

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/05

Program Number 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	52,432.81	314,596.63	49.7%	.00	160,139.87
PROGRAM TOTAL	632,982.00	474,736.50	52,432.81	314,596.63	49.7%	.00	160,139.87
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	8,280,518.22	6,210,388.67	505,771.53	3,314,950.55	40.0%	.00	2,895,438.12
2 CASH FUNDS	171,995.95	128,996.96	2,783.26	38,178.62	22.2%	.00	90,818.34
4 FEDERAL FUNDS	39,270.00	29,452.50	.00	.00	0.0	.00	29,452.50
BUDGETED PROGRAM TOTAL	8,491,784.17	6,368,838.13	508,554.79	3,353,129.17	39.5%	.00	3,015,708.96
6 TRUST FUNDS	.00	.00	.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00	.00	.00	.00		.00	
PROGRAM TOTAL	8,491,784.17		508,554.79	3,353,129.17		.00	
123 CLERK OF LEGISLATURE							
1 GENERAL FUND	3,979,205.61	2,984,404.21	202,560.41	1,209,313.05	30.4%	1,258.00	1,773,833.16
2 CASH FUNDS	49,479.24	37,109.43	2,899.22	16,735.22	33.8%	.00	20,374.21
PROGRAM TOTAL	4,028,684.85	3,021,513.64	205,459.63	1,226,048.27	30.4%	1,258.00	1,794,207.37
126 LEGISLATIVE RESEARCH							
1 GENERAL FUND	1,249,081.23	936,810.92	88,316.39	499,676.27	40.0%	.00	437,134.65
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	1,249,081.23	936,810.92	88,316.39	499,676.27	40.0%	.00	437,134.65
127 REVISOR OF STATUTES							
1 GENERAL FUND	1,525,166.62	1,143,874.97	126,653.75	637,945.82	41.8%	.00	505,929.15
2 CASH FUNDS	100,000.00	75,000.00	.00	.00	0.0	.00	75,000.00
PROGRAM TOTAL	1,625,166.62	1,218,874.97	126,653.75	637,945.82	39.3%	.00	580,929.15

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

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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
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	579,751.75	497,988.75	29,752.83	359,952.01	62.1%	.00	138,036.74
PROGRAM TOTAL	579,751.75	497,988.75	29,752.83	359,952.01	62.1%	.00	138,036.74
504 OFF PUB COUNSEL							
1 GENERAL FUND	757,667.66	568,250.75	53,033.74	352,125.74	46.5%	.00	216,125.01
PROGRAM TOTAL	757,667.66	568,250.75	53,033.74	352,125.74	46.5%	.00	216,125.01
638 FISCAL AND PROGRAM							
1 GENERAL FUND	1,302,660.25	976,995.19	93,941.29	615,772.36	47.3%	.00	361,222.83
PROGRAM TOTAL	1,302,660.25	976,995.19	93,941.29	615,772.36	47.3%	.00	361,222.83

STATE OF NEBRASKA
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	18,307,033.34	13,793,449.96	1,152,462.75	7,304,332.43	39.9%	1,258.00	6,487,859.53
2 CASH FUNDS	321,475.19	241,106.39	5,682.48	54,913.84	17.1%	.00	186,192.55
4 FEDERAL FUNDS	39,270.00	29,452.50	.00	.00	0.0	.00	29,452.50
BUDGETED TOTAL	18,667,778.53	14,064,008.85	1,158,145.23	7,359,246.27	39.4%	1,258.00	6,703,504.58
6 TRUST FUNDS	.00	.00	.00	.00		.00	
UNBUDGETED TOTAL	.00	.00	.00	.00		.00	
AGENCY TOTAL	18,667,778.53		1,158,145.23	7,359,246.27		1,258.00	

