

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NISM0001

Agency 003 LEGISLATIVE COUNCIL

Allotment Status
As of 12/31/04

- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
001 SALARIES-LEGISLATURE							
1 GENERAL FUND	632,982.00	474,736.50	52,495.51	314,973.05	49.8%	.00	159,763.45
PROGRAM TOTAL	632,982.00	474,736.50	52,495.51	314,973.05	49.8%	.00	159,763.45
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	7,481,077.53	5,610,808.15	538,074.81	3,019,538.69	40.4%	.00	2,591,269.46
2 CASH FUNDS	552,475.66	499,975.66	2,754.52	14,626.05	2.6%	.00	485,349.61
4 FEDERAL FUNDS	78,540.00	58,905.00	.00	.00	0.0	.00	58,905.00
BUDGETED PROGRAM TOTAL	8,112,093.19	6,169,688.81	540,829.33	3,034,164.74	37.4%	.00	3,135,524.07
6 TRUST FUNDS	.00	.00	.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00	.00	.00	.00		.00	
PROGRAM TOTAL	8,112,093.19		540,829.33	3,034,164.74		.00	
123 CLERK OF LEGISLATURE							
1 GENERAL FUND	3,790,511.24	2,842,883.43	207,462.74	1,142,100.46	30.1%	.00	1,701,782.97
2 CASH FUNDS	83,646.99	62,735.24	286.46	1,205.67	1.4%	.00	61,529.57
PROGRAM TOTAL	3,874,158.23	2,905,618.67	207,749.20	1,143,306.13	29.5%	.00	1,762,312.54
126 LEGISLATIVE RESEARCH							
1 GENERAL FUND	1,094,774.58	821,080.94	84,156.32	476,504.48	43.5%	.00	344,576.46
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	1,094,774.58	821,080.94	84,156.32	476,504.48	43.5%	.00	344,576.46
127 REVISOR OF STATUTES							
1 GENERAL FUND	1,518,693.54	1,139,020.16	197,784.40	702,143.28	46.2%	.00	436,876.88
2 CASH FUNDS	100,000.00	100,000.00	.00	.00	0.0	.00	100,000.00
PROGRAM TOTAL	1,618,693.54	1,239,020.16	197,784.40	702,143.28	43.4%	.00	536,876.88

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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
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	480,183.02	415,477.02	15,867.38	280,530.58	58.4%	.00	134,946.44
PROGRAM TOTAL	480,183.02	415,477.02	15,867.38	280,530.58	58.4%	.00	134,946.44
504 OFF PUB COUNSEL							
1 GENERAL FUND	763,373.31	572,529.98	54,478.83	354,217.23	46.4%	.00	218,312.75
PROGRAM TOTAL	763,373.31	572,529.98	54,478.83	354,217.23	46.4%	.00	218,312.75
638 FISCAL AND PROGRAM							
1 GENERAL FUND	1,304,592.86	978,444.65	91,044.41	574,698.52	44.1%	.00	403,746.13
PROGRAM TOTAL	1,304,592.86	978,444.65	91,044.41	574,698.52	44.1%	.00	403,746.13

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	17,066,188.08	12,854,980.83	1,241,364.40	6,864,706.29	40.2%	.00	5,990,274.54
2 CASH FUNDS	736,122.65	662,710.90	3,040.98	15,831.72	2.2%	.00	646,879.18
4 FEDERAL FUNDS	78,540.00	58,905.00	.00	.00	0.0	.00	58,905.00
BUDGETED TOTAL	17,880,850.73	13,576,596.73	1,244,405.38	6,880,538.01	38.5%	.00	6,696,058.72
6 TRUST FUNDS	.00	.00	.00	.00		.00	
UNBUDGETED TOTAL	.00	.00	.00	.00		.00	
AGENCY TOTAL	17,880,850.73		1,244,405.38	6,880,538.01		.00	

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003 SALARIES-SUP CT JUDGES							
1 GENERAL FUND	950,759.07	713,069.30	75,118.73	467,219.91	49.1%	.00	245,849.39
PROGRAM TOTAL	950,759.07	713,069.30	75,118.73	467,219.91	49.1%	.00	245,849.39
004 SAL-APPELLATE CT JUDGES							
1 GENERAL FUND	787,676.57	590,757.43	61,332.99	383,180.26	48.6%	.00	207,577.17
PROGRAM TOTAL	787,676.57	590,757.43	61,332.99	383,180.26	48.6%	.00	207,577.17
005 RETIRED JUDGES SALARIES							
1 GENERAL FUND	25,000.00	25,000.00	922.99	7,471.43	29.9%	.00	17,528.57
PROGRAM TOTAL	25,000.00	25,000.00	922.99	7,471.43	29.9%	.00	17,528.57
006 SAL-DIST & JUV JUDGES							
1 GENERAL FUND	8,303,908.76	6,227,931.57	646,365.72	4,042,450.75	48.7%	.00	2,185,480.82
PROGRAM TOTAL	8,303,908.76	6,227,931.57	646,365.72	4,042,450.75	48.7%	.00	2,185,480.82
007 SALARIES-COUNTY JUDGES							
1 GENERAL FUND	7,195,897.20	5,396,922.90	551,142.24	3,515,951.92	48.9%	.00	1,880,970.98
PROGRAM TOTAL	7,195,897.20	5,396,922.90	551,142.24	3,515,951.92	48.9%	.00	1,880,970.98
034 COURT ADMINISTRATOR							
1 GENERAL FUND	3,837,781.59	2,878,336.19	301,079.20	1,828,938.76	47.7%	31,589.60	1,017,807.83
2 CASH FUNDS	1,927,865.81	1,927,865.81	83,705.88	554,417.59	28.8%	.00	1,373,448.22
4 FEDERAL FUNDS	319,104.89	319,104.89	51,508.40	79,377.55	24.9%	.00	239,727.34
PROGRAM TOTAL	6,084,752.29	5,125,306.89	436,293.48	2,462,733.90	40.5%	31,589.60	2,630,983.39
040 STATE LAW LIBRARY							
1 GENERAL FUND	405,000.00	303,750.00	32,739.26	203,254.74	50.2%	.00	100,495.26
PROGRAM TOTAL	405,000.00	303,750.00	32,739.26	203,254.74	50.2%	.00	100,495.26

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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
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	980,312.58	980,312.58	63,547.17	359,429.46	36.7%	.00	620,883.12
PROGRAM TOTAL	980,312.58	980,312.58	63,547.17	359,429.46	36.7%	.00	620,883.12
396 COUNTY COURT SYSTEM							
1 GENERAL FUND	13,647,782.40	10,235,836.80	1,110,313.40	6,708,598.47	49.2%	.00	3,527,238.33
PROGRAM TOTAL	13,647,782.40	10,235,836.80	1,110,313.40	6,708,598.47	49.2%	.00	3,527,238.33
397 STATEWIDE PROBATION							
1 GENERAL FUND	13,586,011.65	10,189,508.74	1,125,688.20	6,816,808.69	50.2%	8,818.34	3,363,881.71
2 CASH FUNDS	50,000.00	50,000.00	.00	.00	0.0	.00	50,000.00
4 FEDERAL FUNDS	102,736.10	102,736.10	27,062.00	50,119.72	48.8%	.00	52,616.38
PROGRAM TOTAL	13,738,747.75	10,342,244.84	1,152,750.20	6,866,928.41	50.0%	8,818.34	3,466,498.09
398 INTENSIVE PROBATION							
1 GENERAL FUND	2,501,172.15	1,875,879.11	202,660.17	1,246,051.76	49.8%	.00	629,827.35
2 CASH FUNDS	604,540.89	604,540.89	52,219.77	317,477.31	52.5%	.00	287,063.58
4 FEDERAL FUNDS	129,553.66	129,553.66	.00	587.48	.5%	.00	128,966.18
PROGRAM TOTAL	3,235,266.70	2,609,973.66	254,879.94	1,564,116.55	48.3%	.00	1,045,857.11

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399 DISTRICT COURT REPORTERS							
1 GENERAL FUND	3,779,431.53	2,834,573.65	322,703.30	1,942,826.98	51.4%	.00	891,746.67
PROGRAM TOTAL	3,779,431.53	2,834,573.65	322,703.30	1,942,826.98	51.4%	.00	891,746.67
405 COURT OF APPEALS							
1 GENERAL FUND	950,000.34	712,500.26	73,243.89	454,866.94	47.9%	.00	257,633.32
PROGRAM TOTAL	950,000.34	712,500.26	73,243.89	454,866.94	47.9%	.00	257,633.32
435 COMMUNITY CORRECTIONS							
2 CASH FUNDS	4,532,134.00	3,399,100.50	.00	.00	0.0	.00	3,399,100.50
PROGRAM TOTAL	4,532,134.00	3,399,100.50	.00	.00	0.0	.00	3,399,100.50
570 COMPUTER AUTOMATION							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	2,461,318.29	1,845,988.72	181,010.59	1,241,047.59	50.4%	.00	604,941.13
4 FEDERAL FUNDS	729,171.54	729,171.54	14,639.38	82,427.76	11.3%	.00	646,743.78
PROGRAM TOTAL	3,190,489.83	2,575,160.26	195,649.97	1,323,475.35	41.5%	.00	1,251,684.91

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	55,970,421.26	41,984,065.95	4,503,310.09	27,617,620.61	49.3%	40,407.94	14,326,037.40
2 CASH FUNDS	10,556,171.57	8,807,808.50	380,483.41	2,472,371.95	23.4%	.00	6,335,436.55
4 FEDERAL FUNDS	1,280,566.19	1,280,566.19	93,209.78	212,512.51	16.6%	.00	1,068,053.68
AGENCY TOTAL	67,807,159.02	52,072,440.64	4,977,003.28	30,302,505.07	44.7%	40,407.94	21,729,527.63

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002 SALARY-GOVERNOR							
1 GENERAL FUND	120,587.86	90,440.90	8,157.06	49,239.58	40.8%	.00	41,201.32
PROGRAM TOTAL	120,587.86	90,440.90	8,157.06	49,239.58	40.8%	.00	41,201.32
021 OFFICE OF GOVERNOR							
1 GENERAL FUND	1,017,217.04	762,912.78	54,277.63	429,656.70	42.2%	19,360.07	313,896.01
PROGRAM TOTAL	1,017,217.04	762,912.78	54,277.63	429,656.70	42.2%	19,360.07	313,896.01

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	1,137,804.90	853,353.68	62,434.69	478,896.28	42.1%	19,360.07	355,097.33
DIVISION TOTAL	1,137,804.90	853,353.68	62,434.69	478,896.28	42.1%	19,360.07	355,097.33

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018 POLICY RESEARCH OFFICE							
1 GENERAL FUND	684,555.41	513,416.56	32,583.93	191,881.40	28.0%	.00	321,535.16
2 CASH FUNDS	856,770.00	642,577.50	.00	.00	0.0	.00	642,577.50
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	1,541,325.41	1,155,994.06	32,583.93	191,881.40	12.4%	.00	964,112.66
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	1,541,325.41		32,583.93	191,881.40		.00	

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<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	684,555.41	513,416.56	32,583.93	191,881.40	28.0%	.00	321,535.16
2 CASH FUNDS	856,770.00	642,577.50	.00	.00	0.0	.00	642,577.50
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
5 REVOLVING FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED TOTAL	1,541,325.41	1,155,994.06	32,583.93	191,881.40	12.4%	.00	964,112.66
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		.00	.00		.00	
DIVISION TOTAL	1,541,325.41		32,583.93	191,881.40		.00	

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106 ENERGY OFFICE							
2 CASH FUNDS	863,500.17	647,625.13	28,121.34	155,250.24	18.0%	.00	492,374.89
4 FEDERAL FUNDS	8,064,687.36	6,048,515.52	399,333.41	3,268,295.90	40.5%	.00	2,780,219.62
BUDGETED PROGRAM TOTAL	8,928,187.53	6,696,140.65	427,454.75	3,423,546.14	38.3%	.00	3,272,594.51
6 TRUST FUNDS	.00		421,376.28	1,543,175.40		.00	
UNBUDGETED PROGRAM TOTAL	.00		421,376.28	1,543,175.40		.00	
PROGRAM TOTAL	8,928,187.53		848,831.03	4,966,721.54		.00	
107 SCHOOL WEATHERIZATION							
2 CASH FUNDS	40,475.94	30,356.96	1,101.66	6,801.95	16.8%	.00	23,555.01
PROGRAM TOTAL	40,475.94	30,356.96	1,101.66	6,801.95	16.8%	.00	23,555.01

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<u>DIVISION SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	903,976.11	677,982.09	29,223.00	162,052.19	17.9%	.00	515,929.90
4 FEDERAL FUNDS	8,064,687.36	6,048,515.52	399,333.41	3,268,295.90	40.5%	.00	2,780,219.62
BUDGETED TOTAL	8,968,663.47	6,726,497.61	428,556.41	3,430,348.09	38.2%	.00	3,296,149.52
6 TRUST FUNDS	.00		421,376.28	1,543,175.40		.00	
UNBUDGETED TOTAL	.00		421,376.28	1,543,175.40		.00	
DIVISION TOTAL	8,968,663.47		849,932.69	4,973,523.49		.00	

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NISM0001

Agency 007 GOVERNOR

Division 077 077

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PERCENT OF TIME ELAPSED = 50.41

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
125 TRANSITION EXPENSES							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
DIVISION TOTAL	.00	.00	.00	.00	0.0	.00	.00

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,822,360.31	1,366,770.24	95,018.62	670,777.68	36.8%	19,360.07	676,632.49
2 CASH FUNDS	1,760,746.11	1,320,559.59	29,223.00	162,052.19	9.2%	.00	1,158,507.40
4 FEDERAL FUNDS	8,064,687.36	6,048,515.52	399,333.41	3,268,295.90	40.5%	.00	2,780,219.62
5 REVOLVING FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED TOTAL	11,647,793.78	8,735,845.35	523,575.03	4,101,125.77	35.2%	19,360.07	4,615,359.51
6 TRUST FUNDS	.00		421,376.28	1,543,175.40		.00	
UNBUDGETED TOTAL	.00		421,376.28	1,543,175.40		.00	
AGENCY TOTAL	11,647,793.78		944,951.31	5,644,301.17		19,360.07	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
008 SALARY-LT GOVERNOR							
1 GENERAL FUND	82,968.82	62,226.62	6,591.46	39,758.57	47.9%	.00	22,468.05
PROGRAM TOTAL	82,968.82	62,226.62	6,591.46	39,758.57	47.9%	.00	22,468.05
124 OFFICE-LT GOVERNOR							
1 GENERAL FUND	77,338.11	58,003.58	1,829.98	15,758.71	20.4%	624.81	41,620.06
PROGRAM TOTAL	77,338.11	58,003.58	1,829.98	15,758.71	20.4%	624.81	41,620.06

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	160,306.93	120,230.20	8,421.44	55,517.28	34.6%	624.81	64,088.11
AGENCY TOTAL	160,306.93	120,230.20	8,421.44	55,517.28	34.6%	624.81	64,088.11

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
009 SALARY-SEC OF STATE							
1 GENERAL FUND	82,498.00	61,873.50	6,817.83	41,044.54	49.8%	.00	20,828.96
PROGRAM TOTAL	82,498.00	61,873.50	6,817.83	41,044.54	49.8%	.00	20,828.96
022 DEPT ADMINISTRATION							
1 GENERAL FUND	197,520.16	148,140.12	13,333.65	116,702.71	59.1%	.00	31,437.41
2 CASH FUNDS	133,336.64	100,002.48	9,708.93	62,871.00	47.2%	129.00	37,002.48
PROGRAM TOTAL	330,856.80	248,142.60	23,042.58	179,573.71	54.3%	129.00	68,439.89
045 ELECTION ADMINISTRATION							
1 GENERAL FUND	291,705.82	218,779.37	21,418.51	122,376.40	42.0%	.00	96,402.97
2 CASH FUNDS	1,804,997.92	1,797,497.92	547,759.37	886,486.32	49.1%	66,309.10	844,702.50
4 FEDERAL FUNDS	200,000.00	150,000.00	.00	22,749.86	11.4%	.00	127,250.14
PROGRAM TOTAL	2,296,703.74	2,166,277.29	569,177.88	1,031,612.58	44.9%	66,309.10	1,068,355.61
051 ENF OF STDS-CORPORATIONS							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	503,248.32	377,436.24	27,035.99	163,703.53	32.5%	479.01	213,253.70
PROGRAM TOTAL	503,248.32	377,436.24	27,035.99	163,703.53	32.5%	479.01	213,253.70
053 ENF OF STDS-COLLEC AGENCIES							
2 CASH FUNDS	70,795.46	53,096.60	3,559.81	29,899.54	42.2%	.00	23,197.06
PROGRAM TOTAL	70,795.46	53,096.60	3,559.81	29,899.54	42.2%	.00	23,197.06
086 ENF OF STDS-RECORDS MGMT							
1 GENERAL FUND	197,327.16	147,995.37	15,828.59	90,017.72	45.6%	.00	57,977.65
2 CASH FUNDS	3,360,560.34	2,520,420.26	144,207.94	785,082.47	23.4%	.00	1,735,337.79
5 REVOLVING FUNDS	1,362,258.96	1,021,694.22	65,801.01	388,103.22	28.5%	.00	633,591.00
PROGRAM TOTAL	4,920,146.46	3,690,109.85	225,837.54	1,263,203.41	25.7%	.00	2,426,906.44

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
089 COMM CODE CENTRAL FILING							
2 CASH FUNDS	1,283,243.89	962,432.92	50,523.21	358,261.75	27.9%	16,171.83	587,999.34
PROGRAM TOTAL	1,283,243.89	962,432.92	50,523.21	358,261.75	27.9%	16,171.83	587,999.34

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	769,051.14	576,788.36	57,398.58	370,141.37	48.1%	.00	206,646.99
2 CASH FUNDS	7,156,182.57	5,810,886.42	782,795.25	2,286,304.61	31.9%	83,088.94	3,441,492.87
4 FEDERAL FUNDS	200,000.00	150,000.00	.00	22,749.86	11.4%	.00	127,250.14
5 REVOLVING FUNDS	1,362,258.96	1,021,694.22	65,801.01	388,103.22	28.5%	.00	633,591.00
AGENCY TOTAL	9,487,492.67	7,559,369.00	905,994.84	3,067,299.06	32.3%	83,088.94	4,408,981.00

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PERCENT OF TIME ELAPSED = 50.41

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
010 SALARY-STATE AUDITOR							
1 GENERAL FUND	81,579.29	61,184.47	6,520.87	39,125.22	48.0%	.00	22,059.25
PROGRAM TOTAL	81,579.29	61,184.47	6,520.87	39,125.22	48.0%	.00	22,059.25
506 ST AG & COUNTY POST AUDITS							
1 GENERAL FUND	1,942,021.72	1,456,516.29	125,261.81	787,618.62	40.6%	.00	668,897.67
PROGRAM TOTAL	1,942,021.72	1,456,516.29	125,261.81	787,618.62	40.6%	.00	668,897.67
525 COOPERATIVE AUDITS							
2 CASH FUNDS	1,177,426.70	883,070.03	106,104.73	423,096.64	35.9%	.00	459,973.39
PROGRAM TOTAL	1,177,426.70	883,070.03	106,104.73	423,096.64	35.9%	.00	459,973.39

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	2,023,601.01	1,517,700.76	131,782.68	826,743.84	40.9%	.00	690,956.92
2 CASH FUNDS	1,177,426.70	883,070.03	106,104.73	423,096.64	35.9%	.00	459,973.39
AGENCY TOTAL	3,201,027.71	2,400,770.79	237,887.41	1,249,840.48	39.0%	.00	1,150,930.31

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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							
6 TRUST FUNDS	.00		.00	.00		.00	
PROGRAM TOTAL	.00		.00	.00		.00	
011 SALARY-ATTORNEY GENERAL							
1 GENERAL FUND	104,409.16	78,306.87	7,864.59	47,187.52	45.2%	.00	31,119.35
PROGRAM TOTAL	104,409.16	78,306.87	7,864.59	47,187.52	45.2%	.00	31,119.35
507 INTERP & APPL OF LAW							
1 GENERAL FUND	5,148,206.31	3,861,154.73	399,759.26	2,701,795.38	52.5%	71,280.81	1,088,078.54
2 CASH FUNDS	487,003.82	365,252.87	38,340.67	232,602.55	47.8%	.00	132,650.32
4 FEDERAL FUNDS	639,502.00	639,502.00	57,308.21	246,147.32	38.5%	.00	393,354.68
5 REVOLVING FUNDS	1,328,523.75	996,392.81	47,335.18	255,483.70	19.2%	.00	740,909.11
BUDGETED PROGRAM TOTAL	7,603,235.88	5,862,302.41	542,743.32	3,436,028.95	45.2%	71,280.81	2,354,992.65
6 TRUST FUNDS	.00		68,719.24	598,353.76		15,047.00	
UNBUDGETED PROGRAM TOTAL	.00		68,719.24	598,353.76		15,047.00	
PROGRAM TOTAL	7,603,235.88		611,462.56	4,034,382.71		86,327.81	
508 SCHOOL FINANCE LITIGATION							
1 GENERAL FUND	1,343,290.91	1,007,468.18	68,213.64	194,432.48	14.5%	.00	813,035.70
PROGRAM TOTAL	1,343,290.91	1,007,468.18	68,213.64	194,432.48	14.5%	.00	813,035.70
551 CHILD PROTECTION DIVISION							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	160,000.00	60,000.00	.00	.00	0.0	.00	60,000.00
5 REVOLVING FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	160,000.00	60,000.00	.00	.00	0.0	.00	60,000.00
575 BYRNE GRANTS							
1 GENERAL FUND	84,106.08	2,626.08	.00	2,622.75	3.1%	.00	3.33
4 FEDERAL FUNDS	206,057.46	206,057.46	13,934.92	104,320.39	50.6%	.00	101,737.07
PROGRAM TOTAL	290,163.54	208,683.54	13,934.92	106,943.14	36.9%	.00	101,740.40

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	6,680,012.46	4,949,555.86	475,837.49	2,946,038.13	44.1%	71,280.81	1,932,236.92
2 CASH FUNDS	647,003.82	425,252.87	38,340.67	232,602.55	36.0%	.00	192,650.32
4 FEDERAL FUNDS	845,559.46	845,559.46	71,243.13	350,467.71	41.4%	.00	495,091.75
5 REVOLVING FUNDS	1,328,523.75	996,392.81	47,335.18	255,483.70	19.2%	.00	740,909.11
BUDGETED TOTAL	9,501,099.49	7,216,761.00	632,756.47	3,784,592.09	39.8%	71,280.81	3,360,888.10
6 TRUST FUNDS	.00		68,719.24	598,353.76		15,047.00	
UNBUDGETED TOTAL	.00		68,719.24	598,353.76		15,047.00	
AGENCY TOTAL	9,501,099.49		701,475.71	4,382,945.85		86,327.81	

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	.00		14,938.53	2,809,518.88		.00	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
PROGRAM TOTAL	.00		14,938.53	2,809,518.88		.00	
012 SALARY-STATE TREASURER							
1 GENERAL FUND	80,017.86	60,013.40	5,756.46	34,538.78	43.2%	.00	25,474.62
PROGRAM TOTAL	80,017.86	60,013.40	5,756.46	34,538.78	43.2%	.00	25,474.62
024 STATE DISBURSEMENT UNIT							
1 GENERAL FUND	1,988,696.66	1,491,522.50	108,239.54	625,648.03	31.5%	520.00-	866,394.47
2 CASH FUNDS	100,000.00	75,000.00	.00	.00	0.0	.00	75,000.00
4 FEDERAL FUNDS	5,253,745.58	3,940,309.19	153,428.10	929,536.20	17.7%	780.00-	3,011,552.99
PROGRAM TOTAL	7,342,442.24	5,506,831.69	261,667.64	1,555,184.23	21.2%	1,300.00-	3,952,947.46
117 MUTUAL FIN ASSISTANCE							
2 CASH FUNDS	3,650,000.00	2,737,500.00	.00	1,697,085.00	46.5%	.00	1,040,415.00
PROGRAM TOTAL	3,650,000.00	2,737,500.00	.00	1,697,085.00	46.5%	.00	1,040,415.00
118 MUNICIPAL INFRA REDEV FD							
2 CASH FUNDS	1,031,980.82	773,985.62	260,000.00	520,000.00	50.4%	.00	253,985.62
PROGRAM TOTAL	1,031,980.82	773,985.62	260,000.00	520,000.00	50.4%	.00	253,985.62
119 AID TO NRDS							
1 GENERAL FUND	1,545,502.00	1,159,126.50	220,785.98	220,785.98	14.3%	.00	938,340.52
PROGRAM TOTAL	1,545,502.00	1,159,126.50	220,785.98	220,785.98	14.3%	.00	938,340.52
120 AID TO MUNICIPALITIES							
1 GENERAL FUND	11,257,193.00	8,442,894.75	1,608,170.28	1,623,324.62	14.4%	.00	6,819,570.13
PROGRAM TOTAL	11,257,193.00	8,442,894.75	1,608,170.28	1,623,324.62	14.4%	.00	6,819,570.13

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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
149 AID TO COUNTIES							
1 GENERAL FUND	4,965,866.00	3,724,399.50	709,409.41	709,409.41	14.3%	.00	3,014,990.09
PROGRAM TOTAL	4,965,866.00	3,724,399.50	709,409.41	709,409.41	14.3%	.00	3,014,990.09
503 TREASURY MANAGEMENT							
1 GENERAL FUND	1,642.39	.00	.00	.00	0.0	.00	.00
11 CASH RESERVE FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	459,761.18	344,820.89	33,077.65	192,706.70	41.9%	.00	152,114.19
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	461,403.57	344,820.89	33,077.65	192,706.70	41.8%	.00	152,114.19
6 TRUST FUNDS	.00	.00	.00	.00	.00	.00	.00
UNBUDGETED PROGRAM TOTAL	.00	.00	.00	.00	.00	.00	.00
PROGRAM TOTAL	461,403.57		33,077.65	192,706.70		.00	
505 EDUCATIONAL SAVINGS PLAN							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	227,364.10	170,523.08	24,355.44	106,772.22	47.0%	393.26-	64,144.12
BUDGETED PROGRAM TOTAL	227,364.10	170,523.08	24,355.44	106,772.22	47.0%	393.26-	64,144.12
6 TRUST FUNDS	.00	.00	.00	.00	.00	.00	.00
UNBUDGETED PROGRAM TOTAL	.00	.00	.00	.00	.00	.00	.00
PROGRAM TOTAL	227,364.10		24,355.44	106,772.22		393.26-	
512 UNCLAIMED PROPERTY							
2 CASH FUNDS	396,998.44	297,748.83	38,496.80	215,156.14	54.2%	897.00	81,695.69
BUDGETED PROGRAM TOTAL	396,998.44	297,748.83	38,496.80	215,156.14	54.2%	897.00	81,695.69
6 TRUST FUNDS	.00	.00	219,135.19	3,174,353.80	.00	.00	.00
UNBUDGETED PROGRAM TOTAL	.00	.00	219,135.19	3,174,353.80	.00	.00	.00
PROGRAM TOTAL	396,998.44		257,631.99	3,389,509.94		897.00	

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

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PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	19,838,917.91	14,877,956.65	2,652,361.67	3,213,706.82	16.2%	520.00-	11,664,769.83
11 CASH RESERVE FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	5,866,104.54	4,399,578.42	355,929.89	2,731,720.06	46.6%	503.74	1,667,354.62
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	5,253,745.58	3,940,309.19	153,428.10	929,536.20	17.7%	780.00-	3,011,552.99
BUDGETED TOTAL	30,958,768.03	23,217,844.26	3,161,719.66	6,874,963.08	22.2%	796.26-	16,343,677.44
6 TRUST FUNDS	.00		234,073.72	5,983,872.68		.00	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		234,073.72	5,983,872.68		.00	
AGENCY TOTAL	30,958,768.03		3,395,793.38	12,858,835.76		796.26-	

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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		9,135.14	44,406.09		.00	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
PROGRAM TOTAL	.00		9,135.14	44,406.09		.00	
025 COMMISSIONERS OFFICE							
1 GENERAL FUND	7,213,102.58	5,409,826.94	664,838.67	3,489,901.23	48.4%	.00	1,919,925.71
2 CASH FUNDS	1,087,906.87	815,930.15	41,893.19	276,386.01	25.4%	.00	539,544.14
4 FEDERAL FUNDS	10,398,200.45	7,798,650.34	311,733.36	2,506,409.53	24.1%	47,839.70	5,244,401.11
5 REVOLVING FUNDS	1,035,757.22	776,817.92	26,318.99	146,844.29	14.2%	.00	629,973.63
PROGRAM TOTAL	19,734,967.12	14,801,225.35	1,044,784.21	6,419,541.06	32.5%	47,839.70	8,333,844.59
161 EDUCATION INNOVATION							
2 CASH FUNDS	3,403,167.16	2,552,375.37	207,998.59	756,794.04	22.2%	.00	1,795,581.33
PROGRAM TOTAL	3,403,167.16	2,552,375.37	207,998.59	756,794.04	22.2%	.00	1,795,581.33
351 VOCATIONAL REHAB							
1 GENERAL FUND	4,150,509.63	3,112,882.22	374,070.02	881,299.88	21.2%	.00	2,231,582.34
2 CASH FUNDS	1,339,597.02	1,004,697.77	2,604.57	18,158.39	1.4%	.00	986,539.38
4 FEDERAL FUNDS	17,889,418.45	13,417,063.84	1,325,370.41	10,316,786.84	57.7%	9,776.96	3,090,500.04
PROGRAM TOTAL	23,379,525.10	17,534,643.83	1,702,045.00	11,216,245.11	48.0%	9,776.96	6,308,621.76
352 DISABILITY DETERMINATIONS							
4 FEDERAL FUNDS	9,578,929.77	7,184,197.33	681,965.04	4,431,823.08	46.3%	915,607.78	1,836,766.47
PROGRAM TOTAL	9,578,929.77	7,184,197.33	681,965.04	4,431,823.08	46.3%	915,607.78	1,836,766.47
401 SCHOOL FOR THE DEAF							
1 GENERAL FUND	2,598,232.51	1,948,674.38	153,558.20	1,657,595.30	63.8%	222,000.00	69,079.08
2 CASH FUNDS	3,735.99	2,801.99	461.09	1,042.13	27.9%	.00	1,759.86
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	2,601,968.50	1,951,476.37	154,019.29	1,658,637.43	63.7%	222,000.00	70,838.94

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402 SCH F/T VISUALLY HANDCPPD							
1 GENERAL FUND	1,505,130.19	1,505,130.19	739,161.91	1,488,897.45	98.9%	.00	16,232.74
2 CASH FUNDS	41,000.00	30,750.00	789.52	13,837.65	33.8%	.00	16,912.35
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	1,546,130.19	1,535,880.19	739,951.43	1,502,735.10	97.2%	.00	33,145.09
403 ASSESSMENT/REPORT CARD							
1 GENERAL FUND	3,174,395.09	2,380,796.32	331,768.74	1,233,469.81	38.9%	33,067.36	1,114,259.15
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	3,174,395.09	2,380,796.32	331,768.74	1,233,469.81	38.9%	33,067.36	1,114,259.15
440 SCH FINANCE / ORG SRVCS							
1 GENERAL FUND	630,432,175.77	472,824,131.83	64,007,314.26	247,192,151.20	39.2%	.00	225,631,980.63
2 CASH FUNDS	5,515.93	5,515.93	164.00	3,720.55	67.5%	.00	1,795.38
4 FEDERAL FUNDS	57,860,452.24	43,395,339.18	6,950,967.31	30,517,445.88	52.7%	22,848.00	12,855,045.30
PROGRAM TOTAL	688,298,143.94	516,224,986.94	70,958,445.57	277,713,317.63	40.3%	22,848.00	238,488,821.31
441 CURRICULUM / INSTRUCTION							
1 GENERAL FUND	2,459,572.65	2,398,246.33	6,729.55	2,385,871.52	97.0%	.00	12,374.81
2 CASH FUNDS	54,310.85	45,560.85	637.28	42,744.51	78.7%	.00	2,816.34
4 FEDERAL FUNDS	14,781,936.10	11,086,452.08	1,685,303.61	6,663,418.91	45.1%	127,153.85	4,295,879.32
PROGRAM TOTAL	17,295,819.60	13,530,259.26	1,692,670.44	9,092,034.94	52.6%	127,153.85	4,311,070.47
442 STAFF DEV / INSTRUCT ISSUE							
1 GENERAL FUND	69,660.00	52,245.00	1,403.11	11,093.86	15.9%	.00	41,151.14
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	1,292,163.34	969,122.51	119,978.56	718,222.18	55.6%	.00	250,900.33
PROGRAM TOTAL	1,361,823.34	1,021,367.51	121,381.67	729,316.04	53.6%	.00	292,051.47

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443 EDUCATIONAL TECHNOLOGY							
1 GENERAL FUND	59,834.74	44,876.06	1,670.65	13,164.79	22.0%	.00	31,711.27
2 CASH FUNDS	1,267,554.07	950,665.55	77,225.25	771,871.43	60.9%	.00	178,794.12
4 FEDERAL FUNDS	55,915.27	41,936.45	563.49	2,261.46	4.0%	.00	39,674.99
5 REVOLVING FUNDS	5,000.00	3,750.00	.00	.00	0.0	.00	3,750.00
PROGRAM TOTAL	1,388,304.08	1,041,228.06	79,459.39	787,297.68	56.7%	.00	253,930.38
444 EARLY CHILDHOOD CARE & ED							
1 GENERAL FUND	2,971,445.55	2,228,584.16	109,092.26	1,096,616.66	36.9%	2,217.94	1,129,749.56
2 CASH FUNDS	155,193.20	136,443.20	1,326.51	13,726.99	8.8%	.00	122,716.21
4 FEDERAL FUNDS	4,940,333.06	3,705,249.80	51,743.14	692,489.89	14.0%	.00	3,012,759.91
PROGRAM TOTAL	8,066,971.81	6,070,277.16	162,161.91	1,802,833.54	22.3%	2,217.94	4,265,225.68
445 PLANNING / EVAL / DATA SYS							
1 GENERAL FUND	137,568.23	103,176.17	5,538.83	61,566.13	44.8%	23,666.26	17,943.78
2 CASH FUNDS	5,413.22	5,413.22	1,549.29	4,909.22	90.7%	.00	504.00
4 FEDERAL FUNDS	76,291.00	57,218.25	2,481.18	18,282.77	24.0%	.00	38,935.48
5 REVOLVING FUNDS	97,394.70	74,894.70	507.00	13,279.34	13.6%	10,936.00	50,679.36
PROGRAM TOTAL	316,667.15	240,702.34	10,076.30	98,037.46	31.0%	34,602.26	108,062.62
446 ADULT PROGRAM SERVICES							
1 GENERAL FUND	358,191.41	268,643.56	2,819.84	83,554.62	23.3%	.00	185,088.94
2 CASH FUNDS	179,755.58	134,816.69	10,105.00	59,962.23	33.4%	.00	74,854.46
4 FEDERAL FUNDS	3,845,988.27	2,884,491.20	13,343.31	1,147,549.68	29.8%	21,439.44	1,715,502.08
PROGRAM TOTAL	4,383,935.26	3,287,951.45	26,268.15	1,291,066.53	29.4%	21,439.44	1,975,445.48
447 ACCREDITATION							
1 GENERAL FUND	46,986.86	35,240.15	316.01	21,623.62	46.0%	.00	13,616.53
2 CASH FUNDS	6,000.00	4,500.00	.00	1,282.70	21.4%	.00	3,217.30
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	52,986.86	39,740.15	316.01	22,906.32	43.2%	.00	16,833.83

