028.28 | 10,353.38 | 342,582.94 | 60.8% | .00 | 220,445.34 |
| 4 FEDERAL FUNDS | 43,847,330.96 | 43,847,330.96 | 2,761,513.73 | 36,118,087.48 | 82.4% | 7,000.01 | 7,722,243.47 |
| BUDGETED PROGRAM TOTAL | 44,410,359.24 | 44,410,359.24 | 2,771,867.11 | 36,460,670.42 | 82.1% | 7,000.01 | 7,942,688.81 |
| 6 TRUST FUNDS | .00 | | 246,455.22 | 15,512,944.06 | | .00 | |
| 7 DISTRIBUTIVE FUNDS | .00 | | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | 246,455.22 | 15,512,944.06 | | .00 | |
| PROGRAM TOTAL | 44,410,359.24 | | 3,018,322.33 | 51,973,614.48 | | 7,000.01 | |
| 186 OBSOLETE PROGRAM | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 187 WORKPLACE SAFETY | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | 600,662.40 | 600,662.40 | 2,784.08 | 17,967.45 | 3.0% | .00 | 582,694.95 |
| PROGRAM TOTAL | 600,662.40 | 600,662.40 | 2,784.08 | 17,967.45 | 3.0% | .00 | 582,694.95 |
| 194 PUBLIC PROTECTION | | | | | | | |
| 1 GENERAL FUND | 658,980.10 | 658,980.10 | 29,056.76 | 566,840.53 | 86.0% | .00 | 92,139.57 |
| 2 CASH FUNDS | 1,018,758.94 | 1,018,758.94 | 66,724.75 | 935,067.72 | 91.8% | .00 | 83,691.22 |
| 4 FEDERAL FUNDS | 702,538.82 | 702,538.82 | 48,526.48 | 634,578.87 | 90.3% | .00 | 67,959.95 |
| BUDGETED PROGRAM TOTAL | 2,380,277.86 | 2,380,277.86 | 144,307.99 | 2,136,487.12 | 89.8% | .00 | 243,790.74 |
| 6 TRUST FUNDS | .00 | | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| PROGRAM TOTAL | 2,380,277.86 | | 144,307.99 | 2,136,487.12 | | .00 | |

R5509146

NIS0001

Agency 023 DEPARTMENT OF LABOR

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 6/30/2004

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- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 100.27

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 901 OBSOLETE PROGRAM | | | | | | | |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>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 | 658,980.10 | 658,980.10 | 29,056.76 | 566,840.53 | 86.0% | .00 | 92,139.57 |
| 2 CASH FUNDS | 2,182,449.62 | 2,182,449.62 | 79,862.21 | 1,295,618.11 | 59.4% | .00 | 886,831.51 |
| 4 FEDERAL FUNDS | 44,549,869.78 | 44,549,869.78 | 2,810,040.21 | 36,752,666.35 | 82.5% | 7,000.01 | 7,790,203.42 |
| BUDGETED TOTAL | 47,391,299.50 | 47,391,299.50 | 2,918,959.18 | 38,615,124.99 | 81.5% | 7,000.01 | 8,769,174.50 |
| 6 TRUST FUNDS | .00 | | 246,455.22 | 15,512,944.06 | | .00 | |
| 7 DISTRIBUTIVE FUNDS | .00 | | .00 | .00 | | .00 | |
| UNBUDGETED TOTAL | .00 | | 246,455.22 | 15,512,944.06 | | .00 | |
| AGENCY TOTAL | 47,391,299.50 | | 3,165,414.40 | 54,128,069.05 | | 7,000.01 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 024 DEPT OF MOTOR VEHICLES

Allotment Status

- INDICATES CREDIT

As of 6/30/2004

PERCENT OF TIME ELAPSED = 100.27

| Program Number 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 | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 070 ENF OF STDS-MOTOR VEHICLES | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | 17,198,172.58 | 17,198,172.58 | 1,112,227.65 | 13,472,388.33 | 78.3% | 171,285.23 | 3,554,499.02 |
| 4 FEDERAL FUNDS | 757,362.70 | 757,362.70 | 23,168.60 | 202,736.86 | 26.8% | .00 | 554,625.84 |
| BUDGETED PROGRAM TOTAL | 17,955,535.28 | 17,955,535.28 | 1,135,396.25 | 13,675,125.19 | 76.2% | 171,285.23 | 4,109,124.86 |
| 6 TRUST FUNDS | .00 | .00 | .00 | .00 | | .00 | |
| 7 DISTRIBUTIVE FUNDS | .00 | .00 | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | .00 | .00 | .00 | | .00 | |
| PROGRAM TOTAL | 17,955,535.28 | | 1,135,396.25 | 13,675,125.19 | | 171,285.23 | |
| 090 LICENSE PLATES | | | | | | | |
| 2 CASH FUNDS | 3,769,033.84 | 3,769,033.84 | 821,274.27 | 3,658,249.43 | 97.1% | .00 | 110,784.41 |
| PROGRAM TOTAL | 3,769,033.84 | 3,769,033.84 | 821,274.27 | 3,658,249.43 | 97.1% | .00 | 110,784.41 |
| 644 HIGHWAY SAFETY | | | | | | | |
| 2 CASH FUNDS | 258,648.75 | 258,648.75 | 2,721.99 | 219,629.57 | 84.9% | .00 | 39,019.18 |
| 4 FEDERAL FUNDS | 4,272,409.78 | 4,272,409.78 | 155,625.78 | 3,541,586.14 | 82.9% | 8,553.88 | 722,269.76 |
| PROGRAM TOTAL | 4,531,058.53 | 4,531,058.53 | 158,347.77 | 3,761,215.71 | 83.0% | 8,553.88 | 761,288.94 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>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 | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | 21,225,855.17 | 21,225,855.17 | 1,936,223.91 | 17,350,267.33 | 81.7% | 171,285.23 | 3,704,302.61 |
| 4 FEDERAL FUNDS | 5,029,772.48 | 5,029,772.48 | 178,794.38 | 3,744,323.00 | 74.4% | 8,553.88 | 1,276,895.60 |
| BUDGETED TOTAL | 26,255,627.65 | 26,255,627.65 | 2,115,018.29 | 21,094,590.33 | 80.3% | 179,839.11 | 4,981,198.21 |
| 6 TRUST FUNDS | .00 | | .00 | .00 | | .00 | |
| 7 DISTRIBUTIVE FUNDS | .00 | | .00 | .00 | | .00 | |
| UNBUDGETED TOTAL | .00 | | .00 | .00 | | .00 | |
| AGENCY TOTAL | 26,255,627.65 | | 2,115,018.29 | 21,094,590.33 | | 179,839.11 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 025 HHS SYSTEM - SERVICES

Allotment Status
As of 6/30/2004

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.27

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|----------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 030 TOBACCO PREV AND CONTROL | | | | | | | |
| 1 GENERAL FUND | 405,000.00 | 405,000.00 | 72,201.93 | 308,711.05 | 76.2% | .00 | 96,288.95 |
| 2 CASH FUNDS | 2,458,322.63 | 2,458,322.63 | .00 | 2,457,124.12 | 100.0% | .00 | 1,198.51 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | 2,863,322.63 | 2,863,322.63 | 72,201.93 | 2,765,835.17 | 96.6% | .00 | 97,487.46 |
| 033 DEPARTMENT CENTRAL OFFICE | | | | | | | |
| 1 GENERAL FUND | 46,730,661.80 | 46,730,661.80 | 3,351,364.10 | 45,658,560.67 | 97.7% | .00 | 1,072,101.13 |
| 2 CASH FUNDS | 1,968,211.13 | 1,968,211.13 | 34,838.62 | 1,928,144.53 | 98.0% | .00 | 40,066.60 |
| 4 FEDERAL FUNDS | 80,336,100.43 | 80,336,100.43 | 7,941,329.48 | 80,281,829.73 | 99.9% | .00 | 54,270.70 |
| BUDGETED PROGRAM TOTAL | 129,034,973.36 | 129,034,973.36 | 11,327,532.20 | 127,868,534.93 | 99.1% | .00 | 1,166,438.43 |
| 7 DISTRIBUTIVE FUNDS | .00 | .00 | .00 | .00 | | .00 | .00 |
| UNBUDGETED PROGRAM TOTAL | .00 | .00 | .00 | .00 | | .00 | .00 |
| PROGRAM TOTAL | 129,034,973.36 | | 11,327,532.20 | 127,868,534.93 | | .00 | |
| 035 RESPITE CARE | | | | | | | |
| 1 GENERAL FUND | 54,230.00 | 54,230.00 | 5,399.04 | 43,986.27 | 81.1% | .00 | 10,243.73 |
| 2 CASH FUNDS | 254,196.86 | 254,196.86 | .00 | 254,196.86 | 100.0% | .00 | .00 |
| 4 FEDERAL FUNDS | 578,098.28 | 578,098.28 | 11,004.30 | 436,286.65 | 75.5% | .00 | 141,811.63 |
| PROGRAM TOTAL | 886,525.14 | 886,525.14 | 16,403.34 | 734,469.78 | 82.8% | .00 | 152,055.36 |
| 038 BEHAVIORAL HEALTH AID | | | | | | | |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 039 PROTECTION & SAFETY-CHILDREN | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | 2,080,725.00 | 2,080,725.00 | 38,729.80 | 39,428.95 | 1.9% | .00 | 2,041,296.05 |
| 4 FEDERAL FUNDS | 416,244.00 | 416,244.00 | .00 | 3,407.79 | .8% | .00 | 412,836.21 |
| PROGRAM TOTAL | 2,496,969.00 | 2,496,969.00 | 38,729.80 | 42,836.74 | 1.7% | .00 | 2,454,132.26 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 025 HHS SYSTEM - SERVICES

Allotment Status
As of 6/30/2004

PERCENT OF TIME ELAPSED = 100.27

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 250 JUVENILE SERVICES | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 315 OFFICE OF JUVENILE SERVICES | | | | | | | |
| 1 GENERAL FUND | 377,606.07 | 377,606.07 | 29,059.77 | 257,574.99 | 68.2% | .00 | 120,031.08 |
| 4 FEDERAL FUNDS | 500.00 | 500.00 | 315.00 | 315.00 | 63.0% | .00 | 185.00 |
| PROGRAM TOTAL | 378,106.07 | 378,106.07 | 29,374.77 | 257,889.99 | 68.2% | .00 | 120,216.08 |
| 345 JUVENILE COMMUNITY-BASED | | | | | | | |
| 1 GENERAL FUND | 6,644,953.44 | 6,644,953.44 | 982,112.12 | 5,725,771.64 | 86.2% | .00 | 919,181.80 |
| 2 CASH FUNDS | 590,706.00 | 590,706.00 | .00 | .00 | 0.0 | .00 | 590,706.00 |
| 4 FEDERAL FUNDS | 2,420,514.55 | 2,420,514.55 | 184,253.81 | 971,756.88 | 40.1% | .00 | 1,448,757.67 |
| PROGRAM TOTAL | 9,656,173.99 | 9,656,173.99 | 1,166,365.93 | 6,697,528.52 | 69.4% | .00 | 2,958,645.47 |
| 346 OBSOLETE PROGRAM | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 347 PUBLIC ASSIST | | | | | | | |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 350 OBSOLETE PROGRAM | | | | | | | |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 025 HHS SYSTEM - SERVICES

Allotment Status
As of 6/30/2004

PERCENT OF TIME ELAPSED = 100.27

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 355 OBSOLETE PROGRAM | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 361 HASTINGS REGIONAL CENTER | | | | | | | |
| 1 GENERAL FUND | 15,491,092.33 | 15,491,092.33 | 454,746.95 | 15,487,673.71 | 100.0% | .00 | 3,418.62 |
| 2 CASH FUNDS | 1,180,794.50 | 1,180,794.50 | 301,084.32 | 1,116,404.23 | 94.5% | .00 | 64,390.27 |
| 4 FEDERAL FUNDS | 2,499,816.58 | 2,499,816.58 | 455,112.89 | 2,489,631.86 | 99.6% | .00 | 10,184.72 |
| PROGRAM TOTAL | 19,171,703.41 | 19,171,703.41 | 1,210,944.16 | 19,093,709.80 | 99.6% | .00 | 77,993.61 |
| 362 NORFOLK REGIONAL CENTER | | | | | | | |
| 1 GENERAL FUND | 14,583,611.66 | 14,583,611.66 | 445,566.31 | 14,582,928.45 | 100.0% | .00 | 683.21 |
| 2 CASH FUNDS | 743,295.00 | 743,295.00 | 231,069.56 | 733,843.11 | 98.7% | .00 | 9,451.89 |
| 4 FEDERAL FUNDS | 1,181,246.00 | 1,181,246.00 | 582,952.34 | 1,178,979.02 | 99.8% | .00 | 2,266.98 |
| PROGRAM TOTAL | 16,508,152.66 | 16,508,152.66 | 1,259,588.21 | 16,495,750.58 | 99.9% | .00 | 12,402.08 |
| 363 LINCOLN REGIONAL CENTER | | | | | | | |
| 1 GENERAL FUND | 23,755,448.59 | 23,755,448.59 | 1,779,205.52 | 23,753,796.27 | 100.0% | .00 | 1,652.32 |
| 2 CASH FUNDS | 1,452,224.03 | 1,452,224.03 | 3,797.87 | 1,359,393.00 | 93.6% | .00 | 92,831.03 |
| 4 FEDERAL FUNDS | 3,679,598.09 | 3,679,598.09 | 343,408.57 | 3,649,212.39 | 99.2% | .00 | 30,385.70 |
| PROGRAM TOTAL | 28,887,270.71 | 28,887,270.71 | 2,126,411.96 | 28,762,401.66 | 99.6% | .00 | 124,869.05 |
| 364 JUVENILE PAROLE | | | | | | | |
| 1 GENERAL FUND | 695,555.33 | 695,555.33 | 46,943.89 | 597,544.60 | 85.9% | .00 | 98,010.73 |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| BUDGETED PROGRAM TOTAL | 695,555.33 | 695,555.33 | 46,943.89 | 597,544.60 | 85.9% | .00 | 98,010.73 |
| 6 TRUST FUNDS | .00 | .00 | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | .00 | .00 | .00 | | .00 | |
| PROGRAM TOTAL | 695,555.33 | | 46,943.89 | 597,544.60 | | .00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 025 HHS SYSTEM - SERVICES

Allotment Status
As of 6/30/2004

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.27

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 365 MENTAL HEALTH | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 371 YRTC-GENEVA | | | | | | | |
| 1 GENERAL FUND | 5,291,698.77 | 5,291,698.77 | 359,765.22 | 4,823,889.78 | 91.2% | .00 | 467,808.99 |
| 2 CASH FUNDS | 98,883.66 | 98,883.66 | 6,265.48 | 74,297.10 | 75.1% | .00 | 24,586.56 |
| 4 FEDERAL FUNDS | 206,546.27 | 206,546.27 | 73,907.14 | 198,025.15 | 95.9% | .00 | 8,521.12 |
| BUDGETED PROGRAM TOTAL | 5,597,128.70 | 5,597,128.70 | 439,937.84 | 5,096,212.03 | 91.1% | .00 | 500,916.67 |
| 6 TRUST FUNDS | .00 | .00 | 1,516.94 | 6,907.66 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | .00 | 1,516.94 | 6,907.66 | | .00 | |
| PROGRAM TOTAL | 5,597,128.70 | | 441,454.78 | 5,103,119.69 | | .00 | |
| 374 YRTC-KEARNEY | | | | | | | |
| 1 GENERAL FUND | 7,493,711.04 | 7,493,711.04 | 477,892.82 | 7,019,463.41 | 93.7% | .00 | 474,247.63 |
| 2 CASH FUNDS | 386,363.00 | 386,363.00 | 81,267.79 | 364,239.51 | 94.3% | .00 | 22,123.49 |
| 4 FEDERAL FUNDS | 531,979.61 | 531,979.61 | 70,913.06 | 441,066.16 | 82.9% | .00 | 90,913.45 |
| BUDGETED PROGRAM TOTAL | 8,412,053.65 | 8,412,053.65 | 630,073.67 | 7,824,769.08 | 93.0% | .00 | 587,284.57 |
| 6 TRUST FUNDS | .00 | .00 | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | .00 | .00 | .00 | | .00 | |
| PROGRAM TOTAL | 8,412,053.65 | | 630,073.67 | 7,824,769.08 | | .00 | |
| 379 OBRA-CBRS | | | | | | | |
| 1 GENERAL FUND | 123,520.41 | 123,520.41 | 2,703.90 | 110,030.93 | 89.1% | .00 | 13,489.48 |
| 4 FEDERAL FUNDS | 350,160.78 | 350,160.78 | 2,569.41 | 261,030.76 | 74.5% | .00 | 89,130.02 |
| PROGRAM TOTAL | 473,681.19 | 473,681.19 | 5,273.31 | 371,061.69 | 78.3% | .00 | 102,619.50 |
| 421 BEATRICE STATE DEV CTR | | | | | | | |
| 1 GENERAL FUND | 18,103,031.76 | 18,103,031.76 | 1,488,023.68 | 16,548,424.92 | 91.4% | .00 | 1,554,606.84 |
| 2 CASH FUNDS | 3,514,064.27 | 3,514,064.27 | 296,787.02 | 3,282,996.08 | 93.4% | .00 | 231,068.19 |
| 4 FEDERAL FUNDS | 20,793,829.90 | 20,793,829.90 | 1,321,335.28 | 19,968,841.51 | 96.0% | .00 | 824,988.39 |
| PROGRAM TOTAL | 42,410,925.93 | 42,410,925.93 | 3,106,145.98 | 39,800,262.51 | 93.8% | .00 | 2,610,663.42 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 025 HHS SYSTEM - SERVICES

Allotment Status
As of 6/30/2004

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.27

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 422 OBSOLETE PROGRAM | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 510 VETS HOME SYSTEM ADMIN | | | | | | | |
| 1 GENERAL FUND | 210,508.20 | 210,508.20 | 11,520.29 | 163,776.40 | 77.8% | .00 | 46,731.80 |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | 210,508.20 | 210,508.20 | 11,520.29 | 163,776.40 | 77.8% | .00 | 46,731.80 |
| 519 GRAND ISLAND VETS HOME | | | | | | | |
| 1 GENERAL FUND | 6,915,229.23 | 6,915,229.23 | 235,587.76 | 6,707,552.50 | 97.0% | .00 | 207,676.73 |
| 2 CASH FUNDS | 7,857,309.63 | 7,857,309.63 | 261,109.29 | 7,606,036.21 | 96.8% | .00 | 251,273.42 |
| 4 FEDERAL FUNDS | 5,707,103.65 | 5,707,103.65 | 1,065,741.25 | 5,548,979.16 | 97.2% | .00 | 158,124.49 |
| PROGRAM TOTAL | 20,479,642.51 | 20,479,642.51 | 1,562,438.30 | 19,862,567.87 | 97.0% | .00 | 617,074.64 |
| 520 NORFOLK VETS HOME | | | | | | | |
| 1 GENERAL FUND | 3,117,473.74 | 3,117,473.74 | 82,010.70 | 2,964,395.45 | 95.1% | .00 | 153,078.29 |
| 2 CASH FUNDS | 3,607,672.40 | 3,607,672.40 | 337,184.09 | 3,518,459.42 | 97.5% | .00 | 89,212.98 |
| 4 FEDERAL FUNDS | 2,365,658.09 | 2,365,658.09 | 459,229.61 | 2,337,363.06 | 98.8% | .00 | 28,295.03 |
| PROGRAM TOTAL | 9,090,804.23 | 9,090,804.23 | 714,403.00 | 8,820,217.93 | 97.0% | .00 | 270,586.30 |
| 521 SCOTTSBLUFF VETS HOME | | | | | | | |
| 1 GENERAL FUND | 2,488,500.50 | 2,488,500.50 | 18,455.17 | 2,392,080.16 | 96.1% | .00 | 96,420.34 |
| 2 CASH FUNDS | 1,694,964.36 | 1,694,964.36 | 98,859.51 | 1,678,819.01 | 99.0% | .00 | 16,145.35 |
| 4 FEDERAL FUNDS | 1,261,230.67 | 1,261,230.67 | 284,899.33 | 1,198,414.98 | 95.0% | .00 | 62,815.69 |
| PROGRAM TOTAL | 5,444,695.53 | 5,444,695.53 | 402,214.01 | 5,269,314.15 | 96.8% | .00 | 175,381.38 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 025 HHS SYSTEM - SERVICES

Allotment Status

- INDICATES CREDIT

As of 6/30/2004

PERCENT OF TIME ELAPSED = 100.27

| Program Number 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 DOUGLAS COUNTY VETS HOME | | | | | | | |
| 1 GENERAL FUND | 4,293,429.57 | 4,293,429.57 | 158,920.23 | 4,169,531.04 | 97.1% | .00 | 123,898.53 |
| 2 CASH FUNDS | 2,614,426.11 | 2,614,426.11 | 89,250.41- | 2,523,240.83 | 96.5% | .00 | 91,185.28 |
| 4 FEDERAL FUNDS | 1,453,770.21 | 1,453,770.21 | 510,568.05 | 1,425,980.16 | 98.1% | .00 | 27,790.05 |
| PROGRAM TOTAL | 8,361,625.89 | 8,361,625.89 | 580,237.87 | 8,118,752.03 | 97.1% | .00 | 242,873.86 |
| 558 TRUST FUNDS | | | | | | | |
| 6 TRUST FUNDS | .00 | .00 | .00 | .00 | | .00 | |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | | .00 | |
| 571 OBSOLETE PROGRAM | | | | | | | |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 575 BYRNE GRANTS | | | | | | | |
| 1 GENERAL FUND | 4,977.14 | 4,977.14 | .00 | .00 | 0.0 | .00 | 4,977.14 |
| 4 FEDERAL FUNDS | 28,666.35 | 28,666.35 | .00 | .00 | 0.0 | .00 | 28,666.35 |
| PROGRAM TOTAL | 33,643.49 | 33,643.49 | .00 | .00 | 0.0 | .00 | 33,643.49 |
| 621 OBSOLETE PROGRAM | | | | | | | |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 901 VETS HOMES-MISC IMPROVEMENTS | | | | | | | |
| 2 CASH FUNDS | 438.33 | 438.33 | .00 | .00 | 0.0 | .00 | 438.33 |
| 4 FEDERAL FUNDS | 97.32 | 97.32 | .00 | .00 | 0.0 | .00 | 97.32 |
| PROGRAM TOTAL | 535.65 | 535.65 | .00 | .00 | 0.0 | .00 | 535.65 |
| 904 OBSOLETE PROGRAM | | | | | | | |
| 33 STATE BUILDING FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 025 HHS SYSTEM - SERVICES

Allotment Status
As of 6/30/2004

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.27

| Program Number 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 NORFOLK VETS HOME | | | | | | | |
| 33 STATE BUILDING FUND | 4,538.20 | 4,538.20 | .00 | 4,538.20 | 100.0% | .00 | .00 |
| 4 FEDERAL FUNDS | 22,249.95 | 22,249.95 | .00 | 17,231.25 | 77.4% | .00 | 5,018.70 |
| PROGRAM TOTAL | 26,788.15 | 26,788.15 | .00 | 21,769.45 | 81.3% | .00 | 5,018.70 |
| 907 GI DIETARY FACILITY | | | | | | | |
| 33 STATE BUILDING FUND | 37,422.24 | 37,422.24 | .00 | .00 | 0.0 | .00 | 37,422.24 |
| 4 FEDERAL FUNDS | 2,344,150.76 | 2,344,150.76 | 41,097.98 | 1,165,908.32 | 49.7% | .00 | 1,178,242.44 |
| PROGRAM TOTAL | 2,381,573.00 | 2,381,573.00 | 41,097.98 | 1,165,908.32 | 49.0% | .00 | 1,215,664.68 |
| 908 OBSOLETE PROGRAM | | | | | | | |
| 33 STATE BUILDING FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 912 OBSOLETE PROGRAM | | | | | | | |
| 33 STATE BUILDING FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 916 MULTIPURPOSE BLDG-WNVH | | | | | | | |
| 33 STATE BUILDING FUND | 367,769.91 | 367,769.91 | .00 | 363,704.22 | 98.9% | .00 | 4,065.69 |
| 4 FEDERAL FUNDS | 915,469.00 | 915,469.00 | 62,835.82 | 418,720.92 | 45.7% | .00 | 496,748.08 |
| PROGRAM TOTAL | 1,283,238.91 | 1,283,238.91 | 62,835.82 | 782,425.14 | 61.0% | .00 | 500,813.77 |
| 918 SITE IMPROVEMENTS-GENEVA | | | | | | | |
| 33 STATE BUILDING FUND | 98,110.96 | 98,110.96 | .00 | 95,308.79 | 97.1% | .00 | 2,802.17 |
| PROGRAM TOTAL | 98,110.96 | 98,110.96 | .00 | 95,308.79 | 97.1% | .00 | 2,802.17 |
| 920 PROG STATEMENT-TFVH | | | | | | | |
| 33 STATE BUILDING FUND | 830.89 | 830.89 | .00 | 763.00 | 91.8% | .00 | 67.89 |
| PROGRAM TOTAL | 830.89 | 830.89 | .00 | 763.00 | 91.8% | .00 | 67.89 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 6/30/2004

| Program Number 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 VETERANS HOME-DOUGLAS COUNTY | | | | | | | |
| 38 NCCF | 5,727,707.00 | 5,727,707.00 | 35,849.27 | 83,793.73 | 1.5% | .00 | 5,643,913.27 |
| 4 FEDERAL FUNDS | 9,545,357.00 | 9,545,357.00 | .00 | .00 | 0.0 | .00 | 9,545,357.00 |
| PROGRAM TOTAL | 15,273,064.00 | 15,273,064.00 | 35,849.27 | 83,793.73 | .5% | .00 | 15,189,270.27 |
| 931 YRTC'S - FACILITY IMPROVEMENTS | | | | | | | |
| 33 STATE BUILDING FUND | 136,555.51 | 136,555.51 | .00 | 116,840.18 | 85.6% | .00 | 19,715.33 |
| PROGRAM TOTAL | 136,555.51 | 136,555.51 | .00 | 116,840.18 | 85.6% | .00 | 19,715.33 |
| 940 MULTIPURPOSE BLDG-GENEVA | | | | | | | |
| 33 STATE BUILDING FUND | 428,794.19 | 428,794.19 | 27,387.22 | 356,868.39 | 83.2% | .00 | 71,925.80 |
| PROGRAM TOTAL | 428,794.19 | 428,794.19 | 27,387.22 | 356,868.39 | 83.2% | .00 | 71,925.80 |
| 942 OBSOLETE PROGRAM | | | | | | | |
| 33 STATE BUILDING FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 950 OBSOLETE PROGRAM | | | | | | | |
| 33 STATE BUILDING FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 38 NCCF | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>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 | 156,780,239.58 | 156,780,239.58 | 9,837,458.00 | 151,315,692.24 | 96.5% | .00 | 5,464,547.34 |
| 2 CASH FUNDS | 30,502,596.91 | 30,502,596.91 | 1,601,742.94 | 26,936,622.96 | 88.3% | .00 | 3,565,973.95 |
| 33 STATE BUILDING FUND | 1,074,021.90 | 1,074,021.90 | 27,387.22 | 938,022.78 | 87.3% | .00 | 135,999.12 |
| 38 NCCF | 5,727,707.00 | 5,727,707.00 | 35,849.27 | 83,793.73 | 1.5% | .00 | 5,643,913.27 |
| 4 FEDERAL FUNDS | 136,638,387.49 | 136,638,387.49 | 13,411,473.32 | 121,992,980.75 | 89.3% | .00 | 14,645,406.74 |
| BUDGETED TOTAL | 330,722,952.88 | 330,722,952.88 | 24,913,910.75 | 301,267,112.46 | 91.1% | .00 | 29,455,840.42 |
| 6 TRUST FUNDS | .00 | | 1,516.94 | 6,907.66 | | .00 | |
| 7 DISTRIBUTIVE FUNDS | .00 | | .00 | .00 | | .00 | |
| UNBUDGETED TOTAL | .00 | | 1,516.94 | 6,907.66 | | .00 | |
| AGENCY TOTAL | 330,722,952.88 | | 24,915,427.69 | 301,274,020.12 | | .00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 026 HHS SYSTEM - FIN & SPRT

Allotment Status
As of 6/30/2004

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.27

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 033 OBSOLETE PROGRAM | | | | | | | |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 034 OBSOLETE PROGRAM | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 038 BEHAVIORAL HEALTH AID | | | | | | | |
| 1 GENERAL FUND | 33,307,104.50 | 33,307,104.50 | 2,170,705.75 | 28,651,168.50 | 86.0% | .00 | 4,655,936.00 |
| 2 CASH FUNDS | 15,323,313.99 | 15,323,313.99 | 636,329.08 | 11,822,340.60 | 77.2% | .00 | 3,500,973.39 |
| 4 FEDERAL FUNDS | 20,534,512.67 | 20,534,512.67 | 1,133,063.12 | 17,437,445.49 | 84.9% | .00 | 3,097,067.18 |
| PROGRAM TOTAL | 69,164,931.16 | 69,164,931.16 | 3,940,097.95 | 57,910,954.59 | 83.7% | .00 | 11,253,976.57 |
| 136 LEGAL PROCEEDINGS-TERMINATION | | | | | | | |
| 1 GENERAL FUND | 126,658.75 | 126,658.75 | 30,422.42 | 105,751.28 | 83.5% | .00 | 20,907.47 |
| 4 FEDERAL FUNDS | 132,216.25 | 132,216.25 | 30,422.42 | 116,866.27 | 88.4% | .00 | 15,349.98 |
| PROGRAM TOTAL | 258,875.00 | 258,875.00 | 60,844.84 | 222,617.55 | 86.0% | .00 | 36,257.45 |
| 175 MEDICAL STUDENT ASSISTANCE | | | | | | | |
| 1 GENERAL FUND | 693,930.62 | 693,930.62 | .00 | 579,455.87 | 83.5% | .00 | 114,474.75 |
| 2 CASH FUNDS | 640,761.00 | 640,761.00 | 1.00- | 430,543.96 | 67.2% | .00 | 210,217.04 |
| PROGRAM TOTAL | 1,334,691.62 | 1,334,691.62 | 1.00- | 1,009,999.83 | 75.7% | .00 | 324,691.79 |
| 176 NURSING INCENTIVES | | | | | | | |
| 1 GENERAL FUND | 123,600.00 | 123,600.00 | .00 | 123,597.97 | 100.0% | .00 | 2.03 |
| PROGRAM TOTAL | 123,600.00 | 123,600.00 | .00 | 123,597.97 | 100.0% | .00 | 2.03 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 026 HHS SYSTEM - FIN & SPRT

Allotment Status

- INDICATES CREDIT

As of 6/30/2004

PERCENT OF TIME ELAPSED = 100.27

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|----------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 177 OBSOLETE PROGRAM | | | | | | | |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 316 PREDISPOSITION DETENTION | | | | | | | |
| 1 GENERAL FUND | 393,971.60 | 393,971.60 | 2,966.40 | 36,312.76 | 9.2% | .00 | 357,658.84 |
| PROGRAM TOTAL | 393,971.60 | 393,971.60 | 2,966.40 | 36,312.76 | 9.2% | .00 | 357,658.84 |
| 324 COUNTY JUVENILE SERVICES AID | | | | | | | |
| 1 GENERAL FUND | 1,625,218.76 | 1,625,218.76 | 132,809.97 | 1,366,663.44 | 84.1% | .00 | 258,555.32 |
| PROGRAM TOTAL | 1,625,218.76 | 1,625,218.76 | 132,809.97 | 1,366,663.44 | 84.1% | .00 | 258,555.32 |
| 339 OBSOLETE PROGRAM | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 341 ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 33,712,539.73 | 33,712,539.73 | 3,104,011.34 | 33,094,289.12 | 98.2% | .00 | 618,250.61 |
| 2 CASH FUNDS | 11,562,572.93 | 11,562,572.93 | 295,898.83 | 2,909,906.68 | 25.2% | .00 | 8,652,666.25 |
| 4 FEDERAL FUNDS | 85,129,983.11 | 85,129,983.11 | 4,739,166.83 | 83,217,639.96 | 97.8% | .00 | 1,912,343.15 |
| BUDGETED PROGRAM TOTAL | 130,405,095.77 | 130,405,095.77 | 8,139,077.00 | 119,221,835.76 | 91.4% | .00 | 11,183,260.01 |
| 6 TRUST FUNDS | .00 | | .00 | .00 | | .00 | |
| 7 DISTRIBUTIVE FUNDS | .00 | | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| PROGRAM TOTAL | 130,405,095.77 | | 8,139,077.00 | 119,221,835.76 | | .00 | |
| 342 NURSING FACILITY CONVERSION | | | | | | | |
| 2 CASH FUNDS | 1,387,221.00 | 1,387,221.00 | .00 | 688,016.60 | 49.6% | .00 | 699,204.40 |
| PROGRAM TOTAL | 1,387,221.00 | 1,387,221.00 | .00 | 688,016.60 | 49.6% | .00 | 699,204.40 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 026 HHS SYSTEM - FIN & SPRT

Allotment Status
As of 6/30/2004

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.27

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|------------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 343 EXCELL-HEALTH CARE GRANTS | | | | | | | |
| 2 CASH FUNDS | 11,756,432.89 | 11,756,432.89 | 340,950.50 | 1,441,962.43 | 12.3% | .00 | 10,314,470.46 |
| BUDGETED PROGRAM TOTAL | 11,756,432.89 | 11,756,432.89 | 340,950.50 | 1,441,962.43 | 12.3% | .00 | 10,314,470.46 |
| 6 TRUST FUNDS | .00 | .00 | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | .00 | .00 | .00 | | .00 | |
| PROGRAM TOTAL | 11,756,432.89 | | 340,950.50 | 1,441,962.43 | | .00 | |
| 344 CHILDRENS HEALTH INSURANCE | | | | | | | |
| 1 GENERAL FUND | 9,575,456.00 | 9,575,456.00 | 7,223,913.54 | 8,469,404.27 | 88.4% | .00 | 1,106,051.73 |
| 2 CASH FUNDS | 3,196,448.66 | 3,196,448.66 | 315,755.75 | 3,196,448.66 | 100.0% | .00 | .00 |
| 4 FEDERAL FUNDS | 44,649,917.71 | 44,649,917.71 | 3,186,421.36 | 30,763,507.40 | 68.9% | .00 | 13,886,410.31 |
| PROGRAM TOTAL | 57,421,822.37 | 57,421,822.37 | 10,726,090.65 | 42,429,360.33 | 73.9% | .00 | 14,992,462.04 |
| 347 PUBLIC ASSISTANCE | | | | | | | |
| 1 GENERAL FUND | 164,901,018.25 | 164,901,018.25 | 11,524,850.57 | 162,056,554.29 | 98.3% | .00 | 2,844,463.96 |
| 2 CASH FUNDS | 6,137,747.89 | 6,137,747.89 | 483,778.33 | 5,506,521.67 | 89.7% | .00 | 631,226.22 |
| 4 FEDERAL FUNDS | 119,934,264.65 | 119,934,264.65 | 12,391,299.79 | 112,445,593.49 | 93.8% | .00 | 7,488,671.16 |
| BUDGETED PROGRAM TOTAL | 290,973,030.79 | 290,973,030.79 | 24,399,928.69 | 280,008,669.45 | 96.2% | .00 | 10,964,361.34 |
| 6 TRUST FUNDS | .00 | .00 | .00 | 6,528.54 | | .00 | |
| 7 DISTRIBUTIVE FUNDS | .00 | .00 | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | .00 | .00 | 6,528.54 | | .00 | |
| PROGRAM TOTAL | 290,973,030.79 | | 24,399,928.69 | 280,015,197.99 | | .00 | |
| 348 MEDICAL ASSISTANCE | | | | | | | |
| 1 GENERAL FUND | 384,128,481.21 | 384,128,481.21 | 18,965,441.92 | 382,159,196.14 | 99.5% | .00 | 1,969,285.07 |
| 2 CASH FUNDS | 26,431,148.30 | 26,431,148.30 | 11,743,386.83 | 24,641,437.26 | 93.2% | .00 | 1,789,711.04 |
| 4 FEDERAL FUNDS | 902,082,672.00 | 902,082,672.00 | 96,608,913.04 | 894,989,247.58 | 99.2% | .00 | 7,093,424.42 |
| BUDGETED PROGRAM TOTAL | 1,312,642,301.51 | 1,312,642,301.51 | 127,317,741.79 | 1,301,789,880.98 | 99.2% | .00 | 10,852,420.53 |
| 6 TRUST FUNDS | .00 | .00 | 42,246.86 | 183,652.37 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | .00 | 42,246.86 | 183,652.37 | | .00 | |
| PROGRAM TOTAL | 1,312,642,301.51 | | 127,359,988.65 | 1,301,973,533.35 | | .00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 6/30/2004

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|----------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 349 OBSOLETE PROGRAM | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| BUDGETED PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 6 TRUST FUNDS | .00 | | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| 350 CHILD ABUSE PREVENTION | | | | | | | |
| 2 CASH FUNDS | 250,000.00 | 250,000.00 | 18,370.77 | 249,706.04 | 99.9% | .00 | 293.96 |
| 4 FEDERAL FUNDS | 50,000.00 | 50,000.00 | .00 | .00 | 0.0 | .00 | 50,000.00 |
| PROGRAM TOTAL | 300,000.00 | 300,000.00 | 18,370.77 | 249,706.04 | 83.2% | .00 | 50,293.96 |
| 356 OBSOLETE PROGRAM | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 366 OBSOLETE PROGRAM | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 424 DEVELOPMENTAL DISABILITY AID | | | | | | | |
| 1 GENERAL FUND | 55,748,155.63 | 55,748,155.63 | 3,921,772.38 | 46,294,480.24 | 83.0% | .00 | 9,453,675.39 |
| 2 CASH FUNDS | 6,701,779.50 | 6,701,779.50 | 1,099,766.38 | 6,484,879.21 | 96.8% | .00 | 216,900.29 |
| 4 FEDERAL FUNDS | 64,979,438.00 | 64,979,438.00 | .00 | .00 | 0.0 | .00 | 64,979,438.00 |
| PROGRAM TOTAL | 127,429,373.13 | 127,429,373.13 | 5,021,538.76 | 52,779,359.45 | 41.4% | .00 | 74,650,013.68 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 026 HHS SYSTEM - FIN & SPRT