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003 SALARIES-SUP CT JUDGES							
1 GENERAL FUND	977,774.00	733,330.50	77,731.40	480,375.03	49.1%	.00	252,955.47
PROGRAM TOTAL	977,774.00	733,330.50	77,731.40	480,375.03	49.1%	.00	252,955.47
004 SAL-APPELLATE CT JUDGES							
1 GENERAL FUND	804,367.00	603,275.25	63,413.04	393,625.82	48.9%	.00	209,649.43
PROGRAM TOTAL	804,367.00	603,275.25	63,413.04	393,625.82	48.9%	.00	209,649.43
005 RETIRED JUDGES SALARIES							
1 GENERAL FUND	82,544.73	82,544.73	6,451.19	48,400.62	58.6%	.00	34,144.11
PROGRAM TOTAL	82,544.73	82,544.73	6,451.19	48,400.62	58.6%	.00	34,144.11
006 SAL-DIST & JUV JUDGES							
1 GENERAL FUND	8,442,403.00	6,331,802.25	648,743.98	4,095,806.15	48.5%	.00	2,235,996.10
PROGRAM TOTAL	8,442,403.00	6,331,802.25	648,743.98	4,095,806.15	48.5%	.00	2,235,996.10
007 SALARIES-COUNTY JUDGES							
1 GENERAL FUND	7,335,864.00	5,501,898.00	580,862.62	3,614,423.99	49.3%	.00	1,887,474.01
PROGRAM TOTAL	7,335,864.00	5,501,898.00	580,862.62	3,614,423.99	49.3%	.00	1,887,474.01
034 COURT ADMINISTRATOR							
1 GENERAL FUND	4,302,249.31	3,226,686.98	354,611.29	2,209,779.72	51.4%	4,418.29	1,012,488.97
2 CASH FUNDS	1,409,886.66	1,057,415.00	117,950.54	594,290.34	42.2%	2,100.00	461,024.66
4 FEDERAL FUNDS	306,328.07	306,328.07	5,543.49	127,599.96	41.7%	.00	178,728.11
PROGRAM TOTAL	6,018,464.04	4,590,430.05	478,105.32	2,931,670.02	48.7%	6,518.29	1,652,241.74
040 STATE LAW LIBRARY							
1 GENERAL FUND	330,200.00	247,650.00	31,720.47	161,982.00	49.1%	.00	85,668.00
PROGRAM TOTAL	330,200.00	247,650.00	31,720.47	161,982.00	49.1%	.00	85,668.00

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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	804,914.12	804,914.12	48,083.23	287,395.00	35.7%	.00	517,519.12
PROGRAM TOTAL	804,914.12	804,914.12	48,083.23	287,395.00	35.7%	.00	517,519.12
396 COUNTY COURT SYSTEM							
1 GENERAL FUND	14,145,846.22	10,609,384.67	1,153,094.72	7,084,921.75	50.1%	.00	3,524,462.92
PROGRAM TOTAL	14,145,846.22	10,609,384.67	1,153,094.72	7,084,921.75	50.1%	.00	3,524,462.92
397 STATEWIDE PROBATION							
1 GENERAL FUND	15,335,248.93	11,501,436.70	1,166,197.16	7,225,204.17	47.1%	.00	4,276,232.53
2 CASH FUNDS	50,000.00	50,000.00	4,916.00	26,112.00	52.2%	.00	23,888.00
4 FEDERAL FUNDS	36,247.00	36,247.00	.00	14,554.24	40.2%	.00	21,692.76
PROGRAM TOTAL	15,421,495.93	11,587,683.70	1,171,113.16	7,265,870.41	47.1%	.00	4,321,813.29
398 INTENSIVE PROBATION							
1 GENERAL FUND	2,759,964.78	2,069,973.59	226,327.05	1,312,239.53	47.5%	.00	757,734.06
2 CASH FUNDS	661,432.47	661,432.47	36,031.82	326,977.03	49.4%	.00	334,455.44
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	3,421,397.25	2,731,406.06	262,358.87	1,639,216.56	47.9%	.00	1,092,189.50

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399 DISTRICT COURT REPORTERS							
1 GENERAL FUND	4,000,437.73	3,000,328.30	330,999.32	2,052,570.91	51.3%	.00	947,757.39
PROGRAM TOTAL	4,000,437.73	3,000,328.30	330,999.32	2,052,570.91	51.3%	.00	947,757.39
405 COURT OF APPEALS							
1 GENERAL FUND	945,185.99	708,889.49	85,004.02	483,441.01	51.1%	.00	225,448.48
PROGRAM TOTAL	945,185.99	708,889.49	85,004.02	483,441.01	51.1%	.00	225,448.48
435 COMMUNITY CORRECTIONS							
2 CASH FUNDS	2,377,902.00	1,783,426.50	7,005.08	9,208.66	.4%	.00	1,774,217.84
PROGRAM TOTAL	2,377,902.00	1,783,426.50	7,005.08	9,208.66	.4%	.00	1,774,217.84
570 COMPUTER AUTOMATION							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	2,562,110.17	1,921,582.63	194,606.49	1,088,072.71	42.5%	.00	833,509.92
4 FEDERAL FUNDS	400,184.99	400,184.99	16,184.20	90,042.58	22.5%	.00	310,142.41
PROGRAM TOTAL	2,962,295.16	2,321,767.62	210,790.69	1,178,115.29	39.8%	.00	1,143,652.33