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448 SPECIAL POPULATION PRGMS							
1 GENERAL FUND	169,767,466.12	127,325,599.59	20,240,824.09	20,454,874.39	12.0%	.00	106,870,725.20
2 CASH FUNDS	10,000.00	66,438.81	.00	2,172.91	21.7%	.00	64,265.90
4 FEDERAL FUNDS	61,444,193.98	46,083,145.49	4,287,697.01	10,299,689.33	16.8%	1,065.00	35,782,391.16
PROGRAM TOTAL	231,221,660.10	173,475,183.89	24,528,521.10	30,756,736.63	13.3%	1,065.00	142,717,382.26
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	73,403,105.49	55,052,329.12	6,728,853.38	26,953,800.88	36.7%	173,793.00	27,924,735.24
5 REVOLVING FUNDS	4,500.00	4,500.00	.00	.00	0.0	.00	4,500.00
PROGRAM TOTAL	73,407,605.49	55,056,829.12	6,728,853.38	26,953,800.88	36.7%	173,793.00	27,929,235.24
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	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	642,715.71	548,965.71	30,213.63	81,461.22	12.7%	.00	467,504.49
5 REVOLVING FUNDS	71,005.26	53,253.95	2,137.43	13,591.68	19.1%	.00	39,662.27
PROGRAM TOTAL	713,720.97	602,219.66	32,351.06	95,052.90	13.3%	.00	507,166.76
614 PROF PRAC COMM							
2 CASH FUNDS	101,749.54	76,312.16	6,723.40	48,632.99	47.8%	3,000.00	24,679.17
PROGRAM TOTAL	101,749.54	76,312.16	6,723.40	48,632.99	47.8%	3,000.00	24,679.17
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

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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

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	824,944,271.33	619,638,052.90	86,639,106.14	280,071,680.46	34.0%	280,951.56	339,285,420.88
2 CASH FUNDS	7,660,899.43	5,832,221.69	351,477.69	2,015,241.75	26.3%	3,000.00	3,813,979.94
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	256,209,643.13	192,224,161.30	22,190,213.43	94,349,641.65	36.8%	1,319,523.73	96,554,995.92
5 REVOLVING FUNDS	1,213,657.18	913,216.57	28,963.42	173,715.31	14.3%	10,936.00	728,565.26
BUDGETED TOTAL	1,090,028,471.07	818,607,652.46	109,209,760.68	376,610,279.17	34.6%	1,614,411.29	440,382,962.00
6 TRUST FUNDS	.00		9,135.14	44,406.09		.00	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		9,135.14	44,406.09		.00	
AGENCY TOTAL	1,090,028,471.07		109,218,895.82	376,654,685.26		1,614,411.29	

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000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	.00		2,079.23	1,175,055.29		.00	
PROGRAM TOTAL	.00		2,079.23	1,175,055.29		.00	
014 SALARIES-PUB SERV COMM							
1 GENERAL FUND	326,295.00	244,721.25	27,009.20	161,793.10	49.6%	.00	82,928.15
PROGRAM TOTAL	326,295.00	244,721.25	27,009.20	161,793.10	49.6%	.00	82,928.15
016 COMMISSIONERS EXPENSES							
1 GENERAL FUND	57,389.10	43,041.83	2,278.64	21,293.17	37.1%	.00	21,748.66
PROGRAM TOTAL	57,389.10	43,041.83	2,278.64	21,293.17	37.1%	.00	21,748.66
019 MODULAR HOUSING UNITS							
2 CASH FUNDS	769,502.50	577,126.88	46,877.41	263,192.86	34.2%	149.52-	314,083.54
PROGRAM TOTAL	769,502.50	577,126.88	46,877.41	263,192.86	34.2%	149.52-	314,083.54
054 ENF OF STDS-COMMON CARRIERS							
1 GENERAL FUND	1,963,452.64	1,472,589.48	135,308.55	812,353.92	41.4%	560.08-	660,795.64
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	1,963,452.64	1,472,589.48	135,308.55	812,353.92	41.4%	560.08-	660,795.64
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	1,963,452.64		135,308.55	812,353.92		560.08-	
060 GRAIN WAREHOUSE SURV							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	45,348.03	34,011.02	964.23	18,634.23	41.1%	.00	15,376.79
BUDGETED PROGRAM TOTAL	45,348.03	34,011.02	964.23	18,634.23	41.1%	.00	15,376.79
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	45,348.03		964.23	18,634.23		.00	

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064 TELEPHONE RELAY SYSTEM							
2 CASH FUNDS	1,768,376.50	1,326,282.38	198,571.75	673,676.41	38.1%	17.92-	652,623.89
PROGRAM TOTAL	1,768,376.50	1,326,282.38	198,571.75	673,676.41	38.1%	17.92-	652,623.89
071 NE INTERNET ENHMT FUND							
2 CASH FUNDS	813,295.36	609,971.52	1,040.08	4,709.93	.6%	.00	605,261.59
PROGRAM TOTAL	813,295.36	609,971.52	1,040.08	4,709.93	.6%	.00	605,261.59
212 NE COMPETITIVE TEL MARKETPLACE							
2 CASH FUNDS	197,132.09	147,849.07	.00	.00	0.0	.00	147,849.07
PROGRAM TOTAL	197,132.09	147,849.07	.00	.00	0.0	.00	147,849.07
583 ENHANCED WIRELESS 911 FUND							
2 CASH FUNDS	5,945,726.51	4,459,294.88	181,856.53	1,271,366.71	21.4%	26.40-	3,187,954.57
BUDGETED PROGRAM TOTAL	5,945,726.51	4,459,294.88	181,856.53	1,271,366.71	21.4%	26.40-	3,187,954.57
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	5,945,726.51		181,856.53	1,271,366.71		26.40-	
686 UNIVERSAL SERVICE FUND							
2 CASH FUNDS	94,693,648.07	71,020,236.05	5,608,285.12	33,727,666.96	35.6%	116.72-	37,292,685.81
BUDGETED PROGRAM TOTAL	94,693,648.07	71,020,236.05	5,608,285.12	33,727,666.96	35.6%	116.72-	37,292,685.81
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	94,693,648.07		5,608,285.12	33,727,666.96		116.72-	
790 NATURAL GAS REGULATION							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	1,118,719.00	839,039.25	15,372.53	70,719.12	6.3%	.00	768,320.13
BUDGETED PROGRAM TOTAL	1,118,719.00	839,039.25	15,372.53	70,719.12	6.3%	.00	768,320.13
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	1,118,719.00		15,372.53	70,719.12		.00	

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	2,347,136.74	1,760,352.56	164,596.39	995,440.19	42.4%	560.08-	765,472.45
2 CASH FUNDS	105,351,748.06	79,013,811.05	6,052,967.65	36,029,966.22	34.2%	310.56-	42,984,155.39
BUDGETED TOTAL	107,698,884.80	80,774,163.61	6,217,564.04	37,025,406.41	34.4%	870.64-	43,749,627.84
6 TRUST FUNDS	.00		2,079.23	1,175,055.29		.00	
UNBUDGETED TOTAL	.00		2,079.23	1,175,055.29		.00	
AGENCY TOTAL	107,698,884.80		6,219,643.27	38,200,461.70		870.64-	

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320 PAROLE BOARD SALARIES							
1 GENERAL FUND	434,375.82	325,781.87	31,501.01	188,995.94	43.5%	.00	136,785.93
PROGRAM TOTAL	434,375.82	325,781.87	31,501.01	188,995.94	43.5%	.00	136,785.93
358 BOARD OF PAROLE							
1 GENERAL FUND	306,930.21	230,197.66	19,757.81	134,800.80	43.9%	8,669.57	86,727.29
PROGRAM TOTAL	306,930.21	230,197.66	19,757.81	134,800.80	43.9%	8,669.57	86,727.29
418 VIDEO CONFERENCING							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00

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<u>Program Number and Name</u> <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	741,306.03	555,979.53	51,258.82	323,796.74	43.7%	8,669.57	223,513.22
AGENCY TOTAL	741,306.03	555,979.53	51,258.82	323,796.74	43.7%	8,669.57	223,513.22

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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		1,935,151.43	3,981,975.43		.00	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
PROGRAM TOTAL	.00		1,935,151.43	3,981,975.43		.00	
013 SALARY-STATE TAX COMMISSIONER							
1 GENERAL FUND	119,980.97	89,985.73	8,004.34	52,863.88	44.1%	.00	37,121.85
PROGRAM TOTAL	119,980.97	89,985.73	8,004.34	52,863.88	44.1%	.00	37,121.85
102 REVENUE ADMINISTRATION							
1 GENERAL FUND	22,394,827.61	16,796,120.71	1,567,956.70	10,021,876.99	44.8%	264,117.00	6,510,126.72
2 CASH FUNDS	338,019.83	253,514.87	7,658.05	65,490.78	19.4%	.00	188,024.09
5 REVOLVING FUNDS	10,548.00	7,911.00	.00	1,060.00	10.0%	.00	6,851.00
PROGRAM TOTAL	22,743,395.44	17,057,546.58	1,575,614.75	10,088,427.77	44.4%	264,117.00	6,705,001.81
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	48,891,932.66	36,668,949.50	.00	.00	0.0	.00	36,668,949.50
PROGRAM TOTAL	48,891,932.66	36,668,949.50	.00	.00	0.0	.00	36,668,949.50
111 MOTOR FUEL TAX							
2 CASH FUNDS	2,234,565.39	1,675,924.04	156,200.43	950,072.84	42.5%	.00	725,851.20
4 FEDERAL FUNDS	49,980.00	37,485.00	.00	.00	0.0	.00	37,485.00
PROGRAM TOTAL	2,284,545.39	1,713,409.04	156,200.43	950,072.84	41.6%	.00	763,336.20
160 LOTTERY ADMINISTRATION							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	16,152,740.21	12,114,555.16	923,331.26	5,536,783.79	34.3%	.00	6,577,771.37
5 REVOLVING FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	16,152,740.21	12,114,555.16	923,331.26	5,536,783.79	34.3%	.00	6,577,771.37
6 TRUST FUNDS	.00		1,634,097.05	13,499,923.51		.00	
UNBUDGETED PROGRAM TOTAL	.00		1,634,097.05	13,499,923.51		.00	
PROGRAM TOTAL	16,152,740.21		2,557,428.31	19,036,707.30		.00	

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165 CHARITABLE GAMING							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	2,696,400.38	2,022,300.29	151,026.71	939,193.55	34.8%	73,004.12	1,010,102.62
PROGRAM TOTAL	2,696,400.38	2,022,300.29	151,026.71	939,193.55	34.8%	73,004.12	1,010,102.62
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

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Program Number and Name <u>Fund 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>
587 LITTER TAX							
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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Program Number 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	71,406,741.24	53,555,055.94	1,575,961.04	10,074,740.87	14.1%	264,117.00	43,216,198.07
2 CASH FUNDS	21,421,725.81	16,066,294.36	1,238,216.45	7,491,540.96	35.0%	73,004.12	8,501,749.28
4 FEDERAL FUNDS	49,980.00	37,485.00	.00	.00	0.0	.00	37,485.00
5 REVOLVING FUNDS	10,548.00	7,911.00	.00	1,060.00	10.0%	.00	6,851.00
BUDGETED TOTAL	92,888,995.05	69,666,746.30	2,814,177.49	17,567,341.83	18.9%	337,121.12	51,762,283.35
6 TRUST FUNDS	.00		3,569,248.48	17,481,898.94		.00	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		3,569,248.48	17,481,898.94		.00	
AGENCY TOTAL	92,888,995.05		6,383,425.97	35,049,240.77		337,121.12	

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000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	.00		.00	199.18		.00	
PROGRAM TOTAL	.00		.00	199.18		.00	
026 DEVELOPMENT & ENFORCEMENT							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	2,328,079.27	1,746,059.45	144,497.56	920,966.78	39.6%	55,034.15	770,058.52
PROGRAM TOTAL	2,328,079.27	1,746,059.45	144,497.56	920,966.78	39.6%	55,034.15	770,058.52
301 PUBLIC AIRPORTS							
2 CASH FUNDS	26,913,851.15	20,185,388.36	1,935,211.34	12,046,135.77	44.8%	.00	8,139,252.59
PROGRAM TOTAL	26,913,851.15	20,185,388.36	1,935,211.34	12,046,135.77	44.8%	.00	8,139,252.59
596 STATE OWNED AIRCRAFT							
2 CASH FUNDS	823,424.52	617,568.39	29,771.23	274,986.17	33.4%	21,374.78	321,207.44
PROGRAM TOTAL	823,424.52	617,568.39	29,771.23	274,986.17	33.4%	21,374.78	321,207.44

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	30,065,354.94	22,549,016.20	2,109,480.13	13,242,088.72	44.0%	76,408.93	9,230,518.55
BUDGETED TOTAL	30,065,354.94	22,549,016.20	2,109,480.13	13,242,088.72	44.0%	76,408.93	9,230,518.55
6 TRUST FUNDS	.00		.00	199.18		.00	
UNBUDGETED TOTAL	.00		.00	199.18		.00	
AGENCY TOTAL	30,065,354.94		2,109,480.13	13,242,287.90		76,408.93	

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000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	.00		.00	.00		.00	
PROGRAM TOTAL	.00		.00	.00		.00	
027 DEPARTMENTAL ADMINISTRATION							
1 GENERAL FUND	1,586,420.81	1,189,815.61	118,936.22	805,572.44	50.8%	380.00	383,863.17
2 CASH FUNDS	332,969.11	249,726.83	492.50	23,123.02	6.9%	.00	226,603.81
4 FEDERAL FUNDS	463,163.15	347,372.36	22,884.18	318,748.63	68.8%	.00	28,623.73
5 REVOLVING FUNDS	573,463.82	430,097.87	30,839.43	189,857.92	33.1%	.00	240,239.95
PROGRAM TOTAL	2,956,016.89	2,217,012.67	173,152.33	1,337,302.01	45.2%	380.00	879,330.66
056 WEIGHTS & MEASURES							
1 GENERAL FUND	688,710.62	516,532.97	52,757.94	342,296.76	49.7%	.00	174,236.21
2 CASH FUNDS	794,692.05	596,019.04	46,957.87	373,976.19	47.1%	.00	222,042.85
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
5 REVOLVING FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	1,483,402.67	1,112,552.01	99,715.81	716,272.95	48.3%	.00	396,279.06
057 BUREAU OF DAIRIES AND FOODS							
1 GENERAL FUND	764,786.03	573,589.52	52,205.76	331,965.12	43.4%	.00	241,624.40
2 CASH FUNDS	960,305.44	720,229.08	63,943.62	407,421.80	42.4%	.00	312,807.28
4 FEDERAL FUNDS	61,208.03	45,906.02	2,278.32	14,279.63	23.3%	.00	31,626.39
PROGRAM TOTAL	1,786,299.50	1,339,724.62	118,427.70	753,666.55	42.2%	.00	586,058.07
061 AGRICULTURAL LABORATORIES							
1 GENERAL FUND	633,617.17	475,212.88	47,388.25	295,234.18	46.6%	.00	179,978.70
2 CASH FUNDS	945,214.30	708,910.73	74,045.07	460,141.85	48.7%	.00	248,768.88
4 FEDERAL FUNDS	54,268.15	40,701.11	1,572.87	13,463.15	24.8%	.00	27,237.96
PROGRAM TOTAL	1,633,099.62	1,224,824.72	123,006.19	768,839.18	47.1%	.00	455,985.54

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063 BUREAU OF ANIMAL INDUSTRY							
1 GENERAL FUND	1,677,310.81	1,257,983.11	148,687.05	938,097.33	55.9%	915.00	318,970.78
2 CASH FUNDS	670,451.00	502,838.25	77,723.26	281,552.48	42.0%	.00	221,285.77
4 FEDERAL FUNDS	725,390.54	699,127.04	57,598.57	382,666.13	52.8%	14,200.00	302,260.91
PROGRAM TOTAL	3,073,152.35	2,459,948.40	284,008.88	1,602,315.94	52.1%	15,115.00	842,517.46
333 BUREAU OF PLANT INDUSTRY							
1 GENERAL FUND	374,964.62	281,223.47	16,666.62	231,782.64	61.8%	.00	49,440.83
2 CASH FUNDS	3,016,535.85	2,262,401.89	106,881.40	851,422.36	28.2%	9,121.18	1,401,858.35
4 FEDERAL FUNDS	854,909.13	641,181.85	95,922.56	457,354.65	53.5%	.00	183,827.20
PROGRAM TOTAL	4,246,409.60	3,184,807.21	219,470.58	1,540,559.65	36.3%	9,121.18	1,635,126.38
382 POTATO DEVELOPMENT							
2 CASH FUNDS	137,252.40	102,939.30	1,595.47	30,166.25	22.0%	.00	72,773.05
PROGRAM TOTAL	137,252.40	102,939.30	1,595.47	30,166.25	22.0%	.00	72,773.05
385 RES - AGRI ACT STAT							
1 GENERAL FUND	.03	.03	.00	.00	0.0	.00	.03
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.03	.03	.00	.00	0.0	.00	.03
387 POULTRY DEVELOPMENT							
2 CASH FUNDS	329,811.14	247,358.36	12,967.11	93,298.15	28.3%	.00	154,060.21
PROGRAM TOTAL	329,811.14	247,358.36	12,967.11	93,298.15	28.3%	.00	154,060.21
564 AGRICULTURE DEVELOPMENT							
4 FEDERAL FUNDS	326,075.56	244,556.67	11,312.23	110,594.24	33.9%	.00	133,962.43
PROGRAM TOTAL	326,075.56	244,556.67	11,312.23	110,594.24	33.9%	.00	133,962.43

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	5,725,810.09	4,294,357.59	436,641.84	2,944,948.47	51.4%	1,295.00	1,348,114.12
2 CASH FUNDS	7,187,231.29	5,390,423.48	384,606.30	2,521,102.10	35.1%	9,121.18	2,860,200.20
4 FEDERAL FUNDS	2,485,014.56	2,018,845.05	191,568.73	1,297,106.43	52.2%	14,200.00	707,538.62
5 REVOLVING FUNDS	573,463.82	430,097.87	30,839.43	189,857.92	33.1%	.00	240,239.95
BUDGETED TOTAL	15,971,519.76	12,133,723.99	1,043,656.30	6,953,014.92	43.5%	24,616.18	5,156,092.89
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		.00	.00		.00	
AGENCY TOTAL	15,971,519.76		1,043,656.30	6,953,014.92		24,616.18	

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065 ENF OF STDS-FINANCIAL INSTIT							
2 CASH FUNDS	4,625,946.32	3,469,459.74	360,470.30	1,843,544.57	39.9%	77,508.74	1,548,406.43
BUDGETED PROGRAM TOTAL	4,625,946.32	3,469,459.74	360,470.30	1,843,544.57	39.9%	77,508.74	1,548,406.43
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	4,625,946.32		360,470.30	1,843,544.57		77,508.74	
066 ENF OF STDS-SECURITIES							
2 CASH FUNDS	1,588,903.92	1,191,677.94	119,408.24	597,442.17	37.6%	1,253.72	592,982.05
BUDGETED PROGRAM TOTAL	1,588,903.92	1,191,677.94	119,408.24	597,442.17	37.6%	1,253.72	592,982.05
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	1,588,903.92		119,408.24	597,442.17		1,253.72	
503 OBSOLETE PROGRAM							
6 TRUST FUNDS	.00		.00	.00		.00	
PROGRAM TOTAL	.00		.00	.00		.00	

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	6,214,850.24	4,661,137.68	479,878.54	2,440,986.74	39.3%	78,762.46	2,141,388.48
BUDGETED TOTAL	6,214,850.24	4,661,137.68	479,878.54	2,440,986.74	39.3%	78,762.46	2,141,388.48
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		.00	.00		.00	
AGENCY TOTAL	6,214,850.24		479,878.54	2,440,986.74		78,762.46	

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177 ADMINISTRATION							
1 GENERAL FUND	5,685,713.34	4,264,285.01	606,446.44	3,116,197.15	54.8%	755.25	1,147,332.61
2 CASH FUNDS	11,007,198.97	8,255,399.23	971,128.69	5,766,774.87	52.4%	71,391.72	2,417,232.64
4 FEDERAL FUNDS	24,024,989.70	18,018,742.28	1,221,618.07	11,627,012.71	48.4%	73,157.04	6,318,572.53
BUDGETED PROGRAM TOTAL	40,717,902.01	30,538,426.52	2,799,193.20	20,509,984.73	50.4%	145,304.01	9,883,137.78
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	40,717,902.01		2,799,193.20	20,509,984.73		145,304.01	
178 PROFESSIONAL LICENSURE							
1 GENERAL FUND	106,097.48	79,573.11	.34	4,783.43	4.5%	.00	74,789.68
2 CASH FUNDS	5,084,763.90	3,813,572.93	312,282.64	1,685,968.77	33.2%	11,807.40	2,115,796.76
BUDGETED PROGRAM TOTAL	5,190,861.38	3,893,146.04	312,282.98	1,690,752.20	32.6%	11,807.40	2,190,586.44
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	5,190,861.38		312,282.98	1,690,752.20		11,807.40	
514 HEALTH AID							
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	5,791,810.82	4,343,858.12	606,446.78	3,120,980.58	53.9%	755.25	1,222,122.29
2 CASH FUNDS	16,091,962.87	12,068,972.16	1,283,411.33	7,452,743.64	46.3%	83,199.12	4,533,029.40
4 FEDERAL FUNDS	24,024,989.70	18,018,742.28	1,221,618.07	11,627,012.71	48.4%	73,157.04	6,318,572.53
BUDGETED TOTAL	45,908,763.39	34,431,572.56	3,111,476.18	22,200,736.93	48.4%	157,111.41	12,073,724.22
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		.00	.00		.00	
AGENCY TOTAL	45,908,763.39		3,111,476.18	22,200,736.93		157,111.41	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/04

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
193 PUBLIC PROTECTION							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	977,809.56	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	977,809.56	.00	.00	.00	0.0	.00	.00
225 GENERAL OPERATIONS							
1 GENERAL FUND	2,738,013.00	2,053,509.75	191,760.49	1,134,150.11	41.4%	.00	919,359.64
2 CASH FUNDS	609,656.00	609,656.00	11,555.80	389,529.48	63.9%	.00	220,126.52
4 FEDERAL FUNDS	742,000.46	742,000.46	104,573.92	33,325.87	4.5%	176,425.44	532,249.15
PROGRAM TOTAL	4,089,669.46	3,405,166.21	307,890.21	1,557,005.46	38.1%	176,425.44	1,671,735.31
226 PIPELINE SAFETY							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	281,448.00	211,086.00	23,332.42	137,896.44	49.0%	.00	73,189.56
PROGRAM TOTAL	281,448.00	211,086.00	23,332.42	137,896.44	49.0%	.00	73,189.56
227 UNDERGROUND STORAGE TANKS							
2 CASH FUNDS	258,331.20	193,748.40	29,638.94	90,044.28	34.9%	.00	103,704.12
4 FEDERAL FUNDS	206,668.80	206,668.80	.00	156,218.88	75.6%	.00	50,449.92
PROGRAM TOTAL	465,000.00	400,417.20	29,638.94	246,263.16	53.0%	.00	154,154.04
340 TRAINING DIVISION							
1 GENERAL FUND	709,449.75	532,087.31	45,305.19	325,036.50	45.8%	.00	207,050.81
2 CASH FUNDS	30,924.00	30,924.00	.00	.00	0.0	.00	30,924.00
4 FEDERAL FUNDS	130,567.02	130,567.02	5,430.86	18,840.30	14.4%	.00	111,726.72
PROGRAM TOTAL	870,940.77	693,578.33	50,736.05	343,876.80	39.5%	.00	349,701.53

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	34,855.85	26,141.89	.00	948.65	2.7%	.00	25,193.24
PROGRAM TOTAL	34,855.85	26,141.89	.00	948.65	2.7%	.00	25,193.24

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	3,482,318.60	2,611,738.95	237,065.68	1,460,135.26	41.9%	.00	1,151,603.69
2 CASH FUNDS	1,876,720.76	834,328.40	41,194.74	479,573.76	25.6%	.00	354,754.64
4 FEDERAL FUNDS	1,360,684.28	1,290,322.28	133,337.20	346,281.49	25.4%	176,425.44	767,615.35
AGENCY TOTAL	6,719,723.64	4,736,389.63	411,597.62	2,285,990.51	34.0%	176,425.44	2,273,973.68

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE FUNDS							
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
PROGRAM TOTAL	.00		.00	.00		.00	
068 MEDICAL PROFESSIONAL LIABILITY							
2 CASH FUNDS	216,502.57	162,376.93	11,517.80	61,865.81	28.6%	.00	100,511.12
BUDGETED PROGRAM TOTAL	216,502.57	162,376.93	11,517.80	61,865.81	28.6%	.00	100,511.12
6 TRUST FUNDS	.00		2,138,629.58	5,737,167.87		.00	
UNBUDGETED PROGRAM TOTAL	.00		2,138,629.58	5,737,167.87		.00	
PROGRAM TOTAL	216,502.57		2,150,147.38	5,799,033.68		.00	
069 ENF OF STDS-INSURANCE							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	10,231,580.14	7,673,685.11	476,294.83	3,341,779.00	32.7%	69,428.00	4,262,478.11
4 FEDERAL FUNDS	1,152,487.05	864,365.29	23,668.92	163,984.01	14.2%	.00	700,381.28
BUDGETED PROGRAM TOTAL	11,384,067.19	8,538,050.40	499,963.75	3,505,763.01	30.8%	69,428.00	4,962,859.39
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	11,384,067.19		499,963.75	3,505,763.01		69,428.00	
556 LIQUIDATION OF INSUR COMPANIES							
2 CASH FUNDS	20,000.00	15,000.00	.00	4.36	0.0	.00	14,995.64
PROGRAM TOTAL	20,000.00	15,000.00	.00	4.36	0.0	.00	14,995.64
557 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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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	10,468,082.71	7,851,062.04	487,812.63	3,403,649.17	32.5%	69,428.00	4,377,984.87
4 FEDERAL FUNDS	1,152,487.05	864,365.29	23,668.92	163,984.01	14.2%	.00	700,381.28
BUDGETED TOTAL	11,620,569.76	8,715,427.33	511,481.55	3,567,633.18	30.7%	69,428.00	5,078,366.15
6 TRUST FUNDS	.00		2,138,629.58	5,737,167.87		.00	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		2,138,629.58	5,737,167.87		.00	
AGENCY TOTAL	11,620,569.76		2,650,111.13	9,304,801.05		69,428.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NISM0001

Agency 023 DEPARTMENT OF LABOR

Allotment Status

- INDICATES CREDIT

As of 12/31/04

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
031 DIVISION OF EMPLOYMENT							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	661,510.34	496,132.76	5,582.28	106,929.67	16.2%	.00	389,203.09
4 FEDERAL FUNDS	71,319,757.48	38,628,405.98	3,305,722.35	20,818,230.53	29.2%	84,100.87	17,726,074.58
BUDGETED PROGRAM TOTAL	71,981,267.82	39,124,538.74	3,311,304.63	20,925,160.20	29.1%	84,100.87	18,115,277.67
6 TRUST FUNDS	.00		254,810.53	651,276.15		970.13-	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		254,810.53	651,276.15		970.13-	
PROGRAM TOTAL	71,981,267.82		3,566,115.16	21,576,436.35		83,130.74	
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	1,188,439.95	891,329.96	188.16	188.16	0.0	.00	891,141.80
PROGRAM TOTAL	1,188,439.95	891,329.96	188.16	188.16	0.0	.00	891,141.80
194 PUBLIC PROTECTION							
1 GENERAL FUND	619,612.57	464,709.43	41,573.08	230,083.28	37.1%	766.60	233,859.55
2 CASH FUNDS	1,059,048.22	794,286.17	76,729.51	462,106.67	43.6%	.00	332,179.50
4 FEDERAL FUNDS	886,086.26	543,234.71	58,591.56	360,294.36	40.7%	7,977.00	174,963.35
BUDGETED PROGRAM TOTAL	2,564,747.05	1,802,230.31	176,894.15	1,052,484.31	41.0%	8,743.60	741,002.40
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	2,564,747.05		176,894.15	1,052,484.31		8,743.60	

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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>
901 OBSOLETE PROGRAM							
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.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	619,612.57	464,709.43	41,573.08	230,083.28	37.1%	766.60	233,859.55
2 CASH FUNDS	2,908,998.51	2,181,748.89	82,499.95	569,224.50	19.6%	.00	1,612,524.39
4 FEDERAL FUNDS	72,205,843.74	39,171,640.69	3,364,313.91	21,178,524.89	29.3%	92,077.87	17,901,037.93
BUDGETED TOTAL	75,734,454.82	41,818,099.01	3,488,386.94	21,977,832.67	29.0%	92,844.47	19,747,421.87
6 TRUST FUNDS	.00		254,810.53	651,276.15		970.13-	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		254,810.53	651,276.15		970.13-	
AGENCY TOTAL	75,734,454.82		3,743,197.47	22,629,108.82		91,874.34	

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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	20,236,695.25	15,177,521.44	955,587.94	6,778,438.79	33.5%	40,637.40	8,358,445.25
4 FEDERAL FUNDS	623,056.84	571,733.59	22,927.50	169,958.88	27.3%	.00	401,774.71
BUDGETED PROGRAM TOTAL	20,859,752.09	15,749,255.03	978,515.44	6,948,397.67	33.3%	40,637.40	8,760,219.96
6 TRUST FUNDS	.00		.00	.00		.00	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	20,859,752.09		978,515.44	6,948,397.67		40,637.40	
090 LICENSE PLATES							
2 CASH FUNDS	7,069,613.41	5,302,210.06	.00	3,072,142.71	43.5%	.00	2,230,067.35
PROGRAM TOTAL	7,069,613.41	5,302,210.06	.00	3,072,142.71	43.5%	.00	2,230,067.35
644 HIGHWAY SAFETY							
2 CASH FUNDS	258,281.18	193,710.89	9,006.35	152,125.95	58.9%	.00	41,584.94
4 FEDERAL FUNDS	3,534,593.64	2,650,945.23	226,467.01	2,224,612.72	62.9%	480.00	425,852.51
PROGRAM TOTAL	3,792,874.82	2,844,656.12	235,473.36	2,376,738.67	62.7%	480.00	467,437.45

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	27,564,589.84	20,673,442.39	964,594.29	10,002,707.45	36.3%	40,637.40	10,630,097.54
4 FEDERAL FUNDS	4,157,650.48	3,222,678.82	249,394.51	2,394,571.60	57.6%	480.00	827,627.22
BUDGETED TOTAL	31,722,240.32	23,896,121.21	1,213,988.80	12,397,279.05	39.1%	41,117.40	11,457,724.76
6 TRUST FUNDS	.00		.00	.00		.00	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		.00	.00		.00	
AGENCY TOTAL	31,722,240.32		1,213,988.80	12,397,279.05		41,117.40	

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030 TOBACCO PREV AND CONTROL							
1 GENERAL FUND	497,238.95	372,929.21	.00	79,422.82	16.0%	6,018.00	287,488.39
2 CASH FUNDS	2,561,198.51	1,920,898.88	438,329.26	645,901.07	25.2%	10,972.60	1,264,025.21
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	3,058,437.46	2,293,828.09	438,329.26	725,323.89	23.7%	16,990.60	1,551,513.60
033 DEPARTMENT CENTRAL OFFICE							
1 GENERAL FUND	48,408,564.13	36,306,423.10	2,522,867.33	25,004,610.56	51.7%	36,958.03	11,264,854.51
2 CASH FUNDS	1,770,329.60	1,327,747.20	184,165.79	905,736.57	51.2%	750.00	421,260.63
4 FEDERAL FUNDS	81,693,804.70	61,270,353.53	7,970,069.66	39,978,479.52	48.9%	453,183.32	20,838,690.69
BUDGETED PROGRAM TOTAL	131,872,698.43	98,904,523.83	10,677,102.78	65,888,826.65	50.0%	490,891.35	32,524,805.83
7 DISTRIBUTIVE FUNDS	.00	.00	.00	.00		.00	.00
UNBUDGETED PROGRAM TOTAL	.00	.00	.00	.00		.00	.00
PROGRAM TOTAL	131,872,698.43		10,677,102.78	65,888,826.65		490,891.35	
035 RESPITE CARE							
1 GENERAL FUND	65,508.73	49,131.55	180.48	3,813.43	5.8%	.00	45,318.12
2 CASH FUNDS	254,643.00	227,321.50	543.39	227,251.07	89.2%	.00	70.43
4 FEDERAL FUNDS	615,214.63	461,410.97	13,855.43	201,265.69	32.7%	.00	260,145.28
PROGRAM TOTAL	935,366.36	737,864.02	14,579.30	432,330.19	46.2%	.00	305,533.83
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	7,179,881.05	5,384,910.79	597,880.95	1,733,219.10	24.1%	108,267.88	3,543,423.81
4 FEDERAL FUNDS	1,442,343.21	1,081,757.41	.00	3,351.38	.2%	.00	1,078,406.03
PROGRAM TOTAL	8,622,224.26	6,466,668.20	597,880.95	1,736,570.48	20.1%	108,267.88	4,621,829.84

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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
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	454,557.08	340,917.81	27,064.69-	173,896.88	38.3%	.00	167,020.93
4 FEDERAL FUNDS	185.00	185.00	.00	119.90	64.8%	.00	65.10
PROGRAM TOTAL	454,742.08	341,102.81	27,064.69-	174,016.78	38.3%	.00	167,086.03
345 JUVENILE COMMUNITY-BASED							
1 GENERAL FUND	6,801,276.80	5,100,957.60	516,217.02	2,932,059.34	43.1%	.00	2,168,898.26
2 CASH FUNDS	1,181,412.00	886,059.00	.00	.00	0.0	.00	886,059.00
4 FEDERAL FUNDS	3,635,057.67	2,726,293.25	.00	227,683.78	6.3%	.00	2,498,609.47
PROGRAM TOTAL	11,617,746.47	8,713,309.85	516,217.02	3,159,743.12	27.2%	.00	5,553,566.73
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