Allotment Status

- INDICATES CREDIT

As of 6/30/2004

PERCENT OF TIME ELAPSED = 100.27

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 502 PUBLIC HEALTH AID | | | | | | | |
| 2 CASH FUNDS | 9,397,503.61 | 9,397,503.61 | 58,937.22 | 8,613,082.87 | 91.7% | .00 | 784,420.74 |
| PROGRAM TOTAL | 9,397,503.61 | 9,397,503.61 | 58,937.22 | 8,613,082.87 | 91.7% | .00 | 784,420.74 |
| 514 HEALTH AID | | | | | | | |
| 1 GENERAL FUND | 3,163,311.43 | 3,163,311.43 | 402,444.45 | 2,843,823.00 | 89.9% | .00 | 319,488.43 |
| 2 CASH FUNDS | 8,213,689.12 | 8,213,689.12 | 682,252.93 | 7,610,706.88 | 92.7% | .00 | 602,982.24 |
| 4 FEDERAL FUNDS | 34,151,685.26 | 34,151,685.26 | 3,624,953.90 | 33,191,312.75 | 97.2% | .00 | 960,372.51 |
| PROGRAM TOTAL | 45,528,685.81 | 45,528,685.81 | 4,709,651.28 | 43,645,842.63 | 95.9% | .00 | 1,882,843.18 |
| 558 TRUST FUNDS | | | | | | | |
| 6 TRUST FUNDS | .00 | | 110,186.44 | 1,252,556.67 | | .00 | |
| PROGRAM TOTAL | .00 | | 110,186.44 | 1,252,556.67 | | .00 | |
| 559 AGING CARE MANAGEMENT | | | | | | | |
| 1 GENERAL FUND | 1,921,576.66 | 1,921,576.66 | 79,025.94 | 1,755,358.27 | 91.3% | .00 | 166,218.39 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | 1,921,576.66 | 1,921,576.66 | 79,025.94 | 1,755,358.27 | 91.3% | .00 | 166,218.39 |
| 571 AGING COMM-BASED SERVICES AID | | | | | | | |
| 1 GENERAL FUND | 4,450,538.28 | 4,450,538.28 | 435,743.62 | 4,029,007.46 | 90.5% | .00 | 421,530.82 |
| 4 FEDERAL FUNDS | 9,289,176.10 | 9,289,176.10 | 431,987.42 | 9,176,907.98 | 98.8% | .00 | 112,268.12 |
| PROGRAM TOTAL | 13,739,714.38 | 13,739,714.38 | 867,731.04 | 13,205,915.44 | 96.1% | .00 | 533,798.94 |
| 622 CANCER RESEARCH AID | | | | | | | |
| 2 CASH FUNDS | 12,427,359.40 | 12,427,359.40 | 64,639.03 | 3,235,299.41 | 26.0% | .00 | 9,192,059.99 |
| PROGRAM TOTAL | 12,427,359.40 | 12,427,359.40 | 64,639.03 | 3,235,299.41 | 26.0% | .00 | 9,192,059.99 |
| 623 BIOMEDICAL RESEARCH | | | | | | | |
| 2 CASH FUNDS | 10,000,000.00 | 10,000,000.00 | 888,271.62 | 10,000,000.00 | 100.0% | .00 | .00 |
| PROGRAM TOTAL | 10,000,000.00 | 10,000,000.00 | 888,271.62 | 10,000,000.00 | 100.0% | .00 | .00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>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 | 693,871,561.42 | 693,871,561.42 | 47,994,108.30 | 671,565,062.61 | 96.8% | .00 | 22,306,498.81 |
| 2 CASH FUNDS | 123,425,978.29 | 123,425,978.29 | 16,628,336.27 | 86,830,852.27 | 70.4% | .00 | 36,595,126.02 |
| 4 FEDERAL FUNDS | 1,280,933,865.75 | 1,280,933,865.75 | 122,146,227.88 | 1,181,338,520.92 | 92.2% | .00 | 99,595,344.83 |
| BUDGETED TOTAL | 2,098,231,405.46 | 2,098,231,405.46 | 186,768,672.45 | 1,939,734,435.80 | 92.4% | .00 | 158,496,969.66 |
| 6 TRUST FUNDS | .00 | | 152,433.30 | 1,442,737.58 | | .00 | |
| 7 DISTRIBUTIVE FUNDS | .00 | | .00 | .00 | | .00 | |
| UNBUDGETED TOTAL | .00 | | 152,433.30 | 1,442,737.58 | | .00 | |
| AGENCY TOTAL | 2,098,231,405.46 | | 186,921,105.75 | 1,941,177,173.38 | | .00 | |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 6/30/2004

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|----------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 305 PUBLIC TRANSPORTATION AID | | | | | | | |
| 1 GENERAL FUND | 1,026,139.02 | 1,026,139.02 | 11,325.89 | 942,696.20 | 91.9% | .00 | 83,442.82 |
| 2 CASH FUNDS | 1,117,511.62 | 1,117,511.62 | 103,301.56 | 1,027,137.68 | 91.9% | .00 | 90,373.94 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | 2,143,650.64 | 2,143,650.64 | 114,627.45 | 1,969,833.88 | 91.9% | .00 | 173,816.76 |
| 568 HIGHWAY ADMINISTRATION | | | | | | | |
| 2 CASH FUNDS | 16,322,130.75 | 16,322,130.75 | 1,198,794.89 | 14,408,396.04 | 88.3% | .00 | 1,913,734.71 |
| PROGRAM TOTAL | 16,322,130.75 | 16,322,130.75 | 1,198,794.89 | 14,408,396.04 | 88.3% | .00 | 1,913,734.71 |
| 569 CONSTRUCTION | | | | | | | |
| 2 CASH FUNDS | 491,693,699.27 | 491,693,699.27 | 44,241,834.77 | 471,433,764.82 | 95.9% | 12,125.00 | 20,247,809.45 |
| BUDGETED PROGRAM TOTAL | 491,693,699.27 | 491,693,699.27 | 44,241,834.77 | 471,433,764.82 | 95.9% | 12,125.00 | 20,247,809.45 |
| 7 DISTRIBUTIVE FUNDS | .00 | .00 | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | .00 | .00 | .00 | | .00 | |
| PROGRAM TOTAL | 491,693,699.27 | | 44,241,834.77 | 471,433,764.82 | | 12,125.00 | |
| 571 OBSOLETE PROGRAM | | | | | | | |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 572 SERVICE AND SUPPORT | | | | | | | |
| 2 CASH FUNDS | 13,321,818.92 | 13,321,818.92 | 688,530.99 | 8,450,172.67 | 63.4% | 256,816.00 | 4,614,830.25 |
| PROGRAM TOTAL | 13,321,818.92 | 13,321,818.92 | 688,530.99 | 8,450,172.67 | 63.4% | 256,816.00 | 4,614,830.25 |
| 574 HIGHWAY MAINTENANCE | | | | | | | |
| 2 CASH FUNDS | 104,354,580.86 | 104,354,580.86 | 7,387,832.38 | 95,327,184.93 | 91.3% | .00 | 9,027,395.93 |
| PROGRAM TOTAL | 104,354,580.86 | 104,354,580.86 | 7,387,832.38 | 95,327,184.93 | 91.3% | .00 | 9,027,395.93 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 901 FACILITY IMPROVEMENTS | | | | | | | |
| 2 CASH FUNDS | 8,085,709.13 | 8,085,709.13 | 373,999.51 | 4,013,476.81 | 49.6% | .00 | 4,072,232.32 |
| PROGRAM TOTAL | 8,085,709.13 | 8,085,709.13 | 373,999.51 | 4,013,476.81 | 49.6% | .00 | 4,072,232.32 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>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 | 1,026,139.02 | 1,026,139.02 | 11,325.89 | 942,696.20 | 91.9% | .00 | 83,442.82 |
| 2 CASH FUNDS | 634,895,450.55 | 634,895,450.55 | 53,994,294.10 | 594,660,132.95 | 93.7% | 268,941.00 | 39,966,376.60 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| BUDGETED TOTAL | 635,921,589.57 | 635,921,589.57 | 54,005,619.99 | 595,602,829.15 | 93.7% | 268,941.00 | 40,049,819.42 |
| 7 DISTRIBUTIVE FUNDS | .00 | .00 | .00 | .00 | | .00 | |
| UNBUDGETED TOTAL | .00 | .00 | .00 | .00 | | .00 | |
| AGENCY TOTAL | 635,921,589.57 | | 54,005,619.99 | 595,602,829.15 | | 268,941.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 036 DEPARTMENT ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 724,654.19 | 724,654.19 | 52,078.54 | 662,950.56 | 91.5% | .00 | 61,703.63 |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| BUDGETED PROGRAM TOTAL | 724,654.19 | 724,654.19 | 52,078.54 | 662,950.56 | 91.5% | .00 | 61,703.63 |
| 6 TRUST FUNDS | .00 | | 54,164.40 | 956,755.53 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | 54,164.40 | 956,755.53 | | .00 | |
| PROGRAM TOTAL | 724,654.19 | | 106,242.94 | 1,619,706.09 | | .00 | |
| 037 VETERAN CEMETARY SYSTEM | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>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 | 724,654.19 | 724,654.19 | 52,078.54 | 662,950.56 | 91.5% | .00 | 61,703.63 |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| BUDGETED TOTAL | 724,654.19 | 724,654.19 | 52,078.54 | 662,950.56 | 91.5% | .00 | 61,703.63 |
| 6 TRUST FUNDS | .00 | | 54,164.40 | 956,755.53 | | .00 | |
| UNBUDGETED TOTAL | .00 | | 54,164.40 | 956,755.53 | | .00 | |
| AGENCY TOTAL | 724,654.19 | | 106,242.94 | 1,619,706.09 | | .00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 029 DEPT OF NATURAL RESOURCES

Allotment Status
As of 6/30/2004

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.27

| Program 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 | 24,000.00 | 24,000.00 | .00 | 21,681.10 | 90.3% | .00 | 2,318.90 |
| 2 CASH FUNDS | 500,000.00 | 500,000.00 | .00 | .00 | 0.0 | .00 | 500,000.00 |
| PROGRAM TOTAL | 524,000.00 | 524,000.00 | .00 | 21,681.10 | 4.1% | .00 | 502,318.90 |
| 304 NE SOIL & WATER CONSERVATION | | | | | | | |
| 1 GENERAL FUND | 4,340,622.63 | 4,340,622.63 | 417,565.84 | 3,178,840.21 | 73.2% | .00 | 1,161,782.42 |
| 2 CASH FUNDS | 1,005,000.00 | 1,005,000.00 | .00 | 67,914.86 | 6.8% | .00 | 937,085.14 |
| 4 FEDERAL FUNDS | 200,000.00 | 200,000.00 | 102,973.14 | 109,590.33 | 54.8% | .00 | 90,409.67 |
| PROGRAM TOTAL | 5,545,622.63 | 5,545,622.63 | 520,538.98 | 3,356,345.40 | 60.5% | .00 | 2,189,277.23 |
| 306 WATER WELL DECOMMISSIONING | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | 344,879.60 | 344,879.60 | 14,810.66 | 174,442.25 | 50.6% | .00 | 170,437.35 |
| PROGRAM TOTAL | 344,879.60 | 344,879.60 | 14,810.66 | 174,442.25 | 50.6% | .00 | 170,437.35 |
| 307 NE RESOURCES DEVELOPMENT | | | | | | | |
| 1 GENERAL FUND | 10,148,343.38 | 10,148,343.38 | 35.00- | 2,897,630.63 | 28.6% | .00 | 7,250,712.75 |
| 2 CASH FUNDS | 50,000.00 | 50,000.00 | .00 | .00 | 0.0 | .00 | 50,000.00 |
| PROGRAM TOTAL | 10,198,343.38 | 10,198,343.38 | 35.00- | 2,897,630.63 | 28.4% | .00 | 7,300,712.75 |
| 308 NE SOIL SURVEY | | | | | | | |
| 1 GENERAL FUND | 174,779.35 | 174,779.35 | 72,589.17 | 127,995.21 | 73.2% | .00 | 46,784.14 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | 174,779.35 | 174,779.35 | 72,589.17 | 127,995.21 | 73.2% | .00 | 46,784.14 |
| 309 NAT RESOURCES WATER QUALITY | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | 1,955,608.25 | 1,955,608.25 | .00 | 850,000.00 | 43.5% | .00 | 1,105,608.25 |
| PROGRAM TOTAL | 1,955,608.25 | 1,955,608.25 | .00 | 850,000.00 | 43.5% | .00 | 1,105,608.25 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 6/30/2004

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|---------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 310 Water Resources Development | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 331 NEBRASKA WATER RIGHTS | | | | | | | |
| 1 GENERAL FUND | 2,385,237.87 | 2,385,237.87 | 140,238.63 | 1,401,871.02 | 58.8% | .00 | 983,366.85 |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | 2,385,237.87 | 2,385,237.87 | 140,238.63 | 1,401,871.02 | 58.8% | .00 | 983,366.85 |
| 334 SOIL AND WATER CONSERVATION | | | | | | | |
| 1 GENERAL FUND | 5,664,999.30 | 5,664,999.30 | 449,135.31 | 5,497,484.40 | 97.0% | .00 | 167,514.90 |
| 2 CASH FUNDS | 1,172,659.73 | 1,172,659.73 | 24,280.12 | 345,766.24 | 29.5% | 15,948.00 | 810,945.49 |
| 4 FEDERAL FUNDS | 485,751.84 | 485,751.84 | 45,758.40 | 485,750.98 | 100.0% | .00 | .86 |
| PROGRAM TOTAL | 7,323,410.87 | 7,323,410.87 | 519,173.83 | 6,329,001.62 | 86.4% | 15,948.00 | 978,461.25 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>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 | 22,737,982.53 | 22,737,982.53 | 1,079,493.95 | 13,125,502.57 | 57.7% | .00 | 9,612,479.96 |
| 2 CASH FUNDS | 5,028,147.58 | 5,028,147.58 | 39,090.78 | 1,438,123.35 | 28.6% | 15,948.00 | 3,574,076.23 |
| 4 FEDERAL FUNDS | 685,751.84 | 685,751.84 | 148,731.54 | 595,341.31 | 86.8% | .00 | 90,410.53 |
| AGENCY TOTAL | 28,451,881.95 | 28,451,881.95 | 1,267,316.27 | 15,158,967.23 | 53.3% | 15,948.00 | 13,276,966.72 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 6/30/2004

| <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 | 1,462,688.44 | 1,462,688.44 | 81,537.02 | 1,200,024.07 | 82.0% | .00 | 262,664.37 |
| PROGRAM TOTAL | 1,462,688.44 | 1,462,688.44 | 81,537.02 | 1,200,024.07 | 82.0% | .00 | 262,664.37 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 6/30/2004

| <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 | 1,462,688.44 | 1,462,688.44 | 81,537.02 | 1,200,024.07 | 82.0% | .00 | 262,664.37 |
| AGENCY TOTAL | 1,462,688.44 | 1,462,688.44 | 81,537.02 | 1,200,024.07 | 82.0% | .00 | 262,664.37 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 031 MILITARY DEPARTMENT

Allotment Status
As of 6/30/2004

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.27

| Program Number and Name Fund Type 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 | 1,682,147.62 | 1,682,147.62 | 90,031.72 | 551,962.98 | 32.8% | 480.00 | 1,129,704.64 |
| 2 CASH FUNDS | 604,753.61 | 604,753.61 | .00 | .00 | 0.0 | .00 | 604,753.61 |
| 4 FEDERAL FUNDS | 5,592,208.09 | 5,592,208.09 | 1,558,156.77 | 5,578,406.49 | 99.8% | .00 | 13,801.60 |
| PROGRAM TOTAL | 7,879,109.32 | 7,879,109.32 | 1,648,188.49 | 6,130,369.47 | 77.8% | 480.00 | 1,748,259.85 |
| 544 NATIONAL & STATE GUARD | | | | | | | |
| 1 GENERAL FUND | 2,622,439.36 | 2,622,439.36 | 190,541.65 | 2,587,954.94 | 98.7% | 30,568.55 | 3,915.87 |
| 2 CASH FUNDS | 389,087.62 | 389,087.62 | 32,495.11 | 260,862.84 | 67.0% | 25,765.83 | 102,458.95 |
| 4 FEDERAL FUNDS | 9,846,572.16 | 9,846,572.16 | 802,506.77 | 9,285,151.41 | 94.3% | 471,321.23 | 90,099.52 |
| PROGRAM TOTAL | 12,858,099.14 | 12,858,099.14 | 1,025,543.53 | 12,133,969.19 | 94.4% | 527,655.61 | 196,474.34 |
| 545 EMERGENCY MANAGEMENT | | | | | | | |
| 1 GENERAL FUND | 955,790.48 | 955,790.48 | 51,314.45 | 769,983.62 | 80.6% | 8,617.93 | 177,188.93 |
| 2 CASH FUNDS | 552,789.58 | 552,789.58 | 21,881.48 | 490,290.33 | 88.7% | 1,474.46 | 61,024.79 |
| 4 FEDERAL FUNDS | 30,587,745.63 | 30,587,745.63 | 1,771,850.31 | 14,190,871.82 | 46.4% | 22,137.69 | 16,374,736.12 |
| PROGRAM TOTAL | 32,096,325.69 | 32,096,325.69 | 1,845,046.24 | 15,451,145.77 | 48.1% | 32,230.08 | 16,612,949.84 |
| 548 TUITION ASSISTANCE | | | | | | | |
| 1 GENERAL FUND | 831,209.65 | 831,209.65 | 19,959.68 | 795,183.28 | 95.7% | .00 | 36,026.37 |
| PROGRAM TOTAL | 831,209.65 | 831,209.65 | 19,959.68 | 795,183.28 | 95.7% | .00 | 36,026.37 |
| 902 EMER OPER CTR RENOVATION | | | | | | | |
| 33 STATE BUILDING FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 905 JOINT OPERATIONS CENTER (GUARD) | | | | | | | |
| 4 FEDERAL FUNDS | 15,019,700.00 | 15,019,700.00 | .00 | .00 | 0.0 | .00 | 15,019,700.00 |
| PROGRAM TOTAL | 15,019,700.00 | 15,019,700.00 | .00 | .00 | 0.0 | .00 | 15,019,700.00 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
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| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 906 JOINT OPERATIONS CENTER (NEMA) | | | | | | | |
| 32F JOC CC FUND | 975,000.00 | 975,000.00 | .00 | .00 | 0.0 | .00 | 975,000.00 |
| 4 FEDERAL FUNDS | 1,925,000.00 | 1,925,000.00 | .00 | .00 | 0.0 | .00 | 1,925,000.00 |
| PROGRAM TOTAL | 2,900,000.00 | 2,900,000.00 | .00 | .00 | 0.0 | .00 | 2,900,000.00 |
| 925 FEDERAL FUNDED PROJECTS | | | | | | | |
| 4 FEDERAL FUNDS | 9,574,079.54 | 9,574,079.54 | 713,793.24 | 5,719,765.74 | 59.7% | .00 | 3,854,313.80 |
| PROGRAM TOTAL | 9,574,079.54 | 9,574,079.54 | 713,793.24 | 5,719,765.74 | 59.7% | .00 | 3,854,313.80 |

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| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>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 | 6,091,587.11 | 6,091,587.11 | 351,847.50 | 4,705,084.82 | 77.2% | 39,666.48 | 1,346,835.81 |
| 2 CASH FUNDS | 1,546,630.81 | 1,546,630.81 | 54,376.59 | 751,153.17 | 48.6% | 27,240.29 | 768,237.35 |
| 32F JOC CC FUND | 975,000.00 | 975,000.00 | .00 | .00 | 0.0 | .00 | 975,000.00 |
| 33 STATE BUILDING FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | 72,545,305.42 | 72,545,305.42 | 4,846,307.09 | 34,774,195.46 | 47.9% | 493,458.92 | 37,277,651.04 |
| AGENCY TOTAL | 81,158,523.34 | 81,158,523.34 | 5,252,531.18 | 40,230,433.45 | 49.6% | 560,365.69 | 40,367,724.20 |

STATE OF NEBRASKA
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Allotment Status
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| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 000 TRUST & DISTRIBUTIVE FUNDS | | | | | | | |
| 6 TRUST FUNDS | .00 | | 88,378.26 | 486,089.63 | | .00 | |
| PROGRAM TOTAL | .00 | | 88,378.26 | 486,089.63 | | .00 | |
| 529 LAND SURVEYS | | | | | | | |
| 1 GENERAL FUND | 391,524.23 | 391,524.23 | 33,638.06 | 368,864.44 | 94.2% | .00 | 22,659.79 |
| 2 CASH FUNDS | 42,312.49 | 42,312.49 | 1,974.11 | 20,852.74 | 49.3% | .00 | 21,459.75 |
| PROGRAM TOTAL | 433,836.72 | 433,836.72 | 35,612.17 | 389,717.18 | 89.8% | .00 | 44,119.54 |
| 554 DISPUTED SURVEY SETTLEMENTS | | | | | | | |
| 2 CASH FUNDS | 130,389.00 | 130,389.00 | .00 | 110.71 | .1% | .00 | 130,278.29 |
| PROGRAM TOTAL | 130,389.00 | 130,389.00 | .00 | 110.71 | .1% | .00 | 130,278.29 |
| 582 SCHOOL LAND TRUST | | | | | | | |
| 2 CASH FUNDS | 8,156,004.63 | 8,156,004.63 | 441,196.99 | 7,888,631.55 | 96.7% | 20,190.00 | 247,183.08 |
| BUDGETED PROGRAM TOTAL | 8,156,004.63 | 8,156,004.63 | 441,196.99 | 7,888,631.55 | 96.7% | 20,190.00 | 247,183.08 |
| 6 TRUST FUNDS | .00 | | .00 | 59,764.69 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | .00 | 59,764.69 | | .00 | |
| PROGRAM TOTAL | 8,156,004.63 | | 441,196.99 | 7,948,396.24 | | 20,190.00 | |

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| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 391,524.23 | 391,524.23 | 33,638.06 | 368,864.44 | 94.2% | .00 | 22,659.79 |
| 2 CASH FUNDS | 8,328,706.12 | 8,328,706.12 | 443,171.10 | 7,909,595.00 | 95.0% | 20,190.00 | 398,921.12 |
| BUDGETED TOTAL | 8,720,230.35 | 8,720,230.35 | 476,809.16 | 8,278,459.44 | 94.9% | 20,190.00 | 421,580.91 |
| 6 TRUST FUNDS | .00 | | 88,378.26 | 545,854.32 | | .00 | |
| UNBUDGETED TOTAL | .00 | | 88,378.26 | 545,854.32 | | .00 | |
| AGENCY TOTAL | 8,720,230.35 | | 565,187.42 | 8,824,313.76 | | 20,190.00 | |

STATE OF NEBRASKA
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ACCOUNTING DIVISION

NIS0001

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 6/30/2004

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.27

| Program Number 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 | | | | | | | |
| 2 CASH FUNDS | 11,621,613.16 | 11,621,613.16 | 758,798.08 | 6,356,390.11 | 54.7% | .00 | 5,265,223.05 |
| 38 NCCF | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | 1,373.68 | 1,373.68 | .00 | 1,373.68 | 100.0% | .00 | .00 |
| PROGRAM TOTAL | 11,622,986.84 | 11,622,986.84 | 758,798.08 | 6,357,763.79 | 54.7% | .00 | 5,265,223.05 |
| 330 HABITAT DEVELOPMENT | | | | | | | |
| 2 CASH FUNDS | 4,005,712.47 | 4,005,712.47 | 223,798.04 | 2,969,752.59 | 74.1% | 51,188.25 | 984,771.63 |
| 4 FEDERAL FUNDS | 3,808,961.71 | 3,808,961.71 | 48,879.72 | 495,475.48 | 13.0% | 42,465.00 | 3,271,021.23 |
| PROGRAM TOTAL | 7,814,674.18 | 7,814,674.18 | 272,677.76 | 3,465,228.07 | 44.3% | 93,653.25 | 4,255,792.86 |
| 336 WILDLIFE CONSERVATION | | | | | | | |
| 1 GENERAL FUND | 1,055,207.59 | 1,055,207.59 | 149,411.55 | 952,997.21 | 90.3% | 700.00 | 101,510.38 |
| 2 CASH FUNDS | 19,151,422.64 | 19,151,422.64 | 1,274,086.49 | 15,453,242.05 | 80.7% | 17,118.11 | 3,681,062.48 |
| 4 FEDERAL FUNDS | 4,042,198.85 | 4,042,198.85 | 140,957.88 | 1,520,795.41 | 37.6% | 20,275.00 | 2,501,128.44 |
| PROGRAM TOTAL | 24,248,829.08 | 24,248,829.08 | 1,564,455.92 | 17,927,034.67 | 73.9% | 38,093.11 | 6,283,701.30 |
| 337 ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 680,055.44 | 680,055.44 | 204,068.25 | 663,756.88 | 97.6% | .00 | 16,298.56 |
| 2 CASH FUNDS | 3,413,939.18 | 3,413,939.18 | 73,927.68 | 2,996,346.89 | 87.8% | 3,013.11 | 414,579.18 |
| 4 FEDERAL FUNDS | 25,000.00 | 25,000.00 | .00 | .00 | 0.0 | .00 | 25,000.00 |
| PROGRAM TOTAL | 4,118,994.62 | 4,118,994.62 | 277,995.93 | 3,660,103.77 | 88.9% | 3,013.11 | 455,877.74 |
| 338 NIOBRARA COUNCIL | | | | | | | |
| 1 GENERAL FUND | 41,400.00 | 41,400.00 | 2,769.09 | 41,400.00 | 100.0% | .00 | .00 |
| 2 CASH FUNDS | 60,386.94 | 60,386.94 | .00 | 48,427.30 | 80.2% | .00 | 11,959.64 |
| 4 FEDERAL FUNDS | 410,766.21 | 410,766.21 | 15,559.33 | 156,426.91 | 38.1% | .00 | 254,339.30 |
| PROGRAM TOTAL | 512,553.15 | 512,553.15 | 18,328.42 | 246,254.21 | 48.0% | .00 | 266,298.94 |

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NIS0001

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PERCENT OF TIME ELAPSED = 100.27

| Program Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 549 PARKS - ADMIN & OPER | | | | | | | |
| 1 GENERAL FUND | 4,623,356.52 | 4,623,356.52 | 350,247.25 | 4,557,138.25 | 98.6% | .00 | 66,218.27 |
| 2 CASH FUNDS | 14,007,720.09 | 14,007,720.09 | 1,150,351.01 | 11,621,324.11 | 83.0% | 30,398.67 | 2,355,997.31 |
| 4 FEDERAL FUNDS | 476,893.82 | 476,893.82 | 3,608.17 | 30,387.17 | 6.4% | .00 | 446,506.65 |
| PROGRAM TOTAL | 19,107,970.43 | 19,107,970.43 | 1,504,206.43 | 16,208,849.53 | 84.8% | 30,398.67 | 2,868,722.23 |
| 550 PLANNING & TRAILS COORDINATION | | | | | | | |
| 1 GENERAL FUND | 148,856.99 | 148,856.99 | 14,154.50 | 139,987.72 | 94.0% | .00 | 8,869.27 |
| 2 CASH FUNDS | 143,705.00 | 143,705.00 | 18,337.23 | 57,971.73 | 40.3% | .00 | 85,733.27 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | 292,561.99 | 292,561.99 | 32,491.73 | 197,959.45 | 67.7% | .00 | 94,602.54 |
| 617 ENGINEERING & AREA MAINTENANCE | | | | | | | |
| 1 GENERAL FUND | 2,711,000.69 | 2,711,000.69 | 219,515.79 | 2,467,462.13 | 91.0% | 350.00 | 243,188.56 |
| 2 CASH FUNDS | 2,916,438.00 | 2,916,438.00 | 195,861.41 | 2,390,382.66 | 82.0% | 6,735.13 | 519,320.21 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | 5,627,438.69 | 5,627,438.69 | 415,377.20 | 4,857,844.79 | 86.3% | 7,085.13 | 762,508.77 |
| 628 CREDIT CARD DISCOUNT SALES | | | | | | | |
| 2 CASH FUNDS | 250,643.00 | 250,643.00 | 23,813.05 | 245,658.01 | 98.0% | .00 | 4,984.99 |
| PROGRAM TOTAL | 250,643.00 | 250,643.00 | 23,813.05 | 245,658.01 | 98.0% | .00 | 4,984.99 |
| 900 STATE PARKS-FACILITY IMPROVE | | | | | | | |
| 2 CASH FUNDS | 1,202,230.93 | 1,202,230.93 | 893.11 | 451,322.65 | 37.5% | .00 | 750,908.28 |
| 4 FEDERAL FUNDS | 1,525,838.82 | 1,525,838.82 | 1,111.25 | 254,582.68 | 16.7% | .00 | 1,271,256.14 |
| PROGRAM TOTAL | 2,728,069.75 | 2,728,069.75 | 2,004.36 | 705,905.33 | 25.9% | .00 | 2,022,164.42 |
| 901 STATE PARKS-MAINTENANCE | | | | | | | |
| 2 CASH FUNDS | 1,088,677.92 | 1,088,677.92 | 55,107.22 | 369,790.83 | 34.0% | .00 | 718,887.09 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | 1,088,677.92 | 1,088,677.92 | 55,107.22 | 369,790.83 | 34.0% | .00 | 718,887.09 |

STATE OF NEBRASKA
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NIS0001

Agency 033 GAME & PARKS COMMISSION

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PERCENT OF TIME ELAPSED = 100.27

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 902 TRAIL DEVELOPMENT ASSISTANCE | | | | | | | |
| 2 CASH FUNDS | 199,966.00 | 199,966.00 | .00 | 31,000.00 | 15.5% | .00 | 168,966.00 |
| 4 FEDERAL FUNDS | 1,577,075.95 | 1,577,075.95 | .00 | 144,788.00 | 9.2% | .00 | 1,432,287.95 |
| PROGRAM TOTAL | 1,777,041.95 | 1,777,041.95 | .00 | 175,788.00 | 9.9% | .00 | 1,601,253.95 |
| 919 AID TO POLITICAL SUBDIVISIONS | | | | | | | |
| 4 FEDERAL FUNDS | 1,225,111.76 | 1,225,111.76 | 34,500.00 | 624,432.51 | 51.0% | .00 | 600,679.25 |
| PROGRAM TOTAL | 1,225,111.76 | 1,225,111.76 | 34,500.00 | 624,432.51 | 51.0% | .00 | 600,679.25 |
| 924 WILDLIFE LAND ACQUIS & IMPROVE | | | | | | | |
| 2 CASH FUNDS | 1,202,227.47 | 1,202,227.47 | .00 | 50,000.00 | 4.2% | .00 | 1,152,227.47 |
| 4 FEDERAL FUNDS | 305,066.97 | 643,066.97 | .00 | .00 | 0.0 | .00 | 643,066.97 |
| PROGRAM TOTAL | 1,507,294.44 | 1,845,294.44 | .00 | 50,000.00 | 3.3% | .00 | 1,795,294.44 |
| 955 YOUTH OUTDOOR SKILLS TRAINING | | | | | | | |
| 2 CASH FUNDS | 1,259,829.83 | 1,259,829.83 | .00 | 763.20 | .1% | .00 | 1,259,066.63 |
| PROGRAM TOTAL | 1,259,829.83 | 1,259,829.83 | .00 | 763.20 | .1% | .00 | 1,259,066.63 |
| 960 PARK & RECREATION LAND ACQUIS | | | | | | | |
| 2 CASH FUNDS | 214,072.25 | 214,072.25 | .00 | .00 | 0.0 | .00 | 214,072.25 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | 214,072.25 | 214,072.25 | .00 | .00 | 0.0 | .00 | 214,072.25 |
| 961 LEWIS AND CLARK COMMEN | | | | | | | |
| 2 CASH FUNDS | 25,000.00 | 25,000.00 | .00 | .00 | 0.0 | .00 | 25,000.00 |
| PROGRAM TOTAL | 25,000.00 | 25,000.00 | .00 | .00 | 0.0 | .00 | 25,000.00 |
| 966 STATE RECREATIONAL TRAILS | | | | | | | |
| 4 FEDERAL FUNDS | 1,226,001.09 | 888,001.09 | 2,354.29 | 251,556.98 | 20.5% | .00 | 636,444.11 |
| PROGRAM TOTAL | 1,226,001.09 | 888,001.09 | 2,354.29 | 251,556.98 | 20.5% | .00 | 636,444.11 |

STATE OF NEBRASKA
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NIS0001

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|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 967 STATE PARK IMPROVEMENTS | | | | | | | |
| 2 CASH FUNDS | 3,008,169.76 | 3,008,169.76 | 152,303.53 | 1,288,890.87 | 42.8% | .00 | 1,719,278.89 |
| 4 FEDERAL FUNDS | 243,931.00 | 243,931.00 | .00 | .00 | 0.0 | .00 | 243,931.00 |
| PROGRAM TOTAL | 3,252,100.76 | 3,252,100.76 | 152,303.53 | 1,288,890.87 | 39.6% | .00 | 1,963,209.89 |
| 968 STATE HISTORICAL AREAS | | | | | | | |
| 2 CASH FUNDS | 268,775.00 | 268,775.00 | 56,228.76 | 105,230.33 | 39.2% | .00 | 163,544.67 |
| 4 FEDERAL FUNDS | 254,000.00 | 254,000.00 | 265.00 | .00 | 0.0 | .00 | 254,000.00 |
| PROGRAM TOTAL | 522,775.00 | 522,775.00 | 55,963.76 | 105,230.33 | 20.1% | .00 | 417,544.67 |
| 969 STATE RECREATION AREAS | | | | | | | |
| 2 CASH FUNDS | 1,611,832.06 | 1,611,832.06 | 3,900.00 | 413,315.85 | 25.6% | .00 | 1,198,516.21 |
| 4 FEDERAL FUNDS | 190,754.11 | 190,754.11 | 12,292.49 | 67,491.05 | 35.4% | .00 | 123,263.06 |
| PROGRAM TOTAL | 1,802,586.17 | 1,802,586.17 | 16,192.49 | 480,806.90 | 26.7% | .00 | 1,321,779.27 |
| 971 SPECIAL USE AREAS | | | | | | | |
| 2 CASH FUNDS | 1,084,119.78 | 1,084,119.78 | 47,168.19 | 454,381.51 | 41.9% | 6,200.00 | 623,538.27 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | 1,084,119.78 | 1,084,119.78 | 47,168.19 | 454,381.51 | 41.9% | 6,200.00 | 623,538.27 |
| 972 ADMINISTRATIVE FACILITIES-IMPR | | | | | | | |
| 2 CASH FUNDS | 907,512.04 | 907,512.04 | 56,492.50 | 123,996.28 | 13.7% | .00 | 783,515.76 |
| PROGRAM TOTAL | 907,512.04 | 907,512.04 | 56,492.50 | 123,996.28 | 13.7% | .00 | 783,515.76 |
| 973 FISH PRODUCTION | | | | | | | |
| 2 CASH FUNDS | 2,090,359.17 | 2,090,359.17 | .00 | 259,027.44 | 12.4% | .00 | 1,831,331.73 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | 2,090,359.17 | 2,090,359.17 | .00 | 259,027.44 | 12.4% | .00 | 1,831,331.73 |
| 975 EMER REPAIRS-PARKS | | | | | | | |
| 2 CASH FUNDS | 142,234.14 | 142,234.14 | 5,921.21 | 57,713.59 | 40.6% | .00 | 84,520.55 |
| PROGRAM TOTAL | 142,234.14 | 142,234.14 | 5,921.21 | 57,713.59 | 40.6% | .00 | 84,520.55 |

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|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 976 EMER REPAIRS-OTHER FACILITIES | | | | | | | |
| 2 CASH FUNDS | 156,446.51 | 156,446.51 | .00 | 32,104.50 | 20.5% | .00 | 124,342.01 |
| PROGRAM TOTAL | 156,446.51 | 156,446.51 | .00 | 32,104.50 | 20.5% | .00 | 124,342.01 |
| 977 NONGAME/ENDANGERED | | | | | | | |
| 2 CASH FUNDS | 173,563.80 | 173,563.80 | .00 | .00 | 0.0 | .00 | 173,563.80 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | 173,563.80 | 173,563.80 | .00 | .00 | 0.0 | .00 | 173,563.80 |
| 978 FACILITY IMPROVEMENTS-ADA | | | | | | | |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 979 COWBOY TRAIL EMER REPAIRS | | | | | | | |
| 2 CASH FUNDS | 170,000.00 | 170,000.00 | .00 | .00 | 0.0 | .00 | 170,000.00 |
| PROGRAM TOTAL | 170,000.00 | 170,000.00 | .00 | .00 | 0.0 | .00 | 170,000.00 |
| 980 AQUARIUM PONDS-IMPROVE | | | | | | | |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 981 AQUATIC HABITAT-IMPROVE | | | | | | | |
| 2 CASH FUNDS | 7,156,589.29 | 7,156,589.29 | 209,127.29 | 3,045,689.39 | 42.6% | .00 | 4,110,899.90 |
| 4 FEDERAL FUNDS | 174,884.20 | 174,884.20 | .00 | 171,134.20 | 97.9% | .00 | 3,750.00 |
| PROGRAM TOTAL | 7,331,473.49 | 7,331,473.49 | 209,127.29 | 3,216,823.59 | 43.9% | .00 | 4,114,649.90 |
| 983 BUFFALO SOLDIER BARRACKS | | | | | | | |
| 2 CASH FUNDS | 219,955.02 | 219,955.02 | .00 | 76,469.56 | 34.8% | .00 | 143,485.46 |
| 33 STATE BUILDING FUND | 29,528.27 | 29,528.27 | .00 | 29,528.27 | 100.0% | .00 | .00 |
| 4 FEDERAL FUNDS | 65,900.00 | 65,900.00 | .00 | 58,685.82 | 89.1% | .00 | 7,214.18 |
| PROGRAM TOTAL | 315,383.29 | 315,383.29 | .00 | 164,683.65 | 52.2% | .00 | 150,699.64 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>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 | 9,259,877.23 | 9,259,877.23 | 940,166.43 | 8,822,742.19 | 95.3% | 1,050.00 | 436,085.04 |
| 2 CASH FUNDS | 77,753,141.45 | 77,753,141.45 | 4,306,114.80 | 48,899,191.45 | 62.9% | 114,653.27 | 28,739,296.73 |
| 33 STATE BUILDING FUND | 29,528.27 | 29,528.27 | .00 | 29,528.27 | 100.0% | .00 | .00 |
| 38 NCCF | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | 15,553,758.17 | 15,553,758.17 | 258,998.13 | 3,777,129.89 | 24.3% | 62,740.00 | 11,713,888.28 |
| AGENCY TOTAL | 102,596,305.12 | 102,596,305.12 | 5,505,279.36 | 61,528,591.80 | 60.0% | 178,443.27 | 40,889,270.05 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 6/30/2004

| Program Number 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 | 2,177,402.54 | 2,177,402.54 | 188,784.59 | 2,143,310.02 | 98.4% | .00 | 34,092.52 |
| 2 CASH FUNDS | 95,062.56 | 95,062.56 | 6,734.43 | 70,272.12 | 73.9% | .00 | 24,790.44 |
| 4 FEDERAL FUNDS | 579,695.82 | 579,695.82 | 29,099.30 | 417,357.55 | 72.0% | .00 | 162,338.27 |
| BUDGETED PROGRAM TOTAL | 2,852,160.92 | 2,852,160.92 | 224,618.32 | 2,630,939.69 | 92.2% | .00 | 221,221.23 |
| 6 TRUST FUNDS | .00 | .00 | .00 | 6,713.91 | | .00 | |
| 7 DISTRIBUTIVE FUNDS | .00 | .00 | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | .00 | .00 | 6,713.91 | | .00 | |
| PROGRAM TOTAL | 2,852,160.92 | | 224,618.32 | 2,637,653.60 | | .00 | |
| 302 LIBRARY DEVELOPMENT | | | | | | | |
| 1 GENERAL FUND | 1,253,350.40 | 1,253,350.40 | 106,552.72 | 1,202,130.56 | 95.9% | .00 | 51,219.84 |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | 548,343.00 | 548,343.00 | 52,130.00 | 489,859.83 | 89.3% | .00 | 58,483.17 |
| BUDGETED PROGRAM TOTAL | 1,801,693.40 | 1,801,693.40 | 158,682.72 | 1,691,990.39 | 93.9% | .00 | 109,703.01 |
| 6 TRUST FUNDS | .00 | .00 | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | .00 | .00 | .00 | | .00 | |
| PROGRAM TOTAL | 1,801,693.40 | | 158,682.72 | 1,691,990.39 | | .00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>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 | 3,430,752.94 | 3,430,752.94 | 295,337.31 | 3,345,440.58 | 97.5% | .00 | 85,312.36 |
| 2 CASH FUNDS | 95,062.56 | 95,062.56 | 6,734.43 | 70,272.12 | 73.9% | .00 | 24,790.44 |
| 4 FEDERAL FUNDS | 1,128,038.82 | 1,128,038.82 | 81,229.30 | 907,217.38 | 80.4% | .00 | 220,821.44 |
| BUDGETED TOTAL | 4,653,854.32 | 4,653,854.32 | 383,301.04 | 4,322,930.08 | 92.9% | .00 | 330,924.24 |
| 6 TRUST FUNDS | .00 | | .00 | 6,713.91 | | .00 | |
| 7 DISTRIBUTIVE FUNDS | .00 | | .00 | .00 | | .00 | |
| UNBUDGETED TOTAL | .00 | | .00 | 6,713.91 | | .00 | |
| AGENCY TOTAL | 4,653,854.32 | | 383,301.04 | 4,329,643.99 | | .00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 791,954.20 | 791,954.20 | 63,783.94 | 733,229.32 | 92.6% | .00 | 58,724.88 |
| 2 CASH FUNDS | 56,473.46 | 56,473.46 | 1,731.74 | 43,542.91 | 77.1% | .00 | 12,930.55 |
| BUDGETED PROGRAM TOTAL | 848,427.66 | 848,427.66 | 65,515.68 | 776,772.23 | 91.6% | .00 | 71,655.43 |
| 6 TRUST FUNDS | .00 | .00 | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | .00 | .00 | .00 | | .00 | |
| PROGRAM TOTAL | 848,427.66 | | 65,515.68 | 776,772.23 | | .00 | |