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	59,462,085.69	44,617,200.46	4,725,156.26	29,162,770.70	49.0%	4,418.29	15,450,011.47
2 CASH FUNDS	7,866,245.42	6,278,770.72	408,593.16	2,332,055.74	29.6%	2,100.00	3,944,614.98
4 FEDERAL FUNDS	742,760.06	742,760.06	21,727.69	232,196.78	31.3%	.00	510,563.28
AGENCY TOTAL	68,071,091.17	51,638,731.24	5,155,477.11	31,727,023.22	46.6%	6,518.29	19,905,189.73

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002 SALARY-GOVERNOR							
1 GENERAL FUND	110,423.00	82,817.25	9,018.95	54,113.67	49.0%	.00	28,703.58
PROGRAM TOTAL	110,423.00	82,817.25	9,018.95	54,113.67	49.0%	.00	28,703.58
021 OFFICE OF GOVERNOR							
1 GENERAL FUND	1,120,292.64	840,219.48	61,724.41	503,531.55	44.9%	.00	336,687.93
PROGRAM TOTAL	1,120,292.64	840,219.48	61,724.41	503,531.55	44.9%	.00	336,687.93

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<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,230,715.64	923,036.73	70,743.36	557,645.22	45.3%	.00	365,391.51
DIVISION TOTAL	1,230,715.64	923,036.73	70,743.36	557,645.22	45.3%	.00	365,391.51

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018 POLICY RESEARCH OFFICE							
1 GENERAL FUND	750,170.29	562,627.72	35,681.54	207,322.90	27.6%	.00	355,304.82
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	750,170.29	562,627.72	35,681.54	207,322.90	27.6%	.00	355,304.82
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	750,170.29		35,681.54	207,322.90		.00	

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Program Number and Name Fund Type Number and Name	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	750,170.29	562,627.72	35,681.54	207,322.90	27.6%	.00	355,304.82
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	750,170.29	562,627.72	35,681.54	207,322.90	27.6%	.00	355,304.82
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		.00	.00		.00	
DIVISION TOTAL	750,170.29		35,681.54	207,322.90		.00	

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106 ENERGY OFFICE							
2 CASH FUNDS	615,270.29	461,452.72	21,790.40	152,131.01	24.7%	.00	309,321.71
4 FEDERAL FUNDS	7,329,224.86	5,496,918.65	416,810.67	2,933,441.82	40.0%	.00	2,563,476.83
BUDGETED PROGRAM TOTAL	7,944,495.15	5,958,371.37	438,601.07	3,085,572.83	38.8%	.00	2,872,798.54
6 TRUST FUNDS	.00		496,459.60	1,898,536.51		.00	
UNBUDGETED PROGRAM TOTAL	.00		496,459.60	1,898,536.51		.00	
PROGRAM TOTAL	7,944,495.15		935,060.67	4,984,109.34		.00	
107 SCHOOL WEATHERIZATION							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	29,015.61	21,761.71	1,342.92	10,883.07	37.5%	.00	10,878.64
PROGRAM TOTAL	29,015.61	21,761.71	1,342.92	10,883.07	37.5%	.00	10,878.64

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<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	644,285.90	483,214.43	23,133.32	163,014.08	25.3%	.00	320,200.35
4 FEDERAL FUNDS	7,329,224.86	5,496,918.65	416,810.67	2,933,441.82	40.0%	.00	2,563,476.83
BUDGETED TOTAL	7,973,510.76	5,980,133.08	439,943.99	3,096,455.90	38.8%	.00	2,883,677.18
6 TRUST FUNDS	.00		496,459.60	1,898,536.51		.00	
UNBUDGETED TOTAL	.00		496,459.60	1,898,536.51		.00	
DIVISION TOTAL	7,973,510.76		936,403.59	4,994,992.41		.00	

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Agency 007 GOVERNOR

Division 077 077

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- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 50.41

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

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<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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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,980,885.93	1,485,664.45	106,424.90	764,968.12	38.6%	.00	720,696.33
2 CASH FUNDS	644,285.90	483,214.43	23,133.32	163,014.08	25.3%	.00	320,200.35
4 FEDERAL FUNDS	7,329,224.86	5,496,918.65	416,810.67	2,933,441.82	40.0%	.00	2,563,476.83
5 REVOLVING FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED TOTAL	9,954,396.69	7,465,797.53	546,368.89	3,861,424.02	38.8%	.00	3,604,373.51
6 TRUST FUNDS	.00		496,459.60	1,898,536.51		.00	
UNBUDGETED TOTAL	.00		496,459.60	1,898,536.51		.00	
AGENCY TOTAL	9,954,396.69		1,042,828.49	5,759,960.53		.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>
008 SALARY-LT GOVERNOR							
1 GENERAL FUND	81,299.00	60,974.25	6,299.04	37,794.30	46.5%	.00	23,179.95
PROGRAM TOTAL	81,299.00	60,974.25	6,299.04	37,794.30	46.5%	.00	23,179.95
124 OFFICE-LT GOVERNOR							
1 GENERAL FUND	77,569.94	58,177.46	2,611.43	23,350.50	30.1%	.00	34,826.96
PROGRAM TOTAL	77,569.94	58,177.46	2,611.43	23,350.50	30.1%	.00	34,826.96