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As of 12/31/04

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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	17,149,624.62	12,862,218.47	778,748.14	6,756,492.04	39.4%	2,472.20	6,103,254.23
2 CASH FUNDS	1,352,290.27	1,014,217.70	6,766.87-	160,959.04	11.9%	.00	853,258.66
4 FEDERAL FUNDS	3,874,704.72	2,906,028.54	315,968.32	1,206,433.04	31.1%	.00	1,699,595.50
PROGRAM TOTAL	22,376,619.61	16,782,464.71	1,087,949.59	8,123,884.12	36.3%	2,472.20	8,656,108.39
362 NORFOLK REGIONAL CENTER							
1 GENERAL FUND	15,391,092.21	11,543,319.16	1,425,743.10	8,368,618.96	54.4%	35,566.80	3,139,133.40
2 CASH FUNDS	718,788.89	539,091.67	53,830.84	320,862.69	44.6%	.00	218,228.98
4 FEDERAL FUNDS	1,230,303.98	922,727.99	.00	209,910.77	17.1%	.00	712,817.22
PROGRAM TOTAL	17,340,185.08	13,005,138.82	1,479,573.94	8,899,392.42	51.3%	35,566.80	4,070,179.60
363 LINCOLN REGIONAL CENTER							
1 GENERAL FUND	22,850,765.32	17,138,073.99	1,516,355.15	12,046,589.69	52.7%	1,039.50-	5,092,523.80
2 CASH FUNDS	1,572,860.03	1,179,645.02	161,342.66	795,672.34	50.6%	.00	383,972.68
4 FEDERAL FUNDS	3,622,262.70	2,716,697.03	489,455.21	1,847,346.48	51.0%	1,884.60	867,465.95
PROGRAM TOTAL	28,045,888.05	21,034,416.04	2,167,153.02	14,689,608.51	52.4%	845.10	6,343,962.43
364 JUVENILE PAROLE							
1 GENERAL FUND	813,987.73	610,490.80	82,062.12	486,768.19	59.8%	.00	123,722.61
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	813,987.73	610,490.80	82,062.12	486,768.19	59.8%	.00	123,722.61
6 TRUST FUNDS	.00	.00	.00	.00	.00	.00	.00
UNBUDGETED PROGRAM TOTAL	.00	.00	.00	.00	.00	.00	.00
PROGRAM TOTAL	813,987.73		82,062.12	486,768.19		.00	

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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	5,727,107.99	4,295,330.99	400,703.19	2,693,279.46	47.0%	12,292.77	1,589,758.76
2 CASH FUNDS	119,883.56	89,912.67	1,172.79	15,353.24	12.8%	.00	74,559.43
4 FEDERAL FUNDS	199,201.12	149,400.84	.00	42,918.23	21.5%	.00	106,482.61
BUDGETED PROGRAM TOTAL	6,046,192.67	4,534,644.50	401,875.98	2,751,550.93	45.5%	12,292.77	1,770,800.80
6 TRUST FUNDS	.00	.00	254.31	667.39		.00	.00
UNBUDGETED PROGRAM TOTAL	.00	.00	254.31	667.39		.00	.00
PROGRAM TOTAL	6,046,192.67		402,130.29	2,752,218.32		12,292.77	
374 YRTC-KEARNEY							
1 GENERAL FUND	7,910,076.63	5,932,557.47	531,003.11	3,597,632.93	45.5%	80.00	2,334,844.54
2 CASH FUNDS	408,486.49	306,364.87	34,453.78	214,838.36	52.6%	.00	91,526.51
4 FEDERAL FUNDS	612,733.45	459,550.09	32,600.04	210,411.83	34.3%	.00	249,138.26
BUDGETED PROGRAM TOTAL	8,931,296.57	6,698,472.43	598,056.93	4,022,883.12	45.0%	80.00	2,675,509.31
6 TRUST FUNDS	.00	.00	.00	.00		.00	.00
UNBUDGETED PROGRAM TOTAL	.00	.00	.00	.00		.00	.00
PROGRAM TOTAL	8,931,296.57		598,056.93	4,022,883.12		80.00	
379 OBRA-CBRS							
1 GENERAL FUND	128,533.48	96,400.11	18,721.01	72,273.47	56.2%	.00	24,126.64
4 FEDERAL FUNDS	435,626.02	326,719.52	50,231.32	176,094.84	40.4%	.00	150,624.68
PROGRAM TOTAL	564,159.50	423,119.63	68,952.33	248,368.31	44.0%	.00	174,751.32
421 BEATRICE STATE DEV CTR							
1 GENERAL FUND	20,585,010.84	15,438,758.13	1,341,819.14	8,989,307.24	43.7%	29,772.15	6,419,678.74
2 CASH FUNDS	4,753,993.19	3,565,494.89	92,476.26	294,621.12	6.2%	.00	3,270,873.77
4 FEDERAL FUNDS	22,044,346.39	16,533,259.79	1,612,940.29	10,806,384.54	49.0%	47,150.57	5,679,724.68
PROGRAM TOTAL	47,383,350.42	35,537,512.81	3,047,235.69	20,090,312.90	42.4%	76,922.72	15,370,277.19

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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	873,967.80	655,475.85	8,844.56	61,710.63	7.1%	.00	593,765.22
2 CASH FUNDS	403,879.00	302,909.25	.00	.00	0.0	.00	302,909.25
4 FEDERAL FUNDS	310,576.00	232,932.00	.00	.00	0.0	.00	232,932.00
PROGRAM TOTAL	1,588,422.80	1,191,317.10	8,844.56	61,710.63	3.9%	.00	1,129,606.47
519 GRAND ISLAND VETS HOME							
1 GENERAL FUND	8,599,678.73	6,449,759.05	754,576.75	3,916,694.82	45.5%	5,039.32	2,528,024.91
2 CASH FUNDS	6,181,552.42	4,636,164.32	442,670.15	3,729,009.72	60.3%	.00	907,154.60
4 FEDERAL FUNDS	5,285,860.49	3,964,395.37	269,737.47	2,275,583.28	43.1%	954.10	1,687,857.99
PROGRAM TOTAL	20,067,091.64	15,050,318.74	1,466,984.37	9,921,287.82	49.4%	5,993.42	5,123,037.50
520 NORFOLK VETS HOME							
1 GENERAL FUND	3,022,963.29	2,267,222.47	314,214.84	1,607,378.38	53.2%	.00	659,844.09
2 CASH FUNDS	3,713,739.98	2,785,304.99	303,847.86	2,234,237.22	60.2%	854.10	550,213.67
4 FEDERAL FUNDS	2,291,552.03	1,718,664.02	118,115.79	1,004,229.86	43.8%	375.02	714,059.14
PROGRAM TOTAL	9,028,255.30	6,771,191.48	736,178.49	4,845,845.46	53.7%	1,229.12	1,924,116.90
521 SCOTTSBLUFF VETS HOME							
1 GENERAL FUND	1,909,907.34	1,432,430.51	142,448.72	1,000,708.52	52.4%	.00	431,721.99
2 CASH FUNDS	2,058,185.35	1,543,639.01	142,457.49	1,217,888.51	59.2%	.00	325,750.50
4 FEDERAL FUNDS	1,294,020.69	970,515.52	100,133.83	597,152.38	46.1%	.00	373,363.14
PROGRAM TOTAL	5,262,113.38	3,946,585.04	385,040.04	2,815,749.41	53.5%	.00	1,130,835.63

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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
522 DOUGLAS COUNTY VETS HOME							
1 GENERAL FUND	3,457,408.53	2,593,056.40	256,721.66	1,760,624.45	50.9%	638.92	831,793.03
2 CASH FUNDS	2,857,726.28	2,143,294.71	195,778.45	1,437,618.32	50.3%	.00	705,676.39
4 FEDERAL FUNDS	2,073,340.05	1,555,005.04	331,941.24	1,127,779.72	54.4%	95.60	427,129.72
PROGRAM TOTAL	8,388,474.86	6,291,356.15	784,441.35	4,326,022.49	51.6%	734.52	1,964,599.14
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

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905 NORFOLK VETS HOME							
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	5,018.70	5,018.70	.00	.00	0.0	.00	5,018.70
PROGRAM TOTAL	5,018.70	5,018.70	.00	.00	0.0	.00	5,018.70
907 GI DIETARY FACILITY							
33 STATE BUILDING FUND	37,422.24	18,711.24	.00	.00	0.0	.00	18,711.24
4 FEDERAL FUNDS	1,178,242.44	1,178,242.44	12,999.45	726,570.14	61.7%	.00	451,672.30
PROGRAM TOTAL	1,215,664.68	1,196,953.68	12,999.45	726,570.14	59.8%	.00	470,383.54
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	4,065.69	2,032.69	.00	.00	0.0	.00	2,032.69
4 FEDERAL FUNDS	496,748.08	496,748.08	28,379.60	379,044.59	76.3%	.00	117,703.49
PROGRAM TOTAL	500,813.77	498,780.77	28,379.60	379,044.59	75.7%	.00	119,736.18
918 SITE IMPROVEMENTS-GENEVA							
33 STATE BUILDING FUND	2,802.17	1,401.17	.00	.00	0.0	.00	1,401.17
PROGRAM TOTAL	2,802.17	1,401.17	.00	.00	0.0	.00	1,401.17
920 PROG STATEMENT-TFVH							
33 STATE BUILDING FUND	67.89	67.89	.00	.00	0.0	.00	67.89
PROGRAM TOTAL	67.89	67.89	.00	.00	0.0	.00	67.89

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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
922 VETERANS HOME-DOUGLAS COUNTY							
38 NCCF	5,643,913.27	5,643,913.27	89,368.82	702,366.14	12.4%	.00	4,941,547.13
4 FEDERAL FUNDS	9,545,357.00	9,545,357.00	.00	.00	0.0	.00	9,545,357.00
PROGRAM TOTAL	15,189,270.27	15,189,270.27	89,368.82	702,366.14	4.6%	.00	14,486,904.13
931 YRTC'S - FACILITY IMPROVEMENTS							
33 STATE BUILDING FUND	19,715.33	19,715.33	.00	13,711.00	69.5%	.00	6,004.33
PROGRAM TOTAL	19,715.33	19,715.33	.00	13,711.00	69.5%	.00	6,004.33
940 MULTIPURPOSE BLDG-GENEVA							
33 STATE BUILDING FUND	71,925.80	35,962.80	.00	16,566.00	23.0%	.00	19,396.80
PROGRAM TOTAL	71,925.80	35,962.80	.00	16,566.00	23.0%	.00	19,396.80
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

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	164,652,247.34	123,490,429.81	10,584,161.63	79,551,881.81	48.3%	127,798.69	43,810,749.31
2 CASH FUNDS	37,089,287.95	27,853,414.80	2,642,182.80	13,933,168.37	37.6%	120,844.58	13,799,401.85
33 STATE BUILDING FUND	135,999.12	77,891.12	.00	30,277.00	22.3%	.00	47,614.12
38 NCCF	5,643,913.27	5,643,913.27	89,368.82	702,366.14	12.4%	.00	4,941,547.13
4 FEDERAL FUNDS	141,915,262.74	109,250,025.80	11,346,427.65	61,020,759.97	43.0%	503,643.21	47,725,622.62
BUDGETED TOTAL	349,436,710.42	266,315,674.80	24,662,140.90	155,238,453.29	44.4%	752,286.48	110,324,935.03
6 TRUST FUNDS	.00		254.31	667.39		.00	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		254.31	667.39		.00	
AGENCY TOTAL	349,436,710.42		24,662,395.21	155,239,120.68		752,286.48	

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PERCENT OF TIME ELAPSED = 50.41

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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	35,575,066.00	26,681,299.50	2,518,726.40	14,960,873.48	42.1%	.00	11,720,426.02
2 CASH FUNDS	22,626,950.39	16,970,212.79	943,671.88	5,503,664.47	24.3%	.00	11,466,548.32
4 FEDERAL FUNDS	23,656,579.18	17,742,434.39	1,866,343.27	9,638,677.71	40.7%	5,416.00	8,098,340.68
PROGRAM TOTAL	81,858,595.57	61,393,946.68	5,328,741.55	30,103,215.66	36.8%	5,416.00	31,285,315.02
136 LEGAL PROCEEDINGS-TERMINATION							
1 GENERAL FUND	134,907.47	101,180.60	.00	55,286.09	41.0%	.00	45,894.51
4 FEDERAL FUNDS	129,349.98	97,012.49	.00	55,286.09	42.7%	.00	41,726.40
PROGRAM TOTAL	264,257.45	198,193.09	.00	110,572.18	41.8%	.00	87,620.91
175 MEDICAL STUDENT ASSISTANCE							
1 GENERAL FUND	776,542.75	582,407.06	.00	473,237.21	60.9%	.00	109,169.85
2 CASH FUNDS	804,233.04	603,174.78	1.00-	210,731.21	26.2%	.00	392,443.57
PROGRAM TOTAL	1,580,775.79	1,185,581.84	1.00-	683,968.42	43.3%	.00	501,613.42
176 NURSING INCENTIVES							
1 GENERAL FUND	2.03	2.03	.00	.00	0.0	.00	2.03
PROGRAM TOTAL	2.03	2.03	.00	.00	0.0	.00	2.03

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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	744,058.84	558,044.13	.00	44,027.00	5.9%	.00	514,017.13
PROGRAM TOTAL	744,058.84	558,044.13	.00	44,027.00	5.9%	.00	514,017.13
324 COUNTY JUVENILE SERVICES AID							
1 GENERAL FUND	1,751,055.32	1,313,291.49	8,263.66	352,331.65	20.1%	.00	960,959.84
PROGRAM TOTAL	1,751,055.32	1,313,291.49	8,263.66	352,331.65	20.1%	.00	960,959.84
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	33,836,312.61	25,377,234.46	277,857.91-	15,240,423.42	45.0%	227,203.62	9,909,607.42
2 CASH FUNDS	11,019,507.25	9,244,376.50	1,006,189.27	2,584,972.77	23.5%	48.16	6,659,355.57
4 FEDERAL FUNDS	90,779,222.15	69,234,416.61	7,058,224.84	54,670,935.94	60.2%	208,653.41	14,354,827.26
BUDGETED PROGRAM TOTAL	135,635,042.01	103,856,027.57	7,786,556.20	72,496,332.13	53.4%	435,905.19	30,923,790.25
6 TRUST FUNDS	.00		.00	.00		.00	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	135,635,042.01		7,786,556.20	72,496,332.13		435,905.19	
342 NURSING FACILITY CONVERSION							
2 CASH FUNDS	699,204.40	699,204.40	46,800.00	514,242.67	73.5%	184,961.73	.00
PROGRAM TOTAL	699,204.40	699,204.40	46,800.00	514,242.67	73.5%	184,961.73	.00

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
343 EXCELL-HEALTH CARE GRANTS							
2 CASH FUNDS	10,314,470.46	10,314,470.46	54,364.50	284,062.00	2.8%	.00	10,030,408.46
BUDGETED PROGRAM TOTAL	10,314,470.46	10,314,470.46	54,364.50	284,062.00	2.8%	.00	10,030,408.46
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	10,314,470.46		54,364.50	284,062.00		.00	
344 CHILDRENS HEALTH INSURANCE							
1 GENERAL FUND	13,616,506.73	10,212,380.05	1,028,774.56	4,607,674.13	33.8%	.00	5,604,705.92
2 CASH FUNDS	5,000,000.00	3,750,000.00	.00	.00	0.0	.00	3,750,000.00
4 FEDERAL FUNDS	52,238,071.31	39,178,553.48	2,612,899.92	14,171,819.54	27.1%	.00	25,006,733.94
PROGRAM TOTAL	70,854,578.04	53,140,933.53	3,641,674.48	18,779,493.67	26.5%	.00	34,361,439.86
347 PUBLIC ASSISTANCE							
1 GENERAL FUND	193,966,262.96	145,474,697.22	14,975,898.79	95,956,658.13	49.5%	81,120.85	49,436,918.24
2 CASH FUNDS	6,175,670.22	4,631,752.67	433,543.83	2,955,182.52	47.9%	.00	1,676,570.15
4 FEDERAL FUNDS	123,112,296.16	92,334,222.12	9,002,495.68	52,355,944.54	42.5%	160,599.53	39,817,678.05
BUDGETED PROGRAM TOTAL	323,254,229.34	242,440,672.01	24,411,938.30	151,267,785.19	46.8%	241,720.38	90,931,166.44
6 TRUST FUNDS	.00		2,997.10	9,818.43		.00	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		2,997.10	9,818.43		.00	
PROGRAM TOTAL	323,254,229.34		24,414,935.40	151,277,603.62		241,720.38	
348 MEDICAL ASSISTANCE							
1 GENERAL FUND	473,892,253.69	355,419,190.27	36,599,514.71	222,419,898.24	46.9%	.00	132,999,292.03
2 CASH FUNDS	21,800,107.04	16,350,080.28	397,158.00	2,382,948.00	10.9%	.00	13,967,132.28
4 FEDERAL FUNDS	801,309,543.42	600,982,157.57	107,144,519.63	428,992,531.40	53.5%	.00	171,989,626.17
BUDGETED PROGRAM TOTAL	1,297,001,904.15	972,751,428.12	144,141,192.34	653,795,377.64	50.4%	.00	318,956,050.48
6 TRUST FUNDS	.00		.00	10,149.08		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	10,149.08		.00	
PROGRAM TOTAL	1,297,001,904.15		144,141,192.34	653,805,526.72		.00	

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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	250,293.96	187,720.47	.00	151,072.50	60.4%	.00	36,647.97
4 FEDERAL FUNDS	100,000.00	75,000.00	.00	.00	0.0	.00	75,000.00
PROGRAM TOTAL	350,293.96	262,720.47	.00	151,072.50	43.1%	.00	111,647.97
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	67,486,045.39	50,614,534.04	3,787,925.96	26,344,687.48	39.0%	.00	24,269,846.56
2 CASH FUNDS	6,328,900.29	4,746,675.22	966,666.00	2,899,999.34	45.8%	.00	1,846,675.88
4 FEDERAL FUNDS	128,460,750.00	96,345,562.50	.00	.00	0.0	.00	96,345,562.50
PROGRAM TOTAL	202,275,695.68	151,706,771.76	4,754,591.96	29,244,686.82	14.5%	.00	122,462,084.94

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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
502 PUBLIC HEALTH AID							
2 CASH FUNDS	9,364,420.74	7,023,315.56	165,978.75	4,141,632.48	44.2%	.00	2,881,683.08
PROGRAM TOTAL	9,364,420.74	7,023,315.56	165,978.75	4,141,632.48	44.2%	.00	2,881,683.08
514 HEALTH AID							
1 GENERAL FUND	3,218,004.43	2,413,503.32	596,072.57	1,679,127.44	52.2%	1,010.00	733,365.88
2 CASH FUNDS	8,277,707.24	6,208,280.43	205,662.20	3,860,767.50	46.6%	.00	2,347,512.93
4 FEDERAL FUNDS	28,912,429.51	21,684,322.13	2,896,237.24	15,748,511.92	54.5%	10,878.05	5,924,932.16
PROGRAM TOTAL	40,408,141.18	30,306,105.88	3,697,972.01	21,288,406.86	52.7%	11,888.05	9,005,810.97
558 TRUST FUNDS							
6 TRUST FUNDS	.00		30,195.63	604,413.65		14,275.72	
PROGRAM TOTAL	.00		30,195.63	604,413.65		14,275.72	
559 AGING CARE MANAGEMENT							
1 GENERAL FUND	1,937,776.39	1,453,332.29	210,558.48	867,292.65	44.8%	.00	586,039.64
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	1,937,776.39	1,453,332.29	210,558.48	867,292.65	44.8%	.00	586,039.64
571 AGING COMM-BASED SERVICES AID							
1 GENERAL FUND	4,346,947.82	3,260,210.87	335,617.48	1,666,372.76	38.3%	.00	1,593,838.11
4 FEDERAL FUNDS	7,938,793.12	5,954,094.84	421,742.72	5,144,941.64	64.8%	.00	809,153.20
PROGRAM TOTAL	12,285,740.94	9,214,305.71	757,360.20	6,811,314.40	55.4%	.00	2,402,991.31
622 CANCER RESEARCH AID							
2 CASH FUNDS	13,065,836.99	10,160,504.24	142,647.57	2,360,623.99	18.1%	.00	7,799,880.25
PROGRAM TOTAL	13,065,836.99	10,160,504.24	142,647.57	2,360,623.99	18.1%	.00	7,799,880.25
623 BIOMEDICAL RESEARCH							
2 CASH FUNDS	10,000,000.00	7,500,000.00	114,894.67	6,229,789.02	62.3%	.00	1,270,210.98
PROGRAM TOTAL	10,000,000.00	7,500,000.00	114,894.67	6,229,789.02	62.3%	.00	1,270,210.98

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PERCENT OF TIME ELAPSED = 50.41

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	831,281,742.43	623,461,307.33	59,783,494.70	384,667,889.68	46.3%	309,334.47	238,484,083.18
2 CASH FUNDS	125,727,302.02	98,389,767.80	4,477,575.67	34,079,688.47	27.1%	185,009.89	64,125,069.44
4 FEDERAL FUNDS	1,256,637,034.83	943,627,776.13	131,002,463.30	580,778,648.78	46.2%	385,546.99	362,463,580.36
BUDGETED TOTAL	2,213,646,079.28	1,665,478,851.26	195,263,533.67	999,526,226.93	45.2%	879,891.35	665,072,732.98
6 TRUST FUNDS	.00		33,192.73	624,381.16		14,275.72	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		33,192.73	624,381.16		14,275.72	
AGENCY TOTAL	2,213,646,079.28		195,296,726.40	1,000,150,608.09		894,167.07	

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
305 PUBLIC TRANSPORTATION AID							
1 GENERAL FUND	99,836.82	99,836.82	5,656.00	92,867.72	93.0%	.00	6,969.10
2 CASH FUNDS	1,614,461.94	1,210,846.46	92,630.37	452,076.98	28.0%	.00	758,769.48
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	1,714,298.76	1,310,683.28	98,286.37	544,944.70	31.8%	.00	765,738.58
568 HIGHWAY ADMINISTRATION							
2 CASH FUNDS	17,493,534.71	13,120,151.03	1,593,522.82	8,001,369.85	45.7%	78,807.00	5,039,974.18
PROGRAM TOTAL	17,493,534.71	13,120,151.03	1,593,522.82	8,001,369.85	45.7%	78,807.00	5,039,974.18
569 CONSTRUCTION							
2 CASH FUNDS	483,337,255.45	362,502,941.59	33,806,151.53	314,819,376.90	65.1%	379,783.00	47,303,781.69
BUDGETED PROGRAM TOTAL	483,337,255.45	362,502,941.59	33,806,151.53	314,819,376.90	65.1%	379,783.00	47,303,781.69
7 DISTRIBUTIVE FUNDS	.00	.00	.00	.00	.00	.00	.00
UNBUDGETED PROGRAM TOTAL	.00	.00	.00	.00	.00	.00	.00
PROGRAM TOTAL	483,337,255.45		33,806,151.53	314,819,376.90		379,783.00	
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	18,646,418.25	18,646,418.25	223,987.17-	1,501,976.19	8.1%	14,145,425.55	2,999,016.51
PROGRAM TOTAL	18,646,418.25	18,646,418.25	223,987.17-	1,501,976.19	8.1%	14,145,425.55	2,999,016.51
574 HIGHWAY MAINTENANCE							
2 CASH FUNDS	103,973,229.93	77,979,922.45	8,857,813.98	51,810,482.90	49.8%	36,252.58	26,133,186.97
PROGRAM TOTAL	103,973,229.93	77,979,922.45	8,857,813.98	51,810,482.90	49.8%	36,252.58	26,133,186.97

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
901 FACILITY IMPROVEMENTS							
2 CASH FUNDS	9,979,362.23	7,484,521.67	90,972.61	1,577,569.82	15.8%	.00	5,906,951.85
PROGRAM TOTAL	9,979,362.23	7,484,521.67	90,972.61	1,577,569.82	15.8%	.00	5,906,951.85

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	99,836.82	99,836.82	5,656.00	92,867.72	93.0%	.00	6,969.10
2 CASH FUNDS	635,044,262.51	480,944,801.45	44,217,104.14	378,162,852.64	59.5%	14,640,268.13	88,141,680.68
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED TOTAL	635,144,099.33	481,044,638.27	44,222,760.14	378,255,720.36	59.6%	14,640,268.13	88,148,649.78
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		.00	.00		.00	
AGENCY TOTAL	635,144,099.33		44,222,760.14	378,255,720.36		14,640,268.13	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
036 DEPARTMENT ADMINISTRATION							
1 GENERAL FUND	780,032.63	585,024.47	54,053.83	361,019.57	46.3%	.00	224,004.90
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	780,032.63	585,024.47	54,053.83	361,019.57	46.3%	.00	224,004.90
6 TRUST FUNDS	.00		76,272.68	376,972.66		.00	
UNBUDGETED PROGRAM TOTAL	.00		76,272.68	376,972.66		.00	
PROGRAM TOTAL	780,032.63		130,326.51	737,992.23		.00	
037 VETERAN CEMETARY SYSTEM							
1 GENERAL FUND	5,600.00	4,200.00	.00	.00	0.0	.00	4,200.00
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	5,600.00	4,200.00	.00	.00	0.0	.00	4,200.00

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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	785,632.63	589,224.47	54,053.83	361,019.57	46.0%	.00	228,204.90
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED TOTAL	785,632.63	589,224.47	54,053.83	361,019.57	46.0%	.00	228,204.90
6 TRUST FUNDS	.00		76,272.68	376,972.66		.00	
UNBUDGETED TOTAL	.00		76,272.68	376,972.66		.00	
AGENCY TOTAL	785,632.63		130,326.51	737,992.23		.00	

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303 STATE AID - SMALL WATERSHEDS							
1 GENERAL FUND	26,078.90	19,559.18	.00	.00	0.0	.00	19,559.18
2 CASH FUNDS	1,000,000.00	750,000.00	.00	.00	0.0	.00	750,000.00
PROGRAM TOTAL	1,026,078.90	769,559.18	.00	.00	0.0	.00	769,559.18
304 NE SOIL & WATER CONSERVATION							
1 GENERAL FUND	3,850,236.42	2,887,677.32	507,859.49	1,546,861.23	40.2%	.00	1,340,816.09
2 CASH FUNDS	942,085.14	938,335.14	.00	.00	0.0	.00	938,335.14
4 FEDERAL FUNDS	290,409.67	290,409.67	1,626.56	93,155.71	32.1%	.00	197,253.96
PROGRAM TOTAL	5,082,731.23	4,116,422.13	509,486.05	1,640,016.94	32.3%	.00	2,476,405.19
306 WATER WELL DECOMMISSIONING							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	411,277.35	308,458.01	43,206.91	79,166.39	19.2%	.00	229,291.62
PROGRAM TOTAL	411,277.35	308,458.01	43,206.91	79,166.39	19.2%	.00	229,291.62
307 NE RESOURCES DEVELOPMENT							
1 GENERAL FUND	10,839,080.75	8,147,804.75	.00	3,911,677.78	36.1%	.00	4,236,126.97
2 CASH FUNDS	100,000.00	75,000.00	.00	.00	0.0	.00	75,000.00
PROGRAM TOTAL	10,939,080.75	8,222,804.75	.00	3,911,677.78	35.8%	.00	4,311,126.97
308 NE SOIL SURVEY							
1 GENERAL FUND	189,835.14	142,376.36	53,939.67	100,723.81	53.1%	.00	41,652.55
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	189,835.14	142,376.36	53,939.67	100,723.81	53.1%	.00	41,652.55
309 NAT RESOURCES WATER QUALITY							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	2,355,608.25	1,766,706.19	.00	362,000.00	15.4%	.00	1,404,706.19
PROGRAM TOTAL	2,355,608.25	1,766,706.19	.00	362,000.00	15.4%	.00	1,404,706.19

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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
310 WATER RESOURCES DVLPMT							
1 GENERAL FUND	1,500,000.00	1,125,000.00	.00	14,243.71	.9%	.00	1,110,756.29
2 CASH FUNDS	1,000,000.00	750,000.00	29,181.52	85,217.83	8.5%	6,562.00	658,220.17
PROGRAM TOTAL	2,500,000.00	1,875,000.00	29,181.52	99,461.54	4.0%	6,562.00	1,768,976.46
331 NEBRASKA WATER RIGHTS							
1 GENERAL FUND	2,001,964.85	1,501,473.64	123,167.95	490,606.56	24.5%	.00	1,010,867.08
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	2,001,964.85	1,501,473.64	123,167.95	490,606.56	24.5%	.00	1,010,867.08
334 SOIL AND WATER CONSERVATION							
1 GENERAL FUND	5,852,652.90	4,389,489.68	489,342.06	3,156,507.82	53.9%	98,183.91	1,134,797.95
2 CASH FUNDS	1,838,814.49	1,379,110.87	141,021.66	317,305.98	17.3%	15,948.00	1,045,856.89
4 FEDERAL FUNDS	657,730.86	493,298.15	19,754.92	128,562.10	19.5%	217,733.32	147,002.73
PROGRAM TOTAL	8,349,198.25	6,261,898.70	650,118.64	3,602,375.90	43.1%	331,865.23	2,327,657.57

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 12/31/04

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	24,259,848.96	18,213,380.93	1,174,309.17	9,220,620.91	38.0%	98,183.91	8,894,576.11
2 CASH FUNDS	7,647,785.23	5,967,610.21	213,410.09	843,690.20	11.0%	22,510.00	5,101,410.01
4 FEDERAL FUNDS	948,140.53	783,707.82	21,381.48	221,717.81	23.4%	217,733.32	344,256.69
AGENCY TOTAL	32,855,774.72	24,964,698.96	1,409,100.74	10,286,028.92	31.3%	338,427.23	14,340,242.81

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/04

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
197 PUBLIC PROTECTION							
2 CASH FUNDS	1,623,174.37	1,217,380.78	73,276.68	616,489.52	38.0%	34,926.09	565,965.17
PROGRAM TOTAL	1,623,174.37	1,217,380.78	73,276.68	616,489.52	38.0%	34,926.09	565,965.17

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 12/31/04

<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	1,623,174.37	1,217,380.78	73,276.68	616,489.52	38.0%	34,926.09	565,965.17
AGENCY TOTAL	1,623,174.37	1,217,380.78	73,276.68	616,489.52	38.0%	34,926.09	565,965.17

STATE OF NEBRASKA
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 ACCOUNTING DIVISION
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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
192 GOV EMERGENCY PROGRAM							
1 GENERAL FUND	1,130,184.64	1,130,184.64	49,076.56	443,308.24	39.2%	.00	686,876.40
2 CASH FUNDS	604,753.61	604,753.61	.00	.00	0.0	.00	604,753.61
4 FEDERAL FUNDS	9,513,801.60	9,513,801.60	2,494,598.96	8,056,132.52	84.7%	.00	1,457,669.08
PROGRAM TOTAL	11,248,739.85	11,248,739.85	2,543,675.52	8,499,440.76	75.6%	.00	2,749,299.09
544 NATIONAL & STATE GUARD							
1 GENERAL FUND	2,461,320.42	1,845,990.32	174,457.04	1,065,731.49	43.3%	8,435.58	771,823.25
2 CASH FUNDS	588,897.78	441,673.34	11,168.94	152,291.10	25.9%	54,608.40	234,773.84
4 FEDERAL FUNDS	9,202,567.75	9,202,567.75	1,233,018.35	4,872,541.63	52.9%	400,767.26	3,929,258.86
PROGRAM TOTAL	12,252,785.95	11,490,231.41	1,418,644.33	6,090,564.22	49.7%	463,811.24	4,935,855.95
545 EMERGENCY MANAGEMENT							
1 GENERAL FUND	1,030,838.86	773,129.15	66,349.16	358,639.51	34.8%	5,353.51-	419,843.15
2 CASH FUNDS	510,132.25	382,599.19	18,534.51	136,038.98	26.7%	7,383.48	239,176.73
4 FEDERAL FUNDS	18,972,108.81	17,040,682.56	2,035,992.77	10,354,196.76	54.6%	13,469.88	6,673,015.92
PROGRAM TOTAL	20,513,079.92	18,196,410.90	2,120,876.44	10,848,875.25	52.9%	15,499.85	7,332,035.80
548 TUITION ASSISTANCE							
1 GENERAL FUND	864,026.37	648,019.78	4,959.38	484,166.39	56.0%	.00	163,853.39
PROGRAM TOTAL	864,026.37	648,019.78	4,959.38	484,166.39	56.0%	.00	163,853.39
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
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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
906 JOINT OPERATIONS CENTER (NEMA)							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
32F JOC CC FUND	975,000.00	975,000.00	3,561.94	24,325.33	2.5%	.00	950,674.67
4 FEDERAL FUNDS	1,925,000.00	1,925,000.00	10,685.81	72,975.97	3.8%	.00	1,852,024.03
PROGRAM TOTAL	2,900,000.00	2,900,000.00	14,247.75	97,301.30	3.4%	.00	2,802,698.70
925 FEDERAL FUNDED PROJECTS							
4 FEDERAL FUNDS	17,593,926.80	17,593,926.80	741,315.83	4,210,820.99	23.9%	.00	13,383,105.81
PROGRAM TOTAL	17,593,926.80	17,593,926.80	741,315.83	4,210,820.99	23.9%	.00	13,383,105.81

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 12/31/04

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	5,486,370.29	4,397,323.89	294,842.14	2,351,845.63	42.9%	3,082.07	2,042,396.19
2 CASH FUNDS	1,703,783.64	1,429,026.14	29,703.45	288,330.08	16.9%	61,991.88	1,078,704.18
32F JOC CC FUND	975,000.00	975,000.00	3,561.94	24,325.33	2.5%	.00	950,674.67
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	72,227,104.96	70,295,678.71	6,515,611.72	27,566,667.87	38.2%	414,237.14	42,314,773.70
AGENCY TOTAL	80,392,258.89	77,097,028.74	6,843,719.25	30,231,168.91	37.6%	479,311.09	46,386,548.74

STATE OF NEBRASKA
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ACCOUNTING DIVISION

Allotment Status
As of 12/31/04

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	.00		.00	45,972.38		.00	
PROGRAM TOTAL	.00		.00	45,972.38		.00	
529 LAND SURVEYS							
1 GENERAL FUND	422,784.79	317,088.59	56,369.81	205,525.74	48.6%	.00	111,562.85
2 CASH FUNDS	62,468.75	46,851.56	2,829.79	13,893.46	22.2%	.00	32,958.10
PROGRAM TOTAL	485,253.54	363,940.15	59,199.60	219,419.20	45.2%	.00	144,520.95
554 DISPUTED SURVEY SETTLEMENTS							
2 CASH FUNDS	265,164.29	198,873.22	.00	110.71	0.0	.00	198,762.51
PROGRAM TOTAL	265,164.29	198,873.22	.00	110.71	0.0	.00	198,762.51
582 SCHOOL LAND TRUST							
2 CASH FUNDS	8,827,373.08	6,907,373.08	200,883.28	3,768,367.61	42.7%	23,191.08	3,115,814.39
BUDGETED PROGRAM TOTAL	8,827,373.08	6,907,373.08	200,883.28	3,768,367.61	42.7%	23,191.08	3,115,814.39
6 TRUST FUNDS	.00		.00	30,779.04		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	30,779.04		.00	
PROGRAM TOTAL	8,827,373.08		200,883.28	3,799,146.65		23,191.08	

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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	422,784.79	317,088.59	56,369.81	205,525.74	48.6%	.00	111,562.85
2 CASH FUNDS	9,155,006.12	7,153,097.86	203,713.07	3,782,371.78	41.3%	23,191.08	3,347,535.00
BUDGETED TOTAL	9,577,790.91	7,470,186.45	260,082.88	3,987,897.52	41.6%	23,191.08	3,459,097.85
6 TRUST FUNDS	.00		.00	76,751.42		.00	
UNBUDGETED TOTAL	.00		.00	76,751.42		.00	
AGENCY TOTAL	9,577,790.91		260,082.88	4,064,648.94		23,191.08	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NISM0001