STATE OF NEBRASKA
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ACCOUNTING DIVISION

Allotment Status
As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 791,954.20 | 791,954.20 | 63,783.94 | 733,229.32 | 92.6% | .00 | 58,724.88 |
| 2 CASH FUNDS | 56,473.46 | 56,473.46 | 1,731.74 | 43,542.91 | 77.1% | .00 | 12,930.55 |
| BUDGETED TOTAL | 848,427.66 | 848,427.66 | 65,515.68 | 776,772.23 | 91.6% | .00 | 71,655.43 |
| 6 TRUST FUNDS | .00 | .00 | .00 | .00 | | .00 | |
| UNBUDGETED TOTAL | .00 | .00 | .00 | .00 | | .00 | |
| AGENCY TOTAL | 848,427.66 | | 65,515.68 | 776,772.23 | | .00 | |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | .00 | | .00 | .00 | | .00 | |
| PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| 074 ENF OF STDS-HORSERACING | | | | | | | |
| 2 CASH FUNDS | 895,697.86 | 895,697.86 | 80,508.03 | 814,011.94 | 90.9% | .00 | 81,685.92 |
| PROGRAM TOTAL | 895,697.86 | 895,697.86 | 80,508.03 | 814,011.94 | 90.9% | .00 | 81,685.92 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 6/30/2004

| <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 | 895,697.86 | 895,697.86 | 80,508.03 | 814,011.94 | 90.9% | .00 | 81,685.92 |
| BUDGETED TOTAL | 895,697.86 | 895,697.86 | 80,508.03 | 814,011.94 | 90.9% | .00 | 81,685.92 |
| 6 TRUST FUNDS | .00 | | .00 | .00 | | .00 | |
| UNBUDGETED TOTAL | .00 | | .00 | .00 | | .00 | |
| AGENCY TOTAL | 895,697.86 | | 80,508.03 | 814,011.94 | | .00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 6/30/2004

| Program Number 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 | 877,665.28 | 877,665.28 | 73,674.68 | 877,665.28 | 100.0% | .00 | .00 |
| PROGRAM TOTAL | 877,665.28 | 877,665.28 | 73,674.68 | 877,665.28 | 100.0% | .00 | .00 |
| 530 WC COURT ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | 3,041,644.75 | 3,041,644.75 | 251,325.13 | 2,732,765.87 | 89.8% | .00 | 308,878.88 |
| 4 FEDERAL FUNDS | 33,502.42 | 33,502.42 | 2,356.17 | 31,851.82 | 95.1% | .00 | 1,650.60 |
| BUDGETED PROGRAM TOTAL | 3,075,147.17 | 3,075,147.17 | 253,681.30 | 2,764,617.69 | 89.9% | .00 | 310,529.48 |
| 6 TRUST FUNDS | .00 | | 121,745.67 | 1,625,289.97 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | 121,745.67 | 1,625,289.97 | | .00 | |
| PROGRAM TOTAL | 3,075,147.17 | | 375,426.97 | 4,389,907.66 | | .00 | |
| 635 ACTING JUDGES SALARIES | | | | | | | |
| 2 CASH FUNDS | 55,267.00 | 55,267.00 | .00 | .00 | 0.0 | .00 | 55,267.00 |
| PROGRAM TOTAL | 55,267.00 | 55,267.00 | .00 | .00 | 0.0 | .00 | 55,267.00 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>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 | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | 3,974,577.03 | 3,974,577.03 | 324,999.81 | 3,610,431.15 | 90.8% | .00 | 364,145.88 |
| 4 FEDERAL FUNDS | 33,502.42 | 33,502.42 | 2,356.17 | 31,851.82 | 95.1% | .00 | 1,650.60 |
| BUDGETED TOTAL | 4,008,079.45 | 4,008,079.45 | 327,355.98 | 3,642,282.97 | 90.9% | .00 | 365,796.48 |
| 6 TRUST FUNDS | .00 | | 121,745.67 | 1,625,289.97 | | .00 | |
| UNBUDGETED TOTAL | .00 | | 121,745.67 | 1,625,289.97 | | .00 | |
| AGENCY TOTAL | 4,008,079.45 | | 449,101.65 | 5,267,572.94 | | .00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 577 STATUS OF WOMEN | | | | | | | |
| 1 GENERAL FUND | 36,624.30 | 32,475.30 | .00 | 32,475.30 | 88.7% | .00 | .00 |
| 2 CASH FUNDS | 68,836.30 | 68,836.30 | 5,620.27 | 59,838.07 | 86.9% | .00 | 8,998.23 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | 105,460.60 | 101,311.60 | 5,620.27 | 92,313.37 | 87.5% | .00 | 8,998.23 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
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Allotment Status
As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>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 | 36,624.30 | 32,475.30 | .00 | 32,475.30 | 88.7% | .00 | .00 |
| 2 CASH FUNDS | 68,836.30 | 68,836.30 | 5,620.27 | 59,838.07 | 86.9% | .00 | 8,998.23 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| AGENCY TOTAL | 105,460.60 | 101,311.60 | 5,620.27 | 92,313.37 | 87.5% | .00 | 8,998.23 |

R5509146

NIS0001

Agency 039 NEBR BRAND COMMITTEE

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
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- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 100.27

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 3,846,697.96 | 3,846,697.96 | 265,800.50 | 3,423,748.42 | 89.0% | .00 | 422,949.54 |
| PROGRAM TOTAL | 3,846,697.96 | 3,846,697.96 | 265,800.50 | 3,423,748.42 | 89.0% | .00 | 422,949.54 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 6/30/2004

| <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 | 3,846,697.96 | 3,846,697.96 | 265,800.50 | 3,423,748.42 | 89.0% | .00 | 422,949.54 |
| AGENCY TOTAL | 3,846,697.96 | 3,846,697.96 | 265,800.50 | 3,423,748.42 | 89.0% | .00 | 422,949.54 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 575,485.20 | 575,485.20 | 44,366.87 | 548,633.06 | 95.3% | .00 | 26,852.14 |
| BUDGETED PROGRAM TOTAL | 575,485.20 | 575,485.20 | 44,366.87 | 548,633.06 | 95.3% | .00 | 26,852.14 |
| 6 TRUST FUNDS | .00 | | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| PROGRAM TOTAL | 575,485.20 | | 44,366.87 | 548,633.06 | | .00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>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 | 575,485.20 | 575,485.20 | 44,366.87 | 548,633.06 | 95.3% | .00 | 26,852.14 |
| BUDGETED TOTAL | 575,485.20 | 575,485.20 | 44,366.87 | 548,633.06 | 95.3% | .00 | 26,852.14 |
| 6 TRUST FUNDS | .00 | | .00 | .00 | | .00 | |
| UNBUDGETED TOTAL | .00 | | .00 | .00 | | .00 | |
| AGENCY TOTAL | 575,485.20 | | 44,366.87 | 548,633.06 | | .00 | |

R5509146

NIS0001

Agency 041 REAL ESTATE COMMISSION

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
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- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 100.27

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 938,497.13 | 938,497.13 | 70,797.39 | 864,361.21 | 92.1% | .00 | 74,135.92 |
| PROGRAM TOTAL | 938,497.13 | 938,497.13 | 70,797.39 | 864,361.21 | 92.1% | .00 | 74,135.92 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 6/30/2004

| <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 | 938,497.13 | 938,497.13 | 70,797.39 | 864,361.21 | 92.1% | .00 | 74,135.92 |
| AGENCY TOTAL | 938,497.13 | 938,497.13 | 70,797.39 | 864,361.21 | 92.1% | .00 | 74,135.92 |

STATE OF NEBRASKA
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Allotment Status
As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 133,430.59 | 133,430.59 | 8,564.79 | 106,027.39 | 79.5% | .00 | 27,403.20 |
| PROGRAM TOTAL | 133,430.59 | 133,430.59 | 8,564.79 | 106,027.39 | 79.5% | .00 | 27,403.20 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 6/30/2004

| <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 | 133,430.59 | 133,430.59 | 8,564.79 | 106,027.39 | 79.5% | .00 | 27,403.20 |
| AGENCY TOTAL | 133,430.59 | 133,430.59 | 8,564.79 | 106,027.39 | 79.5% | .00 | 27,403.20 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 046 DEPT CORRECTIONAL SERVCS

Allotment Status

- INDICATES CREDIT

As of 6/30/2004

PERCENT OF TIME ELAPSED = 100.27

| Program Number 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 | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 5 REVOLVING FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 260 SECURE YOUTH FACILITY | | | | | | | |
| 1 GENERAL FUND | 3,998,887.00 | 3,998,887.00 | 297,909.90 | 3,705,857.59 | 92.7% | 7,295.90 | 285,733.51 |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| BUDGETED PROGRAM TOTAL | 3,998,887.00 | 3,998,887.00 | 297,909.90 | 3,705,857.59 | 92.7% | 7,295.90 | 285,733.51 |
| 6 TRUST FUNDS | .00 | | 3,477.24 | 25,100.81 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | 3,477.24 | 25,100.81 | | .00 | |
| PROGRAM TOTAL | 3,998,887.00 | | 301,387.14 | 3,730,958.40 | | 7,295.90 | |
| 300 TECUMSEH CORRECTIONAL CTR | | | | | | | |
| 1 GENERAL FUND | 20,713,478.00 | 20,713,478.00 | 1,664,976.94 | 19,250,702.10 | 92.9% | 13,605.98 | 1,449,169.92 |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | .00 | .00 | 350.00- | .00 | 0.0 | .00 | .00 |
| BUDGETED PROGRAM TOTAL | 20,713,478.00 | 20,713,478.00 | 1,664,626.94 | 19,250,702.10 | 92.9% | 13,605.98 | 1,449,169.92 |
| 6 TRUST FUNDS | .00 | | 54,797.12 | 493,605.63 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | 54,797.12 | 493,605.63 | | .00 | |
| PROGRAM TOTAL | 20,713,478.00 | | 1,719,424.06 | 19,744,307.73 | | 13,605.98 | |
| 367 COMMUNITY-BASED SERVICES | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | 123,625.00 | 123,625.00 | .00 | .00 | 0.0 | .00 | 123,625.00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | 123,625.00 | 123,625.00 | .00 | .00 | 0.0 | .00 | 123,625.00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 046 DEPT CORRECTIONAL SERVC

Allotment Status

- INDICATES CREDIT

As of 6/30/2004

PERCENT OF TIME ELAPSED = 100.27

| Program Number 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 | 2,964,604.00 | 2,964,604.00 | 238,565.31 | 2,619,405.50 | 88.4% | 2,295.47 | 342,903.03 |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| BUDGETED PROGRAM TOTAL | 2,964,604.00 | 2,964,604.00 | 238,565.31 | 2,619,405.50 | 88.4% | 2,295.47 | 342,903.03 |
| 6 TRUST FUNDS | .00 | | 26,173.46 | 156,117.94 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | 26,173.46 | 156,117.94 | | .00 | |
| PROGRAM TOTAL | 2,964,604.00 | | 264,738.77 | 2,775,523.44 | | 2,295.47 | |
| 369 CCC-OMAHA | | | | | | | |
| 1 GENERAL FUND | 1,275,515.00 | 1,275,515.00 | 93,026.27 | 1,095,548.11 | 85.9% | 2,960.57 | 177,006.32 |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| BUDGETED PROGRAM TOTAL | 1,275,515.00 | 1,275,515.00 | 93,026.27 | 1,095,548.11 | 85.9% | 2,960.57 | 177,006.32 |
| 6 TRUST FUNDS | .00 | | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| PROGRAM TOTAL | 1,275,515.00 | | 93,026.27 | 1,095,548.11 | | 2,960.57 | |
| 370 CENTRAL OFFICE | | | | | | | |
| 1 GENERAL FUND | 42,914,610.39 | 42,914,610.39 | 3,757,474.96 | 31,768,621.89 | 74.0% | 142,790.28 | 11,003,198.22 |
| 2 CASH FUNDS | 2,588,607.52 | 2,588,607.52 | .00 | 1,729,789.98 | 66.8% | .00 | 858,817.54 |
| 4 FEDERAL FUNDS | 680,967.12 | 680,967.12 | 38,910.47 | 608,791.43 | 89.4% | 3,790.00 | 68,385.69 |
| BUDGETED PROGRAM TOTAL | 46,184,185.03 | 46,184,185.03 | 3,796,385.43 | 34,107,203.30 | 73.9% | 146,580.28 | 11,930,401.45 |
| 6 TRUST FUNDS | .00 | | 750,747.01 | 7,882,864.24 | | 6,672.45 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | 750,747.01 | 7,882,864.24 | | 6,672.45 | |
| PROGRAM TOTAL | 46,184,185.03 | | 4,547,132.44 | 41,990,067.54 | | 153,252.73 | |
| 372 STATE PENITENTIARY | | | | | | | |
| 1 GENERAL FUND | 23,598,729.00 | 23,598,729.00 | 1,987,658.44 | 21,678,247.16 | 91.9% | 16,027.64 | 1,904,454.20 |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | 2,000.00 | 2,000.00 | 550.85 | 1,550.85 | 77.5% | .00 | 449.15 |
| BUDGETED PROGRAM TOTAL | 23,600,729.00 | 23,600,729.00 | 1,988,209.29 | 21,679,798.01 | 91.9% | 16,027.64 | 1,904,903.35 |
| 6 TRUST FUNDS | .00 | | 119,964.04 | 903,099.67 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | 119,964.04 | 903,099.67 | | .00 | |
| PROGRAM TOTAL | 23,600,729.00 | | 2,108,173.33 | 22,582,897.68 | | 16,027.64 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 046 DEPT CORRECTIONAL SERVCS

Allotment Status

- INDICATES CREDIT

As of 6/30/2004

PERCENT OF TIME ELAPSED = 100.27

| Program Number 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 | 5,259,535.00 | 5,259,535.00 | 417,135.07 | 4,937,880.71 | 93.9% | 859.23 | 320,795.06 |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | 48,119.34 | 48,119.34 | 8,132.43 | 47,298.35 | 98.3% | .00 | 820.99 |
| BUDGETED PROGRAM TOTAL | 5,307,654.34 | 5,307,654.34 | 425,267.50 | 4,985,179.06 | 93.9% | 859.23 | 321,616.05 |
| 6 TRUST FUNDS | .00 | | 28,156.75 | 218,486.22 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | 28,156.75 | 218,486.22 | | .00 | |
| PROGRAM TOTAL | 5,307,654.34 | | 453,424.25 | 5,203,665.28 | | 859.23 | |
| 375 DIAG & EVAL CENTER | | | | | | | |
| 1 GENERAL FUND | 7,177,117.00 | 7,177,117.00 | 556,056.93 | 6,798,597.08 | 94.7% | 2,138.05 | 376,381.87 |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| BUDGETED PROGRAM TOTAL | 7,177,117.00 | 7,177,117.00 | 556,056.93 | 6,798,597.08 | 94.7% | 2,138.05 | 376,381.87 |
| 6 TRUST FUNDS | .00 | | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| PROGRAM TOTAL | 7,177,117.00 | | 556,056.93 | 6,798,597.08 | | 2,138.05 | |
| 376 LINCOLN CORRECTIONAL CTR | | | | | | | |
| 1 GENERAL FUND | 11,962,927.00 | 11,962,927.00 | 937,020.34 | 10,956,427.25 | 91.6% | 3,613.26 | 1,002,886.49 |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| BUDGETED PROGRAM TOTAL | 11,962,927.00 | 11,962,927.00 | 937,020.34 | 10,956,427.25 | 91.6% | 3,613.26 | 1,002,886.49 |
| 6 TRUST FUNDS | .00 | | 66,155.37 | 522,564.69 | | 35.48 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | 66,155.37 | 522,564.69 | | 35.48 | |
| PROGRAM TOTAL | 11,962,927.00 | | 1,003,175.71 | 11,478,991.94 | | 3,648.74 | |
| 377 OMAHA CORRECTIONAL CTR | | | | | | | |
| 1 GENERAL FUND | 9,901,477.00 | 9,901,477.00 | 809,201.24 | 9,237,356.49 | 93.3% | 8,168.28 | 655,952.23 |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | .00 | .00 | 350.00- | .00 | 0.0 | .00 | .00 |
| BUDGETED PROGRAM TOTAL | 9,901,477.00 | 9,901,477.00 | 808,851.24 | 9,237,356.49 | 93.3% | 8,168.28 | 655,952.23 |
| 6 TRUST FUNDS | .00 | | 55,646.28 | 435,609.30 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | 55,646.28 | 435,609.30 | | .00 | |
| PROGRAM TOTAL | 9,901,477.00 | | 864,497.52 | 9,672,965.79 | | 8,168.28 | |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

NIS0001

Agency 046 DEPT CORRECTIONAL SERVC

Allotment Status
 As of 6/30/2004

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 100.27

| Program Number 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 | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| BUDGETED PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 6 TRUST FUNDS | .00 | | 1,950.17 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | 1,950.17 | .00 | | .00 | |
| PROGRAM TOTAL | .00 | | 1,950.17 | .00 | | .00 | |
| 383 OBSOLETE PROGRAM | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| BUDGETED PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 6 TRUST FUNDS | .00 | | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| 386 MCCOOK WORK CAMP | | | | | | | |
| 1 GENERAL FUND | 3,509,180.00 | 3,509,180.00 | 264,335.13 | 3,270,246.34 | 93.2% | 1,508.00 | 237,425.66 |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| BUDGETED PROGRAM TOTAL | 3,509,180.00 | 3,509,180.00 | 264,335.13 | 3,270,246.34 | 93.2% | 1,508.00 | 237,425.66 |
| 6 TRUST FUNDS | .00 | | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| PROGRAM TOTAL | 3,509,180.00 | | 264,335.13 | 3,270,246.34 | | 1,508.00 | |
| 389 ADULT PAROLE | | | | | | | |
| 1 GENERAL FUND | 1,667,307.00 | 1,667,307.00 | 146,250.36 | 1,580,226.63 | 94.8% | 77.50 | 87,002.87 |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| BUDGETED PROGRAM TOTAL | 1,667,307.00 | 1,667,307.00 | 146,250.36 | 1,580,226.63 | 94.8% | 77.50 | 87,002.87 |
| 6 TRUST FUNDS | .00 | | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| PROGRAM TOTAL | 1,667,307.00 | | 146,250.36 | 1,580,226.63 | | 77.50 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 046 DEPT CORRECTIONAL SERVCS

Allotment Status
As of 6/30/2004

PERCENT OF TIME ELAPSED = 100.27

| Program Number 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 | 742,939.52 | 742,939.52 | 1,551.60 | 120,037.21 | 16.2% | 11,610.69 | 611,291.62 |
| PROGRAM TOTAL | 742,939.52 | 742,939.52 | 1,551.60 | 120,037.21 | 16.2% | 11,610.69 | 611,291.62 |
| 495 CENTRAL WAREHOUSE | | | | | | | |
| 5 REVOLVING FUNDS | 5,326,803.88 | 5,326,803.88 | 241,419.22 | 2,326,090.07 | 43.7% | .00 | 3,000,713.81 |
| PROGRAM TOTAL | 5,326,803.88 | 5,326,803.88 | 241,419.22 | 2,326,090.07 | 43.7% | .00 | 3,000,713.81 |
| 563 CORRECTIONAL INDUSTRIES | | | | | | | |
| 5 REVOLVING FUNDS | 10,645,353.75 | 10,645,353.75 | 1,251,472.65 | 8,396,358.85 | 78.9% | 58,397.45 | 2,190,597.45 |
| PROGRAM TOTAL | 10,645,353.75 | 10,645,353.75 | 1,251,472.65 | 8,396,358.85 | 78.9% | 58,397.45 | 2,190,597.45 |
| 575 BYRNE GRANTS | | | | | | | |
| 1 GENERAL FUND | 5,269.10 | 5,269.10 | .00 | 5,269.10 | 100.0% | .00 | .00 |
| 2 CASH FUNDS | 63,203.00 | 63,203.00 | 3,015.61 | 32,814.93 | 51.9% | .00 | 30,388.07 |
| 4 FEDERAL FUNDS | 187,101.49 | 187,101.49 | 9,046.90 | 109,253.18 | 58.4% | .00 | 77,848.31 |
| PROGRAM TOTAL | 255,573.59 | 255,573.59 | 12,062.51 | 147,337.21 | 57.6% | .00 | 108,236.38 |
| 725 BUILDING DEPRECIATION | | | | | | | |
| 1 GENERAL FUND | 52,829.00 | 52,829.00 | .00 | 52,828.39 | 100.0% | .00 | .61 |
| 5 REVOLVING FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | 52,829.00 | 52,829.00 | .00 | 52,828.39 | 100.0% | .00 | .61 |
| 750 JAIL REIMBURSEMENT AID | | | | | | | |
| 1 GENERAL FUND | 3,519,000.00 | 3,519,000.00 | 115,727.25 | 3,519,000.00 | 100.0% | .00 | .00 |
| PROGRAM TOTAL | 3,519,000.00 | 3,519,000.00 | 115,727.25 | 3,519,000.00 | 100.0% | .00 | .00 |
| 875 HASTINGS INS DETENTION | | | | | | | |
| 4 FEDERAL FUNDS | 4,931,780.63 | 4,931,780.63 | 384,187.79 | 4,341,457.83 | 88.0% | 3,278.87 | 587,043.93 |
| BUDGETED PROGRAM TOTAL | 4,931,780.63 | 4,931,780.63 | 384,187.79 | 4,341,457.83 | 88.0% | 3,278.87 | 587,043.93 |
| 6 TRUST FUNDS | .00 | .00 | 15,340.79 | 53,070.06 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | .00 | 15,340.79 | 53,070.06 | | .00 | |
| PROGRAM TOTAL | 4,931,780.63 | | 399,528.58 | 4,394,527.89 | | 3,278.87 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 6/30/2004

| Program Number 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 | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 906 OBSOLETE PROGRAM | | | | | | | |
| 33 STATE BUILDING FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 913 OBSOLETE PROGRAM | | | | | | | |
| 33 STATE BUILDING FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 915 MAX-MED SECURITY FACILITY | | | | | | | |
| 33 STATE BUILDING FUND | 739,552.22 | 739,552.22 | 9,737.00- | 155,881.39 | 21.1% | 3.00 | 583,667.83 |
| PROGRAM TOTAL | 739,552.22 | 739,552.22 | 9,737.00- | 155,881.39 | 21.1% | 3.00 | 583,667.83 |
| 916 NCW-YORK FACILITIES | | | | | | | |
| 33 STATE BUILDING FUND | 1,188,786.60 | 1,188,786.60 | 66,510.26 | 397,772.29 | 33.5% | .00 | 791,014.31 |
| 38 NCCF | 1,741,397.79 | 1,741,397.79 | 1,055.77 | 1,741,358.54 | 100.0% | .00 | 39.25 |
| 4 FEDERAL FUNDS | 5,007,512.00 | 5,007,512.00 | 330,721.98 | 3,088,777.78 | 61.7% | .00 | 1,918,734.22 |
| PROGRAM TOTAL | 7,937,696.39 | 7,937,696.39 | 398,288.01 | 5,227,908.61 | 65.9% | .00 | 2,709,787.78 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 046 DEPT CORRECTIONAL SERVCS

Allotment Status

- INDICATES CREDIT

As of 6/30/2004

PERCENT OF TIME ELAPSED = 100.27

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>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 | 138,520,464.49 | 138,520,464.49 | 11,285,338.14 | 120,476,214.34 | 87.0% | 201,340.16 | 17,842,909.99 |
| 2 CASH FUNDS | 2,775,435.52 | 2,775,435.52 | 3,015.61 | 1,762,604.91 | 63.5% | .00 | 1,012,830.61 |
| 32B CONSTRUCTION PROJ | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 33 STATE BUILDING FUND | 1,928,338.82 | 1,928,338.82 | 56,773.26 | 553,653.68 | 28.7% | 3.00 | 1,374,682.14 |
| 38 NCCF | 1,741,397.79 | 1,741,397.79 | 1,055.77 | 1,741,358.54 | 100.0% | .00 | 39.25 |
| 4 FEDERAL FUNDS | 10,857,480.58 | 10,857,480.58 | 770,850.42 | 8,197,129.42 | 75.5% | 7,068.87 | 2,653,282.29 |
| 5 REVOLVING FUNDS | 16,715,097.15 | 16,715,097.15 | 1,494,443.47 | 10,842,486.13 | 64.9% | 70,008.14 | 5,802,602.88 |
| BUDGETED TOTAL | 172,538,214.35 | 172,538,214.35 | 13,611,476.67 | 143,573,447.02 | 83.2% | 278,420.17 | 28,686,347.16 |
| 6 TRUST FUNDS | .00 | | 1,122,408.23 | 10,690,518.56 | | 6,707.93 | |
| UNBUDGETED TOTAL | .00 | | 1,122,408.23 | 10,690,518.56 | | 6,707.93 | |
| AGENCY TOTAL | 172,538,214.35 | | 14,733,884.90 | 154,263,965.58 | | 285,128.10 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 047 EDUCAT TELECOMMUNICATIONS

Allotment Status
As of 6/30/2004

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.27

| Program Number 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 | 8,326,224.93 | 8,326,224.93 | 755,445.45 | 7,942,730.68 | 95.4% | .00 | 383,494.25 |
| 2 CASH FUNDS | 130,877.62 | 130,877.62 | .00 | 125,258.60 | 95.7% | .00 | 5,619.02 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| BUDGETED PROGRAM TOTAL | 8,457,102.55 | 8,457,102.55 | 755,445.45 | 8,067,989.28 | 95.4% | .00 | 389,113.27 |
| 6 TRUST FUNDS | .00 | .00 | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | .00 | .00 | .00 | | .00 | |
| PROGRAM TOTAL | 8,457,102.55 | | 755,445.45 | 8,067,989.28 | | .00 | |
| 566 PUBLIC RADIO | | | | | | | |
| 1 GENERAL FUND | 492,955.95 | 492,955.95 | 48,152.65 | 481,004.38 | 97.6% | .00 | 11,951.57 |
| 2 CASH FUNDS | 11,786.00 | 11,786.00 | .00 | .00 | 0.0 | .00 | 11,786.00 |
| BUDGETED PROGRAM TOTAL | 504,741.95 | 504,741.95 | 48,152.65 | 481,004.38 | 95.3% | .00 | 23,737.57 |
| 6 TRUST FUNDS | .00 | .00 | 31,341.01 | 382,742.60 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | .00 | 31,341.01 | 382,742.60 | | .00 | |
| PROGRAM TOTAL | 504,741.95 | | 79,493.66 | 863,746.98 | | .00 | |
| 901 SATELLITE SYSTEM | | | | | | | |
| 2 CASH FUNDS | 20,000.00 | 20,000.00 | .00 | .00 | 0.0 | .00 | 20,000.00 |
| 33 STATE BUILDING FUND | 510,024.03 | 510,024.03 | 139,329.30 | 349,196.15 | 68.5% | .00 | 160,827.88 |
| PROGRAM TOTAL | 530,024.03 | 530,024.03 | 139,329.30 | 349,196.15 | 65.9% | .00 | 180,827.88 |
| 902 NEB SAT 1 | | | | | | | |
| 33 STATE BUILDING FUND | 15,949.84 | 15,949.84 | .00 | 15,949.84 | 100.0% | .00 | .00 |
| PROGRAM TOTAL | 15,949.84 | 15,949.84 | .00 | 15,949.84 | 100.0% | .00 | .00 |
| 905 KLNE LEXINGTON TRANSMITTER | | | | | | | |
| 33 STATE BUILDING FUND | 390,000.00 | 390,000.00 | .00 | 207,282.10 | 53.1% | .00 | 182,717.90 |
| 4 FEDERAL FUNDS | 260,000.00 | 260,000.00 | .00 | 138,188.07 | 53.1% | .00 | 121,811.93 |
| PROGRAM TOTAL | 650,000.00 | 650,000.00 | .00 | 345,470.17 | 53.1% | .00 | 304,529.83 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 047 EDUCAT TELECOMMUNICATIONS

Allotment Status
As of 6/30/2004

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.27

| Program Number 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 | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 909 EQUIPMENT GRANTS | | | | | | | |
| 33 STATE BUILDING FUND | 65,251.98 | 65,251.98 | .00 | 65,251.98 | 100.0% | .00 | .00 |
| 4 FEDERAL FUNDS | 1.14 | 1.14 | .00 | .00 | 0.0 | .00 | 1.14 |
| PROGRAM TOTAL | 65,253.12 | 65,253.12 | .00 | 65,251.98 | 100.0% | .00 | 1.14 |
| 910 TRANSPONDER LEASE/PURCHASE | | | | | | | |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 33 STATE BUILDING FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 911 DTV & SATELLITE LEASE PROJECT | | | | | | | |
| 33 STATE BUILDING FUND | 5,700,937.99 | 5,700,937.99 | 237,110.00 | 5,700,000.00 | 100.0% | .00 | 937.99 |
| PROGRAM TOTAL | 5,700,937.99 | 5,700,937.99 | 237,110.00 | 5,700,000.00 | 100.0% | .00 | 937.99 |
| 912 OBSOLETE PROGRAM | | | | | | | |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 33 STATE BUILDING FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 913 CARPENTER BLDG RENOVATION | | | | | | | |
| 2 CASH FUNDS | 785,389.62 | 785,389.62 | 11,262.07 | 698,204.64 | 88.9% | .00 | 87,184.98 |
| 33 STATE BUILDING FUND | 1,738,671.61 | 1,738,671.61 | 2,000.00 | 1,737,856.44 | 100.0% | .00 | 815.17 |
| BUDGETED PROGRAM TOTAL | 2,524,061.23 | 2,524,061.23 | 13,262.07 | 2,436,061.08 | 96.5% | .00 | 88,000.15 |
| 6 TRUST FUNDS | 2,165,318.31 | | 401,720.91 | 3,981,692.99 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | 2,165,318.31 | | 401,720.91 | 3,981,692.99 | | .00 | |
| PROGRAM TOTAL | 4,689,379.54 | | 414,982.98 | 6,417,754.07 | | .00 | |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

NIS0001

Agency 047 EDUCAT TELECOMMUNICATIONS

Allotment Status
 As of 6/30/2004

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 100.27

| Program Number 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 | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 916 PUBLIC RADIO CONSTRUCTION | | | | | | | |
| 33 STATE BUILDING FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| BUDGETED PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 6 TRUST FUNDS | .00 | | 17,554.17 | 26,295.29 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | 17,554.17 | 26,295.29 | | .00 | |
| PROGRAM TOTAL | .00 | | 17,554.17 | 26,295.29 | | .00 | |
| 917 OBSOLETE PROGRAM | | | | | | | |
| 33 STATE BUILDING FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 918 OBSOLETE PROGRAM | | | | | | | |
| 33 STATE BUILDING FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 919 DTV CONSTRUCTION | | | | | | | |
| 2 CASH FUNDS | 1,200,000.00 | 1,200,000.00 | .00 | .00 | 0.0 | .00 | 1,200,000.00 |
| 4 FEDERAL FUNDS | 2,779,376.01 | 2,779,376.01 | 20,182.91 | 322,063.57 | 11.6% | .00 | 2,457,312.44 |
| BUDGETED PROGRAM TOTAL | 3,979,376.01 | 3,979,376.01 | 20,182.91 | 322,063.57 | 8.1% | .00 | 3,657,312.44 |
| 6 TRUST FUNDS | .00 | | 9,002.22 | 5,066,157.70 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | 9,002.22 | 5,066,157.70 | | .00 | |
| PROGRAM TOTAL | 3,979,376.01 | | 29,185.13 | 5,388,221.27 | | .00 | |
| 991 UNO TV EQUIPMENT REPLACEMENT | | | | | | | |
| 33 STATE BUILDING FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>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 | 8,819,180.88 | 8,819,180.88 | 803,598.10 | 8,423,735.06 | 95.5% | .00 | 395,445.82 |
| 2 CASH FUNDS | 2,148,053.24 | 2,148,053.24 | 11,262.07 | 823,463.24 | 38.3% | .00 | 1,324,590.00 |
| 33 STATE BUILDING FUND | 8,420,835.45 | 8,420,835.45 | 378,439.30 | 8,075,536.51 | 95.9% | .00 | 345,298.94 |
| 4 FEDERAL FUNDS | 3,039,377.15 | 3,039,377.15 | 20,182.91 | 460,251.64 | 15.1% | .00 | 2,579,125.51 |
| BUDGETED TOTAL | 22,427,446.72 | 22,427,446.72 | 1,213,482.38 | 17,782,986.45 | 79.3% | .00 | 4,644,460.27 |
| 6 TRUST FUNDS | 2,165,318.31 | | 459,618.31 | 9,456,888.58 | | .00 | |
| UNBUDGETED TOTAL | 2,165,318.31 | | 459,618.31 | 9,456,888.58 | | .00 | |
| AGENCY TOTAL | 24,592,765.03 | | 1,673,100.69 | 27,239,875.03 | | .00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 6/30/2004

| Program Number 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 | 321,158.36 | 321,158.36 | 27,187.68 | 319,645.96 | 99.5% | .00 | 1,512.40 |
| PROGRAM TOTAL | 321,158.36 | 321,158.36 | 27,187.68 | 319,645.96 | 99.5% | .00 | 1,512.40 |
| 299 LEAP | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| BUDGETED PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 7 DISTRIBUTIVE FUNDS | .00 | | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| 499 STATE SCHOLARSHIP AWARD | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 500 SCHOLARSHIP ASSIST PROG | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 640 POSTSECONDARY EDUCATION | | | | | | | |
| 1 GENERAL FUND | 1,104,162.55 | 1,104,162.55 | 90,383.99 | 1,076,715.66 | 97.5% | .00 | 27,446.89 |
| 2 CASH FUNDS | 9,500.00 | 9,500.00 | 164.48 | 1,682.47 | 17.7% | .00 | 7,817.53 |
| 4 FEDERAL FUNDS | 6,000.00 | 6,000.00 | .00 | 2,119.39 | 35.3% | .00 | 3,880.61 |
| 5 REVOLVING FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| BUDGETED PROGRAM TOTAL | 1,119,662.55 | 1,119,662.55 | 90,548.47 | 1,080,517.52 | 96.5% | .00 | 39,145.03 |
| 6 TRUST FUNDS | .00 | | .00 | 22,156.87 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | .00 | 22,156.87 | | .00 | |
| PROGRAM TOTAL | 1,119,662.55 | | 90,548.47 | 1,102,674.39 | | .00 | |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 650 PEAP | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 690 NE SCHOLARSHIP PROGRAM | | | | | | | |
| 1 GENERAL FUND | 5,745,794.00 | 5,745,794.00 | 44,338.50 | 5,744,360.00 | 100.0% | .00 | 1,434.00 |
| 2 CASH FUNDS | 2,000,000.00 | 2,000,000.00 | 109,632.94 | 1,992,432.00 | 99.6% | .00 | 7,568.00 |
| 4 FEDERAL FUNDS | 1,030,858.00 | 1,030,858.00 | 22,731.00 | 1,030,858.00 | 100.0% | .00 | .00 |
| PROGRAM TOTAL | 8,776,652.00 | 8,776,652.00 | 176,702.44 | 8,767,650.00 | 99.9% | .00 | 9,002.00 |
| 691 COMM SCHOLARSHIP FD PRG | | | | | | | |
| 1 GENERAL FUND | 50,000.00 | 50,000.00 | .00 | .00 | 0.0 | .00 | 50,000.00 |
| PROGRAM TOTAL | 50,000.00 | 50,000.00 | .00 | .00 | 0.0 | .00 | 50,000.00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>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 | 6,899,956.55 | 6,899,956.55 | 134,722.49 | 6,821,075.66 | 98.9% | .00 | 78,880.89 |
| 2 CASH FUNDS | 2,009,500.00 | 2,009,500.00 | 109,797.42 | 1,994,114.47 | 99.2% | .00 | 15,385.53 |
| 4 FEDERAL FUNDS | 1,358,016.36 | 1,358,016.36 | 49,918.68 | 1,352,623.35 | 99.6% | .00 | 5,393.01 |
| 5 REVOLVING FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| BUDGETED TOTAL | 10,267,472.91 | 10,267,472.91 | 294,438.59 | 10,167,813.48 | 99.0% | .00 | 99,659.43 |
| 6 TRUST FUNDS | .00 | | .00 | 22,156.87 | | .00 | |
| 7 DISTRIBUTIVE FUNDS | .00 | | .00 | .00 | | .00 | |
| UNBUDGETED TOTAL | .00 | | .00 | 22,156.87 | | .00 | |
| AGENCY TOTAL | 10,267,472.91 | | 294,438.59 | 10,189,970.35 | | .00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