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	158,868.94	119,151.71	8,910.47	61,144.80	38.5%	.00	58,006.91
AGENCY TOTAL	158,868.94	119,151.71	8,910.47	61,144.80	38.5%	.00	58,006.91

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009 SALARY-SEC OF STATE							
1 GENERAL FUND	82,851.00	62,138.25	6,852.15	41,495.13	50.1%	.00	20,643.12
PROGRAM TOTAL	82,851.00	62,138.25	6,852.15	41,495.13	50.1%	.00	20,643.12
022 DEPT ADMINISTRATION							
1 GENERAL FUND	208,432.01	156,324.01	15,566.88	91,878.02	44.1%	.00	64,445.99
2 CASH FUNDS	148,500.61	111,375.46	11,789.78	67,097.01	45.2%	.00	44,278.45
PROGRAM TOTAL	356,932.62	267,699.47	27,356.66	158,975.03	44.5%	.00	108,724.44
045 ELECTION ADMINISTRATION							
1 GENERAL FUND	218,571.25	163,928.44	16,328.81	116,089.01	53.1%	.00	47,839.43
2 CASH FUNDS	13,565,944.13	10,174,458.10	134,864.76	833,819.59	6.1%	14,681.46	9,325,957.05
4 FEDERAL FUNDS	105,822.78	79,367.09	4,494.43	30,917.55	29.2%	.00	48,449.54
PROGRAM TOTAL	13,890,338.16	10,417,753.63	155,688.00	980,826.15	7.1%	14,681.46	9,422,246.02
051 ENF OF STDS-CORPORATIONS							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	504,203.17	378,152.38	31,573.85	187,789.11	37.2%	.00	190,363.27
PROGRAM TOTAL	504,203.17	378,152.38	31,573.85	187,789.11	37.2%	.00	190,363.27
053 ENF OF STDS-COLLEC AGENCIES							
2 CASH FUNDS	71,278.41	53,458.81	4,189.84	33,422.06	46.9%	.00	20,036.75
PROGRAM TOTAL	71,278.41	53,458.81	4,189.84	33,422.06	46.9%	.00	20,036.75
086 ENF OF STDS-RECORDS MGMT							
1 GENERAL FUND	198,422.00	148,816.50	12,764.96	93,670.76	47.2%	.00	55,145.74
2 CASH FUNDS	2,335,478.51	1,751,608.88	122,472.68	829,735.23	35.5%	.00	921,873.65
5 REVOLVING FUNDS	1,070,781.07	803,085.80	70,882.76	380,177.21	35.5%	.00	422,908.59
PROGRAM TOTAL	3,604,681.58	2,703,511.18	206,120.40	1,303,583.20	36.2%	.00	1,399,927.98

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089 COMM CODE CENTRAL FILING							
2 CASH FUNDS	1,059,597.92	794,698.44	54,068.57	348,455.39	32.9%	224.90	446,018.15
PROGRAM TOTAL	1,059,597.92	794,698.44	54,068.57	348,455.39	32.9%	224.90	446,018.15

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	708,276.26	531,207.20	51,512.80	343,132.92	48.4%	.00	188,074.28
2 CASH FUNDS	17,685,002.75	13,263,752.07	358,959.48	2,300,318.39	13.0%	14,906.36	10,948,527.32
4 FEDERAL FUNDS	105,822.78	79,367.09	4,494.43	30,917.55	29.2%	.00	48,449.54
5 REVOLVING FUNDS	1,070,781.07	803,085.80	70,882.76	380,177.21	35.5%	.00	422,908.59
AGENCY TOTAL	19,569,882.86	14,677,412.16	485,849.47	3,054,546.07	15.6%	14,906.36	11,607,959.73