Agency 033 GAME & PARKS COMMISSION

Allotment Status
As of 12/31/04

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
162 ENVIRONMENTAL TRUST							
2 CASH FUNDS	16,697,398.05	12,523,048.54	731,902.03	4,127,776.50	24.7%	14,319.38	8,380,952.66
38 NCCF	19,000.00	14,250.00	.00	.00	0.0	.00	14,250.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	16,716,398.05	12,537,298.54	731,902.03	4,127,776.50	24.7%	14,319.38	8,395,202.66
330 HABITAT DEVELOPMENT							
2 CASH FUNDS	4,384,839.88	3,288,629.91	187,510.83	1,413,108.39	32.2%	136,183.56	1,739,337.96
4 FEDERAL FUNDS	3,485,134.59	3,485,134.59	72,743.00	355,849.65	10.2%	25,763.00	3,103,521.94
PROGRAM TOTAL	7,869,974.47	6,773,764.50	260,253.83	1,768,958.04	22.5%	161,946.56	4,842,859.90
336 WILDLIFE CONSERVATION							
1 GENERAL FUND	1,167,901.38	875,926.04	63,485.78	477,584.43	40.9%	1,482.10	396,859.51
2 CASH FUNDS	21,801,446.59	16,351,084.94	1,174,819.52	7,730,772.04	35.5%	766,160.77	7,854,152.13
4 FEDERAL FUNDS	3,172,579.79	3,101,203.79	440,622.90	1,182,452.18	37.3%	413,087.08	1,505,664.53
PROGRAM TOTAL	26,141,927.76	20,328,214.77	1,678,928.20	9,390,808.65	35.9%	1,180,729.95	9,756,676.17
337 ADMINISTRATION							
1 GENERAL FUND	685,974.56	514,480.92	45,500.42	277,871.86	40.5%	1,900.00	234,709.06
2 CASH FUNDS	3,830,896.29	2,873,172.22	248,737.31	1,656,570.77	43.2%	40,144.65	1,176,456.80
4 FEDERAL FUNDS	25,000.00	25,000.00	5,369.57	8,796.16	35.2%	.00	16,203.84
PROGRAM TOTAL	4,541,870.85	3,412,653.14	299,607.30	1,943,238.79	42.8%	42,044.65	1,427,369.70
338 NIOBRARA COUNCIL							
1 GENERAL FUND	40,986.00	40,986.00	8,998.81	35,644.28	87.0%	.00	5,341.72
2 CASH FUNDS	18,459.64	16,943.64	16,848.85	16,848.85	91.3%	.00	94.79
4 FEDERAL FUNDS	503,339.30	377,504.48	11,156.08	47,683.59	9.5%	.00	329,820.89
PROGRAM TOTAL	562,784.94	435,434.12	37,003.74	100,176.72	17.8%	.00	335,257.40

STATE OF NEBRASKA
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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
549 PARKS - ADMIN & OPER							
1 GENERAL FUND	4,674,389.27	3,505,791.95	274,315.65	3,123,284.95	66.8%	6,209.49	376,297.51
2 CASH FUNDS	15,050,157.98	11,287,618.49	765,681.81	6,373,166.93	42.3%	158,726.58	4,755,724.98
4 FEDERAL FUNDS	449,619.65	449,619.65	.00	16,668.16	3.7%	.00	432,951.49
PROGRAM TOTAL	20,174,166.90	15,243,030.09	1,039,997.46	9,513,120.04	47.2%	164,936.07	5,564,973.98
550 PLANNING & TRAILS COORDINATION							
1 GENERAL FUND	142,316.27	106,737.20	7,255.22	67,356.52	47.3%	.00	39,380.68
2 CASH FUNDS	224,438.27	168,328.70	9,009.94	58,152.12	25.9%	.00	110,176.58
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	366,754.54	275,065.90	16,265.16	125,508.64	34.2%	.00	149,557.26
617 ENGINEERING & AREA MAINTENANCE							
1 GENERAL FUND	2,735,119.56	2,051,339.67	201,568.74	1,437,748.77	52.6%	135,965.41	477,625.49
2 CASH FUNDS	3,165,919.34	2,374,439.51	120,337.27	1,244,401.06	39.3%	68,412.03	1,061,626.42
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	5,901,038.90	4,425,779.18	321,906.01	2,682,149.83	45.5%	204,377.44	1,539,251.91
628 CREDIT CARD DISCOUNT SALES							
2 CASH FUNDS	300,000.00	301,085.50	38,532.05	178,844.12	59.6%	.00	122,241.38
PROGRAM TOTAL	300,000.00	301,085.50	38,532.05	178,844.12	59.6%	.00	122,241.38
900 STATE PARKS-FACILITY IMPROVE							
2 CASH FUNDS	850,908.28	775,908.28	31,720.00	189,838.31	22.3%	.00	586,069.97
4 FEDERAL FUNDS	1,271,256.14	1,271,256.14	534.60	170,612.63	13.4%	.00	1,100,643.51
PROGRAM TOTAL	2,122,164.42	2,047,164.42	32,254.60	360,450.94	17.0%	.00	1,686,713.48
901 STATE PARKS-MAINTENANCE							
2 CASH FUNDS	1,018,887.09	793,887.09	15,442.36	103,511.14	10.2%	5,770.24	684,605.71
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	1,018,887.09	793,887.09	15,442.36	103,511.14	10.2%	5,770.24	684,605.71

STATE OF NEBRASKA
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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
902 TRAIL DEVELOPMENT ASSISTANCE							
2 CASH FUNDS	308,966.00	231,724.50	350.25	100,555.25	32.5%	.00	131,169.25
4 FEDERAL FUNDS	1,432,287.95	1,432,287.95	2,170.90	69,848.55	4.9%	.00	1,362,439.40
PROGRAM TOTAL	1,741,253.95	1,664,012.45	2,521.15	170,403.80	9.8%	.00	1,493,608.65
919 AID TO POLITICAL SUBDIVISIONS							
4 FEDERAL FUNDS	1,215,687.25	1,215,687.25	19,447.05	85,588.72	7.0%	.00	1,130,098.53
PROGRAM TOTAL	1,215,687.25	1,215,687.25	19,447.05	85,588.72	7.0%	.00	1,130,098.53
924 WILDLIFE LAND ACQUIS & IMPROVE							
2 CASH FUNDS	1,152,227.47	1,152,227.47	.00	39,900.00	3.5%	.00	1,112,327.47
4 FEDERAL FUNDS	2,177,966.97	2,177,966.97	.00	1,541,910.17	70.8%	.00	636,056.80
PROGRAM TOTAL	3,330,194.44	3,330,194.44	.00	1,581,810.17	47.5%	.00	1,748,384.27
955 YOUTH OUTDOOR SKILLS TRAINING							
2 CASH FUNDS	1,259,066.63	1,259,066.63	.00	.00	0.0	.00	1,259,066.63
PROGRAM TOTAL	1,259,066.63	1,259,066.63	.00	.00	0.0	.00	1,259,066.63
960 PARK & RECREATION LAND ACQUIS							
2 CASH FUNDS	414,072.25	310,554.19	.00	.00	0.0	.00	310,554.19
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	414,072.25	310,554.19	.00	.00	0.0	.00	310,554.19
961 LEWIS AND CLARK COMMEM							
2 CASH FUNDS	25,000.00	25,000.00	.00	8,102.31	32.4%	.00	16,897.69
PROGRAM TOTAL	25,000.00	25,000.00	.00	8,102.31	32.4%	.00	16,897.69
966 STATE RECREATIONAL TRAILS							
4 FEDERAL FUNDS	974,444.11	974,444.11	100,937.70	101,329.44	10.4%	.00	873,114.67
PROGRAM TOTAL	974,444.11	974,444.11	100,937.70	101,329.44	10.4%	.00	873,114.67

STATE OF NEBRASKA
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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
967 STATE PARK IMPROVEMENTS							
2 CASH FUNDS	2,165,528.89	1,830,841.39	325.50	339,173.16	15.7%	.00	1,491,668.23
4 FEDERAL FUNDS	243,931.00	243,931.00	.00	.00	0.0	.00	243,931.00
PROGRAM TOTAL	2,409,459.89	2,074,772.39	325.50	339,173.16	14.1%	.00	1,735,599.23
968 STATE HISTORICAL AREAS							
2 CASH FUNDS	406,094.67	304,571.00	.00	2,148.16	.5%	.00	302,422.84
4 FEDERAL FUNDS	254,000.00	254,000.00	.00	13,686.48	5.4%	.00	240,313.52
PROGRAM TOTAL	660,094.67	558,571.00	.00	15,834.64	2.4%	.00	542,736.36
969 STATE RECREATION AREAS							
2 CASH FUNDS	1,613,016.21	1,302,141.21	.00	67,761.20	4.2%	.00	1,234,380.01
4 FEDERAL FUNDS	123,263.06	123,263.06	4,130.09	23,508.86	19.1%	.00	99,754.20
PROGRAM TOTAL	1,736,279.27	1,425,404.27	4,130.09	91,270.06	5.3%	.00	1,334,134.21
971 SPECIAL USE AREAS							
2 CASH FUNDS	629,738.27	629,738.27	39,469.96	68,864.16	10.9%	24,533.53	536,340.58
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	629,738.27	629,738.27	39,469.96	68,864.16	10.9%	24,533.53	536,340.58
972 ADMINISTRATIVE FACILITIES-IMPR							
2 CASH FUNDS	783,515.76	783,515.76	.00	.00	0.0	.00	783,515.76
PROGRAM TOTAL	783,515.76	783,515.76	.00	.00	0.0	.00	783,515.76
973 FISH PRODUCTION							
2 CASH FUNDS	1,831,331.73	1,831,331.73	514.80	161,253.02	8.8%	.00	1,670,078.71
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	1,831,331.73	1,831,331.73	514.80	161,253.02	8.8%	.00	1,670,078.71
975 EMER REPAIRS-PARKS							
2 CASH FUNDS	184,520.55	138,390.41	16,999.95	49,542.48	26.8%	2,600.00	86,247.93
PROGRAM TOTAL	184,520.55	138,390.41	16,999.95	49,542.48	26.8%	2,600.00	86,247.93

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
976 EMER REPAIRS-OTHER FACILITIES							
2 CASH FUNDS	124,342.01	124,342.01	.00	11,859.34	9.5%	.00	112,482.67
PROGRAM TOTAL	124,342.01	124,342.01	.00	11,859.34	9.5%	.00	112,482.67
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	498.00	.3%	.00	169,502.00
PROGRAM TOTAL	170,000.00	170,000.00	.00	498.00	.3%	.00	169,502.00
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	5,110,899.90	4,360,899.90	146,148.51	428,794.67	8.4%	.00	3,932,105.23
4 FEDERAL FUNDS	3,750.00	3,750.00	.00	.00	0.0	.00	3,750.00
PROGRAM TOTAL	5,114,649.90	4,364,649.90	146,148.51	428,794.67	8.4%	.00	3,935,855.23
983 BUFFALO SOLDIER BARRACKS							
2 CASH FUNDS	143,485.46	143,485.46	.00	.00	0.0	.00	143,485.46
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	7,214.18	7,214.18	.00	.00	0.0	.00	7,214.18
PROGRAM TOTAL	150,699.64	150,699.64	.00	.00	0.0	.00	150,699.64

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	9,446,687.04	7,095,261.78	601,124.62	5,419,490.81	57.4%	145,557.00	1,530,213.97
2 CASH FUNDS	83,838,721.01	65,525,540.55	3,544,350.94	24,371,441.98	29.1%	1,216,850.74	39,937,247.83
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
38 NCCF	19,000.00	14,250.00	.00	.00	0.0	.00	14,250.00
4 FEDERAL FUNDS	15,339,473.99	15,142,263.17	657,111.89	3,617,934.59	23.6%	438,850.08	11,085,478.50
AGENCY TOTAL	108,643,882.04	87,777,315.50	4,802,587.45	33,408,867.38	30.8%	1,801,257.82	52,567,190.30

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
252 LIBRARY OPERATIONS							
1 GENERAL FUND	2,216,957.52	1,662,718.14	187,315.75	1,101,439.90	49.7%	183.12	561,095.12
2 CASH FUNDS	119,798.44	89,848.83	55,215.60	89,784.68	74.9%	.00	64.15
4 FEDERAL FUNDS	740,192.27	555,144.20	31,967.69	349,290.15	47.2%	.00	205,854.05
BUDGETED PROGRAM TOTAL	3,076,948.23	2,307,711.17	274,499.04	1,540,514.73	50.1%	183.12	767,013.32
6 TRUST FUNDS	.00		.00	3,050.00		.00	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	3,050.00		.00	
PROGRAM TOTAL	3,076,948.23		274,499.04	1,543,564.73		183.12	
302 LIBRARY DEVELOPMENT							
1 GENERAL FUND	1,297,891.84	973,418.88	175,774.22	345,305.99	26.6%	.00	628,112.89
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	604,726.17	552,363.09	18,276.68	517,020.72	85.5%	.00	35,342.37
BUDGETED PROGRAM TOTAL	1,902,618.01	1,525,781.97	194,050.90	862,326.71	45.3%	.00	663,455.26
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	1,902,618.01		194,050.90	862,326.71		.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	3,514,849.36	2,636,137.02	363,089.97	1,446,745.89	41.2%	183.12	1,189,208.01
2 CASH FUNDS	119,798.44	89,848.83	55,215.60	89,784.68	74.9%	.00	64.15
4 FEDERAL FUNDS	1,344,918.44	1,107,507.29	50,244.37	866,310.87	64.4%	.00	241,196.42
BUDGETED TOTAL	4,979,566.24	3,833,493.14	468,549.94	2,402,841.44	48.3%	183.12	1,430,468.58
6 TRUST FUNDS	.00		.00	3,050.00		.00	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		.00	3,050.00		.00	
AGENCY TOTAL	4,979,566.24		468,549.94	2,405,891.44		183.12	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
073 LICENSING & REGULATION							
1 GENERAL FUND	968,222.88	726,167.16	89,199.36	430,861.85	44.5%	13,511.16	281,794.15
2 CASH FUNDS	67,371.55	50,528.66	1,466.08	18,458.84	27.4%	.00	32,069.82
BUDGETED PROGRAM TOTAL	1,035,594.43	776,695.82	90,665.44	449,320.69	43.4%	13,511.16	313,863.97
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	1,035,594.43		90,665.44	449,320.69		13,511.16	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	968,222.88	726,167.16	89,199.36	430,861.85	44.5%	13,511.16	281,794.15
2 CASH FUNDS	67,371.55	50,528.66	1,466.08	18,458.84	27.4%	.00	32,069.82
BUDGETED TOTAL	1,035,594.43	776,695.82	90,665.44	449,320.69	43.4%	13,511.16	313,863.97
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		.00	.00		.00	
AGENCY TOTAL	1,035,594.43		90,665.44	449,320.69		13,511.16	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
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	943,606.92	707,705.19	65,943.72	408,669.63	43.3%	17,943.38	281,092.18
PROGRAM TOTAL	943,606.92	707,705.19	65,943.72	408,669.63	43.3%	17,943.38	281,092.18

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<u>Program Number and Name</u> <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	943,606.92	707,705.19	65,943.72	408,669.63	43.3%	17,943.38	281,092.18
BUDGETED TOTAL	943,606.92	707,705.19	65,943.72	408,669.63	43.3%	17,943.38	281,092.18
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		.00	.00		.00	
AGENCY TOTAL	943,606.92		65,943.72	408,669.63		17,943.38	

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PERCENT OF TIME ELAPSED = 50.41

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
526 WC JUDGES SALARIES							
2 CASH FUNDS	883,560.00	662,670.00	69,831.16	436,777.10	49.4%	.00	225,892.90
PROGRAM TOTAL	883,560.00	662,670.00	69,831.16	436,777.10	49.4%	.00	225,892.90
530 WC COURT ADMINISTRATION							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	3,358,764.88	2,519,073.66	218,320.08	1,488,494.49	44.3%	8,597.89	1,021,981.28
4 FEDERAL FUNDS	30,110.60	30,110.60	2,377.85	15,303.34	50.8%	.00	14,807.26
BUDGETED PROGRAM TOTAL	3,388,875.48	2,549,184.26	220,697.93	1,503,797.83	44.4%	8,597.89	1,036,788.54
6 TRUST FUNDS	.00		83,364.92	683,613.35		.00	
UNBUDGETED PROGRAM TOTAL	.00		83,364.92	683,613.35		.00	
PROGRAM TOTAL	3,388,875.48		304,062.85	2,187,411.18		8,597.89	
635 ACTING JUDGES SALARIES							
2 CASH FUNDS	110,534.00	82,900.50	.00	.00	0.0	.00	82,900.50
PROGRAM TOTAL	110,534.00	82,900.50	.00	.00	0.0	.00	82,900.50

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	4,352,858.88	3,264,644.16	288,151.24	1,925,271.59	44.2%	8,597.89	1,330,774.68
4 FEDERAL FUNDS	30,110.60	30,110.60	2,377.85	15,303.34	50.8%	.00	14,807.26
BUDGETED TOTAL	4,382,969.48	3,294,754.76	290,529.09	1,940,574.93	44.3%	8,597.89	1,345,581.94
6 TRUST FUNDS	.00		83,364.92	683,613.35		.00	
UNBUDGETED TOTAL	.00		83,364.92	683,613.35		.00	
AGENCY TOTAL	4,382,969.48		373,894.01	2,624,188.28		8,597.89	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
577 STATUS OF WOMEN							
1 GENERAL FUND	4,149.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	56,416.29	55,888.44	5,713.11	46,192.41	81.9%	.00	9,696.03
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	60,565.29	55,888.44	5,713.11	46,192.41	76.3%	.00	9,696.03

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	4,149.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	56,416.29	55,888.44	5,713.11	46,192.41	81.9%	.00	9,696.03
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
AGENCY TOTAL	60,565.29	55,888.44	5,713.11	46,192.41	76.3%	.00	9,696.03

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
075 NEBRASKA BRAND COMMITTEE							
2 CASH FUNDS	4,380,763.54	3,285,572.66	297,089.34	1,690,779.42	38.6%	36,624.00	1,558,169.24
PROGRAM TOTAL	4,380,763.54	3,285,572.66	297,089.34	1,690,779.42	38.6%	36,624.00	1,558,169.24

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	4,380,763.54	3,285,572.66	297,089.34	1,690,779.42	38.6%	36,624.00	1,558,169.24
AGENCY TOTAL	4,380,763.54	3,285,572.66	297,089.34	1,690,779.42	38.6%	36,624.00	1,558,169.24

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
076 ENF OF STDS-AUTO INDUSTRY							
2 CASH FUNDS	598,759.14	449,069.36	46,429.39	290,226.65	48.5%	.00	158,842.71
BUDGETED PROGRAM TOTAL	598,759.14	449,069.36	46,429.39	290,226.65	48.5%	.00	158,842.71
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	598,759.14		46,429.39	290,226.65		.00	

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<u>Program Number and Name</u> <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	598,759.14	449,069.36	46,429.39	290,226.65	48.5%	.00	158,842.71
BUDGETED TOTAL	598,759.14	449,069.36	46,429.39	290,226.65	48.5%	.00	158,842.71
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		.00	.00		.00	
AGENCY TOTAL	598,759.14		46,429.39	290,226.65		.00	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
077 ENF OF STDS-REAL ESTATE							
2 CASH FUNDS	1,028,217.92	771,163.44	72,368.99	452,029.03	44.0%	11,831.77	307,302.64
PROGRAM TOTAL	1,028,217.92	771,163.44	72,368.99	452,029.03	44.0%	11,831.77	307,302.64

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<u>Program Number and Name</u> <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	1,028,217.92	771,163.44	72,368.99	452,029.03	44.0%	11,831.77	307,302.64
AGENCY TOTAL	1,028,217.92	771,163.44	72,368.99	452,029.03	44.0%	11,831.77	307,302.64

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PERCENT OF TIME ELAPSED = 50.41

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
080 ENF OF STDS-BARBERING							
2 CASH FUNDS	160,031.20	120,023.40	7,940.50	56,715.82	35.4%	.00	63,307.58
PROGRAM TOTAL	160,031.20	120,023.40	7,940.50	56,715.82	35.4%	.00	63,307.58

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Allotment Status
As of 12/31/04

<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	160,031.20	120,023.40	7,940.50	56,715.82	35.4%	.00	63,307.58
AGENCY TOTAL	160,031.20	120,023.40	7,940.50	56,715.82	35.4%	.00	63,307.58

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/04

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
200 ADULT OPERATIONS							
1 GENERAL FUND	18,044,249.54	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	123,306.00	.00	.00	.00	0.0	.00	.00
5 REVOLVING FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	18,167,555.54	.00	.00	.00	0.0	.00	.00
260 SECURE YOUTH FACILITY							
1 GENERAL FUND	3,674,943.00	2,756,207.25	289,592.77	1,822,315.63	49.6%	131,824.39	802,067.23
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	3,674,943.00	2,756,207.25	289,592.77	1,822,315.63	49.6%	131,824.39	802,067.23
6 TRUST FUNDS	.00		2,082.38	12,621.35		.00	
UNBUDGETED PROGRAM TOTAL	.00		2,082.38	12,621.35		.00	
PROGRAM TOTAL	3,674,943.00		291,675.15	1,834,936.98		131,824.39	
300 TECUMSEH CORRECTIONAL CTR							
1 GENERAL FUND	19,981,113.00	14,985,834.75	1,485,415.63	9,716,080.97	48.6%	573,319.33	4,696,434.45
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	19,981,113.00	14,985,834.75	1,485,415.63	9,716,080.97	48.6%	573,319.33	4,696,434.45
6 TRUST FUNDS	.00		26,672.98	207,003.43		.00	
UNBUDGETED PROGRAM TOTAL	.00		26,672.98	207,003.43		.00	
PROGRAM TOTAL	19,981,113.00		1,512,088.61	9,923,084.40		573,319.33	
367 COMMUNITY-BASED SERVICES							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	123,625.00	92,718.75	.00	.00	0.0	.00	92,718.75
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	123,625.00	92,718.75	.00	.00	0.0	.00	92,718.75

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

NISM0001

Agency 046 DEPT CORRECTIONAL SERVC

Allotment Status
 As of 12/31/04

- INDICATES CREDIT
 PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
368 CCC-LINCOLN							
1 GENERAL FUND	2,833,924.00	2,125,443.00	214,445.46	1,320,149.71	46.6%	72,310.20	732,983.09
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	2,833,924.00	2,125,443.00	214,445.46	1,320,149.71	46.6%	72,310.20	732,983.09
6 TRUST FUNDS	.00		11,894.72	62,262.05		84.24	
UNBUDGETED PROGRAM TOTAL	.00		11,894.72	62,262.05		84.24	
PROGRAM TOTAL	2,833,924.00		226,340.18	1,382,411.76		72,394.44	
369 CCC-OMAHA							
1 GENERAL FUND	1,213,530.00	910,147.50	93,230.74	555,360.19	45.8%	29,945.12	324,842.19
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	1,213,530.00	910,147.50	93,230.74	555,360.19	45.8%	29,945.12	324,842.19
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	1,213,530.00		93,230.74	555,360.19		29,945.12	
370 CENTRAL OFFICE							
1 GENERAL FUND	42,913,531.00	32,185,148.25	2,604,673.19	16,618,143.62	38.7%	1,578,136.55	13,988,868.08
2 CASH FUNDS	1,441,554.54	1,441,554.54	.00	55,686.62	3.9%	.00	1,385,867.92
4 FEDERAL FUNDS	713,055.69	713,055.69	84,544.48	560,172.25	78.6%	83,690.96	69,192.48
BUDGETED PROGRAM TOTAL	45,068,141.23	34,339,758.48	2,689,217.67	17,234,002.49	38.2%	1,661,827.51	15,443,928.48
6 TRUST FUNDS	.00		706,199.06	3,966,291.93		13,249.13	
UNBUDGETED PROGRAM TOTAL	.00		706,199.06	3,966,291.93		13,249.13	
PROGRAM TOTAL	45,068,141.23		3,395,416.73	21,200,294.42		1,675,076.64	
372 STATE PENITENTIARY							
1 GENERAL FUND	22,509,099.00	16,881,824.25	1,736,482.16	10,877,534.75	48.3%	743,361.35	5,260,928.15
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	449.15	449.15	.00	.00	0.0	.00	449.15
BUDGETED PROGRAM TOTAL	22,509,548.15	16,882,273.40	1,736,482.16	10,877,534.75	48.3%	743,361.35	5,261,377.30
6 TRUST FUNDS	.00		49,419.97	387,883.64		750.00	
UNBUDGETED PROGRAM TOTAL	.00		49,419.97	387,883.64		750.00	
PROGRAM TOTAL	22,509,548.15		1,785,902.13	11,265,418.39		744,111.35	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NISM0001

Agency 046 DEPT CORRECTIONAL SERVC

Allotment Status
As of 12/31/04

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
373 CENTER FOR WOMEN-YORK							
1 GENERAL FUND	5,946,761.00	4,460,070.75	506,125.76	2,765,171.57	46.5%	151,095.80	1,543,803.38
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	43,601.99	43,601.99	4,334.59	18,280.76	41.9%	1,778.92	23,542.31
BUDGETED PROGRAM TOTAL	5,990,362.99	4,503,672.74	510,460.35	2,783,452.33	46.5%	152,874.72	1,567,345.69
6 TRUST FUNDS	.00		17,765.26	100,917.58		.00	
UNBUDGETED PROGRAM TOTAL	.00		17,765.26	100,917.58		.00	
PROGRAM TOTAL	5,990,362.99		528,225.61	2,884,369.91		152,874.72	
375 DIAG & EVAL CENTER							
1 GENERAL FUND	6,829,757.00	5,122,317.75	527,837.92	3,400,268.62	49.8%	199,247.67	1,522,801.46
2 CASH FUNDS	.00	.00	.00	34.32	0.0	.00	34.32
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	6,829,757.00	5,122,317.75	527,837.92	3,400,234.30	49.8%	199,247.67	1,522,835.78
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	6,829,757.00		527,837.92	3,400,234.30		199,247.67	
376 LINCOLN CORRECTIONAL CTR							
1 GENERAL FUND	11,471,053.00	8,603,289.75	966,233.41	5,782,971.54	50.4%	342,434.17	2,477,884.04
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	11,471,053.00	8,603,289.75	966,233.41	5,782,971.54	50.4%	342,434.17	2,477,884.04
6 TRUST FUNDS	.00		28,474.43	190,027.15		.00	
UNBUDGETED PROGRAM TOTAL	.00		28,474.43	190,027.15		.00	
PROGRAM TOTAL	11,471,053.00		994,707.84	5,972,998.69		342,434.17	
377 OMAHA CORRECTIONAL CTR							
1 GENERAL FUND	9,618,737.00	7,214,052.75	761,276.83	4,758,496.82	49.5%	318,751.17	2,136,804.76
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	9,618,737.00	7,214,052.75	761,276.83	4,758,496.82	49.5%	318,751.17	2,136,804.76
6 TRUST FUNDS	.00		31,687.97	186,545.46		.00	
UNBUDGETED PROGRAM TOTAL	.00		31,687.97	186,545.46		.00	
PROGRAM TOTAL	9,618,737.00		792,964.80	4,945,042.28		318,751.17	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 046 DEPT CORRECTIONAL SERVCS

Allotment Status
As of 12/31/04

- INDICATES CREDIT
PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
378 HASTINGS CORRECTIONAL CTR							
1 GENERAL FUND	.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	
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	3,470,925.00	2,603,193.75	255,967.27	1,653,477.47	47.6%	91,413.84	858,302.44
2 CASH FUNDS	.00	.00	.70-	7.00-	0.0	.00	7.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	3,470,925.00	2,603,193.75	255,966.57	1,653,470.47	47.6%	91,413.84	858,309.44
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	3,470,925.00		255,966.57	1,653,470.47		91,413.84	
389 ADULT PAROLE							
1 GENERAL FUND	1,622,976.00	1,217,232.00	141,726.79	834,844.90	51.4%	54,153.14	328,233.96
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	1,622,976.00	1,217,232.00	141,726.79	834,844.90	51.4%	54,153.14	328,233.96
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	1,622,976.00		141,726.79	834,844.90		54,153.14	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Agency 046 DEPT CORRECTIONAL SERVCS

Allotment Status
As of 12/31/04

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
390 FEDERAL SURPLUS PROPERTY							
5 REVOLVING FUNDS	1,357,407.31	1,018,055.48	9,684.51	58,938.23	4.3%	4,073.40	955,043.85
PROGRAM TOTAL	1,357,407.31	1,018,055.48	9,684.51	58,938.23	4.3%	4,073.40	955,043.85
495 CENTRAL WAREHOUSE							
5 REVOLVING FUNDS	8,218,713.81	6,164,035.36	160,408.81	1,122,345.96	13.7%	55,522.10	4,986,167.30
PROGRAM TOTAL	8,218,713.81	6,164,035.36	160,408.81	1,122,345.96	13.7%	55,522.10	4,986,167.30
563 CORRECTIONAL INDUSTRIES							
5 REVOLVING FUNDS	12,784,708.90	9,588,531.68	1,080,492.97	5,829,432.41	45.6%	225,644.50	3,533,454.77
PROGRAM TOTAL	12,784,708.90	9,588,531.68	1,080,492.97	5,829,432.41	45.6%	225,644.50	3,533,454.77
575 BYRNE GRANTS							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	30,388.07	30,388.07	2,414.96	20,132.39	66.3%	1,677.21	8,578.47
4 FEDERAL FUNDS	77,848.31	77,848.31	11,803.65	64,522.81	82.9%	4,569.42	8,756.08
PROGRAM TOTAL	108,236.38	108,236.38	14,218.61	84,655.20	78.2%	6,246.63	17,334.55
725 BUILDING DEPRECIATION							
1 GENERAL FUND	52,829.61	39,622.21	.00	26,414.20	50.0%	.00	13,208.01
5 REVOLVING FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	52,829.61	39,622.21	.00	26,414.20	50.0%	.00	13,208.01
750 JAIL REIMBURSEMENT AID							
1 GENERAL FUND	3,501,405.00	2,626,053.75	1,869,350.00	1,869,350.00	53.4%	.00	756,703.75
PROGRAM TOTAL	3,501,405.00	2,626,053.75	1,869,350.00	1,869,350.00	53.4%	.00	756,703.75
875 HASTINGS INS DETENTION							
4 FEDERAL FUNDS	5,374,328.80	5,374,328.80	294,185.34	2,112,767.49	39.3%	131,896.58	3,129,664.73
BUDGETED PROGRAM TOTAL	5,374,328.80	5,374,328.80	294,185.34	2,112,767.49	39.3%	131,896.58	3,129,664.73
6 TRUST FUNDS	.00	.00	259.39	11,406.04		.00	
UNBUDGETED PROGRAM TOTAL	.00	.00	259.39	11,406.04		.00	
PROGRAM TOTAL	5,374,328.80		294,444.73	2,124,173.53		131,896.58	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/04

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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	583,670.83	583,670.83	.00	.00	0.0	3.00	583,667.83
PROGRAM TOTAL	583,670.83	583,670.83	.00	.00	0.0	3.00	583,667.83
916 NCW-YORK FACILITIES							
33 STATE BUILDING FUND	791,014.31	791,014.31	71,809.61	245,143.26	31.0%	13,897.64	531,973.41
38 NCCF	39.25	39.25	.00	.00	0.0	.00	39.25
4 FEDERAL FUNDS	1,918,734.22	1,918,734.22	103,491.45	1,684,983.36	87.8%	.00	233,750.86
PROGRAM TOTAL	2,709,787.78	2,709,787.78	175,301.06	1,930,126.62	71.2%	13,897.64	765,763.52

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/04

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	153,684,833.15	101,730,437.71	11,452,357.93	62,000,579.99	40.3%	4,285,992.73	35,443,864.99
2 CASH FUNDS	1,595,567.61	1,564,661.36	2,414.26	75,777.69	4.7%	1,677.21	1,487,206.46
32B CONSTRUCTION PROJ	.00	.00	.00	.00	0.0	.00	.00
33 STATE BUILDING FUND	1,374,685.14	1,374,685.14	71,809.61	245,143.26	17.8%	13,900.64	1,115,641.24
38 NCCF	39.25	39.25	.00	.00	0.0	.00	39.25
4 FEDERAL FUNDS	8,251,324.16	8,128,018.16	498,359.51	4,440,726.67	53.8%	221,935.88	3,465,355.61
5 REVOLVING FUNDS	22,360,830.02	16,770,622.52	1,250,586.29	7,010,716.60	31.4%	285,240.00	9,474,665.92
BUDGETED TOTAL	187,267,279.33	129,568,464.14	13,275,527.60	73,772,944.21	39.4%	4,808,746.46	50,986,773.47
6 TRUST FUNDS	.00		874,456.16	5,124,958.63		14,083.37	
UNBUDGETED TOTAL	.00		874,456.16	5,124,958.63		14,083.37	
AGENCY TOTAL	187,267,279.33		14,149,983.76	78,897,902.84		4,822,829.83	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/04

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
533 NETWORK OPERATIONS							
1 GENERAL FUND	8,618,169.25	6,463,626.94	1,038,337.41	4,072,308.29	47.3%	181,157.42	2,210,161.23
2 CASH FUNDS	118,383.02	88,787.27	880.00	2,021.50	1.7%	.00	86,765.77
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	8,736,552.27	6,552,414.21	1,039,217.41	4,074,329.79	46.6%	181,157.42	2,296,927.00
6 TRUST FUNDS	.00	.00	.00	.00		.00	.00
UNBUDGETED PROGRAM TOTAL	.00	.00	.00	.00		.00	.00
PROGRAM TOTAL	8,736,552.27		1,039,217.41	4,074,329.79		181,157.42	
566 PUBLIC RADIO							
1 GENERAL FUND	454,578.57	340,933.93	38,998.03	215,248.50	47.4%	2,071.70	123,613.73
2 CASH FUNDS	23,572.00	17,679.00	.00	.00	0.0	.00	17,679.00
BUDGETED PROGRAM TOTAL	478,150.57	358,612.93	38,998.03	215,248.50	45.0%	2,071.70	141,292.73
6 TRUST FUNDS	.00	.00	32,433.95	202,776.61		.00	.00
UNBUDGETED PROGRAM TOTAL	.00	.00	32,433.95	202,776.61		.00	.00
PROGRAM TOTAL	478,150.57		71,431.98	418,025.11		2,071.70	
901 SATELLITE SYSTEM							
2 CASH FUNDS	20,000.00	20,000.00	.00	.00	0.0	.00	20,000.00
33 STATE BUILDING FUND	260,827.88	195,620.91	1,358.19	22,469.62	8.6%	15,916.00	157,235.29
PROGRAM TOTAL	280,827.88	215,620.91	1,358.19	22,469.62	8.0%	15,916.00	177,235.29
902 NEB SAT 1							
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
905 KLNE LEXINGTON TRANSMITTER							
33 STATE BUILDING FUND	182,717.90	182,717.90	.00	.00	0.0	.00	182,717.90
4 FEDERAL FUNDS	121,811.93	121,811.93	.00	.00	0.0	.00	121,811.93
PROGRAM TOTAL	304,529.83	304,529.83	.00	.00	0.0	.00	304,529.83