Division 000 000

As of 6/30/2004

PERCENT OF TIME ELAPSED = 100.27

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 048 OFFICE OF SECRETARY | | | | | | | |
| 1 GENERAL FUND | 856,706.02 | 856,706.02 | 71,434.54 | 849,237.52 | 99.1% | .00 | 7,468.50 |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 5 REVOLVING FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| BUDGETED PROGRAM TOTAL | 856,706.02 | 856,706.02 | 71,434.54 | 849,237.52 | 99.1% | .00 | 7,468.50 |
| 6 TRUST FUNDS | .00 | | .00 | 231,966.62 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | .00 | 231,966.62 | | .00 | |
| PROGRAM TOTAL | 856,706.02 | | 71,434.54 | 1,081,204.14 | | .00 | |
| 142 TRI-STATE GRADUATE CNTR | | | | | | | |
| 1 GENERAL FUND | 43,112.00 | 43,112.00 | .00 | 43,112.00 | 100.0% | .00 | .00 |
| PROGRAM TOTAL | 43,112.00 | 43,112.00 | .00 | 43,112.00 | 100.0% | .00 | .00 |
| 649 ENDOWMENT FUND | | | | | | | |
| 6 TRUST FUNDS | .00 | | .00 | 5,613.90 | | .00 | |
| PROGRAM TOTAL | .00 | | .00 | 5,613.90 | | .00 | |
| 651 BD ED ENHANCE TRUST | | | | | | | |
| 6 TRUST FUNDS | .00 | | .00 | 68.35 | | .00 | |
| PROGRAM TOTAL | .00 | | .00 | 68.35 | | .00 | |
| 901 MISC RENOV-ALL CAMPUSES | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 33 STATE BUILDING FUND | 160,138.71 | 160,138.71 | 15,167.30 | 86,451.32 | 54.0% | .00 | 73,687.39 |
| 38 NCCF | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | 160,138.71 | 160,138.71 | 15,167.30 | 86,451.32 | 54.0% | .00 | 73,687.39 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

Division 000 000

As of 6/30/2004

PERCENT OF TIME ELAPSED = 100.27

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 902 SCB-LB 1100-ADMIN | | | | | | | |
| 6 TRUST FUNDS | 29,633.08 | | .00 | .00 | | .00 | |
| PROGRAM TOTAL | 29,633.08 | | .00 | .00 | | .00 | |
| 916 MEM HALL THEATER-CSC | | | | | | | |
| 6 TRUST FUNDS | 65,820.84 | | .00 | .00 | | .00 | |
| PROGRAM TOTAL | 65,820.84 | | .00 | .00 | | .00 | |
| 920 LB 1100-FAC FEE-P & I | | | | | | | |
| 33 STATE BUILDING FUND | 400,000.00 | 400,000.00 | .00 | 400,000.00 | 100.0% | .00 | .00 |
| 5 REVOLVING FUNDS | 1,027,492.74 | 1,027,492.74 | 13,468.56 | 679,604.01 | 66.1% | .00 | 347,888.73 |
| PROGRAM TOTAL | 1,427,492.74 | 1,427,492.74 | 13,468.56 | 1,079,604.01 | 75.6% | .00 | 347,888.73 |
| 921 FAC FEE OTHER PROJECTS | | | | | | | |
| 5 REVOLVING FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 939 WSC-MISC CAP-LB 1100 | | | | | | | |
| 6 TRUST FUNDS | 230,183.65 | | .00 | .00 | | .00 | |
| PROGRAM TOTAL | 230,183.65 | | .00 | .00 | | .00 | |
| 940 PSC-HOYT SCI RENOV | | | | | | | |
| 33 STATE BUILDING FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| BUDGETED PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 6 TRUST FUNDS | 19,971.00 | | .00 | 21,573.62 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | 19,971.00 | | .00 | 21,573.62 | | .00 | |
| PROGRAM TOTAL | 19,971.00 | | .00 | 21,573.62 | | .00 | |
| 948 SCB RAMSEY 2 - LB 1100 | | | | | | | |
| 6 TRUST FUNDS | 1,145,519.63 | | .00 | .00 | | .00 | |
| PROGRAM TOTAL | 1,145,519.63 | | .00 | .00 | | .00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

Division 000 000

As of 6/30/2004

PERCENT OF TIME ELAPSED = 100.27

| Program Number 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 OBSOLETE PROGRAM | | | | | | | |
| 6 TRUST FUNDS | .00 | | .00 | .00 | | .00 | |
| PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| 995 PSC-SEWAGE SYSTEM IMP | | | | | | | |
| 33 STATE BUILDING FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 998 LB 1 - P & I & ADMIN | | | | | | | |
| 33 STATE BUILDING FUND | 2,009,360.00 | 2,009,360.00 | .00 | 2,009,360.00 | 100.0% | .00 | .00 |
| BUDGETED PROGRAM TOTAL | 2,009,360.00 | 2,009,360.00 | .00 | 2,009,360.00 | 100.0% | .00 | .00 |
| 6 TRUST FUNDS | .00 | | .00 | 1,208,558.38 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | .00 | 1,208,558.38 | | .00 | |
| PROGRAM TOTAL | 2,009,360.00 | | .00 | 3,217,918.38 | | .00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 6/30/2004

| Program Number 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 | 899,818.02 | 899,818.02 | 71,434.54 | 892,349.52 | 99.2% | .00 | 7,468.50 |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 33 STATE BUILDING FUND | 2,569,498.71 | 2,569,498.71 | 15,167.30 | 2,495,811.32 | 97.1% | .00 | 73,687.39 |
| 38 NCCF | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 5 REVOLVING FUNDS | 1,027,492.74 | 1,027,492.74 | 13,468.56 | 679,604.01 | 66.1% | .00 | 347,888.73 |
| BUDGETED TOTAL | 4,496,809.47 | 4,496,809.47 | 100,070.40 | 4,067,764.85 | 90.5% | .00 | 429,044.62 |
| 6 TRUST FUNDS | 1,491,128.20 | | .00 | 1,467,780.87 | | .00 | |
| UNBUDGETED TOTAL | 1,491,128.20 | | .00 | 1,467,780.87 | | .00 | |
| DIVISION TOTAL | 5,987,937.67 | | 100,070.40 | 5,535,545.72 | | .00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

Division 001 001

As of 6/30/2004

PERCENT OF TIME ELAPSED = 100.27

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 800 CSC-800 SERIES | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 5 REVOLVING FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 801 INSTRUCTION | | | | | | | |
| 1 GENERAL FUND | 6,959,106.99 | 6,959,106.99 | 595,233.70 | 6,933,405.77 | 99.6% | .00 | 25,701.22 |
| 2 CASH FUNDS | 3,938,740.15 | 3,938,740.15 | 234,826.72 | 2,077,484.66 | 52.7% | .00 | 1,861,255.49 |
| 33 STATE BUILDING FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | 111,518.93 | 111,518.93 | 3,118.61 | 90,682.52 | 81.3% | .00 | 20,836.41 |
| PROGRAM TOTAL | 11,009,366.07 | 11,009,366.07 | 833,179.03 | 9,101,572.95 | 82.7% | .00 | 1,907,793.12 |
| 802 ORGANIZED RESEARCH | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | 23,068.60 | 23,068.60 | 3,129.00 | 15,492.45 | 67.2% | .00 | 7,576.15 |
| 4 FEDERAL FUNDS | 134,513.65 | 134,513.65 | 5,598.82 | 132,223.58 | 98.3% | .00 | 2,290.07 |
| PROGRAM TOTAL | 157,582.25 | 157,582.25 | 8,727.82 | 147,716.03 | 93.7% | .00 | 9,866.22 |
| 803 PUBLIC SERVICE | | | | | | | |
| 1 GENERAL FUND | 72,000.00 | 72,000.00 | 8,590.75 | 66,789.58 | 92.8% | .00 | 5,210.42 |
| 2 CASH FUNDS | 45,111.72 | 45,111.72 | 3,458.15 | 27,271.38 | 60.5% | .00 | 17,840.34 |
| 4 FEDERAL FUNDS | 437,566.79 | 437,566.79 | 84,280.48 | 394,138.74 | 90.1% | .00 | 43,428.05 |
| PROGRAM TOTAL | 554,678.51 | 554,678.51 | 96,329.38 | 488,199.70 | 88.0% | .00 | 66,478.81 |
| 804 ACADEMIC SERVICES | | | | | | | |
| 1 GENERAL FUND | 1,258,028.26 | 1,258,028.26 | 87,593.20 | 1,249,586.16 | 99.3% | .00 | 8,442.10 |
| 2 CASH FUNDS | 489,304.01 | 489,304.01 | 117,701.20 | 420,126.55 | 85.9% | .00 | 69,177.46 |
| 4 FEDERAL FUNDS | 2,500.00 | 2,500.00 | .00 | 1,885.94 | 75.4% | .00 | 614.06 |
| PROGRAM TOTAL | 1,749,832.27 | 1,749,832.27 | 205,294.40 | 1,671,598.65 | 95.5% | .00 | 78,233.62 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

Division 001 001

As of 6/30/2004

PERCENT OF TIME ELAPSED = 100.27

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 805 STUDENT SERVICES | | | | | | | |
| 1 GENERAL FUND | 945,000.00 | 945,000.00 | 75,822.54 | 927,638.39 | 98.2% | .00 | 17,361.61 |
| 2 CASH FUNDS | 445,393.54 | 445,393.54 | 23,131.44 | 362,549.54 | 81.4% | .00 | 82,844.00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| BUDGETED PROGRAM TOTAL | 1,390,393.54 | 1,390,393.54 | 98,953.98 | 1,290,187.93 | 92.8% | .00 | 100,205.61 |
| 6 TRUST FUNDS | .00 | | 10,551.82 | 296,149.46 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | 10,551.82 | 296,149.46 | | .00 | |
| PROGRAM TOTAL | 1,390,393.54 | | 109,505.80 | 1,586,337.39 | | .00 | |
| 806 ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 2,154,554.79 | 2,154,554.79 | 165,626.45 | 2,144,351.58 | 99.5% | .00 | 10,203.21 |
| 2 CASH FUNDS | 1,665,521.65 | 1,665,521.65 | 111,630.27 | 1,235,665.53 | 74.2% | .00 | 429,856.12 |
| 4 FEDERAL FUNDS | 127,912.91 | 127,912.91 | 17,881.57 | 80,989.84 | 63.3% | .00 | 46,923.07 |
| PROGRAM TOTAL | 3,947,989.35 | 3,947,989.35 | 295,138.29 | 3,461,006.95 | 87.7% | .00 | 486,982.40 |
| 807 PLANT O & M | | | | | | | |
| 1 GENERAL FUND | 865,491.00 | 865,491.00 | 66,910.89 | 855,319.62 | 98.8% | .00 | 10,171.38 |
| 2 CASH FUNDS | 931,216.13 | 931,216.13 | 70,736.02 | 707,276.05 | 76.0% | .00 | 223,940.08 |
| PROGRAM TOTAL | 1,796,707.13 | 1,796,707.13 | 137,646.91 | 1,562,595.67 | 87.0% | .00 | 234,111.46 |
| 808 TUITION REMISSION | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | 198,115.00 | 198,115.00 | .00 | .00 | 0.0 | .00 | 198,115.00 |
| 4 FEDERAL FUNDS | 7,565,598.41 | 7,565,598.41 | 137,710.30 | 7,557,759.79 | 99.9% | .00 | 7,838.62 |
| PROGRAM TOTAL | 7,763,713.41 | 7,763,713.41 | 137,710.30 | 7,557,759.79 | 97.3% | .00 | 205,953.62 |
| 809 INDEPENDENT OPER | | | | | | | |
| 5 REVOLVING FUNDS | 2,752,072.35 | 2,752,072.35 | 206,679.35 | 2,475,464.64 | 89.9% | .00 | 276,607.71 |
| PROGRAM TOTAL | 2,752,072.35 | 2,752,072.35 | 206,679.35 | 2,475,464.64 | 89.9% | .00 | 276,607.71 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

Division 001 001

As of 6/30/2004

PERCENT OF TIME ELAPSED = 100.27

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 907 MILLER HALL-CSC | | | | | | | |
| 33 STATE BUILDING FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 926 OBSOLETE PROGRAM | | | | | | | |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 33 STATE BUILDING FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 929 UNL-DEVANEY CTR RENOV | | | | | | | |
| 4 FEDERAL FUNDS | 100,000.00 | 100,000.00 | .00 | 100,000.00 | 100.0% | .00 | .00 |
| PROGRAM TOTAL | 100,000.00 | 100,000.00 | .00 | 100,000.00 | 100.0% | .00 | .00 |
| 934 MAINT BLDG-CSC | | | | | | | |
| 33 STATE BUILDING FUND | 1,385.80 | 1,385.80 | .00 | 1,385.80 | 100.0% | .00 | .00 |
| 5 REVOLVING FUNDS | 102,200.00 | 102,200.00 | .00 | .00 | 0.0 | .00 | 102,200.00 |
| PROGRAM TOTAL | 103,585.80 | 103,585.80 | .00 | 1,385.80 | 1.3% | .00 | 102,200.00 |
| 935 OBSOLETE PROGRAM | | | | | | | |
| 33 STATE BUILDING FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 944 CSC-OLD MED REN-SANDOZ | | | | | | | |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 6/30/2004

| Program Number 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 | 12,254,181.04 | 12,254,181.04 | 999,777.53 | 12,177,091.10 | 99.4% | .00 | 77,089.94 |
| 2 CASH FUNDS | 7,736,470.80 | 7,736,470.80 | 564,612.80 | 4,845,866.16 | 62.6% | .00 | 2,890,604.64 |
| 33 STATE BUILDING FUND | 1,385.80 | 1,385.80 | .00 | 1,385.80 | 100.0% | .00 | .00 |
| 4 FEDERAL FUNDS | 8,479,610.69 | 8,479,610.69 | 248,589.78 | 8,357,680.41 | 98.6% | .00 | 121,930.28 |
| 5 REVOLVING FUNDS | 2,854,272.35 | 2,854,272.35 | 206,679.35 | 2,475,464.64 | 86.7% | .00 | 378,807.71 |
| BUDGETED TOTAL | 31,325,920.68 | 31,325,920.68 | 2,019,659.46 | 27,857,488.11 | 88.9% | .00 | 3,468,432.57 |
| 6 TRUST FUNDS | .00 | | 10,551.82 | 296,149.46 | | .00 | |
| UNBUDGETED TOTAL | .00 | | 10,551.82 | 296,149.46 | | .00 | |
| DIVISION TOTAL | 31,325,920.68 | | 2,030,211.28 | 28,153,637.57 | | .00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

Division 003 003

As of 6/30/2004

PERCENT OF TIME ELAPSED = 100.27

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 820 PSC-820 SERIES | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 5 REVOLVING FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 821 INSTRUCTION | | | | | | | |
| 1 GENERAL FUND | 3,499,607.09 | 3,499,607.09 | 285,164.51 | 3,265,432.18 | 93.3% | .00 | 234,174.91 |
| 2 CASH FUNDS | 811,625.53 | 811,625.53 | 52,266.91 | 487,440.45 | 60.1% | .00 | 324,185.08 |
| 4 FEDERAL FUNDS | 50,000.00 | 50,000.00 | 2,436.40 | 29,212.34 | 58.4% | .00 | 20,787.66 |
| BUDGETED PROGRAM TOTAL | 4,361,232.62 | 4,361,232.62 | 339,867.82 | 3,782,084.97 | 86.7% | .00 | 579,147.65 |
| 6 TRUST FUNDS | .00 | .00 | .25 | 6,569.72 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | .00 | .25 | 6,569.72 | | .00 | |
| PROGRAM TOTAL | 4,361,232.62 | | 339,868.07 | 3,788,654.69 | | .00 | |
| 822 ORGANIZED RESEARCH | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 823 PUBLIC SERVICE | | | | | | | |
| 1 GENERAL FUND | 1,512.10 | 1,512.10 | 1,512.00 | 1,512.10 | 100.0% | .00 | .00 |
| 2 CASH FUNDS | 15,054.00 | 15,054.00 | 677.27 | 14,992.58 | 99.6% | .00 | 61.42 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| BUDGETED PROGRAM TOTAL | 16,566.10 | 16,566.10 | 2,189.27 | 16,504.68 | 99.6% | .00 | 61.42 |
| 6 TRUST FUNDS | .00 | .00 | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | .00 | .00 | .00 | | .00 | |
| PROGRAM TOTAL | 16,566.10 | | 2,189.27 | 16,504.68 | | .00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

Division 003 003

As of 6/30/2004

PERCENT OF TIME ELAPSED = 100.27

| 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 | 809,575.56 | 809,575.56 | 66,117.42 | 809,575.56 | 100.0% | .00 | .00 |
| 2 CASH FUNDS | 468,705.65 | 468,705.65 | 104,191.74 | 448,784.62 | 95.7% | .00 | 19,921.03 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | 1,278,281.21 | 1,278,281.21 | 170,309.16 | 1,258,360.18 | 98.4% | .00 | 19,921.03 |
| 825 STUDENT SUPPORT | | | | | | | |
| 1 GENERAL FUND | 579,428.09 | 579,428.09 | 43,176.45 | 579,428.09 | 100.0% | .00 | .00 |
| 2 CASH FUNDS | 538,036.58 | 538,036.58 | 73,933.51 | 430,755.83 | 80.1% | .00 | 107,280.75 |
| 4 FEDERAL FUNDS | 400,250.69 | 400,250.69 | 18,912.48 | 297,314.79 | 74.3% | .00 | 102,935.90 |
| BUDGETED PROGRAM TOTAL | 1,517,715.36 | 1,517,715.36 | 136,022.44 | 1,307,498.71 | 86.1% | .00 | 210,216.65 |
| 6 TRUST FUNDS | .00 | .00 | 2,932.83 | 58,527.73 | | .00 | .00 |
| UNBUDGETED PROGRAM TOTAL | .00 | .00 | 2,932.83 | 58,527.73 | | .00 | .00 |
| PROGRAM TOTAL | 1,517,715.36 | | 138,955.27 | 1,366,026.44 | | .00 | |
| 826 ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 1,486,662.42 | 1,486,662.42 | 127,670.40 | 1,486,662.42 | 100.0% | .00 | .00 |
| 2 CASH FUNDS | 916,347.23 | 916,347.23 | 98,578.96 | 766,118.90 | 83.6% | .00 | 150,228.33 |
| 4 FEDERAL FUNDS | 372,000.00 | 372,000.00 | 36,727.03 | 303,583.48 | 81.6% | .00 | 68,416.52 |
| PROGRAM TOTAL | 2,775,009.65 | 2,775,009.65 | 262,976.39 | 2,556,364.80 | 92.1% | .00 | 218,644.85 |
| 827 PLANT O & M | | | | | | | |
| 1 GENERAL FUND | 631,911.89 | 631,911.89 | 55,977.92 | 631,911.89 | 100.0% | .00 | .00 |
| 2 CASH FUNDS | 1,020,732.17 | 1,020,732.17 | 73,398.89 | 829,623.99 | 81.3% | .00 | 191,108.18 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 5 REVOLVING FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | 1,652,644.06 | 1,652,644.06 | 129,376.81 | 1,461,535.88 | 88.4% | .00 | 191,108.18 |
| 828 TUITION REMISSION | | | | | | | |
| 1 GENERAL FUND | 52,240.00 | 52,240.00 | .00 | 52,240.00 | 100.0% | .00 | .00 |
| 2 CASH FUNDS | 72,782.00 | 72,782.00 | .00 | 72,782.00 | 100.0% | .00 | .00 |
| 4 FEDERAL FUNDS | 4,053,776.00 | 4,053,776.00 | 4,381.52- | 1,569,714.56 | 38.7% | .00 | 2,484,061.44 |
| PROGRAM TOTAL | 4,178,798.00 | 4,178,798.00 | 4,381.52- | 1,694,736.56 | 40.6% | .00 | 2,484,061.44 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 6/30/2004

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 829 INDEPENDENT OPER | | | | | | | |
| 5 REVOLVING FUNDS | 920,667.87 | 920,667.87 | 32,020.33 | 625,144.71 | 67.9% | .00 | 295,523.16 |
| PROGRAM TOTAL | 920,667.87 | 920,667.87 | 32,020.33 | 625,144.71 | 67.9% | .00 | 295,523.16 |
| 905 PSC-LIBRARY/GYM RENOV | | | | | | | |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 33 STATE BUILDING FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| BUDGETED PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 6 TRUST FUNDS | 6,269,090.00 | | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | 6,269,090.00 | | .00 | .00 | | .00 | |
| PROGRAM TOTAL | 6,269,090.00 | | .00 | .00 | | .00 | |
| 909 OBSOLETE PROGRAM | | | | | | | |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 33 STATE BUILDING FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 993 PSC-MISC RENOVATION | | | | | | | |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 996 PSC-HEALTH & FIT COMPLEX | | | | | | | |
| 6 TRUST FUNDS | 11,727.00 | | .00 | .00 | | .00 | |
| PROGRAM TOTAL | 11,727.00 | | .00 | .00 | | .00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>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 | 7,060,937.15 | 7,060,937.15 | 579,618.70 | 6,826,762.24 | 96.7% | .00 | 234,174.91 |
| 2 CASH FUNDS | 3,843,283.16 | 3,843,283.16 | 403,047.28 | 3,050,498.37 | 79.4% | .00 | 792,784.79 |
| 33 STATE BUILDING FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | 4,876,026.69 | 4,876,026.69 | 53,694.39 | 2,199,825.17 | 45.1% | .00 | 2,676,201.52 |
| 5 REVOLVING FUNDS | 920,667.87 | 920,667.87 | 32,020.33 | 625,144.71 | 67.9% | .00 | 295,523.16 |
| BUDGETED TOTAL | 16,700,914.87 | 16,700,914.87 | 1,068,380.70 | 12,702,230.49 | 76.1% | .00 | 3,998,684.38 |
| 6 TRUST FUNDS | 6,280,817.00 | | 2,933.08 | 65,097.45 | | .00 | |
| UNBUDGETED TOTAL | 6,280,817.00 | | 2,933.08 | 65,097.45 | | .00 | |
| DIVISION TOTAL | 22,981,731.87 | | 1,071,313.78 | 12,767,327.94 | | .00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

Division 004 004

As of 6/30/2004

PERCENT OF TIME ELAPSED = 100.27

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 830 WSC-830 SERIES | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 5 REVOLVING FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 831 INSTRUCTION | | | | | | | |
| 1 GENERAL FUND | 9,159,761.94 | 9,159,761.94 | .00 | 8,129,901.41 | 88.8% | .00 | 1,029,860.53 |
| 2 CASH FUNDS | 4,140,710.70 | 4,140,710.70 | 1,019,066.59 | 2,416,861.96 | 58.4% | .00 | 1,723,848.74 |
| 4 FEDERAL FUNDS | 710,917.14 | 710,917.14 | 51,068.38 | 532,207.99 | 74.9% | .00 | 178,709.15 |
| PROGRAM TOTAL | 14,011,389.78 | 14,011,389.78 | 1,070,134.97 | 11,078,971.36 | 79.1% | .00 | 2,932,418.42 |
| 832 ORGANIZED RESEARCH | | | | | | | |
| 1 GENERAL FUND | 3,952.90 | 3,952.90 | .00 | 3,952.90 | 100.0% | .00 | .00 |
| 2 CASH FUNDS | 16,007.73 | 16,007.73 | 1,342.72 | 11,012.48 | 68.8% | .00 | 4,995.25 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | 19,960.63 | 19,960.63 | 1,342.72 | 14,965.38 | 75.0% | .00 | 4,995.25 |
| 833 PUBLIC SERVICE | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | 485,633.89 | 485,633.89 | 6,997.06 | 208,019.29 | 42.8% | .00 | 277,614.60 |
| PROGRAM TOTAL | 485,633.89 | 485,633.89 | 6,997.06 | 208,019.29 | 42.8% | .00 | 277,614.60 |
| 834 ACADEMIC SUPPORT | | | | | | | |
| 1 GENERAL FUND | 1,399,659.41 | 1,399,659.41 | .00 | 1,399,659.41 | 100.0% | .00 | .00 |
| 2 CASH FUNDS | 1,858,430.66 | 1,858,430.66 | 329,857.50 | 1,448,712.54 | 78.0% | .00 | 409,718.12 |
| 4 FEDERAL FUNDS | 71,884.93 | 71,884.93 | 679.28 | 30,556.97 | 42.5% | .00 | 41,327.96 |
| BUDGETED PROGRAM TOTAL | 3,329,975.00 | 3,329,975.00 | 330,536.78 | 2,878,928.92 | 86.5% | .00 | 451,046.08 |
| 6 TRUST FUNDS | .00 | .00 | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | .00 | .00 | .00 | | .00 | |
| PROGRAM TOTAL | 3,329,975.00 | | 330,536.78 | 2,878,928.92 | | .00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

Division 004 004

As of 6/30/2004

PERCENT OF TIME ELAPSED = 100.27

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 835 STUDENT SERVICES | | | | | | | |
| 1 GENERAL FUND | 1,408,552.14 | 1,408,552.14 | .00 | 1,408,552.14 | 100.0% | .00 | .00 |
| 2 CASH FUNDS | 1,238,915.48 | 1,238,915.48 | 221,424.64 | 1,066,108.42 | 86.1% | .00 | 172,807.06 |
| 4 FEDERAL FUNDS | 537,197.27 | 537,197.27 | 35,694.62 | 349,629.69 | 65.1% | .00 | 187,567.58 |
| BUDGETED PROGRAM TOTAL | 3,184,664.89 | 3,184,664.89 | 257,119.26 | 2,824,290.25 | 88.7% | .00 | 360,374.64 |
| 6 TRUST FUNDS | .00 | | 1,317.08 | 144,623.94 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | 1,317.08 | 144,623.94 | | .00 | |
| PROGRAM TOTAL | 3,184,664.89 | | 258,436.34 | 2,968,914.19 | | .00 | |
| 836 ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 2,052,191.26 | 2,052,191.26 | .00 | 2,052,191.26 | 100.0% | .00 | .00 |
| 2 CASH FUNDS | 1,491,654.77 | 1,491,654.77 | 249,887.38 | 1,082,749.43 | 72.6% | .00 | 408,905.34 |
| 4 FEDERAL FUNDS | 250,304.28 | 250,304.28 | 14,348.60 | 187,743.32 | 75.0% | .00 | 62,560.96 |
| PROGRAM TOTAL | 3,794,150.31 | 3,794,150.31 | 264,235.98 | 3,322,684.01 | 87.6% | .00 | 471,466.30 |
| 837 PLANT O & M | | | | | | | |
| 1 GENERAL FUND | 1,217,065.35 | 1,217,065.35 | .00 | 1,217,065.35 | 100.0% | .00 | .00 |
| 2 CASH FUNDS | 2,241,950.96 | 2,241,950.96 | 24,445.29 | 1,596,627.47 | 71.2% | .00 | 645,323.49 |
| PROGRAM TOTAL | 3,459,016.31 | 3,459,016.31 | 24,445.29 | 2,813,692.82 | 81.3% | .00 | 645,323.49 |
| 838 TUITION REMISSION | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | 282,059.00 | 282,059.00 | 6,128.00 | 281,709.00 | 99.9% | .00 | 350.00 |
| 4 FEDERAL FUNDS | 3,581,870.39 | 3,581,870.39 | 43,534.00 | 3,506,965.66 | 97.9% | .00 | 74,904.73 |
| BUDGETED PROGRAM TOTAL | 3,863,929.39 | 3,863,929.39 | 49,662.00 | 3,788,674.66 | 98.1% | .00 | 75,254.73 |
| 6 TRUST FUNDS | .00 | | 290,081.58 | 8,376,087.64 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | 290,081.58 | 8,376,087.64 | | .00 | |
| PROGRAM TOTAL | 3,863,929.39 | | 339,743.58 | 12,164,762.30 | | .00 | |
| 839 INDEPENDENT OPER | | | | | | | |
| 5 REVOLVING FUNDS | 3,105,503.00 | 3,105,503.00 | 472,510.21 | 2,837,779.85 | 91.4% | .00 | 267,723.15 |
| PROGRAM TOTAL | 3,105,503.00 | 3,105,503.00 | 472,510.21 | 2,837,779.85 | 91.4% | .00 | 267,723.15 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

Division 004 004

As of 6/30/2004

PERCENT OF TIME ELAPSED = 100.27

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 906 CONNELL HALL-WSC | | | | | | | |
| 33 STATE BUILDING FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 908 STUDIO ARTS-WSC | | | | | | | |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 5 REVOLVING FUNDS | 200,000.00 | 200,000.00 | .00 | .00 | 0.0 | .00 | 200,000.00 |
| BUDGETED PROGRAM TOTAL | 200,000.00 | 200,000.00 | .00 | .00 | 0.0 | .00 | 200,000.00 |
| 6 TRUST FUNDS | .00 | | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| PROGRAM TOTAL | 200,000.00 | | .00 | .00 | | .00 | |
| 909 OBSOLETE PROGRAM | | | | | | | |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 33 STATE BUILDING FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 927 OBSOLETE PROGRAM | | | | | | | |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 33 STATE BUILDING FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 937 OBSOLETE PROGRAM | | | | | | | |
| 33 STATE BUILDING FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 938 WSC-RAMSEY THE 1 | | | | | | | |
| 33 STATE BUILDING FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| BUDGETED PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 6 TRUST FUNDS | 115,196.06 | | .00 | 63,250.64 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | 115,196.06 | | .00 | 63,250.64 | | .00 | |
| PROGRAM TOTAL | 115,196.06 | | .00 | 63,250.64 | | .00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

Division 004 004

As of 6/30/2004

PERCENT OF TIME ELAPSED = 100.27

| Program Number and Name <u>Fund 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> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|----------------------------------------|---------------------|----------------------------|
| 941 WSC-TRACK/STADIUM | | | | | | | |
| 6 TRUST FUNDS | 1,109,850.09 | | 3,467.87 | 734,872.72 | | .00 | |
| PROGRAM TOTAL | 1,109,850.09 | | 3,467.87 | 734,872.72 | | .00 | |
| 949 WSC-POWER PLANT | | | | | | | |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 33 STATE BUILDING FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| BUDGETED PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 6 TRUST FUNDS | 3,523,938.00 | | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | 3,523,938.00 | | .00 | .00 | | .00 | |
| PROGRAM TOTAL | 3,523,938.00 | | .00 | .00 | | .00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>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 | 15,241,183.00 | 15,241,183.00 | .00 | 14,211,322.47 | 93.2% | .00 | 1,029,860.53 |
| 2 CASH FUNDS | 11,755,363.19 | 11,755,363.19 | 1,859,149.18 | 8,111,800.59 | 69.0% | .00 | 3,643,562.60 |
| 33 STATE BUILDING FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | 5,152,174.01 | 5,152,174.01 | 145,324.88 | 4,607,103.63 | 89.4% | .00 | 545,070.38 |
| 5 REVOLVING FUNDS | 3,305,503.00 | 3,305,503.00 | 472,510.21 | 2,837,779.85 | 85.9% | .00 | 467,723.15 |
| BUDGETED TOTAL | 35,454,223.20 | 35,454,223.20 | 2,476,984.27 | 29,768,006.54 | 84.0% | .00 | 5,686,216.66 |
| 6 TRUST FUNDS | 4,748,984.15 | | 294,866.53 | 9,318,834.94 | | .00 | |
| UNBUDGETED TOTAL | 4,748,984.15 | | 294,866.53 | 9,318,834.94 | | .00 | |
| DIVISION TOTAL | 40,203,207.35 | | 2,771,850.80 | 39,086,841.48 | | .00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>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 | 35,456,119.21 | 35,456,119.21 | 1,650,830.77 | 34,107,525.33 | 96.2% | .00 | 1,348,593.88 |
| 2 CASH FUNDS | 23,335,117.15 | 23,335,117.15 | 2,826,809.26 | 16,008,165.12 | 68.6% | .00 | 7,326,952.03 |
| 33 STATE BUILDING FUND | 2,570,884.51 | 2,570,884.51 | 15,167.30 | 2,497,197.12 | 97.1% | .00 | 73,687.39 |
| 38 NCCF | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | 18,507,811.39 | 18,507,811.39 | 447,609.05 | 15,164,609.21 | 81.9% | .00 | 3,343,202.18 |
| 5 REVOLVING FUNDS | 8,107,935.96 | 8,107,935.96 | 724,678.45 | 6,617,993.21 | 81.6% | .00 | 1,489,942.75 |
| BUDGETED TOTAL | 87,977,868.22 | 87,977,868.22 | 5,665,094.83 | 74,395,489.99 | 84.6% | .00 | 13,582,378.23 |
| 6 TRUST FUNDS | 12,520,929.35 | | 308,351.43 | 11,147,862.72 | | .00 | |
| UNBUDGETED TOTAL | 12,520,929.35 | | 308,351.43 | 11,147,862.72 | | .00 | |
| AGENCY TOTAL | 100,498,797.57 | | 5,973,446.26 | 85,543,352.71 | | .00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

Division 000 000

As of 6/30/2004

PERCENT OF TIME ELAPSED = 100.27

| Program Number 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 | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 32C AGRONOMY BI | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 32D AGRIC RESEARCH | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 33 STATE BUILDING FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 38 NCCF | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 5 REVOLVING FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| BUDGETED PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 6 TRUST FUNDS | .00 | | .00 | .00 | | .00 | |
| 7 DISTRIBUTIVE FUNDS | .00 | | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| 711 UNIV ST GEN FUND | | | | | | | |
| 1 GENERAL FUND | 126,384,111.00 | 124,884,111.00 | 3,316,622.92 | 124,884,111.00 | 98.8% | .00 | .00 |
| 2 CASH FUNDS | 95,699,851.05 | 94,949,851.05 | 15,954,480.08 | 87,699,469.61 | 91.6% | .00 | 7,250,381.44 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 5 REVOLVING FUNDS | 21,172,855.73 | 21,172,855.73 | 1,671,420.53 | 18,633,240.55 | 88.0% | .00 | 2,539,615.18 |
| PROGRAM TOTAL | 243,256,817.78 | 241,006,817.78 | 20,942,523.53 | 231,216,821.16 | 95.1% | .00 | 9,789,996.62 |
| 713 NCTA ST GEN FUND | | | | | | | |
| 1 GENERAL FUND | 2,125,502.00 | 2,125,502.00 | 127,681.80 | 2,125,502.00 | 100.0% | .00 | .00 |
| 2 CASH FUNDS | 659,912.05 | 659,912.05 | 55,103.55 | 515,035.20 | 78.0% | .00 | 144,876.85 |
| 5 REVOLVING FUNDS | 187,877.52 | 187,877.52 | 6,395.30 | 172,430.02 | 91.8% | .00 | 15,447.50 |
| PROGRAM TOTAL | 2,973,291.57 | 2,973,291.57 | 189,180.65 | 2,812,967.22 | 94.6% | .00 | 160,324.35 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status
As of 6/30/2004

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 | 69,091,785.00 | 69,091,785.00 | 5,728,036.15 | 69,091,785.00 | 100.0% | .00 | .00 |
| 2 CASH FUNDS | 8,546,724.35 | 8,546,724.35 | 140,283.35 | 2,994,746.53 | 35.0% | .00 | 5,551,977.82 |
| 4 FEDERAL FUNDS | 6,201,594.00 | 6,201,594.00 | 1,526,994.00 | 6,201,594.00 | 100.0% | .00 | .00 |
| 5 REVOLVING FUNDS | 14,477,213.56 | 14,477,213.56 | 529,848.52 | 11,856,987.30 | 81.9% | .00 | 2,620,226.26 |
| PROGRAM TOTAL | 98,317,316.91 | 98,317,316.91 | 7,925,162.02 | 90,145,112.83 | 91.7% | .00 | 8,172,204.08 |
| 716 UNL FED LT CRED | | | | | | | |
| 4 FEDERAL FUNDS | 106,663,000.00 | 106,663,000.00 | 2,508,256.89 | 104,655,987.13 | 98.1% | .00 | 2,007,012.87 |
| PROGRAM TOTAL | 106,663,000.00 | 106,663,000.00 | 2,508,256.89 | 104,655,987.13 | 98.1% | .00 | 2,007,012.87 |
| 717 UNL FED GR CONT | | | | | | | |
| 4 FEDERAL FUNDS | 52,100,000.00 | 52,100,000.00 | 5,118,464.86 | 50,328,422.10 | 96.6% | .00 | 1,771,577.90 |
| BUDGETED PROGRAM TOTAL | 52,100,000.00 | 52,100,000.00 | 5,118,464.86 | 50,328,422.10 | 96.6% | .00 | 1,771,577.90 |
| 6 TRUST FUNDS | .00 | .00 | .00 | .00 | | .00 | .00 |
| UNBUDGETED PROGRAM TOTAL | .00 | .00 | .00 | .00 | | .00 | .00 |
| PROGRAM TOTAL | 52,100,000.00 | | 5,118,464.86 | 50,328,422.10 | | .00 | |
| 718 UNL-TRUST-GRTS/CONT/LOANS | | | | | | | |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| BUDGETED PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 6 TRUST FUNDS | .00 | | 5,864,375.22 | 75,695,417.66 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | 5,864,375.22 | 75,695,417.66 | | .00 | |
| PROGRAM TOTAL | .00 | | 5,864,375.22 | 75,695,417.66 | | .00 | |
| 719 UNL-AUXILIARY | | | | | | | |
| 5 REVOLVING FUNDS | 185,944,834.65 | 185,944,834.65 | 13,884,805.76 | 184,535,563.50 | 99.2% | .00 | 1,409,271.15 |
| PROGRAM TOTAL | 185,944,834.65 | 185,944,834.65 | 13,884,805.76 | 184,535,563.50 | 99.2% | .00 | 1,409,271.15 |
| 781 UNCA ST GEN FUND | | | | | | | |
| 1 GENERAL FUND | 20,714,729.00 | 17,303,610.00 | 1,600,705.79 | 16,016,488.51 | 77.3% | .00 | 1,287,121.49 |
| 2 CASH FUNDS | 6,067,713.70 | 6,067,713.70 | 60,462.47 | 919,126.76 | 15.1% | .00 | 5,148,586.94 |
| 5 REVOLVING FUNDS | 219,965.00 | 219,965.00 | .00 | 27,060.34 | 12.3% | .00 | 192,904.66 |
| PROGRAM TOTAL | 27,002,407.70 | 23,591,288.70 | 1,540,243.32 | 16,962,675.61 | 62.8% | .00 | 6,628,613.09 |