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010 SALARY-STATE AUDITOR							
1 GENERAL FUND	80,637.00	60,477.75	6,651.49	39,908.91	49.5%	.00	20,568.84
PROGRAM TOTAL	80,637.00	60,477.75	6,651.49	39,908.91	49.5%	.00	20,568.84
506 ST AG & COUNTY POST AUDITS							
1 GENERAL FUND	2,249,812.73	1,687,359.55	159,276.87	1,122,713.67	49.9%	.00	564,645.88
PROGRAM TOTAL	2,249,812.73	1,687,359.55	159,276.87	1,122,713.67	49.9%	.00	564,645.88
525 COOPERATIVE AUDITS							
2 CASH FUNDS	1,135,178.31	851,383.73	89,872.77	381,785.68	33.6%	.00	469,598.05
PROGRAM TOTAL	1,135,178.31	851,383.73	89,872.77	381,785.68	33.6%	.00	469,598.05

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	2,330,449.73	1,747,837.30	165,928.36	1,162,622.58	49.9%	.00	585,214.72
2 CASH FUNDS	1,135,178.31	851,383.73	89,872.77	381,785.68	33.6%	.00	469,598.05
AGENCY TOTAL	3,465,628.04	2,599,221.03	255,801.13	1,544,408.26	44.6%	.00	1,054,812.77

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000 TRUST & DISTRIBUTIVE							
6 TRUST FUNDS	.00		.00	.00		.00	
PROGRAM TOTAL	.00		.00	.00		.00	
011 SALARY-ATTORNEY GENERAL							
1 GENERAL FUND	97,379.00	73,034.25	8,072.92	48,437.55	49.7%	.00	24,596.70
PROGRAM TOTAL	97,379.00	73,034.25	8,072.92	48,437.55	49.7%	.00	24,596.70
270 ADMINISTRATION							
1 GENERAL FUND	382,603.00	286,952.25	12,243.37	50,660.06	13.2%	.00	236,292.19
BUDGETED PROGRAM TOTAL	382,603.00	286,952.25	12,243.37	50,660.06	13.2%	.00	236,292.19
6 TRUST FUNDS	.00		261,514.46	1,001,809.79		.00	
UNBUDGETED PROGRAM TOTAL	.00		261,514.46	1,001,809.79		.00	
PROGRAM TOTAL	382,603.00		273,757.83	1,052,469.85		.00	
271 CIVIL BUREAU							
1 GENERAL FUND	1,277,764.00	958,323.00	113,146.12	667,244.26	52.2%	2,261.95	288,816.79
5 REVOLVING FUNDS	394,590.00	295,942.50	26,273.12	144,961.49	36.7%	.00	150,981.01
PROGRAM TOTAL	1,672,354.00	1,254,265.50	139,419.24	812,205.75	48.6%	2,261.95	439,797.80
272 CRIMINAL BUREAU							
1 GENERAL FUND	1,787,935.00	1,340,951.25	134,414.53	905,424.56	50.6%	4,161.98	431,364.71
2 CASH FUNDS	80,000.00	60,000.00	3,883.38	28,178.89	35.2%	.00	31,821.11
4 FEDERAL FUNDS	682,559.00	511,919.25	73,812.01	244,892.51	35.9%	10.00	267,016.74
PROGRAM TOTAL	2,550,494.00	1,912,870.50	212,109.92	1,178,495.96	46.2%	4,171.98	730,202.56
273 LEGAL SERVICES BUREAU							
1 GENERAL FUND	850,098.00	637,573.50	59,366.73	356,732.13	42.0%	995.26	279,846.11
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
5 REVOLVING FUNDS	21,940.00	16,455.00	1,827.61	10,965.16	50.0%	.00	5,489.84
PROGRAM TOTAL	872,038.00	654,028.50	61,194.34	367,697.29	42.2%	995.26	285,335.95

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274 PUBLIC PROTECTION BUREAU							
1 GENERAL FUND	1,120,134.00	840,100.50	83,877.00	475,227.76	42.4%	10.00	364,862.74
2 CASH FUNDS	521,380.00	391,035.00	39,201.91	244,294.30	46.9%	.00	146,740.70
5 REVOLVING FUNDS	250,722.00	188,041.50	26,937.86	164,524.69	65.6%	.00	23,516.81
PROGRAM TOTAL	1,892,236.00	1,419,177.00	150,016.77	884,046.75	46.7%	10.00	535,120.25
507 INTERP & APPL OF LAW							
1 GENERAL FUND	5,631.70	5,631.70	.00	5,631.70	100.0%	.00	.00
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
5 REVOLVING FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	5,631.70	5,631.70	.00	5,631.70	100.0%	.00	.00
6 TRUST FUNDS	.00	.00	.00	144.50		.00	.00
UNBUDGETED PROGRAM TOTAL	.00	.00	.00	144.50		.00	.00
PROGRAM TOTAL	5,631.70		.00	5,776.20		.00	
508 SCHOOL FINANCE LITIGATION							
1 GENERAL FUND	1,833,369.32	1,375,026.99	57,737.67	426,720.22	23.3%	.00	948,306.77
PROGRAM TOTAL	1,833,369.32	1,375,026.99	57,737.67	426,720.22	23.3%	.00	948,306.77
551 CHILD PROTECTION DIVISION							
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	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
575 BYRNE GRANTS							
1 GENERAL FUND	162,960.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	309,812.60	209,125.60	7,050.90	54,469.16	17.6%	.00	154,656.44
PROGRAM TOTAL	472,772.60	209,125.60	7,050.90	54,469.16	11.5%	.00	154,656.44