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/04

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
906 KMNE BASSETT TRANSMITTER							
33 STATE BUILDING FUND	390,000.00	390,000.00	225,406.80	225,406.80	57.8%	.00	164,593.20
4 FEDERAL FUNDS	260,000.00	260,000.00	149,087.79	149,087.79	57.3%	.00	110,912.21
PROGRAM TOTAL	650,000.00	650,000.00	374,494.59	374,494.59	57.6%	.00	275,505.41
909 EQUIPMENT GRANTS							
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
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	4,275,703.49	706.50	1,654,751.50	29.0%	.00	2,620,951.99
PROGRAM TOTAL	5,700,937.99	4,275,703.49	706.50	1,654,751.50	29.0%	.00	2,620,951.99
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	87,184.98	87,184.98	.00	87,184.98	100.0%	.00	.00
33 STATE BUILDING FUND	1,739,486.17	1,304,614.63	.00	172,138.75	9.9%	.00	1,132,475.88
BUDGETED PROGRAM TOTAL	1,826,671.15	1,391,799.61	.00	259,323.73	14.2%	.00	1,132,475.88
6 TRUST FUNDS	.00		222,335.83	2,078,377.44		97,979.00	
UNBUDGETED PROGRAM TOTAL	.00		222,335.83	2,078,377.44		97,979.00	
PROGRAM TOTAL	1,826,671.15		222,335.83	2,337,701.17		97,979.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/04

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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		8,784.00	21,211.14		35.00-	
UNBUDGETED PROGRAM TOTAL	.00		8,784.00	21,211.14		35.00-	
PROGRAM TOTAL	.00		8,784.00	21,211.14		35.00-	
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	2,457,312.44	2,457,312.44	.00	18,352.69	.7%	.00	2,438,959.75
BUDGETED PROGRAM TOTAL	3,657,312.44	3,657,312.44	.00	18,352.69	.5%	.00	3,638,959.75
6 TRUST FUNDS	.00		134,059.63	861,074.61		421,813.35	
UNBUDGETED PROGRAM TOTAL	.00		134,059.63	861,074.61		421,813.35	
PROGRAM TOTAL	3,657,312.44		134,059.63	879,427.30		421,813.35	
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 12/31/04

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	9,072,747.82	6,804,560.87	1,077,335.44	4,287,556.79	47.3%	183,229.12	2,333,774.96
2 CASH FUNDS	1,449,140.00	1,413,651.25	880.00	89,206.48	6.2%	.00	1,324,444.77
33 STATE BUILDING FUND	8,273,969.94	6,348,656.93	227,471.49	2,074,766.67	25.1%	15,916.00	4,257,974.26
4 FEDERAL FUNDS	2,839,124.37	2,839,124.37	149,087.79	167,440.48	5.9%	.00	2,671,683.89
BUDGETED TOTAL	21,634,982.13	17,405,993.42	1,454,774.72	6,618,970.42	30.6%	199,145.12	10,587,877.88
6 TRUST FUNDS	.00		397,613.41	3,163,439.80		519,757.35	
UNBUDGETED TOTAL	.00		397,613.41	3,163,439.80		519,757.35	
AGENCY TOTAL	21,634,982.13		1,852,388.13	9,782,410.22		718,902.47	

STATE OF NEBRASKA
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Allotment Status
As of 12/31/04

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
297 MATH/SCIENCE GRANT PROGRAM							
4 FEDERAL FUNDS	401,512.40	391,512.40	14,700.45	325,898.06	81.2%	.00	65,614.34
PROGRAM TOTAL	401,512.40	391,512.40	14,700.45	325,898.06	81.2%	.00	65,614.34
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	1,140,700.89	855,525.67	86,972.31	604,601.93	53.0%	.00	250,923.74
2 CASH FUNDS	17,817.53	13,363.15	.00	49.90	.3%	.00	13,313.25
4 FEDERAL FUNDS	9,880.61	7,410.46	.00	.00	0.0	.00	7,410.46
5 REVOLVING FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	1,168,399.03	876,299.28	86,972.31	604,651.83	51.8%	.00	271,647.45
6 TRUST FUNDS	.00		2,000.00	14,482.66		.00	
UNBUDGETED PROGRAM TOTAL	.00		2,000.00	14,482.66		.00	
PROGRAM TOTAL	1,168,399.03		88,972.31	619,134.49		.00	

STATE OF NEBRASKA
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 ACCOUNTING DIVISION
 Allotment Status
 As of 12/31/04

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	5,718,499.00	4,288,874.25	679,324.00	2,730,404.55	47.7%	.00	1,558,469.70
2 CASH FUNDS	2,007,568.00	1,505,676.00	239,154.00	749,276.45	37.3%	.00	756,399.55
4 FEDERAL FUNDS	591,731.00	443,798.25	19,776.00	281,981.50	47.7%	.00	161,816.75
PROGRAM TOTAL	8,317,798.00	6,238,348.50	938,254.00	3,761,662.50	45.2%	.00	2,476,686.00
691 COMM SCHOLARSHIP FD PRG							
1 GENERAL FUND	99,750.00	74,875.00	2,000.00-	62,000.00	62.2%	.00	12,875.00
PROGRAM TOTAL	99,750.00	74,875.00	2,000.00-	62,000.00	62.2%	.00	12,875.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/04

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	6,958,949.89	5,219,274.92	764,296.31	3,397,006.48	48.8%	.00	1,822,268.44
2 CASH FUNDS	2,025,385.53	1,519,039.15	239,154.00	749,326.35	37.0%	.00	769,712.80
4 FEDERAL FUNDS	1,003,124.01	842,721.11	34,476.45	607,879.56	60.6%	.00	234,841.55
5 REVOLVING FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED TOTAL	9,987,459.43	7,581,035.18	1,037,926.76	4,754,212.39	47.6%	.00	2,826,822.79
6 TRUST FUNDS	.00		2,000.00	14,482.66		.00	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		2,000.00	14,482.66		.00	
AGENCY TOTAL	9,987,459.43		1,039,926.76	4,768,695.05		.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/04

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
048 OFFICE OF SECRETARY							
1 GENERAL FUND	858,027.50	643,520.63	59,245.09	445,030.20	51.9%	.00	198,490.43
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	858,027.50	643,520.63	59,245.09	445,030.20	51.9%	.00	198,490.43
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	858,027.50		59,245.09	445,030.20		.00	
142 TRI-STATE GRADUATE CNTR							
1 GENERAL FUND	42,388.00	31,791.00	.00	21,194.00	50.0%	.00	10,597.00
PROGRAM TOTAL	42,388.00	31,791.00	.00	21,194.00	50.0%	.00	10,597.00
649 ENDOWMENT FUND							
6 TRUST FUNDS	.00		.00	179.74		.00	
PROGRAM TOTAL	.00		.00	179.74		.00	
651 BD ED ENHANCE TRUST							
6 TRUST FUNDS	.00		.00	226.95		.00	
PROGRAM TOTAL	.00		.00	226.95		.00	
901 MISC RENOV-ALL CAMPUSES							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
33 STATE BUILDING FUND	73,687.39	73,687.39	1,803.96	66,005.33	89.6%	.00	7,682.06
38 NCCF	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	73,687.39	73,687.39	1,803.96	66,005.33	89.6%	.00	7,682.06

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

NISM0001

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status
 As of 12/31/04

PERCENT OF TIME ELAPSED = 50.41

Division 000 000

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
902 SCB-LB 1100-ADMIN							
6 TRUST FUNDS	.00		.00	.00		.00	
PROGRAM TOTAL	.00		.00	.00		.00	
916 MEM HALL THEATER-CSC							
6 TRUST FUNDS	.00		.00	.00		.00	
PROGRAM TOTAL	.00		.00	.00		.00	
920 LB 1100-FAC FEE-P & I							
33 STATE BUILDING FUND	400,000.00	300,000.00	.00	200,000.00	50.0%	.00	100,000.00
5 REVOLVING FUNDS	1,300,314.73	975,236.05	25,574.39	458,584.42	35.3%	.00	516,651.63
PROGRAM TOTAL	1,700,314.73	1,275,236.05	25,574.39	658,584.42	38.7%	.00	616,651.63
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	.00		.00	.00		.00	
PROGRAM TOTAL	.00		.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	.00		.00	7,714.31		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	7,714.31		.00	
PROGRAM TOTAL	.00		.00	7,714.31		.00	
948 SCB RAMSEY 2 - LB 1100							
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 12/31/04

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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	1,507,020.00	.00	1,004,680.00	50.0%	.00	502,340.00
BUDGETED PROGRAM TOTAL	2,009,360.00	1,507,020.00	.00	1,004,680.00	50.0%	.00	502,340.00
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	2,009,360.00		.00	1,004,680.00		.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 12/31/04

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	900,415.50	675,311.63	59,245.09	466,224.20	51.8%	.00	209,087.43
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
33 STATE BUILDING FUND	2,483,047.39	1,880,707.39	1,803.96	1,270,685.33	51.2%	.00	610,022.06
38 NCCF	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
5 REVOLVING FUNDS	1,300,314.73	975,236.05	25,574.39	458,584.42	35.3%	.00	516,651.63
BUDGETED TOTAL	4,683,777.62	3,531,255.07	86,623.44	2,195,493.95	46.9%	.00	1,335,761.12
6 TRUST FUNDS	.00	.00	.00	8,121.00		.00	
UNBUDGETED TOTAL	.00	.00	.00	8,121.00		.00	
DIVISION TOTAL	4,683,777.62		86,623.44	2,203,614.95		.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NISM0001

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

Division 001 001

As of 12/31/04

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
800 CSC-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	6,955,701.22	5,246,775.92	661,954.69	2,908,494.30	41.8%	.00	2,338,281.62
2 CASH FUNDS	4,941,255.49	3,715,941.62	15,389.54	1,575,680.41	31.9%	.00	2,140,261.21
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	110,836.41	83,127.31	16,063.45	77,214.95	69.7%	.00	5,912.36
PROGRAM TOTAL	12,007,793.12	9,045,844.85	693,407.68	4,561,389.66	38.0%	.00	4,484,455.19
802 ORGANIZED RESEARCH							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	24,576.15	18,432.11	535.08	4,149.83	16.9%	.00	14,282.28
4 FEDERAL FUNDS	277,290.07	207,967.55	7,021.23	191,908.54	69.2%	.00	16,059.01
PROGRAM TOTAL	301,866.22	226,399.66	7,556.31	196,058.37	64.9%	.00	30,341.29
803 PUBLIC SERVICE							
1 GENERAL FUND	100,210.42	70,160.42	8,712.24	53,441.49	53.3%	.00	16,718.93
2 CASH FUNDS	35,340.34	24,715.34	1,042.05	16,587.80	46.9%	.00	8,127.54
4 FEDERAL FUNDS	393,428.05	393,428.05	19,678.25	369,732.76	94.0%	.00	23,695.29
PROGRAM TOTAL	528,978.81	488,303.81	29,432.54	439,762.05	83.1%	.00	48,541.76
804 ACADEMIC SERVICES							
1 GENERAL FUND	1,348,442.10	998,831.58	98,257.69	690,226.69	51.2%	.00	308,604.89
2 CASH FUNDS	424,177.46	310,633.10	545.92	229,199.19	54.0%	.00	81,433.91
4 FEDERAL FUNDS	2,614.06	2,614.06	.00	.00	0.0	.00	2,614.06
PROGRAM TOTAL	1,775,233.62	1,312,078.74	98,803.61	919,425.88	51.8%	.00	392,652.86

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NISM0001

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

Division 001 001

As of 12/31/04

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
805 STUDENT SERVICES							
1 GENERAL FUND	1,002,361.61	739,271.21	104,940.31	559,418.98	55.8%	.00	179,852.23
2 CASH FUNDS	567,868.00	425,901.00	7,225.91	202,140.02	35.6%	.00	223,760.98
4 FEDERAL FUNDS	10,000.00	10,000.00	852.32	2,630.78	26.3%	.00	7,369.22
BUDGETED PROGRAM TOTAL	1,580,229.61	1,175,172.21	113,018.54	764,189.78	48.4%	.00	410,982.43
6 TRUST FUNDS	.00		24,738.66	168,213.63		.00	
UNBUDGETED PROGRAM TOTAL	.00		24,738.66	168,213.63		.00	
PROGRAM TOTAL	1,580,229.61		137,757.20	932,403.41		.00	
806 ADMINISTRATION							
1 GENERAL FUND	2,221,895.21	1,666,421.41	230,970.68	1,159,639.86	52.2%	.00	506,781.55
2 CASH FUNDS	2,427,624.12	1,820,718.09	39,113.67	894,319.10	36.8%	.00	926,398.99
4 FEDERAL FUNDS	236,923.07	236,923.07	52,852.44	158,267.29	66.8%	.00	78,655.78
PROGRAM TOTAL	4,886,442.40	3,724,062.57	322,936.79	2,212,226.25	45.3%	.00	1,511,836.32
807 PLANT O & M							
1 GENERAL FUND	950,171.38	712,628.54	99,899.37	465,345.12	49.0%	.00	247,283.42
2 CASH FUNDS	1,028,940.08	771,705.06	25,009.65	381,130.15	37.0%	.00	390,574.91
PROGRAM TOTAL	1,979,111.46	1,484,333.60	124,909.02	846,475.27	42.8%	.00	637,858.33
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	7,665,838.62	5,749,378.97	98,640.56	3,921,612.15	51.2%	.00	1,827,766.82
PROGRAM TOTAL	7,863,953.62	5,947,493.97	98,640.56	3,921,612.15	49.9%	.00	2,025,881.82
809 INDEPENDENT OPER							
5 REVOLVING FUNDS	2,841,607.71	2,841,607.71	202,822.38	1,308,924.96	46.1%	.00	1,532,682.75
PROGRAM TOTAL	2,841,607.71	2,841,607.71	202,822.38	1,308,924.96	46.1%	.00	1,532,682.75

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/04

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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
920 LB 1100-FAC FEE-P & I							
5 REVOLVING FUNDS	.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 CSC-CENTRAL ABSORP. CHILLER							
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
934 MAINT BLDG-CSC							
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
5 REVOLVING FUNDS	102,200.00	102,200.00	.00	.00	0.0	.00	102,200.00
PROGRAM TOTAL	102,200.00	102,200.00	.00	.00	0.0	.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 12/31/04

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	12,578,781.94	9,434,089.08	1,204,734.98	5,836,566.44	46.4%	.00	3,597,522.64
2 CASH FUNDS	9,647,896.64	7,286,161.32	88,861.82	3,303,206.50	34.2%	.00	3,982,954.82
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	8,696,930.28	6,683,439.01	195,108.25	4,721,366.47	54.3%	.00	1,962,072.54
5 REVOLVING FUNDS	2,943,807.71	2,943,807.71	202,822.38	1,308,924.96	44.5%	.00	1,634,882.75
BUDGETED TOTAL	33,867,416.57	26,347,497.12	1,691,527.43	15,170,064.37	44.8%	.00	11,177,432.75
6 TRUST FUNDS	.00		24,738.66	168,213.63		.00	
UNBUDGETED TOTAL	.00		24,738.66	168,213.63		.00	
DIVISION TOTAL	33,867,416.57		1,716,266.09	15,338,278.00		.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NISM0001

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

Division 003 003

As of 12/31/04

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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	3,083,744.91	2,312,808.68	336,273.93	1,677,981.86	54.4%	.00	634,826.82
2 CASH FUNDS	1,352,844.08	1,014,633.06	26,777.93	287,430.23	21.2%	.00	727,202.83
4 FEDERAL FUNDS	70,787.66	53,090.75	849.87	9,581.01	13.5%	.00	43,509.74
BUDGETED PROGRAM TOTAL	4,507,376.65	3,380,532.49	363,901.73	1,974,993.10	43.8%	.00	1,405,539.39
6 TRUST FUNDS	.00	.00	43.00	18,343.88		.00	.00
UNBUDGETED PROGRAM TOTAL	.00	.00	43.00	18,343.88		.00	.00
PROGRAM TOTAL	4,507,376.65		363,944.73	1,993,336.98		.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	92,244.00	69,183.00	9,276.23	9,276.23	10.1%	.00	59,906.77
PROGRAM TOTAL	92,244.00	69,183.00	9,276.23	9,276.23	10.1%	.00	59,906.77
823 PUBLIC SERVICE							
1 GENERAL FUND	15,054.00	11,290.50	465.50	2,389.50	15.9%	.00	8,901.00
2 CASH FUNDS	61.42	61.42	.00	.00	0.0	.00	61.42
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	15,115.42	11,351.92	465.50	2,389.50	15.8%	.00	8,962.42
6 TRUST FUNDS	.00	.00	.00	.00		.00	.00
UNBUDGETED PROGRAM TOTAL	.00	.00	.00	.00		.00	.00
PROGRAM TOTAL	15,115.42		465.50	2,389.50		.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NISM0001

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status
As of 12/31/04

PERCENT OF TIME ELAPSED = 50.41

Division 003 003

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
824 ACADEMIC SUPPORT							
1 GENERAL FUND	986,083.00	739,562.25	70,238.75	417,054.32	42.3%	.00	322,507.93
2 CASH FUNDS	569,921.03	427,440.77	18,928.60	316,683.88	55.6%	.00	110,756.89
4 FEDERAL FUNDS	10,000.00	10,000.00	548.30	3,414.44	34.1%	.00	6,585.56
PROGRAM TOTAL	1,566,004.03	1,177,003.02	89,715.65	737,152.64	47.1%	.00	439,850.38
825 STUDENT SUPPORT							
1 GENERAL FUND	665,975.00	499,481.25	47,678.39	313,982.70	47.1%	.00	185,498.55
2 CASH FUNDS	507,280.75	380,460.56	19,636.68	289,479.48	57.1%	.00	90,981.08
4 FEDERAL FUNDS	552,935.90	414,701.93	16,880.63	104,476.32	18.9%	.00	310,225.61
BUDGETED PROGRAM TOTAL	1,726,191.65	1,294,643.74	84,195.70	707,938.50	41.0%	.00	586,705.24
6 TRUST FUNDS	.00	.00	7,538.25	61,275.47		.00	.00
UNBUDGETED PROGRAM TOTAL	.00	.00	7,538.25	61,275.47		.00	.00
PROGRAM TOTAL	1,726,191.65		91,733.95	769,213.97		.00	
826 ADMINISTRATION							
1 GENERAL FUND	1,595,617.00	1,196,712.75	117,803.82	739,280.12	46.3%	.00	457,432.63
2 CASH FUNDS	1,320,228.33	990,171.25	32,961.19	582,563.09	44.1%	.00	407,608.16
4 FEDERAL FUNDS	518,416.52	388,812.39	23,749.74	158,965.22	30.7%	.00	229,847.17
PROGRAM TOTAL	3,434,261.85	2,575,696.39	174,514.75	1,480,808.43	43.1%	.00	1,094,887.96
827 PLANT O & M							
1 GENERAL FUND	716,350.00	537,262.50	62,178.49	362,220.24	50.6%	.00	175,042.26
2 CASH FUNDS	991,108.18	743,331.14	63,723.60	582,246.73	58.7%	.00	161,084.41
4 FEDERAL FUNDS	15,675.00	15,675.00	.00	15,675.00	100.0%	.00	.00
5 REVOLVING FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	1,723,133.18	1,296,268.64	125,902.09	960,141.97	55.7%	.00	336,126.67
828 TUITION REMISSION							
1 GENERAL FUND	11,838.00	8,878.50	200.00-	4,004.00	33.8%	.00	4,874.50
2 CASH FUNDS	93,204.00	69,903.00	700.00	49,645.62	53.3%	.00	20,257.38
4 FEDERAL FUNDS	6,282,232.44	4,711,674.33	70,867.88	2,455,018.31	39.1%	.00	2,256,656.02
PROGRAM TOTAL	6,387,274.44	4,790,455.83	71,367.88	2,508,667.93	39.3%	.00	2,281,787.90

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/04

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
829 INDEPENDENT OPER							
5 REVOLVING FUNDS	1,197,032.16	897,774.12	70,256.90	386,838.33	32.3%	.00	510,935.79
PROGRAM TOTAL	1,197,032.16	897,774.12	70,256.90	386,838.33	32.3%	.00	510,935.79
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	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	.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	.00		.00	.00		.00	
PROGRAM TOTAL	.00		.00	.00		.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/04

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	7,074,661.91	5,305,996.43	634,438.88	3,516,912.74	49.7%	.00	1,789,083.69
2 CASH FUNDS	4,834,647.79	3,626,001.20	162,728.00	2,108,049.03	43.6%	.00	1,517,952.17
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	7,542,291.52	5,663,137.40	122,172.65	2,756,406.53	36.5%	.00	2,906,730.87
5 REVOLVING FUNDS	1,197,032.16	897,774.12	70,256.90	386,838.33	32.3%	.00	510,935.79
BUDGETED TOTAL	20,648,633.38	15,492,909.15	989,596.43	8,768,206.63	42.5%	.00	6,724,702.52
6 TRUST FUNDS	.00		7,581.25	79,619.35		.00	
UNBUDGETED TOTAL	.00		7,581.25	79,619.35		.00	
DIVISION TOTAL	20,648,633.38		997,177.68	8,847,825.98		.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NISM0001

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status
As of 12/31/04

PERCENT OF TIME ELAPSED = 50.41

Division 004 004

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
830 WSC-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	9,470,233.53	7,040,175.15	926,645.27	4,909,719.60	51.8%	.00	2,130,455.55
2 CASH FUNDS	4,641,275.74	3,480,956.81	94,838.38	1,094,507.69	23.6%	.00	2,386,449.12
4 FEDERAL FUNDS	443,709.15	332,781.86	41,877.37	283,445.83	63.9%	.00	49,336.03
PROGRAM TOTAL	14,555,218.42	10,853,913.82	1,063,361.02	6,287,673.12	43.2%	.00	4,566,240.70
832 ORGANIZED RESEARCH							
1 GENERAL FUND	19,300.00	14,475.00	.00	.00	0.0	.00	14,475.00
2 CASH FUNDS	24,995.25	18,746.44	689.64	3,089.17	12.4%	.00	15,657.27
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	44,295.25	33,221.44	689.64	3,089.17	7.0%	.00	30,132.27
833 PUBLIC SERVICE							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	561,614.60	421,210.95	20,811.22	167,165.98	29.8%	.00	254,044.97
PROGRAM TOTAL	561,614.60	421,210.95	20,811.22	167,165.98	29.8%	.00	254,044.97
834 ACADEMIC SUPPORT							
1 GENERAL FUND	1,540,000.00	1,155,000.00	109,924.51	897,443.96	58.3%	.00	257,556.04
2 CASH FUNDS	1,929,868.12	1,447,401.09	80,465.36	856,356.27	44.4%	.00	591,044.82
4 FEDERAL FUNDS	86,327.96	64,745.97	137.21	1,948.00	2.3%	.00	62,797.97
BUDGETED PROGRAM TOTAL	3,556,196.08	2,667,147.06	190,527.08	1,755,748.23	49.4%	.00	911,398.83
6 TRUST FUNDS	.00	.00	.00	.00		.00	.00
UNBUDGETED PROGRAM TOTAL	.00	.00	.00	.00		.00	.00
PROGRAM TOTAL	3,556,196.08		190,527.08	1,755,748.23		.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NISM0001

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

Division 004 004

As of 12/31/04

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
835 STUDENT SERVICES							
1 GENERAL FUND	1,630,000.00	1,222,500.00	122,188.13	959,333.58	58.9%	.00	263,166.42
2 CASH FUNDS	1,246,912.06	935,184.05	59,300.09	468,273.43	37.6%	.00	466,910.62
4 FEDERAL FUNDS	437,567.58	328,175.69	54,019.58	194,469.57	44.4%	.00	133,706.12
BUDGETED PROGRAM TOTAL	3,314,479.64	2,485,859.74	235,507.80	1,622,076.58	48.9%	.00	863,783.16
6 TRUST FUNDS	.00		7,074.41	40,262.36		.00	
UNBUDGETED PROGRAM TOTAL	.00		7,074.41	40,262.36		.00	
PROGRAM TOTAL	3,314,479.64		242,582.21	1,662,338.94		.00	
836 ADMINISTRATION							
1 GENERAL FUND	2,045,000.00	1,596,250.00	176,970.19	1,405,944.23	68.8%	.00	190,305.77
2 CASH FUNDS	2,174,305.34	1,630,729.01	109,783.60	705,364.41	32.4%	.00	925,364.60
4 FEDERAL FUNDS	312,560.96	234,420.72	20,385.82	88,471.40	28.3%	.00	145,949.32
PROGRAM TOTAL	4,531,866.30	3,461,399.73	307,139.61	2,199,780.04	48.5%	.00	1,261,619.69
837 PLANT O & M							
1 GENERAL FUND	1,250,000.00	937,500.00	117,796.87	686,865.97	54.9%	.00	250,634.03
2 CASH FUNDS	2,736,127.49	2,052,095.62	147,682.89	883,072.94	32.3%	.00	1,169,022.68
PROGRAM TOTAL	3,986,127.49	2,989,595.62	265,479.76	1,569,938.91	39.4%	.00	1,419,656.71
838 TUITION REMISSION							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	288,277.00	288,277.00	.00	143,963.50	49.9%	.00	144,313.50
4 FEDERAL FUNDS	2,474,771.73	2,235,771.73	10,483.03	1,860,980.33	75.2%	.00	374,791.40
BUDGETED PROGRAM TOTAL	2,763,048.73	2,524,048.73	10,483.03	2,004,943.83	72.6%	.00	519,104.90
6 TRUST FUNDS	.00		37,507.66	4,656,349.31		.00	
UNBUDGETED PROGRAM TOTAL	.00		37,507.66	4,656,349.31		.00	
PROGRAM TOTAL	2,763,048.73		47,990.69	6,661,293.14		.00	
839 INDEPENDENT OPER							
5 REVOLVING FUNDS	3,396,895.15	2,547,671.36	229,652.26	1,468,442.34	43.2%	.00	1,079,229.02
PROGRAM TOTAL	3,396,895.15	2,547,671.36	229,652.26	1,468,442.34	43.2%	.00	1,079,229.02

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/04

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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	.00		.00	6,400.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	6,400.00		.00	
PROGRAM TOTAL	.00		.00	6,400.00		.00	

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 12/31/04

Program Number and Name <u>Fund 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	.00		39.27	4,010.72		.00	
PROGRAM TOTAL	.00		39.27	4,010.72		.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	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	.00		.00	.00		.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/04

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	15,954,533.53	11,965,900.15	1,453,524.97	8,859,307.34	55.5%	.00	3,106,592.81
2 CASH FUNDS	13,603,375.60	10,274,600.97	513,571.18	4,321,793.39	31.8%	.00	5,952,807.58
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	3,754,937.38	3,195,895.97	126,903.01	2,429,315.13	64.7%	.00	766,580.84
5 REVOLVING FUNDS	3,596,895.15	2,747,671.36	229,652.26	1,468,442.34	40.8%	.00	1,279,229.02
BUDGETED TOTAL	36,909,741.66	28,184,068.45	2,323,651.42	17,078,858.20	46.3%	.00	11,105,210.25
6 TRUST FUNDS	.00		44,621.34	4,707,022.39		.00	
UNBUDGETED TOTAL	.00		44,621.34	4,707,022.39		.00	
DIVISION TOTAL	36,909,741.66		2,368,272.76	21,785,880.59		.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 12/31/04

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	36,508,392.88	27,381,297.29	3,351,943.92	18,679,010.72	51.2%	.00	8,702,286.57
2 CASH FUNDS	28,085,920.03	21,186,763.49	765,161.00	9,733,048.92	34.7%	.00	11,453,714.57
33 STATE BUILDING FUND	2,483,047.39	1,880,707.39	1,803.96	1,270,685.33	51.2%	.00	610,022.06
38 NCCF	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	19,994,159.18	15,542,472.38	444,183.91	9,907,088.13	49.5%	.00	5,635,384.25
5 REVOLVING FUNDS	9,038,049.75	7,564,489.24	528,305.93	3,622,790.05	40.1%	.00	3,941,699.19
BUDGETED TOTAL	96,109,569.23	73,555,729.79	5,091,398.72	43,212,623.15	45.0%	.00	30,343,106.64
6 TRUST FUNDS	.00		76,941.25	4,962,976.37		.00	
UNBUDGETED TOTAL	.00		76,941.25	4,962,976.37		.00	
AGENCY TOTAL	96,109,569.23		5,168,339.97	48,175,599.52		.00	

STATE OF NEBRASKA
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ACCOUNTING DIVISION

Allotment Status
As of 12/31/04

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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	128,538,270.00	96,237,154.50	13,954,348.58	70,002,179.92	54.5%	.00	26,234,974.58
2 CASH FUNDS	113,290,443.00	85,054,296.00	3,781,838.33	40,494,490.21	35.7%	.00	44,559,805.79
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
5 REVOLVING FUNDS	29,169,028.18	21,876,771.14	1,712,972.14	10,359,903.06	35.5%	.00	11,516,868.08
PROGRAM TOTAL	270,997,741.18	203,168,221.64	19,449,159.05	120,856,573.19	44.6%	.00	82,311,648.45
713 NCTA ST GEN FUND							
1 GENERAL FUND	2,148,703.00	1,611,527.25	222,330.74	1,053,802.23	49.0%	.00	557,725.02
2 CASH FUNDS	743,223.85	557,417.89	10,206.07	261,072.69	35.1%	.00	296,345.20
5 REVOLVING FUNDS	175,297.50	131,473.13	7,067.06	101,545.89	57.9%	.00	29,927.24
PROGRAM TOTAL	3,067,224.35	2,300,418.27	239,603.87	1,416,420.81	46.2%	.00	883,997.46

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NISM0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status
As of 12/31/04

PERCENT OF TIME ELAPSED = 50.41

Division 000 000

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
715 IANR ST GEN FUND							
1 GENERAL FUND	71,645,762.00	53,734,321.50	6,010,056.51	34,961,716.72	48.8%	.00	18,772,604.78
2 CASH FUNDS	11,960,084.86	8,883,599.90	2,097.70-	4,721,413.44	39.5%	.00	4,162,186.46
4 FEDERAL FUNDS	6,201,594.00	4,651,195.50	519,005.00	2,076,020.00	33.5%	.00	2,575,175.50
5 REVOLVING FUNDS	18,718,406.94	14,038,805.21	1,065,440.82	7,572,878.43	40.5%	.00	6,465,926.78
PROGRAM TOTAL	108,525,847.80	81,307,922.11	7,592,404.63	49,332,028.59	45.5%	.00	31,975,893.52
716 UNL FED LT CRED							
4 FEDERAL FUNDS	102,222,810.87	76,667,108.15	1,691,484.61	52,778,273.91	51.6%	.00	23,888,834.24
PROGRAM TOTAL	102,222,810.87	76,667,108.15	1,691,484.61	52,778,273.91	51.6%	.00	23,888,834.24
717 UNL FED GR CONT							
4 FEDERAL FUNDS	52,681,163.90	39,510,872.93	3,657,064.13	26,971,276.19	51.2%	.00	12,539,596.74
BUDGETED PROGRAM TOTAL	52,681,163.90	39,510,872.93	3,657,064.13	26,971,276.19	51.2%	.00	12,539,596.74
6 TRUST FUNDS	.00	.00	.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00	.00	.00	.00		.00	
PROGRAM TOTAL	52,681,163.90		3,657,064.13	26,971,276.19		.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		5,157,777.97	41,419,596.89		.00	
UNBUDGETED PROGRAM TOTAL	.00		5,157,777.97	41,419,596.89		.00	
PROGRAM TOTAL	.00		5,157,777.97	41,419,596.89		.00	
719 UNL-AUXILIARY							
5 REVOLVING FUNDS	202,971,905.79	152,228,929.34	13,730,602.76	100,781,000.73	49.7%	.00	51,447,928.61
PROGRAM TOTAL	202,971,905.79	152,228,929.34	13,730,602.76	100,781,000.73	49.7%	.00	51,447,928.61
781 UNCA ST GEN FUND							
1 GENERAL FUND	20,892,858.49	15,829,941.87	1,226,902.41	8,783,995.94	42.0%	.00	7,045,945.93
2 CASH FUNDS	10,839,374.94	8,129,531.21	547.54-	418,702.37	3.9%	.00	7,710,828.84
5 REVOLVING FUNDS	412,869.66	309,652.25	10,500.00	48,840.00	11.8%	.00	260,812.25
PROGRAM TOTAL	32,145,103.09	24,269,125.33	1,236,854.87	9,251,538.31	28.8%	.00	15,017,587.02

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
787 UNCA FED GR CONT							
4 FEDERAL FUNDS	2,730,594.12	2,047,945.59	132,383.39	885,419.82	32.4%	.00	1,162,525.77
PROGRAM TOTAL	2,730,594.12	2,047,945.59	132,383.39	885,419.82	32.4%	.00	1,162,525.77
788 UNCA-TRUST-GRTS/CONT/LOAN							
6 TRUST FUNDS	.00		249,661.96	615,503.66		.00	
PROGRAM TOTAL	.00		249,661.96	615,503.66		.00	
789 UNCA AUXILIARY							
5 REVOLVING FUNDS	461,111.29	345,833.47	21,870.54	160,586.08	34.8%	.00	185,247.39
PROGRAM TOTAL	461,111.29	345,833.47	21,870.54	160,586.08	34.8%	.00	185,247.39
901 NU-TRUST FD CONST							
6 TRUST FUNDS	.00		2,636,080.76	22,574,788.67		.00	
PROGRAM TOTAL	.00		2,636,080.76	22,574,788.67		.00	
902 NU-PARKING BONDS							
6 TRUST FUNDS	.00		721.54	881,541.77		.00	
PROGRAM TOTAL	.00		721.54	881,541.77		.00	
903 UNL-BARKLEY CTR ADD							
6 TRUST FUNDS	.00		.00	.00		.00	
PROGRAM TOTAL	.00		.00	.00		.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	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
905 UNL-ALEXANDER BLDG PUR							
6 TRUST FUNDS	.00		4,856.88	38,476.31		.00	
PROGRAM TOTAL	.00		4,856.88	38,476.31		.00	
906 SYS-FACILITY FEE-LB 1100							
2 CASH FUNDS	10,041,290.00	7,530,967.50	1,300,000.00	2,600,000.00	25.9%	.00	4,930,967.50
33 STATE BUILDING FUND	5,500,000.00	4,125,000.00	1,375,000.00	2,750,000.00	50.0%	.00	1,375,000.00
PROGRAM TOTAL	15,541,290.00	11,655,967.50	2,675,000.00	5,350,000.00	34.4%	.00	6,305,967.50
907 UNL LOVE LIB-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		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	.00		.00	.00		.00	
908 UNL LYMAN/BANCROFT-LB 1100							
6 TRUST FUNDS	.00		.00	.00		.00	
PROGRAM TOTAL	.00		.00	.00		.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		12,716.09	1,881,674.18		.00	
PROGRAM TOTAL	.00		12,716.09	1,881,674.18		.00	