STATE OF NEBRASKA
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Allotment Status
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Division 000 000

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 787 UNCA FED GR CONT | | | | | | | |
| 4 FEDERAL FUNDS | 2,000,000.00 | 2,000,000.00 | 17,443.57 | 1,269,405.88 | 63.5% | .00 | 730,594.12 |
| PROGRAM TOTAL | 2,000,000.00 | 2,000,000.00 | 17,443.57 | 1,269,405.88 | 63.5% | .00 | 730,594.12 |
| 788 UNCA-TRUST-GRTS/CONT/LOAN | | | | | | | |
| 6 TRUST FUNDS | .00 | | 211,015.98 | 763,868.10 | | .00 | |
| PROGRAM TOTAL | .00 | | 211,015.98 | 763,868.10 | | .00 | |
| 789 UNCA AUXILIARY | | | | | | | |
| 5 REVOLVING FUNDS | 364,176.00 | 364,176.00 | 12,806.87 | 267,240.71 | 73.4% | .00 | 96,935.29 |
| PROGRAM TOTAL | 364,176.00 | 364,176.00 | 12,806.87 | 267,240.71 | 73.4% | .00 | 96,935.29 |
| 901 NU-TRUST FD CONST | | | | | | | |
| 6 TRUST FUNDS | .00 | | 8,796,950.83 | 30,796,884.65 | | .00 | |
| PROGRAM TOTAL | .00 | | 8,796,950.83 | 30,796,884.65 | | .00 | |
| 902 NU-PARKING BONDS | | | | | | | |
| 6 TRUST FUNDS | .00 | | .00 | 625,709.66 | | .00 | |
| PROGRAM TOTAL | .00 | | .00 | 625,709.66 | | .00 | |
| 903 UNL-BARKLEY CTR ADD | | | | | | | |
| 6 TRUST FUNDS | .00 | | .00 | 20,925.61 | | .00 | |
| PROGRAM TOTAL | .00 | | .00 | 20,925.61 | | .00 | |
| 904 UNL-BASEBALL STADIUM | | | | | | | |
| 5 REVOLVING FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| BUDGETED PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 6 TRUST FUNDS | .00 | | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |

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Division 000 000

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 905 UNL-ALEXANDER BLDG PUR | | | | | | | |
| 6 TRUST FUNDS | .00 | | 1,282,752.77 | 2,409,534.96 | | .00 | |
| PROGRAM TOTAL | .00 | | 1,282,752.77 | 2,409,534.96 | | .00 | |
| 906 SYS-FACILITY FEE-LB 1100 | | | | | | | |
| 2 CASH FUNDS | 10,041,290.00 | 10,041,290.00 | .00 | 5,200,000.00 | 51.8% | .00 | 4,841,290.00 |
| 33 STATE BUILDING FUND | 5,500,000.00 | 5,500,000.00 | .00 | 5,500,000.00 | 100.0% | .00 | .00 |
| PROGRAM TOTAL | 15,541,290.00 | 15,541,290.00 | .00 | 10,700,000.00 | 68.8% | .00 | 4,841,290.00 |
| 907 UNL LOVE LIB-LB 1100 | | | | | | | |
| 5 REVOLVING FUNDS | 30,041.59 | 30,041.59 | .00 | 30,041.59 | 100.0% | .00 | .00 |
| BUDGETED PROGRAM TOTAL | 30,041.59 | 30,041.59 | .00 | 30,041.59 | 100.0% | .00 | .00 |
| 6 TRUST FUNDS | .00 | | 68,709.98- | 32,678.31- | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | 68,709.98- | 32,678.31- | | .00 | |
| PROGRAM TOTAL | 30,041.59 | | 68,709.98- | 2,636.72- | | .00 | |
| 908 UNL LYMAN/BANCROFT-LB 1100 | | | | | | | |
| 6 TRUST FUNDS | .00 | | 145,541.61 | 185,003.97 | | .00 | |
| PROGRAM TOTAL | .00 | | 145,541.61 | 185,003.97 | | .00 | |
| 909 UNL WCREC-SNYDER-LB 1100 | | | | | | | |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| BUDGETED PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 6 TRUST FUNDS | .00 | | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| 910 UNL AVERY HALL-LB 1100 | | | | | | | |
| 6 TRUST FUNDS | .00 | | 4,829,588.25 | 9,358,109.42 | | .00 | |
| PROGRAM TOTAL | .00 | | 4,829,588.25 | 9,358,109.42 | | .00 | |

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As of 6/30/2004

PERCENT OF TIME ELAPSED = 100.27

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 911 UNL-AVERY HALL ADDIT | | | | | | | |
| 33 STATE BUILDING FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| BUDGETED PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 6 TRUST FUNDS | .00 | | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| 912 UNL-RICHARDS HALL RENOV | | | | | | | |
| 2 CASH FUNDS | 223,597.33 | 223,597.33 | .00 | 85,737.69 | 38.3% | .00 | 137,859.64 |
| BUDGETED PROGRAM TOTAL | 223,597.33 | 223,597.33 | .00 | 85,737.69 | 38.3% | .00 | 137,859.64 |
| 6 TRUST FUNDS | .00 | | .00 | 102.95- | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | .00 | 102.95- | | .00 | |
| PROGRAM TOTAL | 223,597.33 | | .00 | 85,634.74 | | .00 | |
| 913 UNL-BIOCHEM-LB 1100 | | | | | | | |
| 2 CASH FUNDS | 400,000.00 | 400,000.00 | .00 | 236,125.00 | 59.0% | .00 | 163,875.00 |
| 4 FEDERAL FUNDS | 9,883,031.82 | 9,883,031.82 | 177,969.22 | 1,061,166.03 | 10.7% | .00 | 8,821,865.79 |
| BUDGETED PROGRAM TOTAL | 10,283,031.82 | 10,283,031.82 | 177,969.22 | 1,297,291.03 | 12.6% | .00 | 8,985,740.79 |
| 6 TRUST FUNDS | .00 | | 1,082,323.09 | 2,287,117.85 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | 1,082,323.09 | 2,287,117.85 | | .00 | |
| PROGRAM TOTAL | 10,283,031.82 | | 1,260,292.31 | 3,584,408.88 | | .00 | |
| 914 UNL-HAMILTON HALL-LB 1100 | | | | | | | |
| 2 CASH FUNDS | 1,100,000.00 | 1,100,000.00 | 57,591.00 | 152,279.62 | 13.8% | .00 | 947,720.38 |
| 4 FEDERAL FUNDS | 5,448,060.00 | 5,448,060.00 | 102,273.00 | 2,471,946.90 | 45.4% | .00 | 2,976,113.10 |
| BUDGETED PROGRAM TOTAL | 6,548,060.00 | 6,548,060.00 | 159,864.00 | 2,624,226.52 | 40.1% | .00 | 3,923,833.48 |
| 6 TRUST FUNDS | .00 | | 2,457,702.78 | 3,466,380.56 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | 2,457,702.78 | 3,466,380.56 | | .00 | |
| PROGRAM TOTAL | 6,548,060.00 | | 2,617,566.78 | 6,090,607.08 | | .00 | |

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|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 915 FIELD LAB DEV | | | | | | | |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 32C AGRONOMY BI | 217,882.84 | 217,882.84 | .00 | .00 | 0.0 | .00 | 217,882.84 |
| 5 REVOLVING FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| BUDGETED PROGRAM TOTAL | 217,882.84 | 217,882.84 | .00 | .00 | 0.0 | .00 | 217,882.84 |
| 6 TRUST FUNDS | .00 | | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| PROGRAM TOTAL | 217,882.84 | | .00 | .00 | | .00 | |
| 916 OBSOLETE PROGRAM | | | | | | | |
| 6 TRUST FUNDS | .00 | | .00 | .00 | | .00 | |
| PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| 917 UNL-CAMPUS RECREATION TR FD | | | | | | | |
| 5 REVOLVING FUNDS | 1,570,000.00 | 1,570,000.00 | 10,362.11 | 37,139.73 | 2.4% | .00 | 1,532,860.27 |
| BUDGETED PROGRAM TOTAL | 1,570,000.00 | 1,570,000.00 | 10,362.11 | 37,139.73 | 2.4% | .00 | 1,532,860.27 |
| 6 TRUST FUNDS | .00 | | 128,491.02 | 783,778.46 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | 128,491.02 | 783,778.46 | | .00 | |
| PROGRAM TOTAL | 1,570,000.00 | | 138,853.13 | 820,918.19 | | .00 | |
| 918 UNL MISC RENOVATION | | | | | | | |
| 2 CASH FUNDS | 6,786,714.67 | 6,786,714.67 | 226,822.56 | 1,328,572.50 | 19.6% | .00 | 5,458,142.17 |
| 4 FEDERAL FUNDS | 192,074.62 | 192,074.62 | 13,190.75 | 37,432.36 | 19.5% | .00 | 154,642.26 |
| 5 REVOLVING FUNDS | 2,268,612.36 | 2,268,612.36 | 27,240.79 | 648,296.81 | 28.6% | .00 | 1,620,315.55 |
| BUDGETED PROGRAM TOTAL | 9,247,401.65 | 9,247,401.65 | 267,254.10 | 2,014,301.67 | 21.8% | .00 | 7,233,099.98 |
| 6 TRUST FUNDS | .00 | | 48,997.35 | 574,079.10 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | 48,997.35 | 574,079.10 | | .00 | |
| PROGRAM TOTAL | 9,247,401.65 | | 316,251.45 | 2,588,380.77 | | .00 | |
| 919 UNL-CITY HAZARD MAT | | | | | | | |
| 2 CASH FUNDS | 129,121.44 | 129,121.44 | .00 | 90,444.74 | 70.0% | .00 | 38,676.70 |
| 33 STATE BUILDING FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 5 REVOLVING FUNDS | 461,494.30 | 461,494.30 | .00 | 461,494.30 | 100.0% | .00 | .00 |
| PROGRAM TOTAL | 590,615.74 | 590,615.74 | .00 | 551,939.04 | 93.5% | .00 | 38,676.70 |

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|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 920 OBSOLETE PROGRAM | | | | | | | |
| 5 REVOLVING FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 921 UNL-KAUFFMAN RESCTR | | | | | | | |
| 6 TRUST FUNDS | .00 | | .00 | 978.75 | | .00 | |
| PROGRAM TOTAL | .00 | | .00 | 978.75 | | .00 | |
| 922 OBSOLETE PROGRAM | | | | | | | |
| 5 REVOLVING FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 923 UNL-SEATON HALL-RENO ADD | | | | | | | |
| 2 CASH FUNDS | 582,308.00 | 582,308.00 | 59,282.18 | 59,282.18 | 10.2% | .00 | 523,025.82 |
| 33 STATE BUILDING FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 5 REVOLVING FUNDS | 17,289.63 | 17,289.63 | .00 | 17,289.63 | 100.0% | .00 | .00 |
| BUDGETED PROGRAM TOTAL | 599,597.63 | 599,597.63 | 59,282.18 | 76,571.81 | 12.8% | .00 | 523,025.82 |
| 6 TRUST FUNDS | .00 | | 8,050.00 | 8,050.00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | 8,050.00 | 8,050.00 | | .00 | |
| PROGRAM TOTAL | 599,597.63 | | 67,332.18 | 84,621.81 | | .00 | |
| 924 UNL-T S FACILITY | | | | | | | |
| 33 STATE BUILDING FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 5 REVOLVING FUNDS | 1,880,175.47 | 1,880,175.47 | 68,990.42 | 1,255,473.15 | 66.8% | .00 | 624,702.32 |
| BUDGETED PROGRAM TOTAL | 1,880,175.47 | 1,880,175.47 | 68,990.42 | 1,255,473.15 | 66.8% | .00 | 624,702.32 |
| 6 TRUST FUNDS | .00 | | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| PROGRAM TOTAL | 1,880,175.47 | | 68,990.42 | 1,255,473.15 | | .00 | |
| 925 OBSOLETE PROGRAM | | | | | | | |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |

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|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 926 OBSOLETE PROGRAM | | | | | | | |
| 33 STATE BUILDING FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 927 UNL-SCHMID LAW LIB | | | | | | | |
| 6 TRUST FUNDS | .00 | | 1,615.66 | 259,064.26 | | .00 | |
| PROGRAM TOTAL | .00 | | 1,615.66 | 259,064.26 | | .00 | |
| 928 UNL-ROSS FILM THEATRE | | | | | | | |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 5 REVOLVING FUNDS | 900,000.00 | 900,000.00 | 1,627.50 | 876,362.16 | 97.4% | .00 | 23,637.84 |
| BUDGETED PROGRAM TOTAL | 900,000.00 | 900,000.00 | 1,627.50 | 876,362.16 | 97.4% | .00 | 23,637.84 |
| 6 TRUST FUNDS | .00 | | .00 | 586,740.16- | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | .00 | 586,740.16- | | .00 | |
| PROGRAM TOTAL | 900,000.00 | | 1,627.50 | 289,622.00 | | .00 | |
| 929 OBSOLETE PROGRAM | | | | | | | |
| 6 TRUST FUNDS | .00 | | .00 | .00 | | .00 | |
| PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| 930 NCTA-LAND ACQ | | | | | | | |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 33 STATE BUILDING FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 931 UNL-SEC MUTUAL RENOV | | | | | | | |
| 5 REVOLVING FUNDS | 80,641.23 | 80,641.23 | 3,583.43 | 80,641.23 | 100.0% | .00 | .00 |
| BUDGETED PROGRAM TOTAL | 80,641.23 | 80,641.23 | 3,583.43 | 80,641.23 | 100.0% | .00 | .00 |
| 6 TRUST FUNDS | .00 | | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| PROGRAM TOTAL | 80,641.23 | | 3,583.43 | 80,641.23 | | .00 | |

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|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 932 LIVESTOCK TEACHING CENTER | | | | | | | |
| 33 STATE BUILDING FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 933 UNL-CHEM ENGINEER ADD | | | | | | | |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | 4,144,733.82 | 4,144,733.82 | 127,074.40 | 4,133,718.08 | 99.7% | .00 | 11,015.74 |
| BUDGETED PROGRAM TOTAL | 4,144,733.82 | 4,144,733.82 | 127,074.40 | 4,133,718.08 | 99.7% | .00 | 11,015.74 |
| 6 TRUST FUNDS | .00 | | 5,303.69 | 232,164.99- | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | 5,303.69 | 232,164.99- | | .00 | |
| PROGRAM TOTAL | 4,144,733.82 | | 132,378.09 | 3,901,553.09 | | .00 | |
| 934 W SCOTT-CLASS I CLEAN | | | | | | | |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| BUDGETED PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 6 TRUST FUNDS | .00 | | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| 935 UNL-SHELDON-WINDOW WALL | | | | | | | |
| 33 STATE BUILDING FUND | 4,126.66 | 4,126.66 | .00 | .00 | 0.0 | .00 | 4,126.66 |
| 5 REVOLVING FUNDS | 14,364.76 | 14,364.76 | .00 | 14,364.76 | 100.0% | .00 | .00 |
| BUDGETED PROGRAM TOTAL | 18,491.42 | 18,491.42 | .00 | 14,364.76 | 77.7% | .00 | 4,126.66 |
| 6 TRUST FUNDS | .00 | | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| PROGRAM TOTAL | 18,491.42 | | .00 | 14,364.76 | | .00 | |
| 936 UNL-ANTELOPE VALLEY | | | | | | | |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 5 REVOLVING FUNDS | 700,000.00 | 700,000.00 | .00 | 670,543.00 | 95.8% | .00 | 29,457.00 |
| BUDGETED PROGRAM TOTAL | 700,000.00 | 700,000.00 | .00 | 670,543.00 | 95.8% | .00 | 29,457.00 |
| 6 TRUST FUNDS | .00 | | 212,278.50 | 5,126,587.54 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | 212,278.50 | 5,126,587.54 | | .00 | |
| PROGRAM TOTAL | 700,000.00 | | 212,278.50 | 5,797,130.54 | | .00 | |

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|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 937 AGR RESEARCH LAND | | | | | | | |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 32D AGRIC RESEARCH | 595,156.34 | 595,156.34 | .00 | .00 | 0.0 | .00 | 595,156.34 |
| PROGRAM TOTAL | 595,156.34 | 595,156.34 | .00 | .00 | 0.0 | .00 | 595,156.34 |
| 939 NCTA-FAC IMP/309 | | | | | | | |
| 33 STATE BUILDING FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 944 UNL-ATHLETIC FAC IMPR | | | | | | | |
| 5 REVOLVING FUNDS | 1,735,312.26 | 1,735,312.26 | 96,949.98 | 544,212.75 | 31.4% | .00 | 1,191,099.51 |
| BUDGETED PROGRAM TOTAL | 1,735,312.26 | 1,735,312.26 | 96,949.98 | 544,212.75 | 31.4% | .00 | 1,191,099.51 |
| 6 TRUST FUNDS | .00 | | 1,383,100.17 | 1,500,987.95 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | 1,383,100.17 | 1,500,987.95 | | .00 | |
| PROGRAM TOTAL | 1,735,312.26 | | 1,480,050.15 | 2,045,200.70 | | .00 | |
| 956 OBSOLETE PROGRAM | | | | | | | |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 33 STATE BUILDING FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 963 UNL-LIB DEPOSIT-RETRIEVAL | | | | | | | |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| BUDGETED PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 6 TRUST FUNDS | .00 | | 174,820.49 | 174,820.49 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | 174,820.49 | 174,820.49 | | .00 | |
| PROGRAM TOTAL | .00 | | 174,820.49 | 174,820.49 | | .00 | |
| 971 OBSOLETE PROGRAM | | | | | | | |
| 6 TRUST FUNDS | .00 | | .00 | 2,956.00- | | .00 | |
| PROGRAM TOTAL | .00 | | .00 | 2,956.00- | | .00 | |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

NIS0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status
 As of 6/30/2004

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 |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 972 UNCA-VARNER-HVAC/WIND | | | | | | | |
| 6 TRUST FUNDS | .00 | | .00 | 110.00- | | .00 | |
| PROGRAM TOTAL | .00 | | .00 | 110.00- | | .00 | |
| 978 OBSOLETE PROGRAM | | | | | | | |
| 6 TRUST FUNDS | .00 | | .00 | .00 | | .00 | |
| PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| 984 UNL-VET DIAG LAB RENEW | | | | | | | |
| 2 CASH FUNDS | 404,236.00 | 404,236.00 | 1,332.00 | 1,332.00 | .3% | .00 | 402,904.00 |
| BUDGETED PROGRAM TOTAL | 404,236.00 | 404,236.00 | 1,332.00 | 1,332.00 | .3% | .00 | 402,904.00 |
| 6 TRUST FUNDS | .00 | | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| PROGRAM TOTAL | 404,236.00 | | 1,332.00 | 1,332.00 | | .00 | |
| 996 UNL-MOD BIO LEVEL 3 LAB | | | | | | | |
| 2 CASH FUNDS | 1,511,000.00 | 1,511,000.00 | .00 | .00 | 0.0 | .00 | 1,511,000.00 |
| PROGRAM TOTAL | 1,511,000.00 | 1,511,000.00 | .00 | .00 | 0.0 | .00 | 1,511,000.00 |
| 997 UNL-NE VIROLOGY CENTER | | | | | | | |
| 2 CASH FUNDS | 5,300,000.00 | 5,300,000.00 | .00 | .00 | 0.0 | .00 | 5,300,000.00 |
| 5 REVOLVING FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| BUDGETED PROGRAM TOTAL | 5,300,000.00 | 5,300,000.00 | .00 | .00 | 0.0 | .00 | 5,300,000.00 |
| 6 TRUST FUNDS | .00 | | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| PROGRAM TOTAL | 5,300,000.00 | | .00 | .00 | | .00 | |
| 998 LB1-P & I & ADMIN | | | | | | | |
| 5 REVOLVING FUNDS | 1,100,000.00 | 1,100,000.00 | 415.65 | 13,212.65 | 1.2% | .00 | 1,086,787.35 |
| BUDGETED PROGRAM TOTAL | 1,100,000.00 | 1,100,000.00 | 415.65 | 13,212.65 | 1.2% | .00 | 1,086,787.35 |
| 6 TRUST FUNDS | 800,000.00 | | 157,371.41 | 794,201.29 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | 800,000.00 | | 157,371.41 | 794,201.29 | | .00 | |
| PROGRAM TOTAL | 1,900,000.00 | | 157,787.06 | 807,413.94 | | .00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 6/30/2004

| Program Number 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 | 218,316,127.00 | 213,405,008.00 | 10,773,046.66 | 212,117,886.51 | 97.2% | .00 | 1,287,121.49 |
| 2 CASH FUNDS | 137,452,468.59 | 136,702,468.59 | 16,434,432.25 | 99,282,151.83 | 72.2% | .00 | 37,420,316.76 |
| 32C AGRONOMY BI | 217,882.84 | 217,882.84 | .00 | .00 | 0.0 | .00 | 217,882.84 |
| 32D AGRIC RESEARCH | 595,156.34 | 595,156.34 | .00 | .00 | 0.0 | .00 | 595,156.34 |
| 33 STATE BUILDING FUND | 5,504,126.66 | 5,504,126.66 | .00 | 5,500,000.00 | 99.9% | .00 | 4,126.66 |
| 38 NCCF | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | 186,632,494.26 | 186,632,494.26 | 9,591,666.69 | 170,159,672.48 | 91.2% | .00 | 16,472,821.78 |
| 5 REVOLVING FUNDS | 233,124,854.06 | 233,124,854.06 | 16,314,446.86 | 220,141,594.18 | 94.4% | .00 | 12,983,259.88 |
| BUDGETED TOTAL | 781,843,109.75 | 776,181,990.75 | 53,113,592.46 | 707,201,305.00 | 90.5% | .00 | 68,980,685.75 |
| 6 TRUST FUNDS | 800,000.00 | | 26,721,568.84 | 133,976,747.87 | | .00 | |
| 7 DISTRIBUTIVE FUNDS | .00 | | .00 | .00 | | .00 | |
| UNBUDGETED TOTAL | 800,000.00 | | 26,721,568.84 | 133,976,747.87 | | .00 | |
| DIVISION TOTAL | 782,643,109.75 | | 79,835,161.30 | 841,178,052.87 | | .00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

Division 051 051

As of 6/30/2004

PERCENT OF TIME ELAPSED = 100.27

| Program Number 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 | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 33 STATE BUILDING FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 38 NCCF | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 5 REVOLVING FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| BUDGETED PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 6 TRUST FUNDS | .00 | | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| 751 UNK ST GEN FD | | | | | | | |
| 1 GENERAL FUND | 30,198,106.00 | 30,154,762.00 | 650,672.01 | 30,154,762.00 | 99.9% | .00 | .00 |
| 2 CASH FUNDS | 18,860,919.06 | 18,860,919.06 | 3,042,359.18 | 13,816,271.52 | 73.3% | .00 | 5,044,647.54 |
| 5 REVOLVING FUNDS | 4,500,000.00 | 4,500,000.00 | 134,947.58 | 2,814,497.84 | 62.5% | .00 | 1,685,502.16 |
| PROGRAM TOTAL | 53,559,025.06 | 53,515,681.06 | 3,827,978.77 | 46,785,531.36 | 87.4% | .00 | 6,730,149.70 |
| 756 UNK FED LT CRED | | | | | | | |
| 4 FEDERAL FUNDS | 6,101,478.00 | 6,101,478.00 | 198,976.35 | 5,822,559.32 | 95.4% | .00 | 278,918.68 |
| PROGRAM TOTAL | 6,101,478.00 | 6,101,478.00 | 198,976.35 | 5,822,559.32 | 95.4% | .00 | 278,918.68 |
| 757 UNK FED GRANT CONTR | | | | | | | |
| 4 FEDERAL FUNDS | 300,000.00 | 300,000.00 | 4,543.23 | 74,279.29 | 24.8% | .00 | 225,720.71 |
| PROGRAM TOTAL | 300,000.00 | 300,000.00 | 4,543.23 | 74,279.29 | 24.8% | .00 | 225,720.71 |
| 758 UNK TRUST GRANTS/CONT/LOA | | | | | | | |
| 6 TRUST FUNDS | .00 | | 695,542.21 | 19,792,723.09 | | .00 | |
| PROGRAM TOTAL | .00 | | 695,542.21 | 19,792,723.09 | | .00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status
As of 6/30/2004

PERCENT OF TIME ELAPSED = 100.27

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 | 11,306,804.37 | 11,306,804.37 | 890,105.98 | 8,324,844.04 | 73.6% | .00 | 2,981,960.33 |
| PROGRAM TOTAL | 11,306,804.37 | 11,306,804.37 | 890,105.98 | 8,324,844.04 | 73.6% | .00 | 2,981,960.33 |
| 901 NU-TRUST FD CONST | | | | | | | |
| 6 TRUST FUNDS | .00 | | .00 | 68,115.49 | | .00 | |
| PROGRAM TOTAL | .00 | | .00 | 68,115.49 | | .00 | |
| 954 UNK-MISC RENOV | | | | | | | |
| 2 CASH FUNDS | 16,465.38 | 16,465.38 | .00 | .00 | 0.0 | .00 | 16,465.38 |
| BUDGETED PROGRAM TOTAL | 16,465.38 | 16,465.38 | .00 | .00 | 0.0 | .00 | 16,465.38 |
| 6 TRUST FUNDS | .00 | | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| PROGRAM TOTAL | 16,465.38 | | .00 | .00 | | .00 | |
| 981 UNK-OTTO OLSEN-LB 1100 | | | | | | | |
| 6 TRUST FUNDS | .00 | | 335,338.60 | 335,338.60 | | .00 | |
| PROGRAM TOTAL | .00 | | 335,338.60 | 335,338.60 | | .00 | |
| 982 UNK BRUNER HLL LB1100 | | | | | | | |
| 2 CASH FUNDS | 221,205.10 | 221,205.10 | .00 | 6,842.19 | 3.1% | .00 | 214,362.91 |
| BUDGETED PROGRAM TOTAL | 221,205.10 | 221,205.10 | .00 | 6,842.19 | 3.1% | .00 | 214,362.91 |
| 6 TRUST FUNDS | .00 | | 1,056,587.21 | 1,056,587.21 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | 1,056,587.21 | 1,056,587.21 | | .00 | |
| PROGRAM TOTAL | 221,205.10 | | 1,056,587.21 | 1,063,429.40 | | .00 | |
| 985 UNK-HAIL DAMAGE-6/02 | | | | | | | |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 5 REVOLVING FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| BUDGETED PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 6 TRUST FUNDS | .00 | | 82,196.19 | 1,312,168.42 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | 82,196.19 | 1,312,168.42 | | .00 | |
| PROGRAM TOTAL | .00 | | 82,196.19 | 1,312,168.42 | | .00 | |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

NIS0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

Division 051 051

As of 6/30/2004

PERCENT OF TIME ELAPSED = 100.27

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 986 UNK-W CTR RENOVATION | | | | | | | |
| 2 CASH FUNDS | 991,618.94 | 991,618.94 | .00 | .00 | 0.0 | .00 | 991,618.94 |
| PROGRAM TOTAL | 991,618.94 | 991,618.94 | .00 | .00 | 0.0 | .00 | 991,618.94 |
| 987 UNK-EDUCATION BLDG | | | | | | | |
| 2 CASH FUNDS | 9,212.73 | 9,212.73 | .00 | 2,058.00 | 22.3% | .00 | 7,154.73 |
| 33 STATE BUILDING FUND | 149,841.75 | 149,841.75 | .00 | 122,784.86 | 81.9% | .00 | 27,056.89 |
| PROGRAM TOTAL | 159,054.48 | 159,054.48 | .00 | 124,842.86 | 78.5% | .00 | 34,211.62 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>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 | 30,198,106.00 | 30,154,762.00 | 650,672.01 | 30,154,762.00 | 99.9% | .00 | .00 |
| 2 CASH FUNDS | 20,099,421.21 | 20,099,421.21 | 3,042,359.18 | 13,825,171.71 | 68.8% | .00 | 6,274,249.50 |
| 33 STATE BUILDING FUND | 149,841.75 | 149,841.75 | .00 | 122,784.86 | 81.9% | .00 | 27,056.89 |
| 38 NCCF | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | 6,401,478.00 | 6,401,478.00 | 203,519.58 | 5,896,838.61 | 92.1% | .00 | 504,639.39 |
| 5 REVOLVING FUNDS | 15,806,804.37 | 15,806,804.37 | 1,025,053.56 | 11,139,341.88 | 70.5% | .00 | 4,667,462.49 |
| BUDGETED TOTAL | 72,655,651.33 | 72,612,307.33 | 4,921,604.33 | 61,138,899.06 | 84.1% | .00 | 11,473,408.27 |
| 6 TRUST FUNDS | .00 | | 2,169,664.21 | 22,564,932.81 | | .00 | |
| UNBUDGETED TOTAL | .00 | | 2,169,664.21 | 22,564,932.81 | | .00 | |
| DIVISION TOTAL | 72,655,651.33 | | 7,091,268.54 | 83,703,831.87 | | .00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

Division 081 081

As of 6/30/2004

PERCENT OF TIME ELAPSED = 100.27

| Program Number 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 | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 33 STATE BUILDING FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 38 NCCF | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 5 REVOLVING FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| BUDGETED PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 6 TRUST FUNDS | .00 | | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| 731 UNMC ST GEN FD | | | | | | | |
| 1 GENERAL FUND | 99,265,467.00 | 98,935,467.00 | 9,397,731.26 | 98,935,467.00 | 99.7% | .00 | .00 |
| 2 CASH FUNDS | 57,656,601.76 | 54,386,601.76 | 3,333,148.95 | 43,606,478.38 | 75.6% | .00 | 10,780,123.38 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 5 REVOLVING FUNDS | 4,620,000.00 | 4,620,000.00 | 397,736.94 | 4,572,725.34 | 99.0% | .00 | 47,274.66 |
| PROGRAM TOTAL | 161,542,068.76 | 157,942,068.76 | 13,128,617.15 | 147,114,670.72 | 91.1% | .00 | 10,827,398.04 |
| 736 UNMC FED LT CRED | | | | | | | |
| 4 FEDERAL FUNDS | 43,620,000.00 | 43,620,000.00 | 3,962,825.65 | 42,838,211.32 | 98.2% | .00 | 781,788.68 |
| BUDGETED PROGRAM TOTAL | 43,620,000.00 | 43,620,000.00 | 3,962,825.65 | 42,838,211.32 | 98.2% | .00 | 781,788.68 |
| 6 TRUST FUNDS | .00 | | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| PROGRAM TOTAL | 43,620,000.00 | | 3,962,825.65 | 42,838,211.32 | | .00 | |
| 737 UNMC FED GR CONT | | | | | | | |
| 4 FEDERAL FUNDS | 5,650,000.00 | 5,650,000.00 | 612,257.92 | 5,587,350.42 | 98.9% | .00 | 62,649.58 |
| PROGRAM TOTAL | 5,650,000.00 | 5,650,000.00 | 612,257.92 | 5,587,350.42 | 98.9% | .00 | 62,649.58 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

Division 081 081

As of 6/30/2004

PERCENT OF TIME ELAPSED = 100.27

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 738 UNMC-TRUST-GRTS/CONT/LOAN | | | | | | | |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| BUDGETED PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 6 TRUST FUNDS | .00 | | 7,599,516.56 | 91,789,648.17 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | 7,599,516.56 | 91,789,648.17 | | .00 | |
| PROGRAM TOTAL | .00 | | 7,599,516.56 | 91,789,648.17 | | .00 | |
| 739 UNMC AUXILIARY | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 5 REVOLVING FUNDS | 64,372,185.00 | 64,372,185.00 | 5,999,152.98 | 57,794,698.26 | 89.8% | .00 | 6,577,486.74 |
| PROGRAM TOTAL | 64,372,185.00 | 64,372,185.00 | 5,999,152.98 | 57,794,698.26 | 89.8% | .00 | 6,577,486.74 |
| 901 NU-TRUST FD CONST | | | | | | | |
| 5 REVOLVING FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| BUDGETED PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 6 TRUST FUNDS | .00 | | 651,151.70 | 2,348,460.60 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | 651,151.70 | 2,348,460.60 | | .00 | |
| PROGRAM TOTAL | .00 | | 651,151.70 | 2,348,460.60 | | .00 | |
| 938 UNMC-COD-STER/DISP 2 | | | | | | | |
| 6 TRUST FUNDS | 552,352.59 | | .00 | 1,920.00- | | .00 | |
| PROGRAM TOTAL | 552,352.59 | | .00 | 1,920.00- | | .00 | |
| 940 UNMC DEPREC RESRV | | | | | | | |
| 2 CASH FUNDS | 51,131.08 | 51,131.08 | .00 | .00 | 0.0 | .00 | 51,131.08 |
| BUDGETED PROGRAM TOTAL | 51,131.08 | 51,131.08 | .00 | .00 | 0.0 | .00 | 51,131.08 |
| 6 TRUST FUNDS | .00 | | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| PROGRAM TOTAL | 51,131.08 | | .00 | .00 | | .00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

Division 081 081

As of 6/30/2004

PERCENT OF TIME ELAPSED = 100.27

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 943 UNMC MISC RENOV | | | | | | | |
| 2 CASH FUNDS | 5,083,401.89 | 5,083,401.89 | 471,921.97 | 2,136,570.99 | 42.0% | .00 | 2,946,830.90 |
| 4 FEDERAL FUNDS | 11,102.31 | 11,102.31 | .00 | .00 | 0.0 | .00 | 11,102.31 |
| 5 REVOLVING FUNDS | 806,638.33 | 806,638.33 | 16,099.00 | 25,571.29 | 3.2% | .00 | 781,067.04 |
| BUDGETED PROGRAM TOTAL | 5,901,142.53 | 5,901,142.53 | 488,020.97 | 2,162,142.28 | 36.6% | .00 | 3,739,000.25 |
| 6 TRUST FUNDS | .00 | | 14,874.20 | 661,710.58 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | 14,874.20 | 661,710.58 | | .00 | |
| PROGRAM TOTAL | 5,901,142.53 | | 502,895.17 | 2,823,852.86 | | .00 | |
| 945 UNMC-EMILY ST PARK STRU | | | | | | | |
| 6 TRUST FUNDS | .00 | | 1,677.15 | 56,207.28 | | .00 | |
| PROGRAM TOTAL | .00 | | 1,677.15 | 56,207.28 | | .00 | |
| 946 UNMC-CNND RENOV | | | | | | | |
| 2 CASH FUNDS | 1,462,219.00 | 1,462,219.00 | .00 | .00 | 0.0 | .00 | 1,462,219.00 |
| 4 FEDERAL FUNDS | 1,072,211.18 | 1,072,211.18 | 111,267.84 | 398,517.65 | 37.2% | .00 | 673,693.53 |
| PROGRAM TOTAL | 2,534,430.18 | 2,534,430.18 | 111,267.84 | 398,517.65 | 15.7% | .00 | 2,135,912.53 |
| 947 UNMC-HBM CTR HUM GEN | | | | | | | |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| BUDGETED PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 6 TRUST FUNDS | .00 | | .00 | 320.00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | .00 | 320.00 | | .00 | |
| PROGRAM TOTAL | .00 | | .00 | 320.00 | | .00 | |
| 949 UNMC-4230-RESEARCH L | | | | | | | |
| 2 CASH FUNDS | 537,635.79 | 537,635.79 | .00 | 101,014.65 | 18.8% | .00 | 436,621.14 |
| BUDGETED PROGRAM TOTAL | 537,635.79 | 537,635.79 | .00 | 101,014.65 | 18.8% | .00 | 436,621.14 |
| 6 TRUST FUNDS | 6,091,489.95 | | .00 | 4,799.02 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | 6,091,489.95 | | .00 | 4,799.02 | | .00 | |
| PROGRAM TOTAL | 6,629,125.74 | | .00 | 105,813.67 | | .00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

Division 081 081

As of 6/30/2004

PERCENT OF TIME ELAPSED = 100.27

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 950 UNMC PHYSICAL PL LB 1100 | | | | | | | |
| 5 REVOLVING FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| BUDGETED PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 6 TRUST FUNDS | .00 | | 114,404.74 | 114,404.74 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | 114,404.74 | 114,404.74 | | .00 | |
| PROGRAM TOTAL | .00 | | 114,404.74 | 114,404.74 | | .00 | |
| 952 OBSOLETE PROGRAM | | | | | | | |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| BUDGETED PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 6 TRUST FUNDS | .00 | | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| 955 UNMC-EAST UTILITY PLANT | | | | | | | |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 5 REVOLVING FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| BUDGETED PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 6 TRUST FUNDS | .00 | | 25,944.37 | 212,704.79 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | 25,944.37 | 212,704.79 | | .00 | |
| PROGRAM TOTAL | .00 | | 25,944.37 | 212,704.79 | | .00 | |
| 957 UNMC LIBRARY LB1100 | | | | | | | |
| 6 TRUST FUNDS | .00 | | .00 | .00 | | .00 | |
| PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| 958 UNMC-LEVEL 3 CONNECT | | | | | | | |
| 2 CASH FUNDS | 148,717.04 | 148,717.04 | .00 | .00 | 0.0 | .00 | 148,717.04 |
| 5 REVOLVING FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | 148,717.04 | 148,717.04 | .00 | .00 | 0.0 | .00 | 148,717.04 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

Division 081 081

As of 6/30/2004

PERCENT OF TIME ELAPSED = 100.27

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 959 OBSOLETE PROGRAM | | | | | | | |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 961 UNMC-RESEARCH OF EXELL | | | | | | | |
| 2 CASH FUNDS | .00 | .00 | 7,538.03 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | 1,967,132.00 | 1,967,132.00 | .00 | 1,828,431.00 | 92.9% | .00 | 138,701.00 |
| BUDGETED PROGRAM TOTAL | 1,967,132.00 | 1,967,132.00 | 7,538.03 | 1,828,431.00 | 92.9% | .00 | 138,701.00 |
| 6 TRUST FUNDS | .00 | .00 | 13,773,784.19 | 22,884,322.49 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | .00 | 13,773,784.19 | 22,884,322.49 | | .00 | |
| PROGRAM TOTAL | 1,967,132.00 | | 13,781,322.22 | 24,712,753.49 | | .00 | |
| 964 OBSOLETE PROGRAM | | | | | | | |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 33 STATE BUILDING FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 965 UNMC-ANNEX 10-LEV3 | | | | | | | |
| 5 REVOLVING FUNDS | 12,992.10 | 12,992.10 | .00 | .00 | 0.0 | .00 | 12,992.10 |
| PROGRAM TOTAL | 12,992.10 | 12,992.10 | .00 | .00 | 0.0 | .00 | 12,992.10 |
| 966 UNMC-ANN 10-LEV2-RENO | | | | | | | |
| 2 CASH FUNDS | 209.96 | 209.96 | .00 | .00 | 0.0 | .00 | 209.96 |
| BUDGETED PROGRAM TOTAL | 209.96 | 209.96 | .00 | .00 | 0.0 | .00 | 209.96 |
| 6 TRUST FUNDS | .00 | .00 | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | .00 | .00 | .00 | | .00 | |
| PROGRAM TOTAL | 209.96 | | .00 | .00 | | .00 | |
| 967 UNMC-NMI/HVAC UPGRADE | | | | | | | |
| 2 CASH FUNDS | 154,000.00 | 154,000.00 | .00 | 144,480.00 | 93.8% | .00 | 9,520.00 |
| BUDGETED PROGRAM TOTAL | 154,000.00 | 154,000.00 | .00 | 144,480.00 | 93.8% | .00 | 9,520.00 |
| 6 TRUST FUNDS | .00 | .00 | .00 | 795,745.84- | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | .00 | .00 | 795,745.84- | | .00 | |
| PROGRAM TOTAL | 154,000.00 | | .00 | 651,265.84- | | .00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 6/30/2004