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	7,517,874.02	5,517,593.44	468,858.34	2,936,078.24	39.1%	7,429.19	2,574,086.01
2 CASH FUNDS	601,380.00	451,035.00	43,085.29	272,473.19	45.3%	.00	178,561.81
4 FEDERAL FUNDS	992,371.60	721,044.85	80,862.91	299,361.67	30.2%	10.00	421,673.18
5 REVOLVING FUNDS	667,252.00	500,439.00	55,038.59	320,451.34	48.0%	.00	179,987.66
BUDGETED TOTAL	9,778,877.62	7,190,112.29	647,845.13	3,828,364.44	39.1%	7,439.19	3,354,308.66
6 TRUST FUNDS	.00		261,514.46	1,001,954.29		.00	
UNBUDGETED TOTAL	.00		261,514.46	1,001,954.29		.00	
AGENCY TOTAL	9,778,877.62		909,359.59	4,830,318.73		7,439.19	

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000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	.00		9,814.31	2,938,466.84		.00	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
PROGRAM TOTAL	.00		9,814.31	2,938,466.84		.00	
012 SALARY-STATE TREASURER							
1 GENERAL FUND	77,526.00	58,144.50	5,756.46	34,538.78	44.6%	.00	23,605.72
PROGRAM TOTAL	77,526.00	58,144.50	5,756.46	34,538.78	44.6%	.00	23,605.72
024 STATE DISBURSEMENT UNIT							
1 GENERAL FUND	1,633,478.46	1,225,108.85	115,829.32	710,967.80	43.5%	8,320.80	505,820.25
2 CASH FUNDS	50,000.00	37,500.00	.00	.00	0.0	.00	37,500.00
4 FEDERAL FUNDS	2,739,605.37	2,054,704.03	173,131.15	1,065,518.78	38.9%	1,188.59	987,996.66
PROGRAM TOTAL	4,423,083.83	3,317,312.88	288,960.47	1,776,486.58	40.2%	9,509.39	1,531,316.91
117 MUTUAL FIN ASSISTANCE							
2 CASH FUNDS	3,650,000.00	2,737,500.00	.00	1,824,100.00	50.0%	.00	913,400.00
PROGRAM TOTAL	3,650,000.00	2,737,500.00	.00	1,824,100.00	50.0%	.00	913,400.00
118 MUNICIPAL INFRA REDEV FD							
2 CASH FUNDS	803,759.19	602,819.39	260,000.00	260,000.00	32.3%	.00	342,819.39
PROGRAM TOTAL	803,759.19	602,819.39	260,000.00	260,000.00	32.3%	.00	342,819.39
119 AID TO NRDS							
1 GENERAL FUND	1,545,502.00	1,159,126.50	220,785.99	220,785.99	14.3%	.00	938,340.51
PROGRAM TOTAL	1,545,502.00	1,159,126.50	220,785.99	220,785.99	14.3%	.00	938,340.51
120 AID TO MUNICIPALITIES							
1 GENERAL FUND	11,257,193.00	8,442,894.75	1,608,170.44	1,608,170.44	14.3%	.00	6,834,724.31
PROGRAM TOTAL	11,257,193.00	8,442,894.75	1,608,170.44	1,608,170.44	14.3%	.00	6,834,724.31