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
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	.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	
913 UNL-BIOCHEM-LB 1100							
2 CASH FUNDS	163,875.00	163,875.00	.00	.00	0.0	.00	163,875.00
4 FEDERAL FUNDS	8,821,865.79	8,821,865.79	486,763.74	2,738,819.69	31.0%	.00	6,083,046.10
BUDGETED PROGRAM TOTAL	8,985,740.79	8,985,740.79	486,763.74	2,738,819.69	30.5%	.00	6,246,921.10
6 TRUST FUNDS	.00		334,193.02	1,971,292.63		.00	
UNBUDGETED PROGRAM TOTAL	.00		334,193.02	1,971,292.63		.00	
PROGRAM TOTAL	8,985,740.79		820,956.76	4,710,112.32		.00	
914 UNL-HAMILTON HALL-LB 1100							
2 CASH FUNDS	947,720.38	947,720.38	9,707.53	12,091.79	1.3%	.00	935,628.59
4 FEDERAL FUNDS	2,976,113.10	2,976,113.10	434,567.32	836,844.67	28.1%	.00	2,139,268.43
BUDGETED PROGRAM TOTAL	3,923,833.48	3,923,833.48	444,274.85	848,936.46	21.6%	.00	3,074,897.02
6 TRUST FUNDS	.00		209,935.52	896,268.43		.00	
UNBUDGETED PROGRAM TOTAL	.00		209,935.52	896,268.43		.00	
PROGRAM TOTAL	3,923,833.48		654,210.37	1,745,204.89		.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NISM0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status
As of 12/31/04

PERCENT OF TIME ELAPSED = 50.41

Division 000 000

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
915 FIELD LAB DEV							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
32C AGRONOMY BI	224,882.84	219,632.84	.00	.00	0.0	.00	219,632.84
5 REVOLVING FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	224,882.84	219,632.84	.00	.00	0.0	.00	219,632.84
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	224,882.84		.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	1,532,860.27	1,532,860.27	141,962.35	1,295,997.11	84.5%	.00	236,863.16
BUDGETED PROGRAM TOTAL	1,532,860.27	1,532,860.27	141,962.35	1,295,997.11	84.5%	.00	236,863.16
6 TRUST FUNDS	.00		121,147.04	411,972.62		.00	
UNBUDGETED PROGRAM TOTAL	.00		121,147.04	411,972.62		.00	
PROGRAM TOTAL	1,532,860.27		263,109.39	1,707,969.73		.00	
918 UNL MISC RENOVATION							
2 CASH FUNDS	5,906,366.57	5,906,366.57	272,032.87	2,524,347.35	42.7%	.00	3,382,019.22
4 FEDERAL FUNDS	154,642.26	154,642.26	5,189.15	122,076.10	78.9%	.00	32,566.16
5 REVOLVING FUNDS	2,193,094.27	2,193,094.27	137,392.02	1,020,830.91	46.5%	.00	1,172,263.36
BUDGETED PROGRAM TOTAL	8,254,103.10	8,254,103.10	414,614.04	3,667,254.36	44.4%	.00	4,586,848.74
6 TRUST FUNDS	.00		64,413.85	373,158.61		.00	
UNBUDGETED PROGRAM TOTAL	.00		64,413.85	373,158.61		.00	
PROGRAM TOTAL	8,254,103.10		479,027.89	4,040,412.97		.00	
919 UNL-CITY HAZARD MAT							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
33 STATE BUILDING FUND	.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

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
920 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	.00		.00	
PROGRAM TOTAL	.00		.00	.00		.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	523,025.82	523,025.82	161,368.27	329,366.55	63.0%	.00	193,659.27
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
5 REVOLVING FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	523,025.82	523,025.82	161,368.27	329,366.55	63.0%	.00	193,659.27
6 TRUST FUNDS	.00		2,511.00	7,858.26		.00	
UNBUDGETED PROGRAM TOTAL	.00		2,511.00	7,858.26		.00	
PROGRAM TOTAL	523,025.82		163,879.27	337,224.81		.00	
924 UNL-T S FACILITY							
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
5 REVOLVING FUNDS	624,702.32	624,702.32	71,390.23	108,411.23	17.4%	.00	516,291.09
BUDGETED PROGRAM TOTAL	624,702.32	624,702.32	71,390.23	108,411.23	17.4%	.00	516,291.09
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	624,702.32		71,390.23	108,411.23		.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		923.45	20,078.15		.00	
PROGRAM TOTAL	.00		923.45	20,078.15		.00	
928 UNL-ROSS FILM THEATRE							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
5 REVOLVING FUNDS	23,637.84	23,637.84	391.25	2,809.48	11.9%	.00	20,828.36
BUDGETED PROGRAM TOTAL	23,637.84	23,637.84	391.25	2,809.48	11.9%	.00	20,828.36
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	23,637.84		391.25	2,809.48		.00	
929 UNL-STORM DAMAGE							
6 TRUST FUNDS	.00		8,197.53	8,305.53		.00	
PROGRAM TOTAL	.00		8,197.53	8,305.53		.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	.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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NISM0001

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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
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	4,670,917.74	3,503,188.31	136,239.26	1,622,975.86	34.7%	.00	1,880,212.45
BUDGETED PROGRAM TOTAL	4,670,917.74	3,503,188.31	136,239.26	1,622,975.86	34.7%	.00	1,880,212.45
6 TRUST FUNDS	.00		113.58	1,053.98		.00	
UNBUDGETED PROGRAM TOTAL	.00		113.58	1,053.98		.00	
PROGRAM TOTAL	4,670,917.74		136,352.84	1,624,029.84		.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	.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	
936 UNL-ANTELOPE VALLEY							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
5 REVOLVING FUNDS	29,457.00	29,457.00	1,988.30	7,163.60	24.3%	.00	22,293.40
BUDGETED PROGRAM TOTAL	29,457.00	29,457.00	1,988.30	7,163.60	24.3%	.00	22,293.40
6 TRUST FUNDS	.00		28,394.65	1,182,681.98		.00	
UNBUDGETED PROGRAM TOTAL	.00		28,394.65	1,182,681.98		.00	
PROGRAM TOTAL	29,457.00		30,382.95	1,189,845.58		.00	

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
937 AGR RESEARCH LAND							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
32D AGRIC RESEARCH	616,156.34	600,406.34	.00	.00	0.0	.00	600,406.34
PROGRAM TOTAL	616,156.34	600,406.34	.00	.00	0.0	.00	600,406.34
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	1,281,005.47	1,281,005.47	2,050.16	718,224.03	56.1%	.00	562,781.44
BUDGETED PROGRAM TOTAL	1,281,005.47	1,281,005.47	2,050.16	718,224.03	56.1%	.00	562,781.44
6 TRUST FUNDS	.00		2,960,754.54	7,582,857.31		.00	
UNBUDGETED PROGRAM TOTAL	.00		2,960,754.54	7,582,857.31		.00	
PROGRAM TOTAL	1,281,005.47		2,962,804.70	8,301,081.34		.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		270,986.00	902,061.35		.00	
UNBUDGETED PROGRAM TOTAL	.00		270,986.00	902,061.35		.00	
PROGRAM TOTAL	.00		270,986.00	902,061.35		.00	
971 OBSOLETE PROGRAM							
6 TRUST FUNDS	.00		.00	.00		.00	
PROGRAM TOTAL	.00		.00	.00		.00	

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
972 UNCA-VARNER-HVAC/WIND							
6 TRUST FUNDS	.00		.00	.00		.00	
PROGRAM TOTAL	.00		.00	.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	402,904.00	402,904.00	32,998.10	59,605.22	14.8%	.00	343,298.78
BUDGETED PROGRAM TOTAL	402,904.00	402,904.00	32,998.10	59,605.22	14.8%	.00	343,298.78
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	402,904.00		32,998.10	59,605.22		.00	
996 UNL-MOD BIO LEVEL 3 LAB							
2 CASH FUNDS	1,511,000.00	1,511,000.00	2,728.40	45,630.12	3.0%	.00	1,465,369.88
PROGRAM TOTAL	1,511,000.00	1,511,000.00	2,728.40	45,630.12	3.0%	.00	1,465,369.88
997 UNL-NE VIROLOGY CENTER							
2 CASH FUNDS	5,300,000.00	5,300,000.00	1,924.00	7,791.98	.1%	.00	5,292,208.02
5 REVOLVING FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	5,300,000.00	5,300,000.00	1,924.00	7,791.98	.1%	.00	5,292,208.02
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	5,300,000.00		1,924.00	7,791.98		.00	
998 UNL-CAMPUS POLICE RENOV							
5 REVOLVING FUNDS	1,086,787.35	1,086,787.35	53,835.32	808,662.10	74.4%	.00	278,125.25
BUDGETED PROGRAM TOTAL	1,086,787.35	1,086,787.35	53,835.32	808,662.10	74.4%	.00	278,125.25
6 TRUST FUNDS	.00		1,306.51	58,274.69		.00	
UNBUDGETED PROGRAM TOTAL	.00		1,306.51	58,274.69		.00	
PROGRAM TOTAL	1,086,787.35		55,141.83	866,936.79		.00	

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	223,225,593.49	167,412,945.12	21,413,638.24	114,801,694.81	51.4%	.00	52,611,250.31
2 CASH FUNDS	161,629,308.42	124,910,704.27	5,570,158.33	51,474,511.72	31.8%	.00	73,436,192.55
32C AGRONOMY BI	224,882.84	219,632.84	.00	.00	0.0	.00	219,632.84
32D AGRIC RESEARCH	616,156.34	600,406.34	.00	.00	0.0	.00	600,406.34
33 STATE BUILDING FUND	5,500,000.00	4,125,000.00	1,375,000.00	2,750,000.00	50.0%	.00	1,375,000.00
38 NCCF	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	180,459,701.78	138,332,931.63	7,062,696.60	88,031,706.24	48.8%	.00	50,301,225.39
5 REVOLVING FUNDS	258,680,163.88	195,703,009.06	16,957,462.95	122,986,852.65	47.5%	.00	72,716,156.41
BUDGETED TOTAL	830,335,806.75	631,304,629.26	52,378,956.12	380,044,765.42	45.8%	.00	251,259,863.84
6 TRUST FUNDS	.00	.00	12,064,691.89	80,827,445.02		.00	
7 DISTRIBUTIVE FUNDS	.00	.00	.00	.00		.00	
UNBUDGETED TOTAL	.00	.00	12,064,691.89	80,827,445.02		.00	
DIVISION TOTAL	830,335,806.75		64,443,648.01	460,872,210.44		.00	

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798 UNO-TRUST-GRTS/CONT/LOANS							
6 TRUST FUNDS	.00		14,222.12	16,948.70		.00	
PROGRAM TOTAL	.00		14,222.12	16,948.70		.00	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
6 TRUST FUNDS	.00		14,222.12	16,948.70		.00	
DIVISION TOTAL	.00		14,222.12	16,948.70		.00	

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 NU CASH RECEIPTS CLEARING							
1 GENERAL FUND	.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	29,633,812.00	22,225,359.00	3,000,217.25	15,045,776.69	50.8%	.00	7,179,582.31
2 CASH FUNDS	22,622,375.54	16,966,781.66	748,716.73	8,342,423.09	36.9%	.00	8,624,358.57
5 REVOLVING FUNDS	6,294,827.16	4,721,120.37	209,628.15	1,586,132.44	25.2%	.00	3,134,987.93
PROGRAM TOTAL	58,551,014.70	43,913,261.03	3,958,562.13	24,974,332.22	42.7%	.00	18,938,928.81
756 UNK FED LT CRED							
4 FEDERAL FUNDS	5,900,178.68	4,425,134.01	148,544.92	2,917,786.56	49.5%	.00	1,507,347.45
PROGRAM TOTAL	5,900,178.68	4,425,134.01	148,544.92	2,917,786.56	49.5%	.00	1,507,347.45
757 UNK FED GRANT CONTR							
4 FEDERAL FUNDS	525,720.71	394,290.53	8,664.01	51,470.91	9.8%	.00	342,819.62
PROGRAM TOTAL	525,720.71	394,290.53	8,664.01	51,470.91	9.8%	.00	342,819.62
758 UNK TRUST GRANTS/CONT/LOA							
6 TRUST FUNDS	.00		380,020.49	11,023,669.85		.00	
PROGRAM TOTAL	.00		380,020.49	11,023,669.85		.00	

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759 UNK AUXILIARY							
5 REVOLVING FUNDS	14,481,960.33	10,861,470.25	703,314.26	5,896,110.70	40.7%	.00	4,965,359.55
PROGRAM TOTAL	14,481,960.33	10,861,470.25	703,314.26	5,896,110.70	40.7%	.00	4,965,359.55
901 NU-TRUST FD CONST							
6 TRUST FUNDS	.00		3,203.03	33,201.05		.00	
PROGRAM TOTAL	.00		3,203.03	33,201.05		.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		.00	.00		.00	
PROGRAM TOTAL	.00		.00	.00		.00	
982 UNK BRUNER HLL LB1100							
2 CASH FUNDS	214,362.91	214,362.91	540.00	1,102.20	.5%	.00	213,260.71
BUDGETED PROGRAM TOTAL	214,362.91	214,362.91	540.00	1,102.20	.5%	.00	213,260.71
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	214,362.91		540.00	1,102.20		.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		.00	167,988.44		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	167,988.44		.00	
PROGRAM TOTAL	.00		.00	167,988.44		.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>
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	7,154.73	7,154.73	.00	792.00	11.1%	.00	6,362.73
33 STATE BUILDING FUND	27,056.89	27,056.89	.00	24,845.35	91.8%	.00	2,211.54
PROGRAM TOTAL	34,211.62	34,211.62	.00	25,637.35	74.9%	.00	8,574.27

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/04

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	29,633,812.00	22,225,359.00	3,000,217.25	15,045,776.69	50.8%	.00	7,179,582.31
2 CASH FUNDS	23,851,977.50	18,196,383.62	749,256.73	8,344,317.29	35.0%	.00	9,852,066.33
33 STATE BUILDING FUND	27,056.89	27,056.89	.00	24,845.35	91.8%	.00	2,211.54
38 NCCF	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	6,425,899.39	4,819,424.54	157,208.93	2,969,257.47	46.2%	.00	1,850,167.07
5 REVOLVING FUNDS	20,776,787.49	15,582,590.62	912,942.41	7,482,243.14	36.0%	.00	8,100,347.48
BUDGETED TOTAL	80,715,533.27	60,850,814.67	4,819,625.32	33,866,439.94	42.0%	.00	26,984,374.73
6 TRUST FUNDS	.00		383,223.52	11,224,859.34		.00	
UNBUDGETED TOTAL	.00		383,223.52	11,224,859.34		.00	
DIVISION TOTAL	80,715,533.27		5,202,848.84	45,091,299.28		.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NISM0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

Division 081 081

As of 12/31/04

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 NU CASH RECEIPTS CLEARING							
1 GENERAL FUND	.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	101,863,009.00	76,403,506.75	7,851,831.63	50,500,674.14	49.6%	.00	25,902,832.61
2 CASH FUNDS	71,955,541.88	53,903,333.29	2,561,024.02	23,755,415.58	33.0%	.00	30,147,917.71
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
5 REVOLVING FUNDS	4,817,424.66	3,613,068.50	401,163.64	2,187,111.60	45.4%	.00	1,425,956.90
PROGRAM TOTAL	178,635,975.54	133,919,908.54	10,814,019.29	76,443,201.32	42.8%	.00	57,476,707.22
736 UNMC FED LT CRED							
4 FEDERAL FUNDS	50,981,788.68	38,236,341.51	3,593,345.38	25,931,063.77	50.9%	.00	12,305,277.74
BUDGETED PROGRAM TOTAL	50,981,788.68	38,236,341.51	3,593,345.38	25,931,063.77	50.9%	.00	12,305,277.74
6 TRUST FUNDS	.00		180.60	365.79		.00	
UNBUDGETED PROGRAM TOTAL	.00		180.60	365.79		.00	
PROGRAM TOTAL	50,981,788.68		3,593,525.98	25,931,429.56		.00	
737 UNMC FED GR CONT							
4 FEDERAL FUNDS	7,062,649.58	5,296,987.19	573,740.83	3,185,653.24	45.1%	.00	2,111,333.95
PROGRAM TOTAL	7,062,649.58	5,296,987.19	573,740.83	3,185,653.24	45.1%	.00	2,111,333.95

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NISM0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

Division 081 081

As of 12/31/04

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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		9,774,377.96	47,678,109.52		.00	
UNBUDGETED PROGRAM TOTAL	.00		9,774,377.96	47,678,109.52		.00	
PROGRAM TOTAL	.00		9,774,377.96	47,678,109.52		.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	72,703,689.74	54,527,767.31	5,263,540.75	32,223,890.28	44.3%	.00	22,303,877.03
PROGRAM TOTAL	72,703,689.74	54,527,767.31	5,263,540.75	32,223,890.28	44.3%	.00	22,303,877.03
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		2,551.48	1,385,532.35		.00	
UNBUDGETED PROGRAM TOTAL	.00		2,551.48	1,385,532.35		.00	
PROGRAM TOTAL	.00		2,551.48	1,385,532.35		.00	
938 UNMC-COD-STER/DISP 2							
6 TRUST FUNDS	.00		.00	.00		.00	
PROGRAM TOTAL	.00		.00	.00		.00	
940 UNMC DEPREC RESRV							
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	

STATE OF NEBRASKA
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ACCOUNTING DIVISION

NISM0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status
As of 12/31/04

PERCENT OF TIME ELAPSED = 50.41

Division 081 081

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
942 UNMC-TRANSPLANT PROD FACIL							
6 TRUST FUNDS	.00		81,074.85	244,885.22		.00	
PROGRAM TOTAL	.00		81,074.85	244,885.22		.00	
943 UNMC MISC RENOV							
2 CASH FUNDS	5,513,122.40	5,513,122.40	266,695.48	2,559,263.75	46.4%	.00	2,953,858.65
4 FEDERAL FUNDS	11,102.31	11,102.31	.00	.00	0.0	.00	11,102.31
5 REVOLVING FUNDS	1,076,114.04	1,076,114.04	30,862.99	447,378.20	41.6%	.00	628,735.84
BUDGETED PROGRAM TOTAL	6,600,338.75	6,600,338.75	297,558.47	3,006,641.95	45.6%	.00	3,593,696.80
6 TRUST FUNDS	.00		112,095.18	474,562.38		.00	
UNBUDGETED PROGRAM TOTAL	.00		112,095.18	474,562.38		.00	
PROGRAM TOTAL	6,600,338.75		409,653.65	3,481,204.33		.00	
945 UNMC-EMILY ST PARK STRU							
6 TRUST FUNDS	.00		1,287.32	89,973.46		.00	
PROGRAM TOTAL	.00		1,287.32	89,973.46		.00	
946 UNMC-CNND RENOV							
2 CASH FUNDS	1,462,219.00	1,462,219.00	.00	393,537.30	26.9%	.00	1,068,681.70
4 FEDERAL FUNDS	673,693.53	673,693.53	25,381.91	483,927.25	71.8%	.00	189,766.28
PROGRAM TOTAL	2,135,912.53	2,135,912.53	25,381.91	877,464.55	41.1%	.00	1,258,447.98
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	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	.00		.00	.00		.00	
948 UNMC-CTR HEALTH SCIENCES							
2 CASH FUNDS	.00	.00	.00	6,320.05	0.0	.00	6,320.05-
BUDGETED PROGRAM TOTAL	.00	.00	.00	6,320.05	0.0	.00	6,320.05-
6 TRUST FUNDS	.00		69,313.57	2,485,011.30		.00	
UNBUDGETED PROGRAM TOTAL	.00		69,313.57	2,485,011.30		.00	
PROGRAM TOTAL	.00		69,313.57	2,491,331.35		.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/04

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
949 UNMC-4230-RESEARCH L							
2 CASH FUNDS	436,621.14	436,621.14	.00	1,351.36	.3%	.00	435,269.78
BUDGETED PROGRAM TOTAL	436,621.14	436,621.14	.00	1,351.36	.3%	.00	435,269.78
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	436,621.14		.00	1,351.36		.00	
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		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	.00		.00	.00		.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		21.80	1,623.38		.00	
UNBUDGETED PROGRAM TOTAL	.00		21.80	1,623.38		.00	
PROGRAM TOTAL	.00		21.80	1,623.38		.00	

STATE OF NEBRASKA
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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
957 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
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	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	138,701.00	138,701.00	.00	30,000.00	21.6%	.00	108,701.00
BUDGETED PROGRAM TOTAL	138,701.00	138,701.00	.00	30,000.00	21.6%	.00	108,701.00
6 TRUST FUNDS	.00		992,554.39	1,425,800.42		.00	
UNBUDGETED PROGRAM TOTAL	.00		992,554.39	1,425,800.42		.00	
PROGRAM TOTAL	138,701.00		992,554.39	1,455,800.42		.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

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

NISM0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status
 As of 12/31/04

PERCENT OF TIME ELAPSED = 50.41

Division 081 081

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	209.96		.00	.00		.00	
967 UNMC-NMI/HVAC UPGRADE							
2 CASH FUNDS	9,520.00	9,520.00	.00	.00	0.0	.00	9,520.00
BUDGETED PROGRAM TOTAL	9,520.00	9,520.00	.00	.00	0.0	.00	9,520.00
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	9,520.00		.00	.00		.00	
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		903.67	5,578.24		.00	
UNBUDGETED PROGRAM TOTAL	.00		903.67	5,578.24		.00	
PROGRAM TOTAL	.00		903.67	5,578.24		.00	
970 UNMC-RCE II							
2 CASH FUNDS	2,000,000.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	2,000,000.00	1,500,000.00	.00	.00	0.0	.00	1,500,000.00
BUDGETED PROGRAM TOTAL	4,000,000.00	1,500,000.00	.00	.00	0.0	.00	1,500,000.00
6 TRUST FUNDS	4,000,000.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	4,000,000.00		.00	.00		.00	
PROGRAM TOTAL	8,000,000.00		.00	.00		.00	

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 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
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 As of 12/31/04

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

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	101,863,009.00	76,403,506.75	7,851,831.63	50,500,674.14	49.6%	.00	25,902,832.61
2 CASH FUNDS	81,525,951.42	61,473,742.83	2,827,719.50	26,715,888.04	32.8%	.00	34,757,854.79
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	60,867,935.10	45,856,825.54	4,192,468.12	29,630,644.26	48.7%	.00	16,226,181.28
5 REVOLVING FUNDS	78,610,220.54	59,229,941.95	5,695,567.38	34,858,380.08	44.3%	.00	24,371,561.87
BUDGETED TOTAL	322,867,116.06	242,964,017.07	20,567,586.63	141,705,586.52	43.9%	.00	101,258,430.55
6 TRUST FUNDS	4,000,000.00		11,034,360.82	53,791,442.06		.00	
UNBUDGETED TOTAL	4,000,000.00		11,034,360.82	53,791,442.06		.00	
DIVISION TOTAL	326,867,116.06		31,601,947.45	195,497,028.58		.00	

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 NU CASH RECEIPTS CLEARING							
1 GENERAL FUND	.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	50,531,275.00	37,898,456.25	4,316,956.04	25,494,467.54	50.5%	.00	12,403,988.71
2 CASH FUNDS	43,872,551.81	32,904,413.86	2,607,160.36	19,850,975.53	45.2%	.00	13,053,438.33
5 REVOLVING FUNDS	12,304,558.40	9,228,418.80	686,890.61	4,473,114.29	36.4%	.00	4,755,304.51
PROGRAM TOTAL	106,708,385.21	80,031,288.91	7,611,007.01	49,818,557.36	46.7%	.00	30,212,731.55
796 UNO FED LT CRED							
4 FEDERAL FUNDS	12,269,776.21	9,202,332.16	304,538.27	5,218,111.23	42.5%	.00	3,984,220.93
PROGRAM TOTAL	12,269,776.21	9,202,332.16	304,538.27	5,218,111.23	42.5%	.00	3,984,220.93
797 UNO FED GR CONT							
4 FEDERAL FUNDS	7,439,086.82	5,579,315.12	339,335.84	2,292,959.97	30.8%	.00	3,286,355.15
PROGRAM TOTAL	7,439,086.82	5,579,315.12	339,335.84	2,292,959.97	30.8%	.00	3,286,355.15
798 UNO-TRUST-GRTS/CONT/LOANS							
6 TRUST FUNDS	.00		1,197,144.73	23,053,142.70		.00	
PROGRAM TOTAL	.00		1,197,144.73	23,053,142.70		.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NISM0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status
As of 12/31/04

PERCENT OF TIME ELAPSED = 50.41

Division 091 091

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
799 UNO AUXILIARY							
5 REVOLVING FUNDS	29,495,401.05	22,121,550.79	1,974,932.87	12,589,558.66	42.7%	.00	9,531,992.13
PROGRAM TOTAL	29,495,401.05	22,121,550.79	1,974,932.87	12,589,558.66	42.7%	.00	9,531,992.13
901 NU-TRUST FD CONST							
6 TRUST FUNDS	.00		.00	.00		.00	
PROGRAM TOTAL	.00		.00	.00		.00	
988 UNO-LIBRARY ADD & RENOV							
6 TRUST FUNDS	.00		.00	7,884.04		.00	
PROGRAM TOTAL	.00		.00	7,884.04		.00	
989 OBSOLETE PROGRAM							
6 TRUST FUNDS	.00		.00	.00		.00	
PROGRAM TOTAL	.00		.00	.00		.00	
990 UNO-ENERGY PROJECTS							
2 CASH FUNDS	982,831.31	982,831.31	4,860.00	115,841.54	11.8%	.00	866,989.77
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	982,831.31	982,831.31	4,860.00	115,841.54	11.8%	.00	866,989.77
992 UNO ALLWINE HLL LB1100							
6 TRUST FUNDS	.00		.00	.00		.00	
PROGRAM TOTAL	.00		.00	.00		.00	
993 UNO ARTS & SCI HLL LB1100							
6 TRUST FUNDS	.00		.00	.00		.00	
PROGRAM TOTAL	.00		.00	.00		.00	
994 MISC RENOVATION							
2 CASH FUNDS	1,351,642.74	1,351,642.74	14,336.00	240,807.53	17.8%	.00	1,110,835.21
5 REVOLVING FUNDS	676,879.57	676,879.57	.00	111,986.15	16.5%	.00	564,893.42
BUDGETED PROGRAM TOTAL	2,028,522.31	2,028,522.31	14,336.00	352,793.68	17.4%	.00	1,675,728.63
6 TRUST FUNDS	.00		.00	38.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	38.00		.00	
PROGRAM TOTAL	2,028,522.31		14,336.00	352,831.68		.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 12/31/04

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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		.00	24,780.61		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	24,780.61		.00	
PROGRAM TOTAL	.00		.00	24,780.61		.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/04

- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	50,531,275.00	37,898,456.25	4,316,956.04	25,494,467.54	50.5%	.00	12,403,988.71
2 CASH FUNDS	46,207,025.86	35,238,887.91	2,626,356.36	20,207,624.60	43.7%	.00	15,031,263.31
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	19,708,863.03	14,781,647.28	643,874.11	7,511,071.20	38.1%	.00	7,270,576.08
5 REVOLVING FUNDS	42,476,839.02	32,026,849.16	2,661,823.48	17,174,659.10	40.4%	.00	14,852,190.06
BUDGETED TOTAL	158,924,002.91	119,945,840.60	10,249,009.99	70,387,822.44	44.3%	.00	49,558,018.16
6 TRUST FUNDS	.00		1,197,144.73	23,085,845.35		.00	
UNBUDGETED TOTAL	.00		1,197,144.73	23,085,845.35		.00	
DIVISION TOTAL	158,924,002.91		11,446,154.72	93,473,667.79		.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	405,253,689.49	303,940,267.12	36,582,643.16	205,842,613.18	50.8%	.00	98,097,653.94
2 CASH FUNDS	313,214,263.20	239,819,718.63	11,773,490.92	106,742,341.65	34.1%	.00	133,077,376.98
32C AGRONOMY BI	224,882.84	219,632.84	.00	.00	0.0	.00	219,632.84
32D AGRIC RESEARCH	616,156.34	600,406.34	.00	.00	0.0	.00	600,406.34
33 STATE BUILDING FUND	5,527,056.89	4,152,056.89	1,375,000.00	2,774,845.35	50.2%	.00	1,377,211.54
38 NCCF	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	267,462,399.30	203,790,828.99	12,056,247.76	128,142,679.17	47.9%	.00	75,648,149.82
5 REVOLVING FUNDS	400,544,010.93	302,542,390.79	26,227,796.22	182,502,134.97	45.6%	.00	120,040,255.82
BUDGETED TOTAL	1,392,842,458.99	1,055,065,301.60	88,015,178.06	626,004,614.32	44.9%	.00	429,060,687.28
6 TRUST FUNDS	4,000,000.00		24,693,643.08	168,946,540.47		.00	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	4,000,000.00		24,693,643.08	168,946,540.47		.00	
AGENCY TOTAL	1,396,842,458.99		112,708,821.14	794,951,154.79		.00	

STATE OF NEBRASKA
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ACCOUNTING DIVISION
Allotment Status
As of 12/31/04

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
539 STATE BOARD OF AGRICULTURE							
1 GENERAL FUND	153,104.00	153,104.00	.00	153,000.00	99.9%	.00	104.00
PROGRAM TOTAL	153,104.00	153,104.00	.00	153,000.00	99.9%	.00	104.00
540 ANTIQUE FARM MACHINERY							
2 CASH FUNDS	15,000.00	11,250.00	.00	.00	0.0	.00	11,250.00
PROGRAM TOTAL	15,000.00	11,250.00	.00	.00	0.0	.00	11,250.00
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

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 ACCOUNTING DIVISION
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	153,104.00	153,104.00	.00	153,000.00	99.9%	.00	104.00
2 CASH FUNDS	15,000.00	11,250.00	.00	.00	0.0	.00	11,250.00
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	168,104.00	164,354.00	.00	153,000.00	91.0%	.00	11,354.00

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>
079 APPRAISER LICENSING							
2 CASH FUNDS	235,980.32	176,985.24	14,509.25	82,132.24	34.8%	.00	94,853.00
PROGRAM TOTAL	235,980.32	176,985.24	14,509.25	82,132.24	34.8%	.00	94,853.00

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	235,980.32	176,985.24	14,509.25	82,132.24	34.8%	.00	94,853.00
AGENCY TOTAL	235,980.32	176,985.24	14,509.25	82,132.24	34.8%	.00	94,853.00

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 ACCOUNTING DIVISION
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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
043 DEPARTMENTAL ADMINISTRATION							
1 GENERAL FUND	1,783,709.32	1,337,781.99	122,250.38	806,123.75	45.2%	8,644.00	523,014.24
2 CASH FUNDS	70,766.63	53,074.97	1,222.62	24,969.67	35.3%	.00	28,105.30
4 FEDERAL FUNDS	248,337.65	186,253.24	11,779.11	95,200.58	38.3%	.00	91,052.66
BUDGETED PROGRAM TOTAL	2,102,813.60	1,577,110.20	135,252.11	926,294.00	44.1%	8,644.00	642,172.20
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	2,102,813.60		135,252.11	926,294.00		8,644.00	
258 LIBRARY / ARCHIVES DIVISION							
1 GENERAL FUND	678,800.59	509,100.44	50,167.35	322,860.14	47.6%	.00	186,240.30
2 CASH FUNDS	156,311.53	117,233.65	11,441.21	26,142.25	16.7%	.00	91,091.40
4 FEDERAL FUNDS	10,000.00	7,500.00	1,526.37	2,151.40	21.5%	.00	5,348.60
BUDGETED PROGRAM TOTAL	845,112.12	633,834.09	63,134.93	351,153.79	41.6%	.00	282,680.30
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	845,112.12		63,134.93	351,153.79		.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	327,125.38	245,344.04	26,965.27	167,724.90	51.3%	.00	77,619.14
2 CASH FUNDS	170,700.09	128,025.07	.00	13,920.99	8.2%	.00	114,104.08
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	497,825.47	373,369.11	26,965.27	181,645.89	36.5%	.00	191,723.22
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	497,825.47		26,965.27	181,645.89		.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
542 BRANCH MUSEUMS							
1 GENERAL FUND	538,664.85	403,998.64	55,665.47	266,348.96	49.4%	249.00	137,400.68
2 CASH FUNDS	50,000.00	37,500.00	1,186.68	4,300.12	8.6%	.00	33,199.88
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	588,664.85	441,498.64	56,852.15	270,649.08	46.0%	249.00	170,600.56
543 ARCHEOLOGY DIVISION							
1 GENERAL FUND	225,910.67	169,433.00	16,752.23	110,459.45	48.9%	.00	58,973.55
2 CASH FUNDS	1,056,588.78	792,441.59	35,315.90	226,399.09	21.4%	.00	566,042.50
4 FEDERAL FUNDS	232,688.68	174,516.51	10,675.53	64,125.16	27.6%	.00	110,391.35
BUDGETED PROGRAM TOTAL	1,515,188.13	1,136,391.10	62,743.66	400,983.70	26.5%	.00	735,407.40
6 TRUST FUNDS	.00	.00	.00	.00		.00	.00
UNBUDGETED PROGRAM TOTAL	.00	.00	.00	.00		.00	.00
PROGRAM TOTAL	1,515,188.13		62,743.66	400,983.70		.00	
552 HISTORIC PRESERVATION							
1 GENERAL FUND	208,117.02	156,087.77	16,618.59	101,298.92	48.7%	.00	54,788.85
2 CASH FUNDS	28,069.74	22,158.99	758.19	4,524.94	16.1%	.00	17,634.05
4 FEDERAL FUNDS	571,365.53	428,524.15	98,210.13	239,960.33	42.0%	.00	188,563.82
BUDGETED PROGRAM TOTAL	807,552.29	606,770.91	115,586.91	345,784.19	42.8%	.00	260,986.72
6 TRUST FUNDS	.00	.00	.00	.00		.00	.00
UNBUDGETED PROGRAM TOTAL	.00	.00	.00	.00		.00	.00
PROGRAM TOTAL	807,552.29		115,586.91	345,784.19		.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	.00
UNBUDGETED PROGRAM TOTAL	.00	.00	.00	.00		.00	.00
PROGRAM TOTAL	.00	.00	.00	.00		.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>
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

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	4,033,201.24	3,026,767.35	310,241.43	1,906,458.89	47.3%	8,893.00	1,111,415.46
2 CASH FUNDS	1,786,530.00	1,341,004.19	60,493.20	376,892.10	21.1%	.00	964,112.09
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	1,112,353.86	846,755.90	122,191.14	431,963.90	38.8%	11,936.75	402,855.25
BUDGETED TOTAL	6,932,085.10	5,214,527.44	492,925.77	2,715,314.89	39.2%	20,829.75	2,478,382.80
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		.00	.00		.00	
AGENCY TOTAL	6,932,085.10		492,925.77	2,715,314.89		20,829.75	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
381 NEBRASKA WHEAT BOARD							
2 CASH FUNDS	1,273,711.54	955,283.66	128,705.56	469,662.72	36.9%	3,413.44	482,207.50
PROGRAM TOTAL	1,273,711.54	955,283.66	128,705.56	469,662.72	36.9%	3,413.44	482,207.50

STATE OF NEBRASKA
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<u>Program Number and Name</u> <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	1,273,711.54	955,283.66	128,705.56	469,662.72	36.9%	3,413.44	482,207.50
AGENCY TOTAL	1,273,711.54	955,283.66	128,705.56	469,662.72	36.9%	3,413.44	482,207.50