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 968 OBSOLETE PROGRAM | | | | | | | |
| 6 TRUST FUNDS | .00 | | .00 | .00 | | .00 | |
| PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| 969 UNMC-NATL TRANS CTR | | | | | | | |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| BUDGETED PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 6 TRUST FUNDS | .00 | | .00 | 291.36 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | .00 | 291.36 | | .00 | |
| PROGRAM TOTAL | .00 | | .00 | 291.36 | | .00 | |
| 970 UNMC-RCE II | | | | | | | |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| BUDGETED PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 6 TRUST FUNDS | .00 | | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| 974 UNMC POYNTER HLL LB1100 | | | | | | | |
| 5 REVOLVING FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| BUDGETED PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 6 TRUST FUNDS | .00 | | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| 979 OBSOLETE PROGRAM | | | | | | | |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |

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NIS0001

Agency 051 UNIVERSITY OF NEBRASKA

Division 081 081

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 6/30/2004

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- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 100.27

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 980 OBSOLETE PROGRAM | | | | | | | |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

Division 081 081

As of 6/30/2004

PERCENT OF TIME ELAPSED = 100.27

| Program Number 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 | 99,265,467.00 | 98,935,467.00 | 9,397,731.26 | 98,935,467.00 | 99.7% | .00 | .00 |
| 2 CASH FUNDS | 65,093,916.52 | 61,823,916.52 | 3,812,608.95 | 45,988,544.02 | 70.6% | .00 | 15,835,372.50 |
| 33 STATE BUILDING FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 38 NCCF | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | 52,320,445.49 | 52,320,445.49 | 4,686,351.41 | 50,652,510.39 | 96.8% | .00 | 1,667,935.10 |
| 5 REVOLVING FUNDS | 69,811,815.43 | 69,811,815.43 | 6,412,988.92 | 62,392,994.89 | 89.4% | .00 | 7,418,820.54 |
| BUDGETED TOTAL | 286,491,644.44 | 282,891,644.44 | 24,309,680.54 | 257,969,516.30 | 90.0% | .00 | 24,922,128.14 |
| 6 TRUST FUNDS | 6,643,842.54 | | 22,181,352.91 | 117,275,203.19 | | .00 | |
| UNBUDGETED TOTAL | 6,643,842.54 | | 22,181,352.91 | 117,275,203.19 | | .00 | |
| DIVISION TOTAL | 293,135,486.98 | | 46,491,033.45 | 375,244,719.49 | | .00 | |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

NIS0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

Division 091 091

As of 6/30/2004

PERCENT OF TIME ELAPSED = 100.27

| Program Number 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 | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 33 STATE BUILDING FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 38 NCCF | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 5 REVOLVING FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| BUDGETED PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 6 TRUST FUNDS | .00 | | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| 791 UNO ST GEN FD | | | | | | | |
| 1 GENERAL FUND | 48,776,426.00 | 48,711,426.00 | 3,808,674.27 | 48,711,426.00 | 99.9% | .00 | .00 |
| 2 CASH FUNDS | 39,930,719.31 | 39,930,719.31 | 3,932,223.02 | 37,136,489.50 | 93.0% | .00 | 2,794,229.81 |
| 5 REVOLVING FUNDS | 10,079,414.78 | 10,099,414.78 | 719,076.90 | 7,774,856.38 | 77.1% | .00 | 2,324,558.40 |
| PROGRAM TOTAL | 98,786,560.09 | 98,741,560.09 | 8,459,974.19 | 93,622,771.88 | 94.8% | .00 | 5,118,788.21 |
| 796 UNO FED LT CRED | | | | | | | |
| 4 FEDERAL FUNDS | 10,520,822.00 | 10,520,822.00 | 675,078.46 | 10,451,045.79 | 99.3% | .00 | 69,776.21 |
| PROGRAM TOTAL | 10,520,822.00 | 10,520,822.00 | 675,078.46 | 10,451,045.79 | 99.3% | .00 | 69,776.21 |
| 797 UNO FED GR CONT | | | | | | | |
| 4 FEDERAL FUNDS | 5,500,000.00 | 5,500,000.00 | 321,982.31 | 3,560,913.18 | 64.7% | .00 | 1,939,086.82 |
| PROGRAM TOTAL | 5,500,000.00 | 5,500,000.00 | 321,982.31 | 3,560,913.18 | 64.7% | .00 | 1,939,086.82 |
| 798 UNO-TRUST-GRTS/CONT/LOANS | | | | | | | |
| 6 TRUST FUNDS | .00 | | 1,927,554.41 | 43,871,118.92 | | .00 | |
| PROGRAM TOTAL | .00 | | 1,927,554.41 | 43,871,118.92 | | .00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

Division 091 091

As of 6/30/2004

PERCENT OF TIME ELAPSED = 100.27

| Program Number 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 | 25,462,495.63 | 25,442,495.63 | 1,112,785.46 | 21,967,094.58 | 86.3% | .00 | 3,475,401.05 |
| PROGRAM TOTAL | 25,462,495.63 | 25,442,495.63 | 1,112,785.46 | 21,967,094.58 | 86.3% | .00 | 3,475,401.05 |
| 901 NU-TRUST FD CONST | | | | | | | |
| 6 TRUST FUNDS | .00 | | .00 | 750.00 | | .00 | |
| PROGRAM TOTAL | .00 | | .00 | 750.00 | | .00 | |
| 988 UNO-LIBRARY ADD & RENOV | | | | | | | |
| 6 TRUST FUNDS | .00 | | .00 | .00 | | .00 | |
| PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| 989 OBSOLETE PROGRAM | | | | | | | |
| 6 TRUST FUNDS | .00 | | .00 | .00 | | .00 | |
| PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| 990 UNO-ENERGY PROJECTS | | | | | | | |
| 2 CASH FUNDS | 1,156,664.04 | 1,156,664.04 | 36,558.88 | 173,832.73 | 15.0% | .00 | 982,831.31 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | 1,156,664.04 | 1,156,664.04 | 36,558.88 | 173,832.73 | 15.0% | .00 | 982,831.31 |
| 992 UNO ALLWINE HLL LB1100 | | | | | | | |
| 6 TRUST FUNDS | .00 | | 20,712.06 | 20,712.06 | | .00 | |
| PROGRAM TOTAL | .00 | | 20,712.06 | 20,712.06 | | .00 | |
| 993 UNO ARTS & SCI HLL LB1100 | | | | | | | |
| 6 TRUST FUNDS | .00 | | 66,315.25 | 66,315.25 | | .00 | |
| PROGRAM TOTAL | .00 | | 66,315.25 | 66,315.25 | | .00 | |
| 994 MISC RENOVATION | | | | | | | |
| 2 CASH FUNDS | 2,020,808.99 | 2,020,808.99 | 105,622.46 | 669,166.25 | 33.1% | .00 | 1,351,642.74 |
| 5 REVOLVING FUNDS | 937,724.37 | 937,724.37 | 260,844.80 | 260,844.80 | 27.8% | .00 | 676,879.57 |
| BUDGETED PROGRAM TOTAL | 2,958,533.36 | 2,958,533.36 | 366,467.26 | 930,011.05 | 31.4% | .00 | 2,028,522.31 |
| 6 TRUST FUNDS | .00 | | .00 | 223,927.22 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | .00 | 223,927.22 | | .00 | |
| PROGRAM TOTAL | 2,958,533.36 | | 366,467.26 | 1,153,938.27 | | .00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 999 UNO-ENG R & T PLAN | | | | | | | |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 33 STATE BUILDING FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| BUDGETED PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 6 TRUST FUNDS | .00 | | 54,315.00- | 79,935.42 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | 54,315.00- | 79,935.42 | | .00 | |
| PROGRAM TOTAL | .00 | | 54,315.00- | 79,935.42 | | .00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 6/30/2004

| Program Number 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 | 48,776,426.00 | 48,711,426.00 | 3,808,674.27 | 48,711,426.00 | 99.9% | .00 | .00 |
| 2 CASH FUNDS | 43,108,192.34 | 43,108,192.34 | 4,074,404.36 | 37,979,488.48 | 88.1% | .00 | 5,128,703.86 |
| 33 STATE BUILDING FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 38 NCCF | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | 16,020,822.00 | 16,020,822.00 | 997,060.77 | 14,011,958.97 | 87.5% | .00 | 2,008,863.03 |
| 5 REVOLVING FUNDS | 36,479,634.78 | 36,479,634.78 | 2,092,707.16 | 30,002,795.76 | 82.2% | .00 | 6,476,839.02 |
| BUDGETED TOTAL | 144,385,075.12 | 144,320,075.12 | 10,972,846.56 | 130,705,669.21 | 90.5% | .00 | 13,614,405.91 |
| 6 TRUST FUNDS | .00 | | 1,960,266.72 | 44,262,758.87 | | .00 | |
| UNBUDGETED TOTAL | .00 | | 1,960,266.72 | 44,262,758.87 | | .00 | |
| DIVISION TOTAL | 144,385,075.12 | | 12,933,113.28 | 174,968,428.08 | | .00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 6/30/2004

| Program Number 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 | 396,556,126.00 | 391,206,663.00 | 24,630,124.20 | 389,919,541.51 | 98.3% | .00 | 1,287,121.49 |
| 2 CASH FUNDS | 265,753,998.66 | 261,733,998.66 | 27,363,804.74 | 197,075,356.04 | 74.2% | .00 | 64,658,642.62 |
| 32C AGRONOMY BI | 217,882.84 | 217,882.84 | .00 | .00 | 0.0 | .00 | 217,882.84 |
| 32D AGRIC RESEARCH | 595,156.34 | 595,156.34 | .00 | .00 | 0.0 | .00 | 595,156.34 |
| 33 STATE BUILDING FUND | 5,653,968.41 | 5,653,968.41 | .00 | 5,622,784.86 | 99.4% | .00 | 31,183.55 |
| 38 NCCF | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | 261,375,239.75 | 261,375,239.75 | 15,478,598.45 | 240,720,980.45 | 92.1% | .00 | 20,654,259.30 |
| 5 REVOLVING FUNDS | 355,223,108.64 | 355,223,108.64 | 25,845,196.50 | 323,676,726.71 | 91.1% | .00 | 31,546,381.93 |
| BUDGETED TOTAL | 1,285,375,480.64 | 1,276,006,017.64 | 93,317,723.89 | 1,157,015,389.57 | 90.0% | .00 | 118,990,628.07 |
| 6 TRUST FUNDS | 7,443,842.54 | | 53,032,852.68 | 318,079,642.74 | | .00 | |
| 7 DISTRIBUTIVE FUNDS | .00 | | .00 | .00 | | .00 | |
| UNBUDGETED TOTAL | 7,443,842.54 | | 53,032,852.68 | 318,079,642.74 | | .00 | |
| AGENCY TOTAL | 1,292,819,323.18 | | 146,350,576.57 | 1,475,095,032.31 | | .00 | |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 6/30/2004

| Program Number 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 | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 540 ANTIQUE FARM MACHINERY | | | | | | | |
| 2 CASH FUNDS | 7,500.00 | 7,500.00 | .00 | .00 | 0.0 | .00 | 7,500.00 |
| PROGRAM TOTAL | 7,500.00 | 7,500.00 | .00 | .00 | 0.0 | .00 | 7,500.00 |
| 905 ELEC UPGRADE & YOUTH COMPLEX | | | | | | | |
| 33 STATE BUILDING FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 919 MISCELLANEOUS REPAIRS | | | | | | | |
| 32A STATE FAIR BUILDING | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 920 STATE FAIR COMPREHENSIVE PLAN | | | | | | | |
| 33 STATE BUILDING FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 6/30/2004

| Program Number and Name <u>Fund 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 | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | 7,500.00 | 7,500.00 | .00 | .00 | 0.0 | .00 | 7,500.00 |
| 32A STATE FAIR BUILDING | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 33 STATE BUILDING FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| AGENCY TOTAL | 7,500.00 | 7,500.00 | .00 | .00 | 0.0 | .00 | 7,500.00 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 200,056.74 | 200,056.74 | 17,739.02 | 166,249.42 | 83.1% | .00 | 33,807.32 |
| PROGRAM TOTAL | 200,056.74 | 200,056.74 | 17,739.02 | 166,249.42 | 83.1% | .00 | 33,807.32 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 6/30/2004

| <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 | 200,056.74 | 200,056.74 | 17,739.02 | 166,249.42 | 83.1% | .00 | 33,807.32 |
| AGENCY TOTAL | 200,056.74 | 200,056.74 | 17,739.02 | 166,249.42 | 83.1% | .00 | 33,807.32 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 6/30/2004

| Program Number 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 | 1,737,040.42 | 1,737,040.42 | 131,454.70 | 1,649,884.10 | 95.0% | 5,845.32 | 81,311.00 |
| 2 CASH FUNDS | 81,092.60 | 81,092.60 | 424.60 | 51,112.97 | 63.0% | .00 | 29,979.63 |
| 4 FEDERAL FUNDS | 152,187.00 | 152,187.00 | 55,036.35 | 56,036.35 | 36.8% | .00 | 96,150.65 |
| BUDGETED PROGRAM TOTAL | 1,970,320.02 | 1,970,320.02 | 186,915.65 | 1,757,033.42 | 89.2% | 5,845.32 | 207,441.28 |
| 6 TRUST FUNDS | .00 | .00 | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | .00 | .00 | .00 | | .00 | |
| PROGRAM TOTAL | 1,970,320.02 | | 186,915.65 | 1,757,033.42 | | 5,845.32 | |
| 258 LIBRARY / ARCHIVES DIVISION | | | | | | | |
| 1 GENERAL FUND | 667,110.65 | 667,110.65 | 51,073.08 | 637,915.06 | 95.6% | .00 | 29,195.59 |
| 2 CASH FUNDS | 115,327.81 | 115,327.81 | 4,352.55 | 59,016.28 | 51.2% | .00 | 56,311.53 |
| 4 FEDERAL FUNDS | 4,170.00 | 4,170.00 | .00 | 4,170.00 | 100.0% | .00 | .00 |
| BUDGETED PROGRAM TOTAL | 786,608.46 | 786,608.46 | 55,425.63 | 701,101.34 | 89.1% | .00 | 85,507.12 |
| 6 TRUST FUNDS | .00 | .00 | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | .00 | .00 | .00 | | .00 | |
| PROGRAM TOTAL | 786,608.46 | | 55,425.63 | 701,101.34 | | .00 | |
| 532 OBSOLETE PROGRAM | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 541 MUSEUM OPERATION | | | | | | | |
| 1 GENERAL FUND | 309,017.64 | 309,017.64 | 20,669.09 | 294,604.26 | 95.3% | .00 | 14,413.38 |
| 2 CASH FUNDS | 108,390.87 | 108,390.87 | 6,312.22 | 37,690.78 | 34.8% | .00 | 70,700.09 |
| 4 FEDERAL FUNDS | 1,350.00 | 1,350.00 | .00 | 1,350.00 | 100.0% | .00 | .00 |
| BUDGETED PROGRAM TOTAL | 418,758.51 | 418,758.51 | 26,981.31 | 333,645.04 | 79.7% | .00 | 85,113.47 |
| 6 TRUST FUNDS | .00 | .00 | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | .00 | .00 | .00 | | .00 | |
| PROGRAM TOTAL | 418,758.51 | | 26,981.31 | 333,645.04 | | .00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 054 ST HISTORICAL SOCIETY

Allotment Status
As of 6/30/2004

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.27

| Program Number 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 | 574,902.32 | 574,902.32 | 39,848.72 | 549,416.47 | 95.6% | .00 | 25,485.85 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | 574,902.32 | 574,902.32 | 39,848.72 | 549,416.47 | 95.6% | .00 | 25,485.85 |
| 543 ARCHEOLOGY DIVISION | | | | | | | |
| 1 GENERAL FUND | 220,072.93 | 220,072.93 | 8,698.68 | 212,522.26 | 96.6% | .00 | 7,550.67 |
| 2 CASH FUNDS | 684,415.39 | 684,415.39 | 36,821.94 | 413,423.61 | 60.4% | 1,816.99 | 269,174.79 |
| 4 FEDERAL FUNDS | 75,777.66 | 75,777.66 | 11,723.89 | 71,401.98 | 94.2% | .00 | 4,375.68 |
| BUDGETED PROGRAM TOTAL | 980,265.98 | 980,265.98 | 57,244.51 | 697,347.85 | 71.1% | 1,816.99 | 281,101.14 |
| 6 TRUST FUNDS | .00 | .00 | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | .00 | .00 | .00 | | .00 | |
| PROGRAM TOTAL | 980,265.98 | | 57,244.51 | 697,347.85 | | 1,816.99 | |
| 552 HISTORIC PRESERVATION | | | | | | | |
| 1 GENERAL FUND | 209,590.96 | 209,590.96 | 6,221.26 | 200,813.94 | 95.8% | .00 | 8,777.02 |
| 2 CASH FUNDS | 25,000.00 | 25,000.00 | 887.81 | 4,811.26 | 19.2% | .00 | 20,188.74 |
| 4 FEDERAL FUNDS | 717,963.38 | 717,963.38 | 56,713.93 | 428,500.85 | 59.7% | .00 | 289,462.53 |
| BUDGETED PROGRAM TOTAL | 952,554.34 | 952,554.34 | 63,823.00 | 634,126.05 | 66.6% | .00 | 318,428.29 |
| 6 TRUST FUNDS | .00 | .00 | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | .00 | .00 | .00 | | .00 | |
| PROGRAM TOTAL | 952,554.34 | | 63,823.00 | 634,126.05 | | .00 | |
| 632 HALL OF FAME COMMISSION | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| BUDGETED PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 6 TRUST FUNDS | .00 | .00 | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | .00 | .00 | .00 | | .00 | |
| PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |

R5509146

NIS0001

Agency 054 ST HISTORICAL SOCIETY

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 6/30/2004

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- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 100.27

| Program Number and Name <u>Fund 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 | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>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 | 3,967,020.41 | 3,967,020.41 | 276,190.94 | 3,777,293.17 | 95.2% | 10,138.32 | 179,588.92 |
| 2 CASH FUNDS | 1,285,537.45 | 1,285,537.45 | 70,197.02 | 769,320.45 | 59.8% | 1,816.99 | 514,400.01 |
| 33 STATE BUILDING FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | 951,448.04 | 951,448.04 | 123,474.17 | 561,459.18 | 59.0% | .00 | 389,988.86 |
| BUDGETED TOTAL | 6,204,005.90 | 6,204,005.90 | 469,862.13 | 5,108,072.80 | 82.3% | 11,955.31 | 1,083,977.79 |
| 6 TRUST FUNDS | .00 | .00 | .00 | .00 | | .00 | |
| UNBUDGETED TOTAL | .00 | .00 | .00 | .00 | | .00 | |
| AGENCY TOTAL | 6,204,005.90 | | 469,862.13 | 5,108,072.80 | | 11,955.31 | |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 1,010,284.29 | 1,010,284.29 | 31,407.30 | 748,427.75 | 74.1% | .00 | 261,856.54 |
| PROGRAM TOTAL | 1,010,284.29 | 1,010,284.29 | 31,407.30 | 748,427.75 | 74.1% | .00 | 261,856.54 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 6/30/2004

| <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 | 1,010,284.29 | 1,010,284.29 | 31,407.30 | 748,427.75 | 74.1% | .00 | 261,856.54 |
| AGENCY TOTAL | 1,010,284.29 | 1,010,284.29 | 31,407.30 | 748,427.75 | 74.1% | .00 | 261,856.54 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
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 Allotment Status
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| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 335 OIL AND GAS CONSERVATION | | | | | | | |
| 2 CASH FUNDS | 488,827.39 | 488,827.39 | 34,135.88 | 415,733.62 | 85.0% | .00 | 73,093.77 |
| 4 FEDERAL FUNDS | 94,685.63 | 94,685.63 | 6,849.73 | 93,855.59 | 99.1% | .00 | 830.04 |
| BUDGETED PROGRAM TOTAL | 583,513.02 | 583,513.02 | 40,985.61 | 509,589.21 | 87.3% | .00 | 73,923.81 |
| 6 TRUST FUNDS | .00 | | 433.16 | 433.16 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | 433.16 | 433.16 | | .00 | |
| PROGRAM TOTAL | 583,513.02 | | 41,418.77 | 510,022.37 | | .00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
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Allotment Status
As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>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 | 488,827.39 | 488,827.39 | 34,135.88 | 415,733.62 | 85.0% | .00 | 73,093.77 |
| 4 FEDERAL FUNDS | 94,685.63 | 94,685.63 | 6,849.73 | 93,855.59 | 99.1% | .00 | 830.04 |
| BUDGETED TOTAL | 583,513.02 | 583,513.02 | 40,985.61 | 509,589.21 | 87.3% | .00 | 73,923.81 |
| 6 TRUST FUNDS | .00 | | 433.16 | 433.16 | | .00 | |
| UNBUDGETED TOTAL | .00 | | 433.16 | 433.16 | | .00 | |
| AGENCY TOTAL | 583,513.02 | | 41,418.77 | 510,022.37 | | .00 | |

R5509146

NIS0001

Agency 058 ST BD OF EXAM ENG & ARCH

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
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- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 100.27

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 521,631.23 | 521,631.23 | 58,443.14 | 454,865.88 | 87.2% | .00 | 66,765.35 |
| PROGRAM TOTAL | 521,631.23 | 521,631.23 | 58,443.14 | 454,865.88 | 87.2% | .00 | 66,765.35 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
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As of 6/30/2004

| <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 | 521,631.23 | 521,631.23 | 58,443.14 | 454,865.88 | 87.2% | .00 | 66,765.35 |
| AGENCY TOTAL | 521,631.23 | 521,631.23 | 58,443.14 | 454,865.88 | 87.2% | .00 | 66,765.35 |

R5509146

NIS0001

Agency 059 BOARD OF GEOLOGISTS

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
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- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 100.27

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 159 ENFORCEMENT OF STANDARDS | | | | | | | |
| 2 CASH FUNDS | 25,912.91 | 25,912.91 | 115.60- | 15,785.64 | 60.9% | .00 | 10,127.27 |
| PROGRAM TOTAL | 25,912.91 | 25,912.91 | 115.60- | 15,785.64 | 60.9% | .00 | 10,127.27 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>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 | 25,912.91 | 25,912.91 | 115.60- | 15,785.64 | 60.9% | .00 | 10,127.27 |
| AGENCY TOTAL | 25,912.91 | 25,912.91 | 115.60- | 15,785.64 | 60.9% | .00 | 10,127.27 |

STATE OF NEBRASKA
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 Allotment Status
 As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 617,298.60 | 617,298.60 | 40,156.50 | 439,981.05 | 71.3% | 7,082.54 | 170,235.01 |
| 4 FEDERAL FUNDS | 240,000.00 | 240,000.00 | .00 | 131,585.99 | 54.8% | .00 | 108,414.01 |
| PROGRAM TOTAL | 857,298.60 | 857,298.60 | 40,156.50 | 571,567.04 | 66.7% | 7,082.54 | 278,649.02 |
| 534 ETHANOL PROD INCENT CREDITS | | | | | | | |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 6/30/2004

| <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 | 617,298.60 | 617,298.60 | 40,156.50 | 439,981.05 | 71.3% | 7,082.54 | 170,235.01 |
| 4 FEDERAL FUNDS | 240,000.00 | 240,000.00 | .00 | 131,585.99 | 54.8% | .00 | 108,414.01 |
| AGENCY TOTAL | 857,298.60 | 857,298.60 | 40,156.50 | 571,567.04 | 66.7% | 7,082.54 | 278,649.02 |

R5509146

NIS0001

Agency 061 NE DAIRY IND DEV BOARD

STATE OF NEBRASKA
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- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 100.27

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 1,803,474.26 | 1,803,474.26 | 88,951.46 | 1,075,539.97 | 59.6% | .00 | 727,934.29 |
| PROGRAM TOTAL | 1,803,474.26 | 1,803,474.26 | 88,951.46 | 1,075,539.97 | 59.6% | .00 | 727,934.29 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 6/30/2004

| <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 | 1,803,474.26 | 1,803,474.26 | 88,951.46 | 1,075,539.97 | 59.6% | .00 | 727,934.29 |
| AGENCY TOTAL | 1,803,474.26 | 1,803,474.26 | 88,951.46 | 1,075,539.97 | 59.6% | .00 | 727,934.29 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 29,748.20 | 29,748.20 | 4,030.65 | 21,018.53 | 70.7% | .00 | 8,729.67 |
| PROGRAM TOTAL | 29,748.20 | 29,748.20 | 4,030.65 | 21,018.53 | 70.7% | .00 | 8,729.67 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 6/30/2004

| <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 | 29,748.20 | 29,748.20 | 4,030.65 | 21,018.53 | 70.7% | .00 | 8,729.67 |
| AGENCY TOTAL | 29,748.20 | 29,748.20 | 4,030.65 | 21,018.53 | 70.7% | .00 | 8,729.67 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 423,446.11 | 423,446.11 | 22,200.30 | 332,924.61 | 78.6% | .00 | 90,521.50 |
| PROGRAM TOTAL | 423,446.11 | 423,446.11 | 22,200.30 | 332,924.61 | 78.6% | .00 | 90,521.50 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
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| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 423,446.11 | 423,446.11 | 22,200.30 | 332,924.61 | 78.6% | .00 | 90,521.50 |
| AGENCY TOTAL | 423,446.11 | 423,446.11 | 22,200.30 | 332,924.61 | 78.6% | .00 | 90,521.50 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 6/30/2004

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 000 OBSOLETE PROGRAM | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| BUDGETED PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 6 TRUST FUNDS | .00 | | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| 100 PUBLIC PROTECTION | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 189 COMMAND & SUPPORT | | | | | | | |
| 1 GENERAL FUND | 12,501,859.46 | 12,501,859.46 | 640,537.70 | 12,491,954.66 | 99.9% | 416.40 | 9,488.40 |
| 2 CASH FUNDS | 529,115.00 | 529,115.00 | .00 | 459,752.00 | 86.9% | .00 | 69,363.00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | 13,030,974.46 | 13,030,974.46 | 640,537.70 | 12,951,706.66 | 99.4% | 416.40 | 78,851.40 |
| 190 CRIMINAL INVESTIGATIONS | | | | | | | |
| 1 GENERAL FUND | 10,286,953.13 | 10,286,953.13 | 743,656.43 | 10,202,805.67 | 99.2% | .00 | 84,147.46 |
| 2 CASH FUNDS | 1,675,082.10 | 1,675,082.10 | 242,839.94 | 1,403,681.88 | 83.8% | 75,541.99 | 195,858.23 |
| 4 FEDERAL FUNDS | 2,685,033.99 | 2,685,033.99 | 92,826.44 | 1,950,098.99 | 72.6% | 54,787.28 | 680,147.72 |
| PROGRAM TOTAL | 14,647,069.22 | 14,647,069.22 | 1,079,322.81 | 13,556,586.54 | 92.6% | 130,329.27 | 960,153.41 |
| 195 ROAD OPERATIONS | | | | | | | |
| 1 GENERAL FUND | 17,606,674.42 | 17,606,674.42 | 1,521,139.34 | 17,595,404.91 | 99.9% | .00 | 11,269.51 |
| 2 CASH FUNDS | 828,000.00 | 828,000.00 | 43,490.29 | 414,000.00 | 50.0% | .00 | 414,000.00 |
| 4 FEDERAL FUNDS | 1,758,146.77 | 1,758,146.77 | 298,452.85 | 1,143,662.98 | 65.0% | 29,580.00 | 584,903.79 |
| PROGRAM TOTAL | 20,192,821.19 | 20,192,821.19 | 1,863,082.48 | 19,153,067.89 | 94.9% | 29,580.00 | 1,010,173.30 |

STATE OF NEBRASKA
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ACCOUNTING DIVISION

NIS0001

Agency 064 NEBRASKA STATE PATROL

Allotment Status

- INDICATES CREDIT

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PERCENT OF TIME ELAPSED = 100.27

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 205 CARRIER ENFORCEMENT | | | | | | | |
| 2 CASH FUNDS | 5,577,409.89 | 5,577,409.89 | 361,975.49 | 5,108,821.75 | 91.6% | .00 | 468,588.14 |
| 4 FEDERAL FUNDS | 2,678,456.18 | 2,678,456.18 | 146,243.93 | 1,789,607.66 | 66.8% | .00 | 888,848.52 |
| PROGRAM TOTAL | 8,255,866.07 | 8,255,866.07 | 508,219.42 | 6,898,429.41 | 83.6% | .00 | 1,357,436.66 |
| 325 OPERATIONAL IMPROVEMENTS | | | | | | | |
| 2 CASH FUNDS | 2,547,902.84 | 2,547,902.84 | 101,795.50 | 622,553.13 | 24.4% | .00 | 1,925,349.71 |
| PROGRAM TOTAL | 2,547,902.84 | 2,547,902.84 | 101,795.50 | 622,553.13 | 24.4% | .00 | 1,925,349.71 |
| 410 OBSOLETE PROGRAM | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 575 BYRNE GRANTS | | | | | | | |
| 1 GENERAL FUND | 212,132.86 | 212,132.86 | 44,721.18 | 212,132.86 | 100.0% | .00 | .00 |
| 2 CASH FUNDS | 273,235.00 | 273,235.00 | 1,719.43- | 33,675.74 | 12.3% | .00 | 239,559.26 |
| 4 FEDERAL FUNDS | 1,371,882.17 | 1,371,882.17 | 45,635.14 | 708,732.37 | 51.7% | .00 | 663,149.80 |
| PROGRAM TOTAL | 1,857,250.03 | 1,857,250.03 | 88,636.89 | 954,540.97 | 51.4% | .00 | 902,709.06 |
| 630 STATE CAPITOL SECURITY | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 903 OBSOLETE PROGRAM | | | | | | | |
| 33 STATE BUILDING FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>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 | 40,607,619.87 | 40,607,619.87 | 2,950,054.65 | 40,502,298.10 | 99.7% | 416.40 | 104,905.37 |
| 2 CASH FUNDS | 11,430,744.83 | 11,430,744.83 | 748,381.79 | 8,042,484.50 | 70.4% | 75,541.99 | 3,312,718.34 |
| 33 STATE BUILDING FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | 8,493,519.11 | 8,493,519.11 | 583,158.36 | 5,592,102.00 | 65.8% | 84,367.28 | 2,817,049.83 |
| BUDGETED TOTAL | 60,531,883.81 | 60,531,883.81 | 4,281,594.80 | 54,136,884.60 | 89.4% | 160,325.67 | 6,234,673.54 |
| 6 TRUST FUNDS | .00 | .00 | .00 | .00 | | .00 | |
| UNBUDGETED TOTAL | .00 | .00 | .00 | .00 | | .00 | |
| AGENCY TOTAL | 60,531,883.81 | | 4,281,594.80 | 54,136,884.60 | | 160,325.67 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
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| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 049 DEPARTMENTAL ADMINISTRATION | | | | | | | |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 101 CHIEF INFORMATION OFFICER | | | | | | | |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 171 MATERIEL DIVISION | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 5 REVOLVING FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| BUDGETED PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 6 TRUST FUNDS | .00 | .00 | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| 567 ACCOUNTING DIVISION | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 5 REVOLVING FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| BUDGETED PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 6 TRUST FUNDS | .00 | | .00 | .00 | | .00 | |
| 7 DISTRIBUTIVE FUNDS | .00 | | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| 915 OBSOLETE PROGRAM | | | | | | | |
| 33 STATE BUILDING FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |

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NIS0001

Agency 065 DEPT OF ADM SERVICES

Division 000 000

STATE OF NEBRASKA
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PERCENT OF TIME ELAPSED = 100.27

| <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> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|--------------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
|--------------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|

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Agency 065 DEPT OF ADM SERVICES

Division 000 000

STATE OF NEBRASKA
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- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 100.27

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | .00 | | .00 | .00 | | .00 | |
| PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 065 DEPT OF ADM SERVICES

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- INDICATES CREDIT

Division 000 000

As of 6/30/2004

PERCENT OF TIME ELAPSED = 100.27

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>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 | .00 | | .00 | .00 | | .00 | |
| DIVISION TOTAL | .00 | | .00 | .00 | | .00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
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NIS0001

Agency 065 DEPT OF ADM SERVICES

Allotment Status

- INDICATES CREDIT

Division 001 001

As of 6/30/2004

PERCENT OF TIME ELAPSED = 100.27

| Program Number 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 | 30,120.00 | 30,120.00 | 21.15 | 21.15 | .1% | .00 | 30,098.85 |
| 5 REVOLVING FUNDS | 830,671.43 | 830,671.43 | 72,657.39 | 624,731.68 | 75.2% | .00 | 205,939.75 |
| PROGRAM TOTAL | 860,791.43 | 860,791.43 | 72,678.54 | 624,752.83 | 72.6% | .00 | 236,038.60 |
| 169 FEDERAL LIAISON | | | | | | | |
| 1 GENERAL FUND | 8,316.72 | 8,316.72 | .00 | 5,753.82 | 69.2% | .00 | 2,562.90 |
| PROGRAM TOTAL | 8,316.72 | 8,316.72 | .00 | 5,753.82 | 69.2% | .00 | 2,562.90 |
| 625 NE INFORMATION SYSTEM | | | | | | | |
| 1 GENERAL FUND | 481,868.00 | 481,868.00 | 240,934.00 | 481,868.00 | 100.0% | .00 | .00 |
| 2 CASH FUNDS | 2,786,157.69 | 2,786,157.69 | 21,865.55 | 380,424.79 | 13.7% | 4,780.61 | 2,400,952.29 |
| 5 REVOLVING FUNDS | 1,163,370.00 | 1,163,370.00 | .00 | .00 | 0.0 | .00 | 1,163,370.00 |
| PROGRAM TOTAL | 4,431,395.69 | 4,431,395.69 | 262,799.55 | 862,292.79 | 19.5% | 4,780.61 | 3,564,322.29 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
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| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 520,304.72 | 520,304.72 | 240,955.15 | 487,642.97 | 93.7% | .00 | 32,661.75 |
| 2 CASH FUNDS | 2,786,157.69 | 2,786,157.69 | 21,865.55 | 380,424.79 | 13.7% | 4,780.61 | 2,400,952.29 |
| 5 REVOLVING FUNDS | 1,994,041.43 | 1,994,041.43 | 72,657.39 | 624,731.68 | 31.3% | .00 | 1,369,309.75 |
| DIVISION TOTAL | 5,300,503.84 | 5,300,503.84 | 335,478.09 | 1,492,799.44 | 28.2% | 4,780.61 | 3,802,923.79 |

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NIS0001

Agency 065 DEPT OF ADM SERVICES

Division 002 002

STATE OF NEBRASKA
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- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.27

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 567 ACCOUNTING DIVISION | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 5 REVOLVING FUNDS | 3,388,258.40 | 3,388,258.40 | 711,571.20 | 3,090,569.78 | 91.2% | 2,300.00 | 295,388.62 |
| BUDGETED PROGRAM TOTAL | 3,388,258.40 | 3,388,258.40 | 711,571.20 | 3,090,569.78 | 91.2% | 2,300.00 | 295,388.62 |
| 6 TRUST FUNDS | .00 | | .00 | .00 | | .00 | |
| 7 DISTRIBUTIVE FUNDS | .00 | | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| PROGRAM TOTAL | 3,388,258.40 | | 711,571.20 | 3,090,569.78 | | 2,300.00 | |

R5509146

NIS0001

Agency 065 DEPT OF ADM SERVICES

Division 002 002

STATE OF NEBRASKA
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- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 100.27

| Program Number 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 | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 5 REVOLVING FUNDS | 3,388,258.40 | 3,388,258.40 | 711,571.20 | 3,090,569.78 | 91.2% | 2,300.00 | 295,388.62 |
| BUDGETED TOTAL | 3,388,258.40 | 3,388,258.40 | 711,571.20 | 3,090,569.78 | 91.2% | 2,300.00 | 295,388.62 |
| 6 TRUST FUNDS | .00 | | .00 | .00 | | .00 | |
| 7 DISTRIBUTIVE FUNDS | .00 | | .00 | .00 | | .00 | |
| UNBUDGETED TOTAL | .00 | | .00 | .00 | | .00 | |
| DIVISION TOTAL | 3,388,258.40 | | 711,571.20 | 3,090,569.78 | | 2,300.00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
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| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 509 BUDGET DIVISION | | | | | | | |
| 1 GENERAL FUND | 1,490,632.34 | 1,490,632.34 | 65,619.98 | 839,452.08 | 56.3% | .00 | 651,180.26 |
| PROGRAM TOTAL | 1,490,632.34 | 1,490,632.34 | 65,619.98 | 839,452.08 | 56.3% | .00 | 651,180.26 |
| 671 OBSOLETE PROGRAM | | | | | | | |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 672 PRIMARY CLASS DEV PROJECT | | | | | | | |
| 2 CASH FUNDS | 1,250,000.00 | 1,250,000.00 | .00 | 1,000,000.00 | 80.0% | .00 | 250,000.00 |
| PROGRAM TOTAL | 1,250,000.00 | 1,250,000.00 | .00 | 1,000,000.00 | 80.0% | .00 | 250,000.00 |
| 673 METROPOLITAN CLASS DEV PROJECT | | | | | | | |
| 2 CASH FUNDS | 1,875,000.00 | 1,875,000.00 | .00 | 1,500,000.00 | 80.0% | .00 | 375,000.00 |
| PROGRAM TOTAL | 1,875,000.00 | 1,875,000.00 | .00 | 1,500,000.00 | 80.0% | .00 | 375,000.00 |

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NIS0001

Agency 065 DEPT OF ADM SERVICES

Division 003 003

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- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 100.27

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>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 | 1,490,632.34 | 1,490,632.34 | 65,619.98 | 839,452.08 | 56.3% | .00 | 651,180.26 |
| 2 CASH FUNDS | 3,125,000.00 | 3,125,000.00 | .00 | 2,500,000.00 | 80.0% | .00 | 625,000.00 |
| DIVISION TOTAL | 4,615,632.34 | 4,615,632.34 | 65,619.98 | 3,339,452.08 | 72.4% | .00 | 1,276,180.26 |