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149 AID TO COUNTIES							
1 GENERAL FUND	4,965,866.00	3,724,399.50	709,409.44	709,409.44	14.3%	.00	3,014,990.06
PROGRAM TOTAL	4,965,866.00	3,724,399.50	709,409.44	709,409.44	14.3%	.00	3,014,990.06
503 TREASURY MANAGEMENT							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
11 CASH RESERVE FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	663,634.47	497,725.85	54,637.95	266,598.52	40.2%	82,827.03	148,300.30
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	663,634.47	497,725.85	54,637.95	266,598.52	40.2%	82,827.03	148,300.30
6 TRUST FUNDS	.00	.00	.00	36,199.85		.00	
UNBUDGETED PROGRAM TOTAL	.00	.00	.00	36,199.85		.00	
PROGRAM TOTAL	663,634.47		54,637.95	302,798.37		82,827.03	
505 EDUCATIONAL SAVINGS PLAN							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	286,120.33	214,590.25	11,415.69	130,472.04	45.6%	.00	84,118.21
BUDGETED PROGRAM TOTAL	286,120.33	214,590.25	11,415.69	130,472.04	45.6%	.00	84,118.21
6 TRUST FUNDS	.00	.00	.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00	.00	.00	.00		.00	
PROGRAM TOTAL	286,120.33		11,415.69	130,472.04		.00	
512 UNCLAIMED PROPERTY							
2 CASH FUNDS	629,170.87	471,878.15	34,759.19	236,973.07	37.7%	717.00	234,188.08
BUDGETED PROGRAM TOTAL	629,170.87	471,878.15	34,759.19	236,973.07	37.7%	717.00	234,188.08
6 TRUST FUNDS	.00	.00	890,769.38	5,984,879.58		.00	
UNBUDGETED PROGRAM TOTAL	.00	.00	890,769.38	5,984,879.58		.00	
PROGRAM TOTAL	629,170.87		925,528.57	6,221,852.65		717.00	

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664 LLRW SETTLEMENT							
2 CASH FUNDS	145,811,368.00	145,811,368.00	.00	145,811,367.17	100.0%	.00	.83
PROGRAM TOTAL	145,811,368.00	145,811,368.00	.00	145,811,367.17	100.0%	.00	.83
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

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/05

Program Number 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	19,479,565.46	14,609,674.10	2,659,951.65	3,283,872.45	16.9%	8,320.80	11,317,480.85
11 CASH RESERVE FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	151,894,052.86	150,373,381.64	360,812.83	148,529,510.80	97.8%	83,544.03	1,760,326.81
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	2,739,605.37	2,054,704.03	173,131.15	1,065,518.78	38.9%	1,188.59	987,996.66
BUDGETED TOTAL	174,113,223.69	167,037,759.77	3,193,895.63	152,878,902.03	87.8%	93,053.42	14,065,804.32
6 TRUST FUNDS	.00		900,583.69	8,959,546.27		.00	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		900,583.69	8,959,546.27		.00	
AGENCY TOTAL	174,113,223.69		4,094,479.32	161,838,448.30		93,053.42	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/05

Program Number 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		22,676.18	76,550.85		53.80	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
PROGRAM TOTAL	.00		22,676.18	76,550.85		53.80	
025 COMMISSIONERS OFFICE							
1 GENERAL FUND	7,262,814.79	5,467,254.59	573,034.81	3,739,958.06	51.5%	106.38	1,727,190.15
2 CASH FUNDS	851,189.84	638,392.38	31,467.61	229,435.25	27.0%	.00	408,957.13
4 FEDERAL FUNDS	10,028,621.69	7,521,466.27	420,786.55	2,679,094.71	26.7%	113,712.53	4,728,659.03
5 REVOLVING FUNDS	883,514.27	662,635.70	29,556.50	165,489.46	18.7%	.00	497,146.24
PROGRAM TOTAL	19,026,140.59	14,289,748.94	1,054,845.47	6,813,977.48	35.8%	113,818.91	7,361,952.55
158 EDUCATION AID							
1 GENERAL FUND	868,212,796.97	651,159,597.73	91,790,470.59	296,761,234.69	34.2%	.00	354,398,363.04
2 CASH FUNDS	1,040,938.00	780,703.50	64,650.46	258,601.84	24.8%	.00	522,101.66
4 FEDERAL FUNDS	246,664,572.00	184,998,429.00	10,544,944.35	18,168,250.36	7.4%	.00	166,830,178.64
PROGRAM TOTAL	1,115,918,306.97	836,938,730.23	102,400,065.40	315,188,086.89	28.2%	.00	521,750,643.34
161 EDUCATION INNOVATION							
2 CASH FUNDS	23,661.16	17,745.87	5,045.26	10,728.34	45.3%	.00	7,017.53
PROGRAM TOTAL	23,661.16	17,745.87	5,045.26	10,728.34	45.3%	.00	7,017.53
351 VOCATIONAL REHAB							
1 GENERAL FUND	3,970,210.79	2,977,658.09	489,757.21	883,729.77	22.3%	498.00	2,093,430.32
2 CASH FUNDS	707,057.00	530,292.75	4,810.99	18,128.62	2.6%	.00	512,164.13
4 FEDERAL FUNDS	16,889,176.96	12,666,882.72	1,285,687.25	9,687,778.85	57.4%	77,559.57	2,901,544.30
PROGRAM TOTAL	21,566,444.75	16,174,833.56	1,780,255.45	10,589,637.24	49.1%	78,057.57	5,507,138.75