STATE OF NEBRASKA
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Allotment Status
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
335 OIL AND GAS CONSERVATION							
2 CASH FUNDS	547,497.77	410,623.33	34,061.51	223,319.08	40.8%	.00	187,304.25
4 FEDERAL FUNDS	93,979.04	70,484.28	6,323.54	45,675.59	48.6%	.00	24,808.69
BUDGETED PROGRAM TOTAL	641,476.81	481,107.61	40,385.05	268,994.67	41.9%	.00	212,112.94
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	641,476.81		40,385.05	268,994.67		.00	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	547,497.77	410,623.33	34,061.51	223,319.08	40.8%	.00	187,304.25
4 FEDERAL FUNDS	93,979.04	70,484.28	6,323.54	45,675.59	48.6%	.00	24,808.69
BUDGETED TOTAL	641,476.81	481,107.61	40,385.05	268,994.67	41.9%	.00	212,112.94
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		.00	.00		.00	
AGENCY TOTAL	641,476.81		40,385.05	268,994.67		.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>
082 ENF OF STDS-ENG & ARCHITECTS							
2 CASH FUNDS	656,493.35	492,370.01	52,706.27	252,842.36	38.5%	5,323.52	234,204.13
PROGRAM TOTAL	656,493.35	492,370.01	52,706.27	252,842.36	38.5%	5,323.52	234,204.13

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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	656,493.35	492,370.01	52,706.27	252,842.36	38.5%	5,323.52	234,204.13
AGENCY TOTAL	656,493.35	492,370.01	52,706.27	252,842.36	38.5%	5,323.52	234,204.13

R5509146

NISM0001

Agency 059 BOARD OF GEOLOGISTS

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- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
159 ENFORCEMENT OF STANDARDS							
2 CASH FUNDS	36,038.27	27,028.70	58.60	8,978.53	24.9%	.00	18,050.17
PROGRAM TOTAL	36,038.27	27,028.70	58.60	8,978.53	24.9%	.00	18,050.17

R5509146

NISM0001

Agency 059 BOARD OF GEOLOGISTS

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- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	36,038.27	27,028.70	58.60	8,978.53	24.9%	.00	18,050.17
AGENCY TOTAL	36,038.27	27,028.70	58.60	8,978.53	24.9%	.00	18,050.17

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	790,009.55	592,507.16	54,161.41	218,585.61	27.7%	30,096.07-	404,017.62
4 FEDERAL FUNDS	233,414.01	233,414.01	7,000.00	12,792.00	5.5%	.00	220,622.01
PROGRAM TOTAL	1,023,423.56	825,921.17	61,161.41	231,377.61	22.6%	30,096.07-	624,639.63
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

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	790,009.55	592,507.16	54,161.41	218,585.61	27.7%	30,096.07-	404,017.62
4 FEDERAL FUNDS	233,414.01	233,414.01	7,000.00	12,792.00	5.5%	.00	220,622.01
AGENCY TOTAL	1,023,423.56	825,921.17	61,161.41	231,377.61	22.6%	30,096.07-	624,639.63

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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>
114 NE DAIRY IND DEV BOARD							
2 CASH FUNDS	2,530,191.29	1,897,643.47	86,013.68	510,015.97	20.2%	.00	1,387,627.50
PROGRAM TOTAL	2,530,191.29	1,897,643.47	86,013.68	510,015.97	20.2%	.00	1,387,627.50

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	2,530,191.29	1,897,643.47	86,013.68	510,015.97	20.2%	.00	1,387,627.50
AGENCY TOTAL	2,530,191.29	1,897,643.47	86,013.68	510,015.97	20.2%	.00	1,387,627.50

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
083 ENF OF STDS-LAND SURVEYORS							
2 CASH FUNDS	38,161.67	28,621.25	86.14	8,123.08	21.3%	.00	20,498.17
PROGRAM TOTAL	38,161.67	28,621.25	86.14	8,123.08	21.3%	.00	20,498.17

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<u>Program Number and Name</u> <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	38,161.67	28,621.25	86.14	8,123.08	21.3%	.00	20,498.17
AGENCY TOTAL	38,161.67	28,621.25	86.14	8,123.08	21.3%	.00	20,498.17

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	491,440.50	368,580.38	15,355.55	170,571.94	34.7%	.00	198,008.44
PROGRAM TOTAL	491,440.50	368,580.38	15,355.55	170,571.94	34.7%	.00	198,008.44

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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	491,440.50	368,580.38	15,355.55	170,571.94	34.7%	.00	198,008.44
AGENCY TOTAL	491,440.50	368,580.38	15,355.55	170,571.94	34.7%	.00	198,008.44

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 OBSOLETE PROGRAM							
1 GENERAL FUND	.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	12,691,913.80	9,518,935.35	1,112,818.28	6,409,228.77	50.5%	882,865.64	2,226,840.94
2 CASH FUNDS	496,008.00	372,006.00	.00	1,976.09	.4%	.00	370,029.91
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	13,187,921.80	9,890,941.35	1,112,818.28	6,411,204.86	48.6%	882,865.64	2,596,870.85
190 CRIMINAL INVESTIGATIONS							
1 GENERAL FUND	10,716,772.46	8,037,579.35	784,301.98	5,064,314.03	47.3%	.00	2,973,265.32
2 CASH FUNDS	1,578,779.22	1,184,084.42	219,427.61	915,008.59	58.0%	80,259.89	188,815.94
4 FEDERAL FUNDS	2,807,852.00	2,807,852.00	303,217.58	1,548,852.11	55.2%	117,136.87	1,141,863.02
PROGRAM TOTAL	15,103,403.68	12,029,515.77	1,306,947.17	7,528,174.73	49.8%	197,396.76	4,303,944.28
195 ROAD OPERATIONS							
1 GENERAL FUND	18,027,330.51	13,520,497.88	1,466,342.56	9,611,532.77	53.3%	.00	3,908,965.11
2 CASH FUNDS	414,000.00	414,000.00	26,246.28	175,520.99	42.4%	.00	238,479.01
4 FEDERAL FUNDS	3,324,627.79	3,324,627.79	36,684.85	625,492.65	18.8%	502,345.36	2,196,789.78
PROGRAM TOTAL	21,765,958.30	17,259,125.67	1,529,273.69	10,412,546.41	47.8%	502,345.36	6,344,233.90

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205 CARRIER ENFORCEMENT							
2 CASH FUNDS	5,998,393.14	4,498,794.86	428,106.65	2,583,884.37	43.1%	110,016.00	1,804,894.49
4 FEDERAL FUNDS	2,661,435.52	2,661,435.52	121,601.01	1,218,938.04	45.8%	25,967.49	1,416,529.99
PROGRAM TOTAL	8,659,828.66	7,160,230.38	549,707.66	3,802,822.41	43.9%	135,983.49	3,221,424.48
325 OPERATIONAL IMPROVEMENTS							
2 CASH FUNDS	3,231,382.71	2,323,206.41	177,134.58	1,355,622.26	42.0%	151,692.46	815,891.69
PROGRAM TOTAL	3,231,382.71	2,323,206.41	177,134.58	1,355,622.26	42.0%	151,692.46	815,891.69
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	.00	.00	.00	.00	0.0	527.00	527.00-
2 CASH FUNDS	239,559.26	239,559.26	24,269.80	83,635.14	34.9%	.00	155,924.12
4 FEDERAL FUNDS	663,149.80	663,149.80	85,236.83	476,672.10	71.9%	975.33	185,502.37
PROGRAM TOTAL	902,709.06	902,709.06	109,506.63	560,307.24	62.1%	1,502.33	340,899.49
630 STATE CAPITOL SECURITY							
1 GENERAL FUND	359,255.00	269,627.50	2,895.49	185,009.52	51.5%	4,600.00	80,017.98
2 CASH FUNDS	697,764.00	523,323.00	80,062.14	250,656.74	35.9%	.00	272,666.26
PROGRAM TOTAL	1,057,019.00	792,950.50	82,957.63	435,666.26	41.2%	4,600.00	352,684.24
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

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	41,795,271.77	31,346,640.08	3,366,358.31	21,270,085.09	50.9%	887,992.64	9,188,562.35
2 CASH FUNDS	12,655,886.33	9,554,973.95	955,247.06	5,366,304.18	42.4%	341,968.35	3,846,701.42
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	9,457,065.11	9,457,065.11	546,740.27	3,869,954.90	40.9%	646,425.05	4,940,685.16
BUDGETED TOTAL	63,908,223.21	50,358,679.14	4,868,345.64	30,506,344.17	47.7%	1,876,386.04	17,975,948.93
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		.00	.00		.00	
AGENCY TOTAL	63,908,223.21		4,868,345.64	30,506,344.17		1,876,386.04	

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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
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
567 ACCOUNTING DIVISION							
6 TRUST FUNDS	.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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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	
171 MATERIEL DIVISION							
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	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	.00		.00	.00		.00	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
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 TOTAL	.00	.00	.00	.00	0.0	.00	.00
6 TRUST FUNDS	.00		.00	.00		.00	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		.00	.00		.00	
DIVISION TOTAL	.00		.00	.00		.00	

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
049 DEPARTMENTAL ADMINISTRATION							
1 GENERAL FUND	60,625.85	45,469.39	.00	380.11	.6%	287.10-	45,376.38
5 REVOLVING FUNDS	759,422.75	569,567.06	41,675.85	286,893.48	37.8%	.00	282,673.58
PROGRAM TOTAL	820,048.60	615,036.45	41,675.85	287,273.59	35.0%	287.10-	328,049.96
169 FEDERAL LIAISON							
1 GENERAL FUND	10,759.90	8,069.93	136.88	2,274.39	21.1%	.00	5,795.54
PROGRAM TOTAL	10,759.90	8,069.93	136.88	2,274.39	21.1%	.00	5,795.54
625 NE INFORMATION SYSTEM							
1 GENERAL FUND	484,430.00	363,322.50	242,215.00	242,215.00	50.0%	.00	121,107.50
2 CASH FUNDS	4,359,620.90	3,269,715.68	325,648.00	2,918,178.62	66.9%	273,202.00	78,335.06
5 REVOLVING FUNDS	2,329,017.00	1,746,762.75	.00	1,163,370.00	50.0%	.00	583,392.75
PROGRAM TOTAL	7,173,067.90	5,379,800.93	567,863.00	4,323,763.62	60.3%	273,202.00	782,835.31

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	555,815.75	416,861.82	242,351.88	244,869.50	44.1%	287.10-	172,279.42
2 CASH FUNDS	4,359,620.90	3,269,715.68	325,648.00	2,918,178.62	66.9%	273,202.00	78,335.06
5 REVOLVING FUNDS	3,088,439.75	2,316,329.81	41,675.85	1,450,263.48	47.0%	.00	866,066.33
DIVISION TOTAL	8,003,876.40	6,002,907.31	609,675.73	4,613,311.60	57.6%	272,914.90	1,116,680.81

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/04

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	3,428,293.62	2,571,220.22	134,152.42	1,186,740.60	34.6%	31,258.68	1,353,220.94
BUDGETED PROGRAM TOTAL	3,428,293.62	2,571,220.22	134,152.42	1,186,740.60	34.6%	31,258.68	1,353,220.94
6 TRUST FUNDS	.00		1,226.18	1,953,821.60		.00	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		1,226.18	1,953,821.60		.00	
PROGRAM TOTAL	3,428,293.62		135,378.60	3,140,562.20		31,258.68	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 12/31/04

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
5 REVOLVING FUNDS	3,428,293.62	2,571,220.22	134,152.42	1,186,740.60	34.6%	31,258.68	1,353,220.94
BUDGETED TOTAL	3,428,293.62	2,571,220.22	134,152.42	1,186,740.60	34.6%	31,258.68	1,353,220.94
6 TRUST FUNDS	.00		1,226.18	1,953,821.60		.00	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		1,226.18	1,953,821.60		.00	
DIVISION TOTAL	3,428,293.62		135,378.60	3,140,562.20		31,258.68	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 12/31/04

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
509 BUDGET DIVISION							
1 GENERAL FUND	1,697,914.26	1,273,435.70	69,777.93	504,837.56	29.7%	1,148.01	767,450.13
PROGRAM TOTAL	1,697,914.26	1,273,435.70	69,777.93	504,837.56	29.7%	1,148.01	767,450.13
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	937,500.00	.00	500,000.00	40.0%	.00	437,500.00
PROGRAM TOTAL	1,250,000.00	937,500.00	.00	500,000.00	40.0%	.00	437,500.00
673 METROPOLITAN CLASS DEV PROJECT							
2 CASH FUNDS	1,875,000.00	1,406,250.00	.00	750,000.00	40.0%	.00	656,250.00
PROGRAM TOTAL	1,875,000.00	1,406,250.00	.00	750,000.00	40.0%	.00	656,250.00

STATE OF NEBRASKA
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ACCOUNTING DIVISION
Allotment Status
As of 12/31/04

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	1,697,914.26	1,273,435.70	69,777.93	504,837.56	29.7%	1,148.01	767,450.13
2 CASH FUNDS	3,125,000.00	2,343,750.00	.00	1,250,000.00	40.0%	.00	1,093,750.00
DIVISION TOTAL	4,822,914.26	3,617,185.70	69,777.93	1,754,837.56	36.4%	1,148.01	1,861,200.13

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NISM0001

Agency 065 DEPT OF ADM SERVICES

Allotment Status
As of 12/31/04

PERCENT OF TIME ELAPSED = 50.41

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>
560 STATE BUILDING DIVISION							
1 GENERAL FUND	1,073,212.46	804,909.35	49,312.64	586,603.95	54.7%	32,172.19	186,133.21
2 CASH FUNDS	1,334,803.24	1,063,300.99	2,633.31	25,187.02	1.9%	.00	1,038,113.97
4 FEDERAL FUNDS	86,712.74	86,712.74	.00	86,592.71	99.9%	.00	120.03
5 REVOLVING FUNDS	32,200,225.49	24,150,169.12	2,097,490.14	12,440,454.25	38.6%	214,304.25	11,495,410.62
BUDGETED PROGRAM TOTAL	34,694,953.93	26,105,092.20	2,149,436.09	13,138,837.93	37.9%	246,476.44	12,719,777.83
6 TRUST FUNDS	.00	.00	.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00	.00	.00	.00		.00	
PROGRAM TOTAL	34,694,953.93		2,149,436.09	13,138,837.93		246,476.44	
901 STATE CAPITOL IMPROVEMENTS							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
33 STATE BUILDING FUND	958,742.67	958,742.67	29,529.52	409,163.74	42.7%	.00	549,578.93
38 NCCF	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	958,742.67	958,742.67	29,529.52	409,163.74	42.7%	.00	549,578.93
913 PARKING EXPANSION							
5 REVOLVING FUNDS	603,789.16	452,841.87	26,942.01	161,652.06	26.8%	.00	291,189.81
PROGRAM TOTAL	603,789.16	452,841.87	26,942.01	161,652.06	26.8%	.00	291,189.81
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
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
916 EAST CHAMBER RENOVATION							
38 NCCF	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00

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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
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
920 EXECUTIVE BUILDING PURCHASE							
5 REVOLVING FUNDS	275,569.27	206,676.95	17,563.63	105,644.78	38.3%	.00	101,032.17
PROGRAM TOTAL	275,569.27	206,676.95	17,563.63	105,644.78	38.3%	.00	101,032.17
921 UNL-KAUFFMAN RESCTR							
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
38 NCCF	58,623.00	58,623.00	5,852.00	26,839.18	45.8%	.00	31,783.82
PROGRAM TOTAL	58,623.00	58,623.00	5,852.00	26,839.18	45.8%	.00	31,783.82
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	977,696.36	977,696.36	83,261.03	87,554.18	9.0%	.00	890,142.18
PROGRAM TOTAL	977,696.36	977,696.36	83,261.03	87,554.18	9.0%	.00	890,142.18
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	3,517,515.84	3,517,515.84	403,023.43	2,208,293.31	62.8%	2,003.00	1,307,219.53
4 FEDERAL FUNDS	179,845.50	179,845.50	.00	.00	0.0	.00	179,845.50
PROGRAM TOTAL	3,697,361.34	3,697,361.34	403,023.43	2,208,293.31	59.7%	2,003.00	1,487,065.03

STATE OF NEBRASKA
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 ACCOUNTING DIVISION

Allotment Status
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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,073,212.46	804,909.35	49,312.64	586,603.95	54.7%	32,172.19	186,133.21
2 CASH FUNDS	1,334,803.24	1,063,300.99	2,633.31	25,187.02	1.9%	.00	1,038,113.97
32A STATE FAIR BUILDING	.00	.00	.00	.00	0.0	.00	.00
33 STATE BUILDING FUND	5,453,954.87	5,453,954.87	515,813.98	2,705,011.23	49.6%	2,003.00	2,746,940.64
38 NCCF	58,623.00	58,623.00	5,852.00	26,839.18	45.8%	.00	31,783.82
4 FEDERAL FUNDS	266,558.24	266,558.24	.00	86,592.71	32.5%	.00	179,965.53
5 REVOLVING FUNDS	33,079,583.92	24,809,687.94	2,141,995.78	12,707,751.09	38.4%	214,304.25	11,887,632.60
BUDGETED TOTAL	41,266,735.73	32,457,034.39	2,715,607.71	16,137,985.18	39.1%	248,479.44	16,070,569.77
6 TRUST FUNDS	.00	.00	.00	.00		.00	.00
UNBUDGETED TOTAL	.00	.00	.00	.00		.00	.00
DIVISION TOTAL	41,266,735.73		2,715,607.71	16,137,985.18		248,479.44	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
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As of 12/31/04

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	1.00	1.00	.00	.00	0.0	1.00	.00
2 CASH FUNDS	19,734.75	14,801.06	520.90	4,282.57	21.7%	1,720.38	8,798.11
5 REVOLVING FUNDS	24,646,454.20	18,484,840.65	51,314.40	9,166,710.89	37.2%	705,212.62	8,612,917.14
PROGRAM TOTAL	24,666,189.95	18,499,642.71	51,835.30	9,170,993.46	37.2%	706,934.00	8,621,715.25

STATE OF NEBRASKA
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1.00	1.00	.00	.00	0.0	1.00	.00
2 CASH FUNDS	19,734.75	14,801.06	520.90	4,282.57	21.7%	1,720.38	8,798.11
5 REVOLVING FUNDS	24,646,454.20	18,484,840.65	51,314.40	9,166,710.89	37.2%	705,212.62	8,612,917.14
DIVISION TOTAL	24,666,189.95	18,499,642.71	51,835.30	9,170,993.46	37.2%	706,934.00	8,621,715.25

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>
173 COMMUNICATIONS DIVISION							
2 CASH FUNDS	3,645,029.44	2,733,772.08	95,684.10	563,944.15	15.5%	23,920.76	2,145,907.17
4 FEDERAL FUNDS	11,942.50	11,942.50	.00	.00	0.0	.00	11,942.50
5 REVOLVING FUNDS	30,153,669.18	22,615,251.89	1,168,922.66	8,608,231.61	28.5%	1,103,735.68	12,903,284.60
PROGRAM TOTAL	33,810,641.12	25,360,966.47	1,264,606.76	9,172,175.76	27.1%	1,127,656.44	15,061,134.27

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	3,645,029.44	2,733,772.08	95,684.10	563,944.15	15.5%	23,920.76	2,145,907.17
4 FEDERAL FUNDS	11,942.50	11,942.50	.00	.00	0.0	.00	11,942.50
5 REVOLVING FUNDS	30,153,669.18	22,615,251.89	1,168,922.66	8,608,231.61	28.5%	1,103,735.68	12,903,284.60
DIVISION TOTAL	33,810,641.12	25,360,966.47	1,264,606.76	9,172,175.76	27.1%	1,127,656.44	15,061,134.27

STATE OF NEBRASKA
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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
170 INTGOVT DATA SERVICES							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
5 REVOLVING FUNDS	4,799,529.77	3,599,647.33	497,343.28	1,290,259.53	26.9%	233,386.34	2,076,001.46
PROGRAM TOTAL	4,799,529.77	3,599,647.33	497,343.28	1,290,259.53	26.9%	233,386.34	2,076,001.46
172 IMSERVICES DIVISION							
5 REVOLVING FUNDS	68,488,814.47	51,366,610.85	3,011,354.74	25,133,877.97	36.7%	13,488,366.69	12,744,366.19
PROGRAM TOTAL	68,488,814.47	51,366,610.85	3,011,354.74	25,133,877.97	36.7%	13,488,366.69	12,744,366.19
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
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	73,288,344.24	54,966,258.18	3,508,698.02	26,424,137.50	36.1%	13,721,753.03	14,820,367.65
DIVISION TOTAL	73,288,344.24	54,966,258.18	3,508,698.02	26,424,137.50	36.1%	13,721,753.03	14,820,367.65

STATE OF NEBRASKA
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ACCOUNTING DIVISION

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
605 PERSONNEL DIVISION							
1 GENERAL FUND	1,535,470.01	1,151,602.51	111,790.28	715,374.49	46.6%	734.38	435,493.64
5 REVOLVING FUNDS	8,498,155.45	6,373,616.59	313,155.27	2,309,853.65	27.2%	312.79	4,063,450.15
PROGRAM TOTAL	10,033,625.46	7,525,219.10	424,945.55	3,025,228.14	30.2%	1,047.17	4,498,943.79
606 BENEFITS ADMINISTRATION							
2 CASH FUNDS	777,673.81	583,255.36	33,439.30	261,750.13	33.7%	5.08	321,500.15
BUDGETED PROGRAM TOTAL	777,673.81	583,255.36	33,439.30	261,750.13	33.7%	5.08	321,500.15
6 TRUST FUNDS	.00		10,413,590.00	65,633,587.41		490,939.57	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		10,413,590.00	65,633,587.41		490,939.57	
PROGRAM TOTAL	777,673.81		10,447,029.30	65,895,337.54		490,944.65	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	1,535,470.01	1,151,602.51	111,790.28	715,374.49	46.6%	734.38	435,493.64
2 CASH FUNDS	777,673.81	583,255.36	33,439.30	261,750.13	33.7%	5.08	321,500.15
5 REVOLVING FUNDS	8,498,155.45	6,373,616.59	313,155.27	2,309,853.65	27.2%	312.79	4,063,450.15
BUDGETED TOTAL	10,811,299.27	8,108,474.46	458,384.85	3,286,978.27	30.4%	1,052.25	4,820,443.94
6 TRUST FUNDS	.00		10,413,590.00	65,633,587.41		490,939.57	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		10,413,590.00	65,633,587.41		490,939.57	
DIVISION TOTAL	10,811,299.27		10,871,974.85	68,920,565.68		491,991.82	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
608 EMPLOYEE RELATIONS DIVISION							
1 GENERAL FUND	371,698.61	278,773.96	22,212.11	140,780.19	37.9%	8.90	137,984.87
PROGRAM TOTAL	371,698.61	278,773.96	22,212.11	140,780.19	37.9%	8.90	137,984.87

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Allotment Status
As of 12/31/04

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	371,698.61	278,773.96	22,212.11	140,780.19	37.9%	8.90	137,984.87
DIVISION TOTAL	371,698.61	278,773.96	22,212.11	140,780.19	37.9%	8.90	137,984.87

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/04

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
180 TRANSPORTATION SERVICES BUREAU							
5 REVOLVING FUNDS	8,334,104.02	6,250,578.02	236,222.99	3,141,887.58	37.7%	266,911.01	2,841,779.43
PROGRAM TOTAL	8,334,104.02	6,250,578.02	236,222.99	3,141,887.58	37.7%	266,911.01	2,841,779.43

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 12/31/04

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	8,334,104.02	6,250,578.02	236,222.99	3,141,887.58	37.7%	266,911.01	2,841,779.43
DIVISION TOTAL	8,334,104.02	6,250,578.02	236,222.99	3,141,887.58	37.7%	266,911.01	2,841,779.43

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/04

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
535 RISK MANAGEMENT DIVISION							
1 GENERAL FUND	130,790.70	98,093.03	2,685.25	61,654.66	47.1%	.00	36,438.37
5 REVOLVING FUNDS	244,144.70	183,108.53	10,712.69	100,915.58	41.3%	.00	82,192.95
PROGRAM TOTAL	374,935.40	281,201.56	13,397.94	162,570.24	43.4%	.00	118,631.32
536 MISCELLANEOUS CLAIMS							
1 GENERAL FUND	33,242.30	33,242.30	.00	.00	0.0	.00	33,242.30
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	33,242.30	33,242.30	.00	.00	0.0	.00	33,242.30
591 TORT CLAIMS							
1 GENERAL FUND	288,656.97	288,656.97	.00	107,945.00	37.4%	.00	180,711.97
2 CASH FUNDS	65,259.46	65,259.46	204.50	48,601.54	74.5%	.00	16,657.92
PROGRAM TOTAL	353,916.43	353,916.43	204.50	156,546.54	44.2%	.00	197,369.89
592 INDEMNIFICATION CLAIMS							
1 GENERAL FUND	345,351.99	345,351.99	88.00	18,125.47	5.2%	.00	327,226.52
5 REVOLVING FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	345,351.99	345,351.99	88.00	18,125.47	5.2%	.00	327,226.52
593 WORKERS COMPENSATION CLAIMS							
5 REVOLVING FUNDS	18,850,311.79	14,137,733.84	1,033,676.57	6,105,807.63	32.4%	.00	8,031,926.21
PROGRAM TOTAL	18,850,311.79	14,137,733.84	1,033,676.57	6,105,807.63	32.4%	.00	8,031,926.21
594 STATE INSURANCE							
1 GENERAL FUND	180,432.00	135,324.00	.00	13,177.42	7.3%	.00	122,146.58
5 REVOLVING FUNDS	10,289,913.89	7,717,435.42	130,012.11	2,497,389.18	24.3%	.00	5,220,046.24
PROGRAM TOTAL	10,470,345.89	7,852,759.42	130,012.11	2,510,566.60	24.0%	.00	5,342,192.82
951 UNL-ALLOCATION							
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 12/31/04

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	978,473.96	900,668.29	2,773.25	200,902.55	20.5%	.00	699,765.74
2 CASH FUNDS	65,259.46	65,259.46	204.50	48,601.54	74.5%	.00	16,657.92
5 REVOLVING FUNDS	29,384,370.38	22,038,277.79	1,174,401.37	8,704,112.39	29.6%	.00	13,334,165.40
DIVISION TOTAL	30,428,103.80	23,004,205.54	1,177,379.12	8,953,616.48	29.4%	.00	14,050,589.06

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NISM0001

Agency 065 DEPT OF ADM SERVICES

Allotment Status
As of 12/31/04

PERCENT OF TIME ELAPSED = 50.41

Division 012 012

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
Fund Type Number and Name							
573 BUILDING RENEWAL-OPERATIONS							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	521,470.59	391,102.94	28,510.62	178,338.70	34.2%	.00	212,764.24
PROGRAM TOTAL	521,470.59	391,102.94	28,510.62	178,338.70	34.2%	.00	212,764.24
940 BUILDING RENEWAL-PROJECTS							
2 CASH FUNDS	11,699,482.80	11,699,482.80	.00	.00	0.0	.00	11,699,482.80
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	11,699,482.80	11,699,482.80	.00	.00	0.0	.00	11,699,482.80
941 DAS-ALLOCATION							
2 CASH FUNDS	965,807.66	965,807.66	1,318.64	170,201.30	17.6%	44,677.86	750,928.50
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	965,807.66	965,807.66	1,318.64	170,201.30	17.6%	44,677.86	750,928.50
942 CORRECTIONS-ALLOCATION							
2 CASH FUNDS	3,356,447.07	3,356,447.07	409,144.55	1,074,482.18	32.0%	988,158.05	1,293,806.84
PROGRAM TOTAL	3,356,447.07	3,356,447.07	409,144.55	1,074,482.18	32.0%	988,158.05	1,293,806.84
945 GAME & PARKS-ALLOCATION							
2 CASH FUNDS	1,212,684.23	1,212,684.23	46,187.90	484,969.22	40.0%	169,590.05	558,124.96
PROGRAM TOTAL	1,212,684.23	1,212,684.23	46,187.90	484,969.22	40.0%	169,590.05	558,124.96
946 HISTORICAL SOCIETY-ALLOCATION							
2 CASH FUNDS	37,744.70	37,744.70	1,362.70	24,089.36	63.8%	5,059.20	8,596.14
PROGRAM TOTAL	37,744.70	37,744.70	1,362.70	24,089.36	63.8%	5,059.20	8,596.14
947 HHS-ALLOCATION							
2 CASH FUNDS	8,662,502.06	8,662,502.06	216,886.31	1,042,208.48	12.0%	742,807.87	6,877,485.71
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	8,662,502.06	8,662,502.06	216,886.31	1,042,208.48	12.0%	742,807.87	6,877,485.71

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

NISM0001

Agency 065 DEPT OF ADM SERVICES

Allotment Status

- INDICATES CREDIT

Division 012 012

As of 12/31/04

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
948 MILITARY-ALLOCATION							
2 CASH FUNDS	1,035,192.99	1,035,192.99	68,672.14	639,117.77	61.7%	108,383.09	287,692.13
PROGRAM TOTAL	1,035,192.99	1,035,192.99	68,672.14	639,117.77	61.7%	108,383.09	287,692.13
949 STATE COLLEGES-ALLOCATION							
2 CASH FUNDS	6,594,917.31	6,594,917.31	367,865.73	1,861,897.09	28.2%	887,166.04	3,845,854.18
PROGRAM TOTAL	6,594,917.31	6,594,917.31	367,865.73	1,861,897.09	28.2%	887,166.04	3,845,854.18
950 UNK-ALLOCATION							
2 CASH FUNDS	654,362.95	654,362.95	32,823.55	455,030.74	69.5%	.00	199,332.21
PROGRAM TOTAL	654,362.95	654,362.95	32,823.55	455,030.74	69.5%	.00	199,332.21
951 UNL-ALLOCATION							
2 CASH FUNDS	3,955,045.27	3,955,045.27	143,162.16	486,843.54	12.3%	.00	3,468,201.73
PROGRAM TOTAL	3,955,045.27	3,955,045.27	143,162.16	486,843.54	12.3%	.00	3,468,201.73
952 UNO-ALLOCATION							
2 CASH FUNDS	941,223.01	941,223.01	.00	192,710.43	20.5%	.00	748,512.58
PROGRAM TOTAL	941,223.01	941,223.01	.00	192,710.43	20.5%	.00	748,512.58
953 UNMC-ALLOCATION							
2 CASH FUNDS	4,086,184.89	4,086,184.89	255,365.72	1,025,158.48	25.1%	.00	3,061,026.41
PROGRAM TOTAL	4,086,184.89	4,086,184.89	255,365.72	1,025,158.48	25.1%	.00	3,061,026.41
955 PM/SEM/ROOF							
2 CASH FUNDS	172,604.70	172,604.70	10,856.84	63,098.46	36.6%	.00	109,506.24
PROGRAM TOTAL	172,604.70	172,604.70	10,856.84	63,098.46	36.6%	.00	109,506.24
956 BD OF AGRICULTURE-ALLOCATION							
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 12/31/04

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
962 EDUCATION FACILITY-LB309							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.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	333,308.50	333,308.50	41,677.45	91,790.95	27.5%	29,960.05	211,557.50
PROGRAM TOTAL	333,308.50	333,308.50	41,677.45	91,790.95	27.5%	29,960.05	211,557.50
973 CRIME COMMISSION-ALLOCATION							
2 CASH FUNDS	50,160.33	50,160.33	.00	50,160.33	100.0%	.00	.00
PROGRAM TOTAL	50,160.33	50,160.33	.00	50,160.33	100.0%	.00	.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 12/31/04

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	44,279,139.06	44,148,771.41	1,623,834.31	7,840,097.03	17.7%	2,975,802.21	33,332,872.17
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
DIVISION TOTAL	44,279,139.06	44,148,771.41	1,623,834.31	7,840,097.03	17.7%	2,975,802.21	33,332,872.17

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 12/31/04

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
685 CAPITOL COMMISSION							
1 GENERAL FUND	3,283,649.00	2,462,736.75	225,389.16	1,356,896.66	41.3%	147.42	1,105,692.67
2 CASH FUNDS	17,250.00	12,937.50	31.56	58.06	.3%	.00	12,879.44
5 REVOLVING FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	3,300,899.00	2,475,674.25	225,420.72	1,356,954.72	41.1%	147.42	1,118,572.11

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 12/31/04

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	3,283,649.00	2,462,736.75	225,389.16	1,356,896.66	41.3%	147.42	1,105,692.67
2 CASH FUNDS	17,250.00	12,937.50	31.56	58.06	.3%	.00	12,879.44
5 REVOLVING FUNDS	.00	.00	.00	.00	0.0	.00	.00
DIVISION TOTAL	3,300,899.00	2,475,674.25	225,420.72	1,356,954.72	41.1%	147.42	1,118,572.11

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 12/31/04

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	402,393.74	301,795.31	30,539.09	209,831.79	52.1%	.00	91,963.52
2 CASH FUNDS	1,116,838.68	837,629.01	1,926.00	78,671.29	7.0%	.00	758,957.72
PROGRAM TOTAL	1,519,232.42	1,139,424.32	32,465.09	288,503.08	19.0%	.00	850,921.24
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
ACCOUNTING DIVISION
Allotment Status
As of 12/31/04

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	402,393.74	301,795.31	30,539.09	209,831.79	52.1%	.00	91,963.52
2 CASH FUNDS	1,116,838.68	837,629.01	1,926.00	78,671.29	7.0%	.00	758,957.72
DIVISION TOTAL	1,519,232.42	1,139,424.32	32,465.09	288,503.08	19.0%	.00	850,921.24

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/04

- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	9,898,628.79	7,590,784.69	754,146.34	3,960,096.69	40.0%	33,924.80	3,596,763.20
2 CASH FUNDS	58,740,349.34	55,073,192.55	2,083,921.98	12,990,770.41	22.1%	3,274,650.43	38,807,771.71
32A STATE FAIR BUILDING	.00	.00	.00	.00	0.0	.00	.00
33 STATE BUILDING FUND	5,453,954.87	5,453,954.87	515,813.98	2,705,011.23	49.6%	2,003.00	2,746,940.64
38 NCCF	58,623.00	58,623.00	5,852.00	26,839.18	45.8%	.00	31,783.82
4 FEDERAL FUNDS	278,500.74	278,500.74	.00	86,592.71	31.1%	.00	191,908.03
5 REVOLVING FUNDS	213,901,414.76	160,426,061.09	8,770,538.76	73,699,688.79	34.5%	16,043,488.06	70,682,884.24
BUDGETED TOTAL	288,331,471.50	228,881,116.94	12,130,273.06	93,468,999.01	32.4%	19,354,066.29	116,058,051.64
6 TRUST FUNDS	.00		10,414,816.18	67,587,409.01		490,939.57	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		10,414,816.18	67,587,409.01		490,939.57	
AGENCY TOTAL	288,331,471.50		22,545,089.24	161,056,408.02		19,845,005.86	

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>
058 ENF OF STDS-ABSTRACTORS							
2 CASH FUNDS	36,615.45	27,461.59	2,592.79	14,929.87	40.8%	.00	12,531.72
PROGRAM TOTAL	36,615.45	27,461.59	2,592.79	14,929.87	40.8%	.00	12,531.72