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Division 004 004

As of 6/30/2004

PERCENT OF TIME ELAPSED = 100.27

| Program Number 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 | 4,532,262.26 | 4,532,262.26 | 260,734.03 | 4,070,409.80 | 89.8% | 72.00 | 461,780.46 |
| 2 CASH FUNDS | 1,080,651.21 | 1,080,651.21 | 6,497.12 | 107,850.97 | 10.0% | 5,735.00 | 967,065.24 |
| 4 FEDERAL FUNDS | 34,455.91 | 34,455.91 | .00 | 34,455.91 | 100.0% | .00 | .00 |
| 5 REVOLVING FUNDS | 28,111,888.06 | 28,111,888.06 | 1,648,569.14 | 23,776,333.57 | 84.6% | 197,883.95 | 4,137,670.54 |
| BUDGETED PROGRAM TOTAL | 33,759,257.44 | 33,759,257.44 | 1,915,800.29 | 27,989,050.25 | 82.9% | 203,690.95 | 5,566,516.24 |
| 6 TRUST FUNDS | .00 | .00 | .00 | .00 | | .00 | .00 |
| UNBUDGETED PROGRAM TOTAL | .00 | .00 | .00 | .00 | | .00 | .00 |
| PROGRAM TOTAL | 33,759,257.44 | | 1,915,800.29 | 27,989,050.25 | | 203,690.95 | |
| 901 STATE CAPITOL IMPROVEMENTS | | | | | | | |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 33 STATE BUILDING FUND | 854,025.82 | 854,025.82 | 85,827.82 | 395,283.15 | 46.3% | .00 | 458,742.67 |
| 38 NCCF | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | 854,025.82 | 854,025.82 | 85,827.82 | 395,283.15 | 46.3% | .00 | 458,742.67 |
| 913 PARKING EXPANSION | | | | | | | |
| 5 REVOLVING FUNDS | 603,789.28 | 603,789.28 | 26,942.01 | 323,304.12 | 53.5% | .00 | 280,485.16 |
| PROGRAM TOTAL | 603,789.28 | 603,789.28 | 26,942.01 | 323,304.12 | 53.5% | .00 | 280,485.16 |
| 914 OBSOLETE PROGRAM | | | | | | | |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 33 STATE BUILDING FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 916 EAST CHAMBER RENOVATION | | | | | | | |
| 38 NCCF | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 919 OBSOLETE PROGRAM | | | | | | | |
| 32A STATE FAIR BUILDING | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |

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NIS0001

Agency 065 DEPT OF ADM SERVICES

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- INDICATES CREDIT

Division 004 004

As of 6/30/2004

PERCENT OF TIME ELAPSED = 100.27

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 920 EXECUTIVE BUILDING PURCHASE | | | | | | | |
| 5 REVOLVING FUNDS | 277,068.83 | 277,068.83 | 17,563.63 | 212,263.56 | 76.6% | .00 | 64,805.27 |
| PROGRAM TOTAL | 277,068.83 | 277,068.83 | 17,563.63 | 212,263.56 | 76.6% | .00 | 64,805.27 |
| 921 UNL-KAUFFMAN RESCTR | | | | | | | |
| 33 STATE BUILDING FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 38 NCCF | 58,623.00 | 58,623.00 | .00 | .00 | 0.0 | .00 | 58,623.00 |
| PROGRAM TOTAL | 58,623.00 | 58,623.00 | .00 | .00 | 0.0 | .00 | 58,623.00 |
| 925 HRC BOILER REPLACEMENTS | | | | | | | |
| 33 STATE BUILDING FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 932 CITY WATER CONNECTION-LRC | | | | | | | |
| 33 STATE BUILDING FUND | 987,200.00 | 987,200.00 | .00 | 9,503.64 | 1.0% | .00 | 977,696.36 |
| PROGRAM TOTAL | 987,200.00 | 987,200.00 | .00 | 9,503.64 | 1.0% | .00 | 977,696.36 |
| 938 MANSION LANDSCAPING | | | | | | | |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 939 STATE CAPITOL COMPLEX | | | | | | | |
| 33 STATE BUILDING FUND | 3,972,717.16 | 3,972,717.16 | 382,992.53 | 3,163,486.32 | 79.6% | 2,003.00 | 807,227.84 |
| 4 FEDERAL FUNDS | 500,000.00 | 500,000.00 | .00 | 320,154.50 | 64.0% | .00 | 179,845.50 |
| PROGRAM TOTAL | 4,472,717.16 | 4,472,717.16 | 382,992.53 | 3,483,640.82 | 77.9% | 2,003.00 | 987,073.34 |

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ACCOUNTING DIVISION

Allotment Status
As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>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 | 4,532,262.26 | 4,532,262.26 | 260,734.03 | 4,070,409.80 | 89.8% | 72.00 | 461,780.46 |
| 2 CASH FUNDS | 1,080,651.21 | 1,080,651.21 | 6,497.12 | 107,850.97 | 10.0% | 5,735.00 | 967,065.24 |
| 32A STATE FAIR BUILDING | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 33 STATE BUILDING FUND | 5,813,942.98 | 5,813,942.98 | 468,820.35 | 3,568,273.11 | 61.4% | 2,003.00 | 2,243,666.87 |
| 38 NCCF | 58,623.00 | 58,623.00 | .00 | .00 | 0.0 | .00 | 58,623.00 |
| 4 FEDERAL FUNDS | 534,455.91 | 534,455.91 | .00 | 354,610.41 | 66.3% | .00 | 179,845.50 |
| 5 REVOLVING FUNDS | 28,992,746.17 | 28,992,746.17 | 1,693,074.78 | 24,311,901.25 | 83.9% | 197,883.95 | 4,482,960.97 |
| BUDGETED TOTAL | 41,012,681.53 | 41,012,681.53 | 2,429,126.28 | 32,413,045.54 | 79.0% | 205,693.95 | 8,393,942.04 |
| 6 TRUST FUNDS | .00 | .00 | .00 | .00 | | .00 | |
| UNBUDGETED TOTAL | .00 | .00 | .00 | .00 | | .00 | |
| DIVISION TOTAL | 41,012,681.53 | | 2,429,126.28 | 32,413,045.54 | | 205,693.95 | |

STATE OF NEBRASKA
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| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 171 MATERIEL DIVISION | | | | | | | |
| 1 GENERAL FUND | 149,174.00 | 149,174.00 | 37,904.10 | 149,173.00 | 100.0% | 1.00 | .00 |
| 2 CASH FUNDS | 12,897.74 | 12,897.74 | 1,098.55 | 6,084.99 | 47.2% | .00 | 6,812.75 |
| 5 REVOLVING FUNDS | 20,726,389.42 | 20,726,389.42 | 1,092,844.96 | 16,264,519.22 | 78.5% | 565,760.38 | 3,896,109.82 |
| PROGRAM TOTAL | 20,888,461.16 | 20,888,461.16 | 1,131,847.61 | 16,419,777.21 | 78.6% | 565,761.38 | 3,902,922.57 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
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| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 149,174.00 | 149,174.00 | 37,904.10 | 149,173.00 | 100.0% | 1.00 | .00 |
| 2 CASH FUNDS | 12,897.74 | 12,897.74 | 1,098.55 | 6,084.99 | 47.2% | .00 | 6,812.75 |
| 5 REVOLVING FUNDS | 20,726,389.42 | 20,726,389.42 | 1,092,844.96 | 16,264,519.22 | 78.5% | 565,760.38 | 3,896,109.82 |
| DIVISION TOTAL | 20,888,461.16 | 20,888,461.16 | 1,131,847.61 | 16,419,777.21 | 78.6% | 565,761.38 | 3,902,922.57 |

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| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 173 COMMUNICATIONS DIVISION | | | | | | | |
| 2 CASH FUNDS | 2,558,641.79 | 2,558,641.79 | 125,031.75 | 1,270,208.35 | 49.6% | 13,994.66 | 1,274,438.78 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 5 REVOLVING FUNDS | 25,649,552.95 | 25,649,552.95 | 1,928,813.03 | 18,199,401.77 | 71.0% | 315,412.05 | 7,134,739.13 |
| PROGRAM TOTAL | 28,208,194.74 | 28,208,194.74 | 2,053,844.78 | 19,469,610.12 | 69.0% | 329,406.71 | 8,409,177.91 |

STATE OF NEBRASKA
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| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 2,558,641.79 | 2,558,641.79 | 125,031.75 | 1,270,208.35 | 49.6% | 13,994.66 | 1,274,438.78 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 5 REVOLVING FUNDS | 25,649,552.95 | 25,649,552.95 | 1,928,813.03 | 18,199,401.77 | 71.0% | 315,412.05 | 7,134,739.13 |
| DIVISION TOTAL | 28,208,194.74 | 28,208,194.74 | 2,053,844.78 | 19,469,610.12 | 69.0% | 329,406.71 | 8,409,177.91 |

STATE OF NEBRASKA
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ACCOUNTING DIVISION

NIS0001

Agency 065 DEPT OF ADM SERVICES

Allotment Status

- INDICATES CREDIT

Division 007 007

As of 6/30/2004

PERCENT OF TIME ELAPSED = 100.27

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 170 INTGOVT DATA SERVICES | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 5 REVOLVING FUNDS | 3,936,192.91 | 3,936,192.91 | 519,660.64 | 2,906,573.14 | 73.8% | 188,896.04 | 840,723.73 |
| PROGRAM TOTAL | 3,936,192.91 | 3,936,192.91 | 519,660.64 | 2,906,573.14 | 73.8% | 188,896.04 | 840,723.73 |
| 172 IMSERVICES DIVISION | | | | | | | |
| 5 REVOLVING FUNDS | 59,752,123.40 | 59,752,123.40 | 3,009,917.39 | 48,998,395.93 | 82.0% | 7,503,756.60 | 3,249,970.87 |
| PROGRAM TOTAL | 59,752,123.40 | 59,752,123.40 | 3,009,917.39 | 48,998,395.93 | 82.0% | 7,503,756.60 | 3,249,970.87 |
| 230 OBSOLETE PROGRAM | | | | | | | |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
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Allotment Status
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| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 5 REVOLVING FUNDS | 63,688,316.31 | 63,688,316.31 | 3,529,578.03 | 51,904,969.07 | 81.5% | 7,692,652.64 | 4,090,694.60 |
| DIVISION TOTAL | 63,688,316.31 | 63,688,316.31 | 3,529,578.03 | 51,904,969.07 | 81.5% | 7,692,652.64 | 4,090,694.60 |

STATE OF NEBRASKA
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ACCOUNTING DIVISION

Allotment Status
As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 605 PERSONNEL DIVISION | | | | | | | |
| 1 GENERAL FUND | 1,452,310.89 | 1,452,310.89 | 72,788.79 | 1,358,718.88 | 93.6% | .00 | 93,592.01 |
| 5 REVOLVING FUNDS | 6,516,437.14 | 6,516,437.14 | 502,406.37 | 4,365,931.69 | 67.0% | .00 | 2,150,505.45 |
| PROGRAM TOTAL | 7,968,748.03 | 7,968,748.03 | 575,195.16 | 5,724,650.57 | 71.8% | .00 | 2,244,097.46 |
| 606 BENEFITS ADMINISTRATION | | | | | | | |
| 2 CASH FUNDS | 604,620.92 | 604,620.92 | 39,832.61 | 426,613.11 | 70.6% | 5.08 | 178,002.73 |
| BUDGETED PROGRAM TOTAL | 604,620.92 | 604,620.92 | 39,832.61 | 426,613.11 | 70.6% | 5.08 | 178,002.73 |
| 6 TRUST FUNDS | .00 | | 10,874,024.66 | 123,453,451.59 | | 16,892.45 | |
| 7 DISTRIBUTIVE FUNDS | .00 | | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | 10,874,024.66 | 123,453,451.59 | | 16,892.45 | |
| PROGRAM TOTAL | 604,620.92 | | 10,913,857.27 | 123,880,064.70 | | 16,897.53 | |

STATE OF NEBRASKA
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ACCOUNTING DIVISION

NIS0001

Agency 065 DEPT OF ADM SERVICES

Allotment Status

- INDICATES CREDIT

Division 008 008

As of 6/30/2004

PERCENT OF TIME ELAPSED = 100.27

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>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 | 1,452,310.89 | 1,452,310.89 | 72,788.79 | 1,358,718.88 | 93.6% | .00 | 93,592.01 |
| 2 CASH FUNDS | 604,620.92 | 604,620.92 | 39,832.61 | 426,613.11 | 70.6% | 5.08 | 178,002.73 |
| 5 REVOLVING FUNDS | 6,516,437.14 | 6,516,437.14 | 502,406.37 | 4,365,931.69 | 67.0% | .00 | 2,150,505.45 |
| BUDGETED TOTAL | 8,573,368.95 | 8,573,368.95 | 615,027.77 | 6,151,263.68 | 71.7% | 5.08 | 2,422,100.19 |
| 6 TRUST FUNDS | .00 | | 10,874,024.66 | 123,453,451.59 | | 16,892.45 | |
| 7 DISTRIBUTIVE FUNDS | .00 | | .00 | .00 | | .00 | |
| UNBUDGETED TOTAL | .00 | | 10,874,024.66 | 123,453,451.59 | | 16,892.45 | |
| DIVISION TOTAL | 8,573,368.95 | | 11,489,052.43 | 129,604,715.27 | | 16,897.53 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 065 DEPT OF ADM SERVICES

Allotment Status

- INDICATES CREDIT

Division 009 009

As of 6/30/2004

PERCENT OF TIME ELAPSED = 100.27

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 305,316.59 | 305,316.59 | 24,006.61 | 242,108.98 | 79.3% | .00 | 63,207.61 |
| PROGRAM TOTAL | 305,316.59 | 305,316.59 | 24,006.61 | 242,108.98 | 79.3% | .00 | 63,207.61 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 065 DEPT OF ADM SERVICES

Allotment Status

- INDICATES CREDIT

Division 009 009

As of 6/30/2004

PERCENT OF TIME ELAPSED = 100.27

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>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 | 305,316.59 | 305,316.59 | 24,006.61 | 242,108.98 | 79.3% | .00 | 63,207.61 |
| DIVISION TOTAL | 305,316.59 | 305,316.59 | 24,006.61 | 242,108.98 | 79.3% | .00 | 63,207.61 |

STATE OF NEBRASKA
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NIS0001

Agency 065 DEPT OF ADM SERVICES

Allotment Status

- INDICATES CREDIT

Division 010 010

As of 6/30/2004

PERCENT OF TIME ELAPSED = 100.27

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 6,961,086.65 | 6,961,086.65 | 378,283.96 | 5,280,424.63 | 75.9% | 15,340.00 | 1,665,322.02 |
| PROGRAM TOTAL | 6,961,086.65 | 6,961,086.65 | 378,283.96 | 5,280,424.63 | 75.9% | 15,340.00 | 1,665,322.02 |

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NIS0001

Agency 065 DEPT OF ADM SERVICES

Division 010 010

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- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 100.27

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>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 | 6,961,086.65 | 6,961,086.65 | 378,283.96 | 5,280,424.63 | 75.9% | 15,340.00 | 1,665,322.02 |
| DIVISION TOTAL | 6,961,086.65 | 6,961,086.65 | 378,283.96 | 5,280,424.63 | 75.9% | 15,340.00 | 1,665,322.02 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
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NIS0001

Agency 065 DEPT OF ADM SERVICES

Allotment Status

- INDICATES CREDIT

Division 011 011

As of 6/30/2004

PERCENT OF TIME ELAPSED = 100.27

| 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 | 84,703.28 | 84,703.28 | 1,958.15 | 38,222.58 | 45.1% | .00 | 46,480.70 |
| 5 REVOLVING FUNDS | 229,340.01 | 229,340.01 | 12,151.62 | 185,999.31 | 81.1% | .00 | 43,340.70 |
| PROGRAM TOTAL | 314,043.29 | 314,043.29 | 14,109.77 | 224,221.89 | 71.4% | .00 | 89,821.40 |
| 536 MISCELLANEOUS CLAIMS | | | | | | | |
| 1 GENERAL FUND | 41,021.80 | 41,021.80 | .00 | 7,779.50 | 19.0% | .00 | 33,242.30 |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | 41,021.80 | 41,021.80 | .00 | 7,779.50 | 19.0% | .00 | 33,242.30 |
| 591 TORT CLAIMS | | | | | | | |
| 1 GENERAL FUND | 302,764.39 | 302,764.39 | 9,450.87 | 204,107.42 | 67.4% | .00 | 98,656.97 |
| 2 CASH FUNDS | 5,047,142.00 | 5,047,142.00 | 2,270,412.21 | 5,031,882.54 | 99.7% | .00 | 15,259.46 |
| PROGRAM TOTAL | 5,349,906.39 | 5,349,906.39 | 2,279,863.08 | 5,235,989.96 | 97.9% | .00 | 113,916.43 |
| 592 INDEMNIFICATION CLAIMS | | | | | | | |
| 1 GENERAL FUND | 312,522.42 | 312,522.42 | 7,323.70 | 228,420.43 | 73.1% | .00 | 84,101.99 |
| 5 REVOLVING FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | 312,522.42 | 312,522.42 | 7,323.70 | 228,420.43 | 73.1% | .00 | 84,101.99 |
| 593 WORKERS COMPENSATION CLAIMS | | | | | | | |
| 5 REVOLVING FUNDS | 14,943,710.59 | 14,943,710.59 | 1,059,739.53 | 11,300,801.80 | 75.6% | .00 | 3,642,908.79 |
| PROGRAM TOTAL | 14,943,710.59 | 14,943,710.59 | 1,059,739.53 | 11,300,801.80 | 75.6% | .00 | 3,642,908.79 |
| 594 STATE INSURANCE | | | | | | | |
| 1 GENERAL FUND | 9,492.00 | 9,492.00 | .00 | .00 | 0.0 | .00 | 9,492.00 |
| 5 REVOLVING FUNDS | 6,843,961.42 | 6,843,961.42 | 114,163.40 | 3,498,981.53 | 51.1% | .00 | 3,344,979.89 |
| PROGRAM TOTAL | 6,853,453.42 | 6,853,453.42 | 114,163.40 | 3,498,981.53 | 51.1% | .00 | 3,354,471.89 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>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 | 750,503.89 | 750,503.89 | 18,732.72 | 478,529.93 | 63.8% | .00 | 271,973.96 |
| 2 CASH FUNDS | 5,047,142.00 | 5,047,142.00 | 2,270,412.21 | 5,031,882.54 | 99.7% | .00 | 15,259.46 |
| 5 REVOLVING FUNDS | 22,017,012.02 | 22,017,012.02 | 1,186,054.55 | 14,985,782.64 | 68.1% | .00 | 7,031,229.38 |
| DIVISION TOTAL | 27,814,657.91 | 27,814,657.91 | 3,475,199.48 | 20,496,195.11 | 73.7% | .00 | 7,318,462.80 |

STATE OF NEBRASKA
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NIS0001

Agency 065 DEPT OF ADM SERVICES

Allotment Status

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Division 012 012

As of 6/30/2004

PERCENT OF TIME ELAPSED = 100.27

| 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 | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | 469,914.31 | 469,914.31 | 53,900.53 | 393,832.72 | 83.8% | .00 | 76,081.59 |
| PROGRAM TOTAL | 469,914.31 | 469,914.31 | 53,900.53 | 393,832.72 | 83.8% | .00 | 76,081.59 |
| 940 BUILDING RENEWAL-PROJECTS | | | | | | | |
| 2 CASH FUNDS | 5,733,705.98 | 5,733,705.98 | .00 | .00 | 0.0 | .00 | 5,733,705.98 |
| 33 STATE BUILDING FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | 5,733,705.98 | 5,733,705.98 | .00 | .00 | 0.0 | .00 | 5,733,705.98 |
| 941 DAS-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 1,953,194.50 | 1,953,194.50 | 114,417.71 | 1,296,432.83 | 66.4% | 147,634.11 | 509,127.56 |
| 33 STATE BUILDING FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | 1,953,194.50 | 1,953,194.50 | 114,417.71 | 1,296,432.83 | 66.4% | 147,634.11 | 509,127.56 |
| 942 CORRECTIONS-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 2,872,902.09 | 2,872,902.09 | 47,483.20 | 454,895.64 | 15.8% | 870,157.43 | 1,547,849.02 |
| PROGRAM TOTAL | 2,872,902.09 | 2,872,902.09 | 47,483.20 | 454,895.64 | 15.8% | 870,157.43 | 1,547,849.02 |
| 945 GAME & PARKS-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 1,977,184.96 | 1,977,184.96 | 96,641.19 | 1,038,995.87 | 52.5% | 342,713.77 | 595,475.32 |
| PROGRAM TOTAL | 1,977,184.96 | 1,977,184.96 | 96,641.19 | 1,038,995.87 | 52.5% | 342,713.77 | 595,475.32 |
| 946 HISTORICAL SOCIETY-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 225,615.75 | 225,615.75 | 26,208.00 | 167,831.22 | 74.4% | 24,384.83 | 33,399.70 |
| PROGRAM TOTAL | 225,615.75 | 225,615.75 | 26,208.00 | 167,831.22 | 74.4% | 24,384.83 | 33,399.70 |
| 947 HHS-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 8,076,284.44 | 8,076,284.44 | 575,812.74 | 2,479,701.35 | 30.7% | 1,010,963.07 | 4,585,620.02 |
| 33 STATE BUILDING FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | 8,076,284.44 | 8,076,284.44 | 575,812.74 | 2,479,701.35 | 30.7% | 1,010,963.07 | 4,585,620.02 |

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Division 012 012

As of 6/30/2004

PERCENT OF TIME ELAPSED = 100.27

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 948 MILITARY-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 1,948,142.10 | 1,948,142.10 | 175,469.54 | 748,320.31 | 38.4% | 619,588.39 | 580,233.40 |
| PROGRAM TOTAL | 1,948,142.10 | 1,948,142.10 | 175,469.54 | 748,320.31 | 38.4% | 619,588.39 | 580,233.40 |
| 949 STATE COLLEGES-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 6,134,390.07 | 6,134,390.07 | 44,405.07 | 2,091,224.48 | 34.1% | 1,225,930.70 | 2,817,234.89 |
| PROGRAM TOTAL | 6,134,390.07 | 6,134,390.07 | 44,405.07 | 2,091,224.48 | 34.1% | 1,225,930.70 | 2,817,234.89 |
| 950 UNK-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 1,371,779.12 | 1,371,779.12 | 68,714.20 | 528,405.29 | 38.5% | .00 | 843,373.83 |
| PROGRAM TOTAL | 1,371,779.12 | 1,371,779.12 | 68,714.20 | 528,405.29 | 38.5% | .00 | 843,373.83 |
| 951 UNL-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 4,590,716.62 | 4,590,716.62 | 27,688.40 | 2,045,151.05 | 44.5% | .00 | 2,545,565.57 |
| PROGRAM TOTAL | 4,590,716.62 | 4,590,716.62 | 27,688.40 | 2,045,151.05 | 44.5% | .00 | 2,545,565.57 |
| 952 UNO-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 899,298.10 | 899,298.10 | 56,724.58 | 203,510.30 | 22.6% | .00 | 695,787.80 |
| PROGRAM TOTAL | 899,298.10 | 899,298.10 | 56,724.58 | 203,510.30 | 22.6% | .00 | 695,787.80 |
| 953 UNMC-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 4,586,340.50 | 4,586,340.50 | 429,445.72 | 1,152,862.12 | 25.1% | .00 | 3,433,478.38 |
| PROGRAM TOTAL | 4,586,340.50 | 4,586,340.50 | 429,445.72 | 1,152,862.12 | 25.1% | .00 | 3,433,478.38 |
| 955 PM/SEM/ROOF | | | | | | | |
| 2 CASH FUNDS | 160,225.11 | 160,225.11 | 10,955.00 | 137,620.41 | 85.9% | .00 | 22,604.70 |
| PROGRAM TOTAL | 160,225.11 | 160,225.11 | 10,955.00 | 137,620.41 | 85.9% | .00 | 22,604.70 |
| 956 BD OF AGRICULTURE-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 4,347.50 | 4,347.50 | .00 | 4,347.50 | 100.0% | .00 | .00 |
| PROGRAM TOTAL | 4,347.50 | 4,347.50 | .00 | 4,347.50 | 100.0% | .00 | .00 |

STATE OF NEBRASKA
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NIS0001

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As of 6/30/2004

PERCENT OF TIME ELAPSED = 100.27

| Program Number 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 EDUCATION FACILITY-LB309 | | | | | | | |
| 2 CASH FUNDS | 9,196.00 | 9,196.00 | .00 | 9,196.00 | 100.0% | .00 | .00 |
| PROGRAM TOTAL | 9,196.00 | 9,196.00 | .00 | 9,196.00 | 100.0% | .00 | .00 |
| 969 ETV-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 972 STATE PATROL-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 346,783.00 | 346,783.00 | .00 | 12,783.00 | 3.7% | 1,777.00 | 332,223.00 |
| PROGRAM TOTAL | 346,783.00 | 346,783.00 | .00 | 12,783.00 | 3.7% | 1,777.00 | 332,223.00 |
| 973 CRIME COMMISSION-ALLOCATION | | | | | | | |
| 2 CASH FUNDS | 53,200.00 | 53,200.00 | .00 | .00 | 0.0 | 48,178.00 | 5,022.00 |
| PROGRAM TOTAL | 53,200.00 | 53,200.00 | .00 | .00 | 0.0 | 48,178.00 | 5,022.00 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>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 | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | 41,413,220.15 | 41,413,220.15 | 1,727,865.88 | 12,765,110.09 | 30.8% | 4,291,327.30 | 24,356,782.76 |
| 33 STATE BUILDING FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| DIVISION TOTAL | 41,413,220.15 | 41,413,220.15 | 1,727,865.88 | 12,765,110.09 | 30.8% | 4,291,327.30 | 24,356,782.76 |

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Agency 065 DEPT OF ADM SERVICES

Division 013 013

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| Program Number and Name <u>Fund 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> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|----------------------------------------|---------------------|----------------------------|
| 685 Capitol Commission | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |

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Agency 065 DEPT OF ADM SERVICES

Division 013 013

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- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 100.27

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>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 | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| DIVISION TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |

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Agency 065 DEPT OF ADM SERVICES

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- INDICATES CREDIT

Division 015 015

As of 6/30/2004

PERCENT OF TIME ELAPSED = 100.27

| 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> | | | | | | | |
| 101 CHIEF INFORMATION OFFICER | | | | | | | |
| 1 GENERAL FUND | 362,933.41 | 362,933.41 | 30,605.30 | 327,079.67 | 90.1% | .00 | 35,853.74 |
| 2 CASH FUNDS | 981,078.00 | 981,078.00 | 5,887.00 | 310,351.32 | 31.6% | .00 | 670,726.68 |
| PROGRAM TOTAL | 1,344,011.41 | 1,344,011.41 | 36,492.30 | 637,430.99 | 47.4% | .00 | 706,580.42 |
| 240 INFO TECH PROJECTS | | | | | | | |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
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| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 362,933.41 | 362,933.41 | 30,605.30 | 327,079.67 | 90.1% | .00 | 35,853.74 |
| 2 CASH FUNDS | 981,078.00 | 981,078.00 | 5,887.00 | 310,351.32 | 31.6% | .00 | 670,726.68 |
| DIVISION TOTAL | 1,344,011.41 | 1,344,011.41 | 36,492.30 | 637,430.99 | 47.4% | .00 | 706,580.42 |

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Allotment Status
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| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 9,563,438.10 | 9,563,438.10 | 751,346.68 | 7,953,115.31 | 83.2% | 73.00 | 1,610,249.79 |
| 2 CASH FUNDS | 57,609,409.50 | 57,609,409.50 | 4,198,490.67 | 22,798,526.16 | 39.6% | 4,315,842.65 | 30,495,040.69 |
| 32A STATE FAIR BUILDING | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 33 STATE BUILDING FUND | 5,813,942.98 | 5,813,942.98 | 468,820.35 | 3,568,273.11 | 61.4% | 2,003.00 | 2,243,666.87 |
| 38 NCCF | 58,623.00 | 58,623.00 | .00 | .00 | 0.0 | .00 | 58,623.00 |
| 4 FEDERAL FUNDS | 534,455.91 | 534,455.91 | .00 | 354,610.41 | 66.3% | .00 | 179,845.50 |
| 5 REVOLVING FUNDS | 179,933,840.49 | 179,933,840.49 | 11,095,284.27 | 139,028,231.73 | 77.3% | 8,789,349.02 | 32,116,259.74 |
| BUDGETED TOTAL | 253,513,709.98 | 253,513,709.98 | 16,513,941.97 | 173,702,756.72 | 68.5% | 13,107,267.67 | 66,703,685.59 |
| 6 TRUST FUNDS | .00 | | 10,874,024.66 | 123,453,451.59 | | 16,892.45 | |
| 7 DISTRIBUTIVE FUNDS | .00 | | .00 | .00 | | .00 | |
| UNBUDGETED TOTAL | .00 | | 10,874,024.66 | 123,453,451.59 | | 16,892.45 | |
| AGENCY TOTAL | 253,513,709.98 | | 27,387,966.63 | 297,156,208.31 | | 13,124,160.12 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 34,323.96 | 34,323.96 | 5,454.68 | 32,076.51 | 93.5% | .00 | 2,247.45 |
| PROGRAM TOTAL | 34,323.96 | 34,323.96 | 5,454.68 | 32,076.51 | 93.5% | .00 | 2,247.45 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>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 | 34,323.96 | 34,323.96 | 5,454.68 | 32,076.51 | 93.5% | .00 | 2,247.45 |
| AGENCY TOTAL | 34,323.96 | 34,323.96 | 5,454.68 | 32,076.51 | 93.5% | .00 | 2,247.45 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 1,053,205.96 | 1,053,205.96 | 47,728.69 | 1,042,853.95 | 99.0% | .00 | 10,352.01 |
| 4 FEDERAL FUNDS | 1,109,880.28 | 1,109,880.28 | 119,438.08 | 1,096,946.39 | 98.8% | .00 | 12,933.89 |
| PROGRAM TOTAL | 2,163,086.24 | 2,163,086.24 | 167,166.77 | 2,139,800.34 | 98.9% | .00 | 23,285.90 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 6/30/2004

| <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 | 1,053,205.96 | 1,053,205.96 | 47,728.69 | 1,042,853.95 | 99.0% | .00 | 10,352.01 |
| 4 FEDERAL FUNDS | 1,109,880.28 | 1,109,880.28 | 119,438.08 | 1,096,946.39 | 98.8% | .00 | 12,933.89 |
| AGENCY TOTAL | 2,163,086.24 | 2,163,086.24 | 167,166.77 | 2,139,800.34 | 98.9% | .00 | 23,285.90 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 537 MEXICAN-AMERICAN COMMISSION | | | | | | | |
| 1 GENERAL FUND | 228,463.20 | 228,463.20 | 14,480.28 | 190,202.97 | 83.3% | .00 | 38,260.23 |
| 2 CASH FUNDS | 3,900.00 | 3,900.00 | .00 | 1,495.00 | 38.3% | .00 | 2,405.00 |
| PROGRAM TOTAL | 232,363.20 | 232,363.20 | 14,480.28 | 191,697.97 | 82.5% | .00 | 40,665.23 |

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NIS0001

Agency 068 MEXICAN/AMERICAN COMM

STATE OF NEBRASKA
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- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 100.27

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 228,463.20 | 228,463.20 | 14,480.28 | 190,202.97 | 83.3% | .00 | 38,260.23 |
| 2 CASH FUNDS | 3,900.00 | 3,900.00 | .00 | 1,495.00 | 38.3% | .00 | 2,405.00 |
| AGENCY TOTAL | 232,363.20 | 232,363.20 | 14,480.28 | 191,697.97 | 82.5% | .00 | 40,665.23 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 6/30/2004

| Program Number 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 | 488,928.96 | 488,928.96 | 44,341.38 | 439,266.87 | 89.8% | .00 | 49,662.09 |
| 2 CASH FUNDS | 25,000.00 | 25,000.00 | 88.89 | 5,904.03 | 23.6% | .00 | 19,095.97 |
| 4 FEDERAL FUNDS | 275,926.00 | 275,926.00 | 10,742.96 | 214,362.90 | 77.7% | .00 | 61,563.10 |
| BUDGETED PROGRAM TOTAL | 789,854.96 | 789,854.96 | 55,173.23 | 659,533.80 | 83.5% | .00 | 130,321.16 |
| 6 TRUST FUNDS | .00 | .00 | .00 | 2,778.12 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | .00 | .00 | 2,778.12 | | .00 | |
| PROGRAM TOTAL | 789,854.96 | | 55,173.23 | 662,311.92 | | .00 | |
| 327 AID TO THE ARTS | | | | | | | |
| 1 GENERAL FUND | 542,075.00 | 542,075.00 | 12,215.00 | 539,126.88 | 99.5% | .00 | 2,948.12 |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | 698,177.00 | 698,177.00 | 12,772.81 | 667,925.54 | 95.7% | .00 | 30,251.46 |
| BUDGETED PROGRAM TOTAL | 1,240,252.00 | 1,240,252.00 | 24,987.81 | 1,207,052.42 | 97.3% | .00 | 33,199.58 |
| 6 TRUST FUNDS | .00 | .00 | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | .00 | .00 | .00 | | .00 | |
| PROGRAM TOTAL | 1,240,252.00 | | 24,987.81 | 1,207,052.42 | | .00 | |
| 328 HUMANITIES AID | | | | | | | |
| 1 GENERAL FUND | 83,700.00 | 83,700.00 | .00 | 83,700.00 | 100.0% | .00 | .00 |
| PROGRAM TOTAL | 83,700.00 | 83,700.00 | .00 | 83,700.00 | 100.0% | .00 | .00 |
| 329 NE ARTS & HUMANITIES | | | | | | | |
| 2 CASH FUNDS | 1,500,000.00 | 809,335.80 | .00 | 729,935.00 | 48.7% | .00 | 79,400.80 |
| PROGRAM TOTAL | 1,500,000.00 | 809,335.80 | .00 | 729,935.00 | 48.7% | .00 | 79,400.80 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>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 | 1,114,703.96 | 1,114,703.96 | 56,556.38 | 1,062,093.75 | 95.3% | .00 | 52,610.21 |
| 2 CASH FUNDS | 1,525,000.00 | 834,335.80 | 88.89 | 735,839.03 | 48.3% | .00 | 98,496.77 |
| 4 FEDERAL FUNDS | 974,103.00 | 974,103.00 | 23,515.77 | 882,288.44 | 90.6% | .00 | 91,814.56 |
| BUDGETED TOTAL | 3,613,806.96 | 2,923,142.76 | 80,161.04 | 2,680,221.22 | 74.2% | .00 | 242,921.54 |
| 6 TRUST FUNDS | .00 | | .00 | 2,778.12 | | .00 | |
| UNBUDGETED TOTAL | .00 | | .00 | 2,778.12 | | .00 | |
| AGENCY TOTAL | 3,613,806.96 | | 80,161.04 | 2,682,999.34 | | .00 | |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 BOARD | | | | | | | |
| 1 GENERAL FUND | 1,053,841.00 | 1,053,841.00 | 87,118.23 | 1,051,302.91 | 99.8% | .00 | 2,538.09 |
| 2 CASH FUNDS | 6,000.00 | 6,000.00 | .00 | 2,486.95 | 41.4% | .00 | 3,513.05 |
| 4 FEDERAL FUNDS | 763,885.86 | 763,885.86 | 36,724.65 | 721,510.17 | 94.5% | .00 | 42,375.69 |
| BUDGETED PROGRAM TOTAL | 1,823,726.86 | 1,823,726.86 | 123,842.88 | 1,775,300.03 | 97.3% | .00 | 48,426.83 |
| 6 TRUST FUNDS | .00 | .00 | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | .00 | .00 | .00 | | .00 | |
| PROGRAM TOTAL | 1,823,726.86 | | 123,842.88 | 1,775,300.03 | | .00 | |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>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 | 1,053,841.00 | 1,053,841.00 | 87,118.23 | 1,051,302.91 | 99.8% | .00 | 2,538.09 |
| 2 CASH FUNDS | 6,000.00 | 6,000.00 | .00 | 2,486.95 | 41.4% | .00 | 3,513.05 |
| 4 FEDERAL FUNDS | 763,885.86 | 763,885.86 | 36,724.65 | 721,510.17 | 94.5% | .00 | 42,375.69 |
| BUDGETED TOTAL | 1,823,726.86 | 1,823,726.86 | 123,842.88 | 1,775,300.03 | 97.3% | .00 | 48,426.83 |
| 6 TRUST FUNDS | .00 | .00 | .00 | .00 | | .00 | |
| UNBUDGETED TOTAL | .00 | .00 | .00 | .00 | | .00 | |
| AGENCY TOTAL | 1,823,726.86 | | 123,842.88 | 1,775,300.03 | | .00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 072 DEPT ECONOMIC DEVELOPMENT

Allotment Status
As of 6/30/2004

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.27

| Program Number 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 OBSOLETE PROGRAM | | | | | | | |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 580 OBSOLETE PROGRAM | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 600 ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 1,505,733.76 | 1,505,733.76 | 18,669.57 | 1,497,040.79 | 99.4% | 121.52 | 8,571.45 |
| 2 CASH FUNDS | 610,556.38 | 610,556.38 | 77,004.10 | 491,912.83 | 80.6% | .00 | 118,643.55 |
| 4 FEDERAL FUNDS | 1,205,292.00 | 1,205,292.00 | 4,047.83 | 329,915.40 | 27.4% | .00 | 875,376.60 |
| PROGRAM TOTAL | 3,321,582.14 | 3,321,582.14 | 99,721.50 | 2,318,869.02 | 69.8% | 121.52 | 1,002,591.60 |
| 601 COMMUNITY & RURAL DEVELOPMENT | | | | | | | |
| 1 GENERAL FUND | 581,149.95 | 581,149.95 | 8,360.09 | 566,343.06 | 97.5% | .00 | 14,806.89 |
| 2 CASH FUNDS | 7,880,915.03 | 7,880,915.03 | 202,163.40 | 3,967,212.10 | 50.3% | .00 | 3,913,702.93 |
| 4 FEDERAL FUNDS | 23,625,163.57 | 23,625,163.57 | 1,264,786.81 | 23,246,444.10 | 98.4% | .00 | 378,719.47 |
| PROGRAM TOTAL | 32,087,228.55 | 32,087,228.55 | 1,475,310.30 | 27,779,999.26 | 86.6% | .00 | 4,307,229.29 |
| 602 OBSOLETE PROGRAM | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 072 DEPT ECONOMIC DEVELOPMENT

Allotment Status
As of 6/30/2004

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.27

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 603 INDUSTRIAL RECRUITMENT | | | | | | | |
| 1 GENERAL FUND | 3,073,689.33 | 3,073,689.33 | 210,954.14 | 2,696,178.21 | 87.7% | .00 | 377,511.12 |
| 2 CASH FUNDS | 6,791,772.15 | 6,791,772.15 | 36,183.36 | 922,756.81 | 13.6% | .00 | 5,869,015.34 |
| 4 FEDERAL FUNDS | 609,507.10 | 609,507.10 | 105,317.25 | 567,478.46 | 93.1% | .00 | 42,028.64 |
| PROGRAM TOTAL | 10,474,968.58 | 10,474,968.58 | 352,454.75 | 4,186,413.48 | 40.0% | .00 | 6,288,555.10 |
| 616 SMALL BUSINESS | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 618 TOURISM PROMOTION | | | | | | | |
| 1 GENERAL FUND | 99,529.92 | 99,529.92 | 4,568.26 | 96,964.18 | 97.4% | .00 | 2,565.74 |
| 2 CASH FUNDS | 3,123,317.27 | 3,123,317.27 | 183,975.46 | 2,571,072.28 | 82.3% | .00 | 552,244.99 |
| 4 FEDERAL FUNDS | 200,000.00 | 200,000.00 | 73,922.52 | 194,814.55 | 97.4% | .00 | 5,185.45 |
| PROGRAM TOTAL | 3,422,847.19 | 3,422,847.19 | 262,466.24 | 2,862,851.01 | 83.6% | .00 | 559,996.18 |
| 655 LOCAL CIVIC/CONVENTION FINANCE | | | | | | | |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>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 | 5,260,102.96 | 5,260,102.96 | 242,552.06 | 4,856,526.24 | 92.3% | 121.52 | 403,455.20 |
| 2 CASH FUNDS | 18,406,560.83 | 18,406,560.83 | 499,326.32 | 7,952,954.02 | 43.2% | .00 | 10,453,606.81 |
| 4 FEDERAL FUNDS | 25,639,962.67 | 25,639,962.67 | 1,448,074.41 | 24,338,652.51 | 94.9% | .00 | 1,301,310.16 |
| AGENCY TOTAL | 49,306,626.46 | 49,306,626.46 | 2,189,952.79 | 37,148,132.77 | 75.3% | 121.52 | 12,158,372.17 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 12,918.80 | 12,918.80 | 938.13 | 8,152.51 | 63.1% | .00 | 4,766.29 |
| PROGRAM TOTAL | 12,918.80 | 12,918.80 | 938.13 | 8,152.51 | 63.1% | .00 | 4,766.29 |

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NIS0001

Agency 073 LANDSCAPE ARCHITECTS

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
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- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 100.27

| <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 | 12,918.80 | 12,918.80 | 938.13 | 8,152.51 | 63.1% | .00 | 4,766.29 |
| AGENCY TOTAL | 12,918.80 | 12,918.80 | 938.13 | 8,152.51 | 63.1% | .00 | 4,766.29 |

R5509146

NIS0001

Agency 074 NE POWER REVIEW BOARD

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 6/30/2004

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- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 100.27

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 320,012.14 | 320,012.14 | 19,390.04 | 234,157.88 | 73.2% | .00 | 85,854.26 |
| PROGRAM TOTAL | 320,012.14 | 320,012.14 | 19,390.04 | 234,157.88 | 73.2% | .00 | 85,854.26 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>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 | 320,012.14 | 320,012.14 | 19,390.04 | 234,157.88 | 73.2% | .00 | 85,854.26 |
| AGENCY TOTAL | 320,012.14 | 320,012.14 | 19,390.04 | 234,157.88 | 73.2% | .00 | 85,854.26 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 610 INVESTMENTS ADMINISTRATION | | | | | | | |
| 2 CASH FUNDS | 1,118,827.21 | 1,118,827.21 | 80,913.81 | 1,098,440.99 | 98.2% | .00 | 20,386.22 |
| PROGRAM TOTAL | 1,118,827.21 | 1,118,827.21 | 80,913.81 | 1,098,440.99 | 98.2% | .00 | 20,386.22 |

R5509146

NIS0001

Agency 075 NE INVESTMENT COUNCIL

STATE OF NEBRASKA
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- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 100.27

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>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 | 1,118,827.21 | 1,118,827.21 | 80,913.81 | 1,098,440.99 | 98.2% | .00 | 20,386.22 |
| AGENCY TOTAL | 1,118,827.21 | 1,118,827.21 | 80,913.81 | 1,098,440.99 | 98.2% | .00 | 20,386.22 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 180,897.20 | 180,897.20 | 12,575.90 | 163,715.78 | 90.5% | .00 | 17,181.42 |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | 180,897.20 | 180,897.20 | 12,575.90 | 163,715.78 | 90.5% | .00 | 17,181.42 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
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| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 180,897.20 | 180,897.20 | 12,575.90 | 163,715.78 | 90.5% | .00 | 17,181.42 |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| AGENCY TOTAL | 180,897.20 | 180,897.20 | 12,575.90 | 163,715.78 | 90.5% | .00 | 17,181.42 |

R5509146

NIS0001

Agency 077 COMM INDUSTRIAL RELATIONS

STATE OF NEBRASKA
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- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.27

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 531 ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 219,294.18 | 219,294.18 | 16,958.88 | 209,940.75 | 95.7% | .00 | 9,353.43 |
| PROGRAM TOTAL | 219,294.18 | 219,294.18 | 16,958.88 | 209,940.75 | 95.7% | .00 | 9,353.43 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>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 | 219,294.18 | 219,294.18 | 16,958.88 | 209,940.75 | 95.7% | .00 | 9,353.43 |
| AGENCY TOTAL | 219,294.18 | 219,294.18 | 16,958.88 | 209,940.75 | 95.7% | .00 | 9,353.43 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 6/30/2004

| 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 | | | | | | | |
| 150 JUVENILE SERVICES ACT | | | | | | | |
| 1 GENERAL FUND | 695,926.12 | 695,926.12 | 7,254.37 | 684,816.02 | 98.4% | .00 | 11,110.10 |
| PROGRAM TOTAL | 695,926.12 | 695,926.12 | 7,254.37 | 684,816.02 | 98.4% | .00 | 11,110.10 |
| 155 COUNTY PLANNING GRANTS | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 196 LAW ENFORCEMENT AID | | | | | | | |
| 1 GENERAL FUND | 22,080.00 | 22,080.00 | .00 | 22,080.00 | 100.0% | .00 | .00 |
| PROGRAM TOTAL | 22,080.00 | 22,080.00 | .00 | 22,080.00 | 100.0% | .00 | .00 |
| 198 CENTRAL ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 517,495.24 | 517,495.24 | 52,234.57 | 446,981.30 | 86.4% | .00 | 70,513.94 |
| 2 CASH FUNDS | 38,824.13 | 38,824.13 | 2,677.63 | 30,761.40 | 79.2% | .00 | 8,062.73 |
| 4 FEDERAL FUNDS | 8,955,655.24 | 8,955,655.24 | 1,143,899.89 | 8,078,491.81 | 90.2% | .00 | 877,163.43 |
| PROGRAM TOTAL | 9,511,974.61 | 9,511,974.61 | 1,198,812.09 | 8,556,234.51 | 90.0% | .00 | 955,740.10 |
| 199 LAW ENFORCEMENT TRAINING CTR | | | | | | | |
| 1 GENERAL FUND | 998,354.29 | 998,354.29 | 60,123.45 | 963,850.99 | 96.5% | .00 | 34,503.30 |
| 2 CASH FUNDS | 715,212.21 | 715,212.21 | 64,503.60 | 638,459.11 | 89.3% | 31,959.00 | 44,794.10 |
| 4 FEDERAL FUNDS | 53,586.42 | 53,586.42 | 3,216.87 | 47,330.08 | 88.3% | .00 | 6,256.34 |
| PROGRAM TOTAL | 1,767,152.92 | 1,767,152.92 | 127,843.92 | 1,649,640.18 | 93.4% | 31,959.00 | 85,553.74 |
| 201 VICTIM-WITNESS ASSISTANCE | | | | | | | |
| 1 GENERAL FUND | 52,559.00 | 52,559.00 | .00 | 52,559.00 | 100.0% | .00 | .00 |
| 4 FEDERAL FUNDS | 2,328,547.09 | 2,328,547.09 | 99,723.62 | 2,182,207.65 | 93.7% | .00 | 146,339.44 |
| PROGRAM TOTAL | 2,381,106.09 | 2,381,106.09 | 99,723.62 | 2,234,766.65 | 93.9% | .00 | 146,339.44 |
| 202 CRIME VICTIMS REPARATIONS | | | | | | | |
| 1 GENERAL FUND | 29,356.96 | 29,356.96 | 385.10 | 27,708.97 | 94.4% | .00 | 1,647.99 |
| 2 CASH FUNDS | 65,000.00 | 65,000.00 | 6,342.94 | 46,986.91 | 72.3% | .00 | 18,013.09 |
| 4 FEDERAL FUNDS | 187,000.00 | 187,000.00 | 400.00 | 142,869.79 | 76.4% | .00 | 44,130.21 |
| PROGRAM TOTAL | 281,356.96 | 281,356.96 | 7,128.04 | 217,565.67 | 77.3% | .00 | 63,791.29 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status
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- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.27

| 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 | 253,168.57 | 253,168.57 | 17,133.14 | 238,097.23 | 94.0% | .00 | 15,071.34 |
| PROGRAM TOTAL | 253,168.57 | 253,168.57 | 17,133.14 | 238,097.23 | 94.0% | .00 | 15,071.34 |
| 210 STATE AGENCY BYRNE GRANTS | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | 101,700.00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | 97,080.00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | 198,780.00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 215 CRIMINAL JUSTICE INFO SYSTEM | | | | | | | |
| 1 GENERAL FUND | 202,744.51 | 202,744.51 | 22,439.55 | 115,187.58 | 56.8% | .00 | 87,556.93 |
| 2 CASH FUNDS | 465,406.77 | 465,406.77 | .00 | .00 | 0.0 | .00 | 465,406.77 |
| 4 FEDERAL FUNDS | 750,749.56 | 750,749.56 | 81,150.16 | 641,232.35 | 85.4% | 12,000.00 | 97,517.21 |
| PROGRAM TOTAL | 1,418,900.84 | 1,418,900.84 | 103,589.71 | 756,419.93 | 53.3% | 12,000.00 | 650,480.91 |
| 220 COMM CORRECTIONS COUNCIL | | | | | | | |
| 1 GENERAL FUND | 284,619.00 | 284,619.00 | 18,519.45 | 149,778.92 | 52.6% | .00 | 134,840.08 |
| 2 CASH FUNDS | 360,000.00 | 360,000.00 | .00 | 1,767.47 | .5% | .00 | 358,232.53 |
| PROGRAM TOTAL | 644,619.00 | 644,619.00 | 18,519.45 | 151,546.39 | 23.5% | .00 | 493,072.61 |
| 575 BYRNE GRANTS | | | | | | | |
| 1 GENERAL FUND | 11,509.14 | 11,509.14 | .00 | 11,509.14 | 100.0% | .00 | .00 |
| 2 CASH FUNDS | 25,696.00 | 25,696.00 | 1,090.59 | 9,090.86 | 35.4% | .00 | 16,605.14 |
| 4 FEDERAL FUNDS | 85,928.75 | 85,928.75 | 3,033.27 | 49,968.06 | 58.2% | .00 | 35,960.69 |
| PROGRAM TOTAL | 123,133.89 | 123,133.89 | 1,942.68 | 70,568.06 | 57.3% | .00 | 52,565.83 |
| 903 TRAINING CENTER RENOVATION | | | | | | | |
| 33 STATE BUILDING FUND | 116,132.82 | 116,132.82 | .00 | 90,718.82 | 78.1% | .00 | 25,414.00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | 116,132.82 | 116,132.82 | .00 | 90,718.82 | 78.1% | .00 | 25,414.00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>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 | 3,067,812.83 | 3,067,812.83 | 178,089.63 | 2,712,569.15 | 88.4% | .00 | 355,243.68 |
| 2 CASH FUNDS | 1,771,839.11 | 1,670,139.11 | 72,433.58 | 727,065.75 | 41.0% | 31,959.00 | 911,114.36 |
| 33 STATE BUILDING FUND | 116,132.82 | 116,132.82 | .00 | 90,718.82 | 78.1% | .00 | 25,414.00 |
| 4 FEDERAL FUNDS | 12,458,547.06 | 12,361,467.06 | 1,331,423.81 | 11,142,099.74 | 89.4% | 12,000.00 | 1,207,367.32 |
| AGENCY TOTAL | 17,414,331.82 | 17,215,551.82 | 1,581,947.02 | 14,672,453.46 | 84.3% | 43,959.00 | 2,499,139.36 |

STATE OF NEBRASKA
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| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 357 BLIND AND VISUALLY IMPAIRED | | | | | | | |
| 1 GENERAL FUND | 531,539.00 | 531,539.00 | 24,661.75 | 531,539.00 | 100.0% | .00 | .00 |
| 2 CASH FUNDS | 85,247.37 | 85,247.37 | 2,508.96 | 67,198.79 | 78.8% | .00 | 18,048.58 |
| 4 FEDERAL FUNDS | 3,418,150.37 | 3,418,150.37 | 237,868.00 | 3,186,917.28 | 93.2% | 35,505.60 | 195,727.49 |
| BUDGETED PROGRAM TOTAL | 4,034,936.74 | 4,034,936.74 | 265,038.71 | 3,785,655.07 | 93.8% | 35,505.60 | 213,776.07 |
| 6 TRUST FUNDS | .00 | | 2,004.19 | 44,500.99 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | 2,004.19 | 44,500.99 | | .00 | |
| PROGRAM TOTAL | 4,034,936.74 | | 267,042.90 | 3,830,156.06 | | 35,505.60 | |

STATE OF NEBRASKA
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| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 531,539.00 | 531,539.00 | 24,661.75 | 531,539.00 | 100.0% | .00 | .00 |
| 2 CASH FUNDS | 85,247.37 | 85,247.37 | 2,508.96 | 67,198.79 | 78.8% | .00 | 18,048.58 |
| 4 FEDERAL FUNDS | 3,418,150.37 | 3,418,150.37 | 237,868.00 | 3,186,917.28 | 93.2% | 35,505.60 | 195,727.49 |
| BUDGETED TOTAL | 4,034,936.74 | 4,034,936.74 | 265,038.71 | 3,785,655.07 | 93.8% | 35,505.60 | 213,776.07 |
| 6 TRUST FUNDS | .00 | | 2,004.19 | 44,500.99 | | .00 | |
| UNBUDGETED TOTAL | .00 | | 2,004.19 | 44,500.99 | | .00 | |
| AGENCY TOTAL | 4,034,936.74 | | 267,042.90 | 3,830,156.06 | | 35,505.60 | |

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| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 692,138.14 | 692,213.14 | 55,786.93 | 604,176.52 | 87.3% | .00 | 88,036.62 |
| 2 CASH FUNDS | 34,101.53 | 34,101.53 | 1,998.61 | 12,137.32 | 35.6% | .00 | 21,964.21 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | 726,239.67 | 726,314.67 | 57,785.54 | 616,313.84 | 84.9% | .00 | 110,000.83 |

STATE OF NEBRASKA
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| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 692,138.14 | 692,213.14 | 55,786.93 | 604,176.52 | 87.3% | .00 | 88,036.62 |
| 2 CASH FUNDS | 34,101.53 | 34,101.53 | 1,998.61 | 12,137.32 | 35.6% | .00 | 21,964.21 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| AGENCY TOTAL | 726,239.67 | 726,314.67 | 57,785.54 | 616,313.84 | 84.9% | .00 | 110,000.83 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 6/30/2004

| Program Number 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 | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 099 FACULTY & EQUIPMENT UPGRADES | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 151 AID TO COMMUNITY COLLEGES | | | | | | | |
| 1 GENERAL FUND | 41,584,371.00 | 41,584,371.00 | 4,204,641.92 | 41,584,371.00 | 100.0% | .00 | .00 |
| PROGRAM TOTAL | 41,584,371.00 | 41,584,371.00 | 4,204,641.92 | 41,584,371.00 | 100.0% | .00 | .00 |
| 152 PROPERTY TAX RELIEF & EQUALIZ | | | | | | | |
| 1 GENERAL FUND | 20,792,185.00 | 20,792,185.00 | 2,310,242.92 | 20,792,185.00 | 100.0% | .00 | .00 |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | 20,792,185.00 | 20,792,185.00 | 2,310,242.92 | 20,792,185.00 | 100.0% | .00 | .00 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
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| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 62,376,556.00 | 62,376,556.00 | 6,514,884.84 | 62,376,556.00 | 100.0% | .00 | .00 |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| AGENCY TOTAL | 62,376,556.00 | 62,376,556.00 | 6,514,884.84 | 62,376,556.00 | 100.0% | .00 | .00 |

STATE OF NEBRASKA
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Allotment Status
As of 6/30/2004

| Program Number 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 | | | | | | | |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 163 LANDFILL CLOSURE | | | | | | | |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 513 ADMINISTRATION | | | | | | | |
| 1 GENERAL FUND | 542,190.66 | 542,190.66 | 5,432.31 | 451,641.02 | 83.3% | .00 | 90,549.64 |
| 2 CASH FUNDS | 170,334.48 | 170,334.48 | 176.48 | 3,660.69 | 2.1% | .00 | 166,673.79 |
| 4 FEDERAL FUNDS | 3,124,594.20 | 3,124,594.20 | 236,858.73 | 3,045,932.25 | 97.5% | 2,815.00 | 75,846.95 |
| BUDGETED PROGRAM TOTAL | 3,837,119.34 | 3,837,119.34 | 242,467.52 | 3,501,233.96 | 91.2% | 2,815.00 | 333,070.38 |
| 6 TRUST FUNDS | .00 | .00 | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | .00 | .00 | .00 | | .00 | |
| PROGRAM TOTAL | 3,837,119.34 | | 242,467.52 | 3,501,233.96 | | 2,815.00 | |
| 518 WASTE WATER PROGRAM | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 523 WASTEWATER LOAN FUND | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | 1,151,680.00 | 1,151,680.00 | 6,822.00 | 548,655.98 | 47.6% | .00 | 603,024.02 |
| 4 FEDERAL FUNDS | 10,140,000.00 | 10,140,000.00 | 988,449.00 | 5,685,775.19 | 56.1% | .00 | 4,454,224.81 |
| BUDGETED PROGRAM TOTAL | 11,291,680.00 | 11,291,680.00 | 995,271.00 | 6,234,431.17 | 55.2% | .00 | 5,057,248.83 |
| 6 TRUST FUNDS | .00 | .00 | .00 | 7,199,947.02 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | .00 | .00 | 7,199,947.02 | | .00 | |
| PROGRAM TOTAL | 11,291,680.00 | | 995,271.00 | 13,434,378.19 | | .00 | |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

NIS0001

Agency 084 ENVIRONMENTAL QUALITY

Allotment Status
 As of 6/30/2004

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 100.27

| Program Number and Name Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------------------------|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 528 DRINKING WATER LOAN FUND | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | 12,056,347.00 | 12,056,347.00 | 628,072.00 | 11,000,372.10 | 91.2% | .00 | 1,055,974.90 |
| BUDGETED PROGRAM TOTAL | 12,056,347.00 | 12,056,347.00 | 628,072.00 | 11,000,372.10 | 91.2% | .00 | 1,055,974.90 |
| 6 TRUST FUNDS | .00 | | 64,320.00 | 2,495,452.00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | 64,320.00 | 2,495,452.00 | | .00 | |
| PROGRAM TOTAL | 12,056,347.00 | | 692,392.00 | 13,495,824.10 | | .00 | |
| 585 LLRW SITE LICENSING | | | | | | | |
| 1 GENERAL FUND | 1,183,267.54 | 1,183,267.54 | 14,601.20 | 643,455.73 | 54.4% | .00 | 539,811.81 |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | 1,183,267.54 | 1,183,267.54 | 14,601.20 | 643,455.73 | 54.4% | .00 | 539,811.81 |
| 586 WATER QUALITY | | | | | | | |
| 1 GENERAL FUND | 2,187,912.92 | 2,187,912.92 | 1,889.82 | 2,170,080.00 | 99.2% | .00 | 17,832.92 |
| 2 CASH FUNDS | 20,943,746.90 | 20,943,746.90 | 869,705.10 | 14,901,897.85 | 71.2% | 1,451,720.64 | 4,590,128.41 |
| 4 FEDERAL FUNDS | 9,365,887.05 | 9,365,887.05 | 592,344.46 | 8,894,827.17 | 95.0% | 37,516.32 | 433,543.56 |
| BUDGETED PROGRAM TOTAL | 32,497,546.87 | 32,497,546.87 | 1,463,939.38 | 25,966,805.02 | 79.9% | 1,489,236.96 | 5,041,504.89 |
| 6 TRUST FUNDS | .00 | | 1.58 | 2,435.25 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | 1.58 | 2,435.25 | | .00 | |
| PROGRAM TOTAL | 32,497,546.87 | | 1,463,940.96 | 25,969,240.27 | | 1,489,236.96 | |
| 587 LAND QUALITY | | | | | | | |
| 1 GENERAL FUND | 475,000.00 | 475,000.00 | 14,310.26 | 198,141.18 | 41.7% | .00 | 276,858.82 |
| 2 CASH FUNDS | 6,488,914.14 | 6,488,914.14 | 317,292.29 | 6,473,012.57 | 99.8% | 4,655.47 | 11,246.10 |
| 4 FEDERAL FUNDS | 1,857,842.62 | 1,857,842.62 | 118,924.11 | 1,658,256.85 | 89.3% | 165,784.42 | 33,801.35 |
| BUDGETED PROGRAM TOTAL | 8,821,756.76 | 8,821,756.76 | 450,526.66 | 8,329,410.60 | 94.4% | 170,439.89 | 321,906.27 |
| 6 TRUST FUNDS | .00 | | .00 | .00 | | .00 | |
| UNBUDGETED PROGRAM TOTAL | .00 | | .00 | .00 | | .00 | |
| PROGRAM TOTAL | 8,821,756.76 | | 450,526.66 | 8,329,410.60 | | 170,439.89 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 588 AIR QUALITY | | | | | | | |
| 1 GENERAL FUND | 354,668.00 | 354,668.00 | 102,728.87 | 304,035.66 | 85.7% | .00 | 50,632.34 |
| 2 CASH FUNDS | 2,206,220.07 | 2,206,220.07 | 135,317.34 | 1,865,167.12 | 84.5% | 41,336.82 | 299,716.13 |
| 4 FEDERAL FUNDS | 1,066,427.09 | 1,066,427.09 | 256,163.80 | 1,034,298.13 | 97.0% | 2,000.00 | 30,128.96 |
| PROGRAM TOTAL | 3,627,315.16 | 3,627,315.16 | 494,210.01 | 3,203,500.91 | 88.3% | 43,336.82 | 380,477.43 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>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 | 4,743,039.12 | 4,743,039.12 | 138,962.46 | 3,767,353.59 | 79.4% | .00 | 975,685.53 |
| 2 CASH FUNDS | 30,960,895.59 | 30,960,895.59 | 1,329,313.21 | 23,792,394.21 | 76.8% | 1,497,712.93 | 5,670,788.45 |
| 4 FEDERAL FUNDS | 37,611,097.96 | 37,611,097.96 | 2,820,812.10 | 31,319,461.69 | 83.3% | 208,115.74 | 6,083,520.53 |
| BUDGETED TOTAL | 73,315,032.67 | 73,315,032.67 | 4,289,087.77 | 58,879,209.49 | 80.3% | 1,705,828.67 | 12,729,994.51 |
| 6 TRUST FUNDS | .00 | | 64,321.58 | 9,697,834.27 | | .00 | |
| UNBUDGETED TOTAL | .00 | | 64,321.58 | 9,697,834.27 | | .00 | |
| AGENCY TOTAL | 73,315,032.67 | | 4,353,409.35 | 68,577,043.76 | | 1,705,828.67 | |

STATE OF NEBRASKA
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ACCOUNTING DIVISION

Allotment Status
As of 6/30/2004

- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 100.27

| Program Number 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 | .00 | | 17,874,345.08 | 198,052,599.32 | | .00 | |
| 7 DISTRIBUTIVE FUNDS | .00 | | .00 | .00 | | .00 | |
| PROGRAM TOTAL | .00 | | 17,874,345.08 | 198,052,599.32 | | .00 | |
| 041 RETIREMENT/DEFERRED COMP ADM | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | 6,960,518.84 | 6,960,518.84 | 482,295.03 | 6,214,306.69 | 89.3% | 10,287.00 | 735,925.15 |
| PROGRAM TOTAL | 6,960,518.84 | 6,960,518.84 | 482,295.03 | 6,214,306.69 | 89.3% | 10,287.00 | 735,925.15 |
| 042 BOARD MEMBER EXPENSES | | | | | | | |
| 2 CASH FUNDS | 32,251.28 | 32,251.28 | 973.63 | 16,859.91 | 52.3% | .00 | 15,391.37 |
| PROGRAM TOTAL | 32,251.28 | 32,251.28 | 973.63 | 16,859.91 | 52.3% | .00 | 15,391.37 |
| 515 PUBLIC EMPLOYEES RETIREMENT | | | | | | | |
| 1 GENERAL FUND | 15,927,474.00 | 15,927,474.00 | .00 | 15,926,774.00 | 100.0% | .00 | 700.00 |
| PROGRAM TOTAL | 15,927,474.00 | 15,927,474.00 | .00 | 15,926,774.00 | 100.0% | .00 | 700.00 |
| 517 EQUAL BENEFITS | | | | | | | |
| 6 TRUST FUNDS | .00 | | 93,123.93 | 670,411.98 | | .00 | |
| PROGRAM TOTAL | .00 | | 93,123.93 | 670,411.98 | | .00 | |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 6/30/2004

| <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 | 15,927,474.00 | 15,927,474.00 | .00 | 15,926,774.00 | 100.0% | .00 | 700.00 |
| 2 CASH FUNDS | 6,992,770.12 | 6,992,770.12 | 483,268.66 | 6,231,166.60 | 89.1% | 10,287.00 | 751,316.52 |
| BUDGETED TOTAL | 22,920,244.12 | 22,920,244.12 | 483,268.66 | 22,157,940.60 | 96.7% | 10,287.00 | 752,016.52 |
| 6 TRUST FUNDS | .00 | | 17,967,469.01 | 198,723,011.30 | | .00 | |
| 7 DISTRIBUTIVE FUNDS | .00 | | .00 | .00 | | .00 | |
| UNBUDGETED TOTAL | .00 | | 17,967,469.01 | 198,723,011.30 | | .00 | |
| AGENCY TOTAL | 22,920,244.12 | | 18,450,737.67 | 220,880,951.90 | | 10,287.00 | |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 417,497.52 | 417,497.52 | 22,102.70 | 280,455.95 | 67.2% | 2,216.96 | 134,824.61 |
| PROGRAM TOTAL | 417,497.52 | 417,497.52 | 22,102.70 | 280,455.95 | 67.2% | 2,216.96 | 134,824.61 |

STATE OF NEBRASKA
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ACCOUNTING DIVISION
Allotment Status
As of 6/30/2004

| <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 | 417,497.52 | 417,497.52 | 22,102.70 | 280,455.95 | 67.2% | 2,216.96 | 134,824.61 |
| AGENCY TOTAL | 417,497.52 | 417,497.52 | 22,102.70 | 280,455.95 | 67.2% | 2,216.96 | 134,824.61 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 416,229.15 | 416,229.15 | 48,266.82 | 409,462.57 | 98.4% | .00 | 6,766.58 |
| 2 CASH FUNDS | 76,491.00 | 76,491.00 | 4,467.85 | 31,202.39 | 40.8% | .00 | 45,288.61 |
| PROGRAM TOTAL | 492,720.15 | 492,720.15 | 52,734.67 | 440,664.96 | 89.4% | .00 | 52,055.19 |
| 095 CAMPAIGN FINANCE LIMITATION AC | | | | | | | |
| 2 CASH FUNDS | 597,188.00 | 597,188.00 | 483.49- | 39,516.51 | 6.6% | .00 | 557,671.49 |
| PROGRAM TOTAL | 597,188.00 | 597,188.00 | 483.49- | 39,516.51 | 6.6% | .00 | 557,671.49 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>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 | 416,229.15 | 416,229.15 | 48,266.82 | 409,462.57 | 98.4% | .00 | 6,766.58 |
| 2 CASH FUNDS | 673,679.00 | 673,679.00 | 3,984.36 | 70,718.90 | 10.5% | .00 | 602,960.10 |
| AGENCY TOTAL | 1,089,908.15 | 1,089,908.15 | 52,251.18 | 480,181.47 | 44.1% | .00 | 609,726.68 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 4,734,450.60 | 4,734,450.60 | 471,563.04 | 2,574,533.81 | 54.4% | .00 | 2,159,916.79 |
| PROGRAM TOTAL | 4,734,450.60 | 4,734,450.60 | 471,563.04 | 2,574,533.81 | 54.4% | .00 | 2,159,916.79 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
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| <u>Program Number and Name</u> <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|--------------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|----------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 2 CASH FUNDS | 4,734,450.60 | 4,734,450.60 | 471,563.04 | 2,574,533.81 | 54.4% | .00 | 2,159,916.79 |
| AGENCY TOTAL | 4,734,450.60 | 4,734,450.60 | 471,563.04 | 2,574,533.81 | 54.4% | .00 | 2,159,916.79 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 113 BRANCH RAIL REVITALIZATION | | | | | | | |
| 1 GENERAL FUND | 2,726.99 | 2,726.99 | .00 | 2,144.92 | 78.7% | .00 | 582.07 |
| PROGRAM TOTAL | 2,726.99 | 2,726.99 | .00 | 2,144.92 | 78.7% | .00 | 582.07 |
| 185 RAIL LINE ASSISTANCE | | | | | | | |
| 5 REVOLVING FUNDS | 500,000.00 | 500,000.00 | .00 | .00 | 0.0 | .00 | 500,000.00 |
| PROGRAM TOTAL | 500,000.00 | 500,000.00 | .00 | .00 | 0.0 | .00 | 500,000.00 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>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 | 2,726.99 | 2,726.99 | .00 | 2,144.92 | 78.7% | .00 | 582.07 |
| 5 REVOLVING FUNDS | 500,000.00 | 500,000.00 | .00 | .00 | 0.0 | .00 | 500,000.00 |
| AGENCY TOTAL | 502,726.99 | 502,726.99 | .00 | 2,144.92 | .4% | .00 | 500,582.07 |

STATE OF NEBRASKA
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 ACCOUNTING DIVISION
 Allotment Status
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| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 406 GRAIN SORGHUM DEVELOPMENT | | | | | | | |
| 2 CASH FUNDS | 603,357.62 | 603,357.62 | 23,816.28 | 182,737.16 | 30.3% | .00 | 420,620.46 |
| PROGRAM TOTAL | 603,357.62 | 603,357.62 | 23,816.28 | 182,737.16 | 30.3% | .00 | 420,620.46 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>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 | 603,357.62 | 603,357.62 | 23,816.28 | 182,737.16 | 30.3% | .00 | 420,620.46 |
| AGENCY TOTAL | 603,357.62 | 603,357.62 | 23,816.28 | 182,737.16 | 30.3% | .00 | 420,620.46 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <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 | 705,063.42 | 705,063.42 | 52,029.77 | 658,787.13 | 93.4% | .00 | 46,276.29 |
| 2 CASH FUNDS | 42,170.55 | 22,310.55 | 171.06- | 20,340.54 | 48.2% | .00 | 1,970.01 |
| PROGRAM TOTAL | 747,233.97 | 727,373.97 | 51,858.71 | 679,127.67 | 90.9% | .00 | 48,246.30 |

STATE OF NEBRASKA
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Allotment Status
As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>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 | 705,063.42 | 705,063.42 | 52,029.77 | 658,787.13 | 93.4% | .00 | 46,276.29 |
| 2 CASH FUNDS | 42,170.55 | 22,310.55 | 171.06- | 20,340.54 | 48.2% | .00 | 1,970.01 |
| AGENCY TOTAL | 747,233.97 | 727,373.97 | 51,858.71 | 679,127.67 | 90.9% | .00 | 48,246.30 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency 094 COMM ON PUBLIC ADVOCACY

Allotment Status
As of 6/30/2004

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 100.27

| Program Number 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 | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | 863,488.40 | 863,488.40 | 78,108.48 | 712,132.37 | 82.5% | .00 | 151,356.03 |
| PROGRAM TOTAL | 863,488.40 | 863,488.40 | 78,108.48 | 712,132.37 | 82.5% | .00 | 151,356.03 |
| 426 LEGAL SERVICES AID | | | | | | | |
| 2 CASH FUNDS | 1,900,000.00 | 1,900,000.00 | 127,352.00 | 1,772,588.06 | 93.3% | .00 | 127,411.94 |
| PROGRAM TOTAL | 1,900,000.00 | 1,900,000.00 | 127,352.00 | 1,772,588.06 | 93.3% | .00 | 127,411.94 |
| 427 OBSOLETE PROGRAM | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 455 DNA TESTING | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | 154,500.00 | 154,500.00 | 5,111.73 | 12,195.73 | 7.9% | .00 | 142,304.27 |
| PROGRAM TOTAL | 154,500.00 | 154,500.00 | 5,111.73 | 12,195.73 | 7.9% | .00 | 142,304.27 |
| 575 BYRNE GRANTS | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | 35,177.28 | 35,177.28 | .00 | 35,177.28 | 100.0% | .00 | .00 |
| 4 FEDERAL FUNDS | 115,013.33 | 115,013.33 | .00 | 115,013.33 | 100.0% | .00 | .00 |
| PROGRAM TOTAL | 150,190.61 | 150,190.61 | .00 | 150,190.61 | 100.0% | .00 | .00 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>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 | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | 2,953,165.68 | 2,953,165.68 | 210,572.21 | 2,532,093.44 | 85.7% | .00 | 421,072.24 |
| 4 FEDERAL FUNDS | 115,013.33 | 115,013.33 | .00 | 115,013.33 | 100.0% | .00 | .00 |
| AGENCY TOTAL | 3,068,179.01 | 3,068,179.01 | 210,572.21 | 2,647,106.77 | 86.3% | .00 | 421,072.24 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 134 RURAL DEVELOPMENT COMM | | | | | | | |
| 1 GENERAL FUND | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | 24,901.12 | 24,901.12 | 5,004.63 | 17,147.51 | 68.9% | .00 | 7,753.61 |
| PROGRAM TOTAL | 24,901.12 | 24,901.12 | 5,004.63 | 17,147.51 | 68.9% | .00 | 7,753.61 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>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 | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| 4 FEDERAL FUNDS | 24,901.12 | 24,901.12 | 5,004.63 | 17,147.51 | 68.9% | .00 | 7,753.61 |
| AGENCY TOTAL | 24,901.12 | 24,901.12 | 5,004.63 | 17,147.51 | 68.9% | .00 | 7,753.61 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| 112 PROPERTY TAX | | | | | | | |
| 1 GENERAL FUND | 4,518,607.30 | 4,518,607.30 | 255,067.01 | 4,251,258.91 | 94.1% | 9,575.00 | 257,773.39 |
| 2 CASH FUNDS | 472,334.45 | 472,334.45 | 47,787.72 | 329,334.08 | 69.7% | 9,980.00 | 133,020.37 |
| PROGRAM TOTAL | 4,990,941.75 | 4,990,941.75 | 302,854.73 | 4,580,592.99 | 91.8% | 19,555.00 | 390,793.76 |
| 132 OBSOLETE PROGRAM | | | | | | | |
| 2 CASH FUNDS | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |
| PROGRAM TOTAL | .00 | .00 | .00 | .00 | 0.0 | .00 | .00 |

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 6/30/2004

| Program Number and Name <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|-------------------------------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|-------------------------------------------|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u> | | | | | | | |
| 1 GENERAL FUND | 4,518,607.30 | 4,518,607.30 | 255,067.01 | 4,251,258.91 | 94.1% | 9,575.00 | 257,773.39 |
| 2 CASH FUNDS | 472,334.45 | 472,334.45 | 47,787.72 | 329,334.08 | 69.7% | 9,980.00 | 133,020.37 |
| AGENCY TOTAL | 4,990,941.75 | 4,990,941.75 | 302,854.73 | 4,580,592.99 | 91.8% | 19,555.00 | 390,793.76 |

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NIS0001

Agency .

Allotment Status

- INDICATES CREDIT

As of 6/30/2004

PERCENT OF TIME ELAPSED = 100.27

| Program Number 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 | 2,646,024,609.14 | 2,640,671,072.14 | 217,797,683.63 | 2,554,121,405.51 | 96.5% | 264,563.09 | 86,285,103.54 |
| 11 CASH RESERVE FUND | .00 | | .00 | .00 | 0.0 | .00 | .00 |
| 2 CASH FUNDS | 1,564,375,697.74 | 1,559,452,856.31 | 131,440,086.39 | 1,254,611,638.11 | 80.2% | 6,591,818.26 | 298,249,399.94 |
| 32A STATE FAIR BUILDING | .00 | | .00 | .00 | 0.0 | .00 | .00 |
| 32B CONSTRUCTION PROJ | .00 | | .00 | .00 | 0.0 | .00 | .00 |
| 32C AGRONOMY BI | 217,882.84 | 217,882.84 | .00 | .00 | 0.0 | .00 | 217,882.84 |
| 32D AGRIC RESEARCH | 595,156.34 | 595,156.34 | .00 | .00 | 0.0 | .00 | 595,156.34 |
| 32F JOC CC FUND | 975,000.00 | 975,000.00 | .00 | .00 | 0.0 | .00 | 975,000.00 |
| 33 STATE BUILDING FUND | 25,607,653.16 | 25,607,653.16 | 946,587.43 | 21,375,715.15 | 83.5% | 2,006.00 | 4,229,932.01 |
| 38 NCCF | 7,527,727.79 | 7,527,727.79 | 36,905.04 | 1,825,152.27 | 24.2% | .00 | 5,702,575.52 |
| 4 FEDERAL FUNDS | 2,259,634,560.96 | 2,259,537,480.96 | 186,536,330.82 | 2,005,900,764.82 | 88.8% | 922,044.76 | 252,714,671.38 |
| 5 REVOLVING FUNDS | 563,076,270.35 | 563,076,270.35 | 39,332,968.17 | 482,118,793.18 | 85.6% | 8,859,357.16 | 72,098,120.01 |
| BUDGETED TOTAL | 7,068,034,558.32 | 7,057,661,099.89 | 576,090,561.48 | 6,319,953,469.04 | 89.4% | 16,639,789.27 | 721,067,841.58 |
| 6 TRUST FUNDS | 22,130,090.20 | | 94,301,580.94 | 784,201,883.62 | | 23,600.38 | |
| 7 DISTRIBUTIVE FUNDS | .00 | | .00 | .00 | | .00 | |
| UNBUDGETED TOTAL | 22,130,090.20 | | 94,301,580.94 | 784,201,883.62 | | 23,600.38 | |
| STATE TOTAL | 7,090,164,648.52 | | 670,392,142.42 | 7,104,155,352.66 | | 16,663,389.65 | |