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 12/31/04

<u>Program Number and Name</u> <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	36,615.45	27,461.59	2,592.79	14,929.87	40.8%	.00	12,531.72
AGENCY TOTAL	36,615.45	27,461.59	2,592.79	14,929.87	40.8%	.00	12,531.72

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 12/31/04

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	1,217,991.01	913,493.26	88,058.28	546,966.43	44.9%	.00	366,526.83
4 FEDERAL FUNDS	998,605.89	748,954.42	64,155.27	421,572.20	42.2%	.00	327,382.22
PROGRAM TOTAL	2,216,596.90	1,662,447.68	152,213.55	968,538.63	43.7%	.00	693,909.05

STATE OF NEBRASKA
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,217,991.01	913,493.26	88,058.28	546,966.43	44.9%	.00	366,526.83
4 FEDERAL FUNDS	998,605.89	748,954.42	64,155.27	421,572.20	42.2%	.00	327,382.22
AGENCY TOTAL	2,216,596.90	1,662,447.68	152,213.55	968,538.63	43.7%	.00	693,909.05

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
537 MEXICAN-AMERICAN COMMISSION							
1 GENERAL FUND	230,158.23	172,618.67	13,950.44	95,246.87	41.4%	.00	77,371.80
2 CASH FUNDS	6,305.00	4,728.75	.00	.00	0.0	.00	4,728.75
PROGRAM TOTAL	236,463.23	177,347.42	13,950.44	95,246.87	40.3%	.00	82,100.55

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	230,158.23	172,618.67	13,950.44	95,246.87	41.4%	.00	77,371.80
2 CASH FUNDS	6,305.00	4,728.75	.00	.00	0.0	.00	4,728.75
AGENCY TOTAL	236,463.23	177,347.42	13,950.44	95,246.87	40.3%	.00	82,100.55

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
326 PROMOTION OF THE ARTS							
1 GENERAL FUND	548,842.09	411,631.57	31,710.27	187,815.61	34.2%	.00	223,815.96
2 CASH FUNDS	19,095.97	19,095.97	.00	128.73	.7%	.00	18,967.24
4 FEDERAL FUNDS	195,113.10	146,334.83	9,856.17	111,394.35	57.1%	.00	34,940.48
BUDGETED PROGRAM TOTAL	763,051.16	577,062.37	41,566.44	299,338.69	39.2%	.00	277,723.68
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	763,051.16		41,566.44	299,338.69		.00	
327 AID TO THE ARTS							
1 GENERAL FUND	539,602.12	404,701.59	5,775.00	349,641.00	64.8%	.00	55,060.59
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	523,202.46	392,625.96	21,282.63	313,641.03	59.9%	.00	78,984.93
BUDGETED PROGRAM TOTAL	1,062,804.58	797,327.55	27,057.63	663,282.03	62.4%	.00	134,045.52
6 TRUST FUNDS	.00		3,022.63-	725.37		.00	
UNBUDGETED PROGRAM TOTAL	.00		3,022.63-	725.37		.00	
PROGRAM TOTAL	1,062,804.58		24,035.00	664,007.40		.00	
328 HUMANITIES AID							
1 GENERAL FUND	82,863.00	82,863.00	.00	82,863.00	100.0%	.00	.00
PROGRAM TOTAL	82,863.00	82,863.00	.00	82,863.00	100.0%	.00	.00
329 NE ARTS & HUMANITIES							
2 CASH FUNDS	2,270,065.00	79,400.80	.00	79,400.00	3.5%	.00	.80
PROGRAM TOTAL	2,270,065.00	79,400.80	.00	79,400.00	3.5%	.00	.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	1,171,307.21	899,196.16	37,485.27	620,319.61	53.0%	.00	278,876.55
2 CASH FUNDS	2,289,160.97	98,496.77	.00	79,528.73	3.5%	.00	18,968.04
4 FEDERAL FUNDS	718,315.56	538,960.79	31,138.80	425,035.38	59.2%	.00	113,925.41
BUDGETED TOTAL	4,178,783.74	1,536,653.72	68,624.07	1,124,883.72	26.9%	.00	411,770.00
6 TRUST FUNDS	.00		3,022.63-	725.37		.00	
UNBUDGETED TOTAL	.00		3,022.63-	725.37		.00	
AGENCY TOTAL	4,178,783.74		65,601.44	1,125,609.09		.00	

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116 FOSTER CARE REVIEW BOARD							
1 GENERAL FUND	1,090,484.09	817,863.07	79,209.07	506,272.24	46.4%	.00	311,590.83
2 CASH FUNDS	9,513.05	7,134.79	100.00	617.13	6.5%	.00	6,517.66
4 FEDERAL FUNDS	749,025.69	561,769.27	38,137.73	260,049.58	34.7%	.00	301,719.69
BUDGETED PROGRAM TOTAL	1,849,022.83	1,386,767.13	117,446.80	766,938.95	41.5%	.00	619,828.18
6 TRUST FUNDS	.00		.00	293.55		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	293.55		.00	
PROGRAM TOTAL	1,849,022.83		117,446.80	767,232.50		.00	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,090,484.09	817,863.07	79,209.07	506,272.24	46.4%	.00	311,590.83
2 CASH FUNDS	9,513.05	7,134.79	100.00	617.13	6.5%	.00	6,517.66
4 FEDERAL FUNDS	749,025.69	561,769.27	38,137.73	260,049.58	34.7%	.00	301,719.69
BUDGETED TOTAL	1,849,022.83	1,386,767.13	117,446.80	766,938.95	41.5%	.00	619,828.18
6 TRUST FUNDS	.00		.00	293.55		.00	
UNBUDGETED TOTAL	.00		.00	293.55		.00	
AGENCY TOTAL	1,849,022.83		117,446.80	767,232.50		.00	

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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	1,527,038.97	1,145,279.23	103,969.91	780,182.69	51.1%	63,573.41	301,523.13
2 CASH FUNDS	714,030.55	535,522.91	75,128.50	324,601.70	45.5%	1,667.16	209,254.05
4 FEDERAL FUNDS	998,888.60	906,254.60	8,856.90	130,724.23	13.1%	.00	775,530.37
PROGRAM TOTAL	3,239,958.12	2,587,056.74	187,955.31	1,235,508.62	38.1%	65,240.57	1,286,307.55
601 COMMUNITY & RURAL DEVELOPMENT							
1 GENERAL FUND	512,368.89	512,368.89	24,922.93	416,540.60	81.3%	1,542.76	94,285.53
2 CASH FUNDS	10,010,031.93	7,507,523.95	109,557.63	1,573,503.94	15.7%	3,500,287.89	2,433,732.12
4 FEDERAL FUNDS	23,143,584.47	17,357,688.35	1,926,099.71	11,601,319.68	50.1%	26,921.49	5,729,447.18
PROGRAM TOTAL	33,665,985.29	25,377,581.19	2,060,580.27	13,591,364.22	40.4%	3,528,752.14	8,257,464.83
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

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
603 INDUSTRIAL RECRUITMENT							
1 GENERAL FUND	2,264,752.12	1,698,564.09	150,126.73	932,486.94	41.2%	477,858.51	288,218.64
2 CASH FUNDS	7,109,006.34	6,179,013.09	1,319.23	68,027.19	1.0%	4,919,684.50	1,191,301.40
4 FEDERAL FUNDS	647,004.64	485,253.48	9,336.93	249,728.67	38.6%	.00	235,524.81
PROGRAM TOTAL	10,020,763.10	8,362,830.66	160,782.89	1,250,242.80	12.5%	5,397,543.01	1,715,044.85
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	89,875.74	89,875.74	1,376.49	56,591.00	63.0%	23,769.18	9,515.56
2 CASH FUNDS	3,538,611.99	2,653,958.99	130,161.49	1,290,574.68	36.5%	148,488.94	1,214,895.37
4 FEDERAL FUNDS	124,185.45	124,185.45	517.97	120,107.40	96.7%	.00	4,078.05
PROGRAM TOTAL	3,752,673.18	2,868,020.18	132,055.95	1,467,273.08	39.1%	172,258.12	1,228,488.98
655 LOCAL CIVIC/CONVENTION FINANCE							
2 CASH FUNDS	1,099,530.00	824,647.50	.00	500,000.00	45.5%	.00	324,647.50
PROGRAM TOTAL	1,099,530.00	824,647.50	.00	500,000.00	45.5%	.00	324,647.50

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	4,394,035.72	3,446,087.95	280,396.06	2,185,801.23	49.7%	566,743.86	693,542.86
2 CASH FUNDS	22,471,210.81	17,700,666.44	316,166.85	3,756,707.51	16.7%	8,570,128.49	5,373,830.44
4 FEDERAL FUNDS	24,913,663.16	18,873,381.88	1,944,811.51	12,101,879.98	48.6%	26,921.49	6,744,580.41
AGENCY TOTAL	51,778,909.69	40,020,136.27	2,541,374.42	18,044,388.72	34.8%	9,163,793.84	12,811,953.71

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Agency 073 LANDSCAPE ARCHITECTS

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	18,313.29	13,734.97	.99	5,802.70	31.7%	.00	7,932.27
PROGRAM TOTAL	18,313.29	13,734.97	.99	5,802.70	31.7%	.00	7,932.27

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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	18,313.29	13,734.97	.99	5,802.70	31.7%	.00	7,932.27
AGENCY TOTAL	18,313.29	13,734.97	.99	5,802.70	31.7%	.00	7,932.27

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
072 ENFORCEMENT OF STANDARDS							
2 CASH FUNDS	427,869.26	320,901.95	20,737.23	127,598.92	29.8%	1,271.70	192,031.33
PROGRAM TOTAL	427,869.26	320,901.95	20,737.23	127,598.92	29.8%	1,271.70	192,031.33

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<u>Program Number and Name</u> <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	427,869.26	320,901.95	20,737.23	127,598.92	29.8%	1,271.70	192,031.33
AGENCY TOTAL	427,869.26	320,901.95	20,737.23	127,598.92	29.8%	1,271.70	192,031.33

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	908,014.57	683,362.91	61,222.84	470,569.37	51.8%	.00	212,793.54
PROGRAM TOTAL	908,014.57	683,362.91	61,222.84	470,569.37	51.8%	.00	212,793.54

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	908,014.57	683,362.91	61,222.84	470,569.37	51.8%	.00	212,793.54
AGENCY TOTAL	908,014.57	683,362.91	61,222.84	470,569.37	51.8%	.00	212,793.54

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
584 INDIAN AFFAIRS							
1 GENERAL FUND	192,471.42	144,353.57	13,375.70	88,701.02	46.1%	3,667.98	51,984.57
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	192,471.42	144,353.57	13,375.70	88,701.02	46.1%	3,667.98	51,984.57

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	192,471.42	144,353.57	13,375.70	88,701.02	46.1%	3,667.98	51,984.57
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
AGENCY TOTAL	192,471.42	144,353.57	13,375.70	88,701.02	46.1%	3,667.98	51,984.57

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Agency 077 COMM INDUSTRIAL RELATIONS

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	231,890.43	173,917.82	17,630.23	108,837.07	46.9%	.00	65,080.75
PROGRAM TOTAL	231,890.43	173,917.82	17,630.23	108,837.07	46.9%	.00	65,080.75

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	231,890.43	173,917.82	17,630.23	108,837.07	46.9%	.00	65,080.75
AGENCY TOTAL	231,890.43	173,917.82	17,630.23	108,837.07	46.9%	.00	65,080.75

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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
150 JUVENILE SERVICES ACT							
1 GENERAL FUND	692,348.10	519,261.08	44,631.92	328,599.15	47.5%	.00	190,661.93
PROGRAM TOTAL	692,348.10	519,261.08	44,631.92	328,599.15	47.5%	.00	190,661.93
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	21,970.00	16,477.50	.00	10,985.00	50.0%	.00	5,492.50
PROGRAM TOTAL	21,970.00	16,477.50	.00	10,985.00	50.0%	.00	5,492.50
198 CENTRAL ADMINISTRATION							
1 GENERAL FUND	555,151.94	416,363.96	25,811.05	196,318.13	35.4%	757.61	219,288.22
2 CASH FUNDS	44,697.73	33,523.30	2,732.24	17,490.70	39.1%	.00	16,032.60
4 FEDERAL FUNDS	9,443,400.43	7,082,550.32	926,291.74	4,370,499.07	46.3%	.00	2,712,051.25
PROGRAM TOTAL	10,043,250.10	7,532,437.58	954,835.03	4,584,307.90	45.6%	757.61	2,947,372.07
199 LAW ENFORCEMENT TRAINING CTR							
1 GENERAL FUND	815,365.30	611,523.98	40,430.60	418,424.74	51.3%	.00	193,099.24
2 CASH FUNDS	986,828.10	740,121.08	89,541.36	360,191.14	36.5%	4,020.00	375,909.94
4 FEDERAL FUNDS	57,506.34	57,506.34	3,376.62	26,014.17	45.2%	.00	31,492.17
PROGRAM TOTAL	1,859,699.74	1,409,151.40	133,348.58	804,630.05	43.3%	4,020.00	600,501.35
201 VICTIM-WITNESS ASSISTANCE							
1 GENERAL FUND	52,559.00	39,419.25	.00	.00	0.0	.00	39,419.25
4 FEDERAL FUNDS	2,434,324.44	1,825,743.33	231,040.20	868,685.04	35.7%	11,023.66	946,034.63
PROGRAM TOTAL	2,486,883.44	1,865,162.58	231,040.20	868,685.04	34.9%	11,023.66	985,453.88
202 CRIME VICTIMS REPARATIONS							
1 GENERAL FUND	30,065.99	22,549.49	361.13	13,539.15	45.0%	.00	9,010.34
2 CASH FUNDS	83,013.09	83,013.09	8,465.10	12,100.15	14.6%	.00	70,912.94
4 FEDERAL FUNDS	88,130.21	88,130.21	.00	88,130.21	100.0%	.00	.00
PROGRAM TOTAL	201,209.29	193,692.79	8,826.23	113,769.51	56.5%	.00	79,923.28

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203 JAIL STANDARDS BOARD							
1 GENERAL FUND	259,918.34	194,938.76	17,712.63	124,555.81	47.9%	.00	70,382.95
PROGRAM TOTAL	259,918.34	194,938.76	17,712.63	124,555.81	47.9%	.00	70,382.95
210 STATE AGENCY BYRNE GRANTS							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	538,205.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	1,406,595.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	1,944,800.00	.00	.00	.00	0.0	.00	.00
215 CRIMINAL JUSTICE INFO SYSTEM							
1 GENERAL FUND	219,273.93	164,455.45	3,552.71	15,326.03	7.0%	.00	149,129.42
2 CASH FUNDS	465,406.77	465,406.77	.00	.00	0.0	.00	465,406.77
4 FEDERAL FUNDS	1,100,000.00	1,100,000.00	115,092.65	303,987.25	27.6%	.00	796,012.75
PROGRAM TOTAL	1,784,680.70	1,729,862.22	118,645.36	319,313.28	17.9%	.00	1,410,548.94
220 COMM CORRECTIONS COUNCIL							
1 GENERAL FUND	278,046.00	208,534.50	16,115.30	109,398.23	39.3%	.00	99,136.27
2 CASH FUNDS	360,000.00	270,000.00	.00	.00	0.0	.00	270,000.00
PROGRAM TOTAL	638,046.00	478,534.50	16,115.30	109,398.23	17.1%	.00	369,136.27
575 BYRNE GRANTS							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	16,605.14	16,605.14	.00	1,370.53	8.3%	.00	15,234.61
4 FEDERAL FUNDS	35,960.69	35,960.69	3,999.63	16,836.92	46.8%	.00	19,123.77
PROGRAM TOTAL	52,565.83	52,565.83	3,999.63	18,207.45	34.6%	.00	34,358.38
903 TRAINING CENTER RENOVATION							
33 STATE BUILDING FUND	25,414.00	25,414.00	.00	25,000.00	98.4%	.00	414.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	25,414.00	25,414.00	.00	25,000.00	98.4%	.00	414.00

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	2,924,698.60	2,193,523.97	148,615.34	1,217,146.24	41.6%	757.61	975,620.12
2 CASH FUNDS	2,494,755.83	1,608,669.38	100,738.70	391,152.52	15.7%	4,020.00	1,213,496.86
33 STATE BUILDING FUND	25,414.00	25,414.00	.00	25,000.00	98.4%	.00	414.00
4 FEDERAL FUNDS	14,565,917.11	10,189,890.89	1,279,800.84	5,674,152.66	39.0%	11,023.66	4,504,714.57
AGENCY TOTAL	20,010,785.54	14,017,498.24	1,529,154.88	7,307,451.42	36.5%	15,801.27	6,694,245.55

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357 BLIND AND VISUALLY IMPAIRED							
1 GENERAL FUND	531,068.00	398,301.00	1,510.34	270,679.89	51.0%	4,000.97	123,620.14
2 CASH FUNDS	82,298.58	61,723.94	7,618.00	29,737.87	36.1%	10,216.00	21,770.07
4 FEDERAL FUNDS	3,537,865.09	2,653,398.82	376,306.04	1,812,017.01	51.2%	68,788.10	772,593.71
BUDGETED PROGRAM TOTAL	4,151,231.67	3,113,423.76	385,434.38	2,112,434.77	50.9%	83,005.07	917,983.92
6 TRUST FUNDS	.00		1,467.76	16,987.53		.00	
UNBUDGETED PROGRAM TOTAL	.00		1,467.76	16,987.53		.00	
PROGRAM TOTAL	4,151,231.67		386,902.14	2,129,422.30		83,005.07	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	531,068.00	398,301.00	1,510.34	270,679.89	51.0%	4,000.97	123,620.14
2 CASH FUNDS	82,298.58	61,723.94	7,618.00	29,737.87	36.1%	10,216.00	21,770.07
4 FEDERAL FUNDS	3,537,865.09	2,653,398.82	376,306.04	1,812,017.01	51.2%	68,788.10	772,593.71
BUDGETED TOTAL	4,151,231.67	3,113,423.76	385,434.38	2,112,434.77	50.9%	83,005.07	917,983.92
6 TRUST FUNDS	.00		1,467.76	16,987.53		.00	
UNBUDGETED TOTAL	.00		1,467.76	16,987.53		.00	
AGENCY TOTAL	4,151,231.67		386,902.14	2,129,422.30		83,005.07	

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578 HEARING IMPAIRED							
1 GENERAL FUND	778,865.62	584,149.22	57,594.42	327,728.60	42.1%	.00	256,420.62
2 CASH FUNDS	41,664.21	31,248.16	875.20	20,547.01	49.3%	.00	10,701.15
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	820,529.83	615,397.38	58,469.62	348,275.61	42.4%	.00	267,121.77

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	778,865.62	584,149.22	57,594.42	327,728.60	42.1%	.00	256,420.62
2 CASH FUNDS	41,664.21	31,248.16	875.20	20,547.01	49.3%	.00	10,701.15
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
AGENCY TOTAL	820,529.83	615,397.38	58,469.62	348,275.61	42.4%	.00	267,121.77

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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	41,925,097.00	31,443,822.75	4,239,093.15	16,490,538.19	39.3%	.00	14,953,284.56
PROGRAM TOTAL	41,925,097.00	31,443,822.75	4,239,093.15	16,490,538.19	39.3%	.00	14,953,284.56
152 PROPERTY TAX RELIEF & EQUALIZ							
1 GENERAL FUND	20,962,549.00	15,721,911.75	2,329,172.12	6,987,516.36	33.3%	.00	8,734,395.39
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	20,962,549.00	15,721,911.75	2,329,172.12	6,987,516.36	33.3%	.00	8,734,395.39

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	62,887,646.00	47,165,734.50	6,568,265.27	23,478,054.55	37.3%	.00	23,687,679.95
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
AGENCY TOTAL	62,887,646.00	47,165,734.50	6,568,265.27	23,478,054.55	37.3%	.00	23,687,679.95

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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	1,020,338.72	765,254.04	41,833.79	221,800.46	21.7%	.00	543,453.58
2 CASH FUNDS	7,634,561.36	5,725,921.02	.00	10,565.71	.1%	.00	5,715,355.31
4 FEDERAL FUNDS	3,297,952.56	2,473,464.42	191,950.07	1,540,114.02	46.7%	111,984.00	821,366.40
BUDGETED PROGRAM TOTAL	11,952,852.64	8,964,639.48	233,783.86	1,772,480.19	14.8%	111,984.00	7,080,175.29
6 TRUST FUNDS	.00	.00	.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00	.00	.00	.00		.00	
PROGRAM TOTAL	11,952,852.64		233,783.86	1,772,480.19		111,984.00	
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	1,753,024.02	1,314,768.02	16,857.00	164,836.00	9.4%	.00	1,149,932.02
4 FEDERAL FUNDS	14,594,224.81	10,945,668.61	1,658,499.00	6,858,228.00	47.0%	.00	4,087,440.61
BUDGETED PROGRAM TOTAL	16,347,248.83	12,260,436.63	1,675,356.00	7,023,064.00	43.0%	.00	5,237,372.63
6 TRUST FUNDS	.00	.00	1,042,427.00	2,175,252.00		.00	
UNBUDGETED PROGRAM TOTAL	.00	.00	1,042,427.00	2,175,252.00		.00	
PROGRAM TOTAL	16,347,248.83		2,717,783.00	9,198,316.00		.00	

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528 DRINKING WATER LOAN FUND							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	11,055,974.90	8,291,981.18	1,060,386.00	7,569,434.00	68.5%	.00	722,547.18
BUDGETED PROGRAM TOTAL	11,055,974.90	8,291,981.18	1,060,386.00	7,569,434.00	68.5%	.00	722,547.18
6 TRUST FUNDS	.00		170,647.00	1,942,469.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		170,647.00	1,942,469.00		.00	
PROGRAM TOTAL	11,055,974.90		1,231,033.00	9,511,903.00		.00	
585 LLRW SITE LICENSING							
1 GENERAL FUND	844,501.81	633,376.36	12,087.62	146,805.35	17.4%	.00	486,571.01
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	844,501.81	633,376.36	12,087.62	146,805.35	17.4%	.00	486,571.01
586 WATER QUALITY							
1 GENERAL FUND	2,264,069.00	1,698,051.75	277,343.63	923,151.44	40.8%	.00	774,900.31
2 CASH FUNDS	20,060,812.00	15,045,609.00	2,077,541.85	8,664,158.48	43.2%	407,262.12	5,974,188.40
4 FEDERAL FUNDS	8,336,715.00	6,252,536.25	815,672.88	4,327,388.29	51.9%	10,488.12	1,914,659.84
BUDGETED PROGRAM TOTAL	30,661,596.00	22,996,197.00	3,170,558.36	13,914,698.21	45.4%	417,750.24	8,663,748.55
6 TRUST FUNDS	.00		.00	.68		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.68		.00	
PROGRAM TOTAL	30,661,596.00		3,170,558.36	13,914,698.89		417,750.24	
587 LAND QUALITY							
1 GENERAL FUND	265,324.00	198,993.00	57,685.72	140,337.23	52.9%	.00	58,655.77
2 CASH FUNDS	6,428,860.00	4,821,645.00	115,084.68	2,719,684.16	42.3%	90.00	2,101,870.84
4 FEDERAL FUNDS	2,304,710.00	1,728,532.50	211,605.12	936,075.99	40.6%	294,262.29	498,194.22
BUDGETED PROGRAM TOTAL	8,998,894.00	6,749,170.50	384,375.52	3,796,097.38	42.2%	294,352.29	2,658,720.83
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	8,998,894.00		384,375.52	3,796,097.38		294,352.29	

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588 AIR QUALITY							
1 GENERAL FUND	216,850.00	162,637.50	46,495.34	95,437.08	44.0%	.00	67,200.42
2 CASH FUNDS	1,787,135.00	1,340,351.25	162,154.89	965,061.25	54.0%	21,566.35	353,723.65
4 FEDERAL FUNDS	1,472,358.00	1,104,268.50	25,733.34	515,057.81	35.0%	31,711.00	557,499.69
PROGRAM TOTAL	3,476,343.00	2,607,257.25	234,383.57	1,575,556.14	45.3%	53,277.35	978,423.76

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	4,611,083.53	3,458,312.65	435,446.10	1,527,531.56	33.1%	.00	1,930,781.09
2 CASH FUNDS	37,664,392.38	28,248,294.29	2,371,638.42	12,524,305.60	33.3%	428,918.47	15,295,070.22
4 FEDERAL FUNDS	41,061,935.27	30,796,451.46	3,963,846.41	21,746,298.11	53.0%	448,445.41	8,601,707.94
BUDGETED TOTAL	83,337,411.18	62,503,058.40	6,770,930.93	35,798,135.27	43.0%	877,363.88	25,827,559.25
6 TRUST FUNDS	.00		1,213,074.00	4,117,721.68		.00	
UNBUDGETED TOTAL	.00		1,213,074.00	4,117,721.68		.00	
AGENCY TOTAL	83,337,411.18		7,984,004.93	39,915,856.95		877,363.88	

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000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	.00		16,869,896.61	107,062,874.14		.00	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
PROGRAM TOTAL	.00		16,869,896.61	107,062,874.14		.00	
041 RETIREMENT/DEFERRED COMP ADM							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	7,555,182.15	5,666,386.61	583,487.07	3,334,185.18	44.1%	20,413.58	2,311,787.85
PROGRAM TOTAL	7,555,182.15	5,666,386.61	583,487.07	3,334,185.18	44.1%	20,413.58	2,311,787.85
042 BOARD MEMBER EXPENSES							
2 CASH FUNDS	52,843.37	39,632.53	1,182.88	9,797.08	18.5%	.00	29,835.45
PROGRAM TOTAL	52,843.37	39,632.53	1,182.88	9,797.08	18.5%	.00	29,835.45
515 PUBLIC EMPLOYEES RETIREMENT							
1 GENERAL FUND	17,049,411.00	17,049,411.00	.00	17,048,011.00	100.0%	.00	1,400.00
PROGRAM TOTAL	17,049,411.00	17,049,411.00	.00	17,048,011.00	100.0%	.00	1,400.00
517 EQUAL BENEFITS							
6 TRUST FUNDS	.00		5,047,000.78	5,600,487.84		.00	
PROGRAM TOTAL	.00		5,047,000.78	5,600,487.84		.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	17,049,411.00	17,049,411.00	.00	17,048,011.00	100.0%	.00	1,400.00
2 CASH FUNDS	7,608,025.52	5,706,019.14	584,669.95	3,343,982.26	44.0%	20,413.58	2,341,623.30
BUDGETED TOTAL	24,657,436.52	22,755,430.14	584,669.95	20,391,993.26	82.7%	20,413.58	2,343,023.30
6 TRUST FUNDS	.00		21,916,897.39	112,663,361.98		.00	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		21,916,897.39	112,663,361.98		.00	
AGENCY TOTAL	24,657,436.52		22,501,567.34	133,055,355.24		20,413.58	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	537,155.57	402,866.68	13,136.43	88,094.05	16.4%	15,693.03	299,079.60
PROGRAM TOTAL	537,155.57	402,866.68	13,136.43	88,094.05	16.4%	15,693.03	299,079.60

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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>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	537,155.57	402,866.68	13,136.43	88,094.05	16.4%	15,693.03	299,079.60
AGENCY TOTAL	537,155.57	402,866.68	13,136.43	88,094.05	16.4%	15,693.03	299,079.60

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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>
094 ADMINISTRATION							
1 GENERAL FUND	404,199.58	303,149.69	29,943.71	185,480.27	45.9%	.00	117,669.42
2 CASH FUNDS	123,197.61	92,398.21	4,563.85	27,811.89	22.6%	.00	64,586.32
PROGRAM TOTAL	527,397.19	395,547.90	34,507.56	213,292.16	40.4%	.00	182,255.74
095 CAMPAIGN FINANCE LIMITATION AC							
2 CASH FUNDS	1,225,009.49	918,757.12	.00	.00	0.0	.00	918,757.12
PROGRAM TOTAL	1,225,009.49	918,757.12	.00	.00	0.0	.00	918,757.12

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	404,199.58	303,149.69	29,943.71	185,480.27	45.9%	.00	117,669.42
2 CASH FUNDS	1,348,207.10	1,011,155.33	4,563.85	27,811.89	2.1%	.00	983,343.44
AGENCY TOTAL	1,752,406.68	1,314,305.02	34,507.56	213,292.16	12.2%	.00	1,101,012.86

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- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
384 CORN DEVELOPMENT BOARD							
2 CASH FUNDS	6,881,192.79	5,160,894.59	120,022.65	810,434.15	11.8%	7,945.54	4,342,514.90
PROGRAM TOTAL	6,881,192.79	5,160,894.59	120,022.65	810,434.15	11.8%	7,945.54	4,342,514.90

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	6,881,192.79	5,160,894.59	120,022.65	810,434.15	11.8%	7,945.54	4,342,514.90
AGENCY TOTAL	6,881,192.79	5,160,894.59	120,022.65	810,434.15	11.8%	7,945.54	4,342,514.90

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	3,308.07	2,481.05	.00	410.00	12.4%	.00	2,071.05
PROGRAM TOTAL	3,308.07	2,481.05	.00	410.00	12.4%	.00	2,071.05
185 RAIL LINE ASSISTANCE							
5 REVOLVING FUNDS	1,000,000.00	750,000.00	.00	.00	0.0	.00	750,000.00
PROGRAM TOTAL	1,000,000.00	750,000.00	.00	.00	0.0	.00	750,000.00

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	3,308.07	2,481.05	.00	410.00	12.4%	.00	2,071.05
5 REVOLVING FUNDS	1,000,000.00	750,000.00	.00	.00	0.0	.00	750,000.00
AGENCY TOTAL	1,003,308.07	752,481.05	.00	410.00	0.0	.00	752,071.05

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
406 GRAIN SORGHUM DEVELOPMENT							
2 CASH FUNDS	1,025,460.46	769,095.35	7,238.66	50,074.79	4.9%	.00	719,020.56
PROGRAM TOTAL	1,025,460.46	769,095.35	7,238.66	50,074.79	4.9%	.00	719,020.56

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<u>Program Number and Name</u> <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	1,025,460.46	769,095.35	7,238.66	50,074.79	4.9%	.00	719,020.56
AGENCY TOTAL	1,025,460.46	769,095.35	7,238.66	50,074.79	4.9%	.00	719,020.56

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
115 OPERATIONS							
1 GENERAL FUND	719,897.29	539,922.97	52,453.86	347,099.08	48.2%	.00	192,823.89
2 CASH FUNDS	42,148.01	31,611.01	.00	1,667.63	4.0%	.00	29,943.38
PROGRAM TOTAL	762,045.30	571,533.98	52,453.86	348,766.71	45.8%	.00	222,767.27

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	719,897.29	539,922.97	52,453.86	347,099.08	48.2%	.00	192,823.89
2 CASH FUNDS	42,148.01	31,611.01	.00	1,667.63	4.0%	.00	29,943.38
AGENCY TOTAL	762,045.30	571,533.98	52,453.86	348,766.71	45.8%	.00	222,767.27

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
425 OPERATIONS							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	1,054,886.03	791,164.52	71,086.07	431,188.60	40.9%	.00	359,975.92
PROGRAM TOTAL	1,054,886.03	791,164.52	71,086.07	431,188.60	40.9%	.00	359,975.92
426 LEGAL SERVICES AID							
2 CASH FUNDS	2,027,411.94	1,520,558.96	141,007.00	860,979.00	42.5%	.00	659,579.96
PROGRAM TOTAL	2,027,411.94	1,520,558.96	141,007.00	860,979.00	42.5%	.00	659,579.96
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	142,304.27	142,304.27	43.00	3,023.52	2.1%	.00	139,280.75
PROGRAM TOTAL	142,304.27	142,304.27	43.00	3,023.52	2.1%	.00	139,280.75
575 BYRNE GRANTS							
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

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	3,224,602.24	2,454,027.75	212,136.07	1,295,191.12	40.2%	.00	1,158,836.63
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
AGENCY TOTAL	3,224,602.24	2,454,027.75	212,136.07	1,295,191.12	40.2%	.00	1,158,836.63

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	79,753.61	79,753.61	3,677.40	16,780.06	21.0%	1,745.78	61,227.77
PROGRAM TOTAL	79,753.61	79,753.61	3,677.40	16,780.06	21.0%	1,745.78	61,227.77

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	79,753.61	79,753.61	3,677.40	16,780.06	21.0%	1,745.78	61,227.77
AGENCY TOTAL	79,753.61	79,753.61	3,677.40	16,780.06	21.0%	1,745.78	61,227.77

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	4,652,283.39	3,489,212.54	373,499.80	2,167,831.53	46.6%	134,619.75	1,186,761.26
2 CASH FUNDS	743,000.37	557,250.28	92,414.33	240,756.47	32.4%	8,024.42	308,469.39
PROGRAM TOTAL	5,395,283.76	4,046,462.82	465,914.13	2,408,588.00	44.6%	142,644.17	1,495,230.65
132 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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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	4,652,283.39	3,489,212.54	373,499.80	2,167,831.53	46.6%	134,619.75	1,186,761.26
2 CASH FUNDS	743,000.37	557,250.28	92,414.33	240,756.47	32.4%	8,024.42	308,469.39
AGENCY TOTAL	5,395,283.76	4,046,462.82	465,914.13	2,408,588.00	44.6%	142,644.17	1,495,230.65

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>STATE SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	2,830,761,856.28	2,115,443,174.79	237,781,202.70	1,197,754,332.50	42.3%	7,494,621.41	910,194,220.88
11 CASH RESERVE FUND	.00		.00	.00	0.0	.00	.00
2 CASH FUNDS	1,692,276,540.91	1,298,040,650.64	91,595,985.79	716,376,374.74	42.3%	29,561,000.87	552,103,275.03
32A STATE FAIR BUILDING	.00		.00	.00	0.0	.00	.00
32B CONSTRUCTION PROJ	.00		.00	.00	0.0	.00	.00
32C AGRONOMY BI	224,882.84	219,632.84	.00	.00	0.0	.00	219,632.84
32D AGRIC RESEARCH	616,156.34	600,406.34	.00	.00	0.0	.00	600,406.34
32F JOC CC FUND	975,000.00	975,000.00	3,561.94	24,325.33	2.5%	.00	950,674.67
33 STATE BUILDING FUND	23,274,127.35	19,313,366.34	2,191,899.04	9,125,728.84	39.2%	31,819.64	10,155,817.86
38 NCCF	5,721,575.52	5,716,825.52	95,220.82	729,205.32	12.7%	.00	4,987,620.20
4 FEDERAL FUNDS	2,263,161,962.78	1,715,881,111.78	199,253,431.82	1,000,398,606.28	44.2%	5,072,316.94	710,410,188.56
5 REVOLVING FUNDS	651,332,757.17	491,422,876.11	36,950,166.24	267,843,550.56	41.1%	16,339,664.06	207,239,661.49
BUDGETED TOTAL	7,468,344,859.19	5,647,613,044.36	567,871,468.35	3,192,252,123.57	42.7%	58,499,422.92	2,396,861,497.87
6 TRUST FUNDS	4,000,000.00		66,479,043.44	401,579,738.39		1,053,132.88	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	4,000,000.00		66,479,043.44	401,579,738.39		1,053,132.88	
STATE TOTAL	7,472,344,859.19		634,350,511.79	3,593,831,861.96		59,552,555.80	