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 12/31/05

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
352 DISABILITY DETERMINATIONS							
4 FEDERAL FUNDS	10,039,489.33	7,529,617.00	737,225.22	4,376,935.33	43.6%	250.00	3,152,431.67
PROGRAM TOTAL	10,039,489.33	7,529,617.00	737,225.22	4,376,935.33	43.6%	250.00	3,152,431.67
401 SCHOOL FOR THE DEAF							
1 GENERAL FUND	2,599,516.87	2,599,516.87	28,049.67	1,501,566.99	57.8%	684,443.50	413,506.38
2 CASH FUNDS	3,000.00	2,250.00	.00	483.22	16.1%	.00	1,766.78
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	2,602,516.87	2,601,766.87	28,049.67	1,502,050.21	57.7%	684,443.50	415,273.16
402 SCH F/T VISUALLY HANDCPPD							
1 GENERAL FUND	1,581,597.10	1,581,597.10	477.77	742,865.02	47.0%	784,963.00	53,769.08
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	1,581,597.10	1,581,597.10	477.77	742,865.02	47.0%	784,963.00	53,769.08
403 ASSESSMENT/REPORT CARD							
1 GENERAL FUND	2,317,459.36	2,108,729.68	176,013.58	760,468.27	32.8%	841,712.95	506,548.46
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	2,317,459.36	2,108,729.68	176,013.58	760,468.27	32.8%	841,712.95	506,548.46
440 SCH FINANCE / ORG SRVCS							
1 GENERAL FUND	313,745.20	257,832.45	10,428.03	93,433.14	29.8%	149,556.54	14,842.77
2 CASH FUNDS	5,106.00	4,606.00	67.75	3,670.33	71.9%	.00	935.67
4 FEDERAL FUNDS	61,722,436.90	46,291,827.68	67,654.23	17,073,527.21	27.7%	26,530.92	29,191,769.55
PROGRAM TOTAL	62,041,288.10	46,554,266.13	78,150.01	17,170,630.68	27.7%	176,087.46	29,207,547.99
441 CURRICULUM / INSTRUCTION							
1 GENERAL FUND	126,875.00	81,016.50	7,579.65	37,649.98	29.7%	434.54	42,931.98
2 CASH FUNDS	55,046.74	41,285.06	446.32	2,581.73	4.7%	.00	38,703.33
4 FEDERAL FUNDS	13,662,178.52	10,246,633.89	1,825,815.82	6,463,542.92	47.3%	197,306.67	3,585,784.30
PROGRAM TOTAL	13,844,100.26	10,368,935.45	1,833,841.79	6,503,774.63	47.0%	197,741.21	3,667,419.61

STATE OF NEBRASKA
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Allotment Status
As of 12/31/05

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
442 STAFF DEV / INSTRUCT ISSUE							
1 GENERAL FUND	67,502.00	50,626.50	783.75	20,461.70	30.3%	70.49	30,094.31
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	1,266,988.55	950,241.41	32,624.28	545,516.94	43.1%	16,604.25	388,120.22
PROGRAM TOTAL	1,334,490.55	1,000,867.91	33,408.03	565,978.64	42.4%	16,674.74	418,214.53
443 EDUCATIONAL TECHNOLOGY							
1 GENERAL FUND	59,804.00	44,853.00	2,071.62	15,356.92	25.7%	2,224.22	27,271.86
2 CASH FUNDS	20,000.00	15,000.00	.00	6,596.90	33.0%	.00	8,403.10
4 FEDERAL FUNDS	40,003.37	30,002.53	302.38	1,352.97	3.4%	.00	28,649.56
5 REVOLVING FUNDS	5,000.00	3,750.00	217.74	264.38	5.3%	.00	3,485.62
PROGRAM TOTAL	124,807.37	93,605.53	2,591.74	23,571.17	18.9%	2,224.22	67,810.14
444 EARLY CHILDHOOD CARE & ED							
1 GENERAL FUND	1,298,074.64	1,215,020.64	78,186.36	1,203,179.56	92.7%	5,808.68	6,032.40
2 CASH FUNDS	102,896.00	87,896.00	3,415.35	7,209.63	7.0%	61,614.18	19,072.19
4 FEDERAL FUNDS	2,507,185.52	1,880,389.14	90,046.38	926,567.63	37.0%	176,386.44	777,435.07
PROGRAM TOTAL	3,908,156.16	3,183,305.78	171,648.09	2,136,956.82	54.7%	243,809.30	802,539.66
445 PLANNING / EVAL / DATA SYS							
1 GENERAL FUND	69,757.00	54,319.00	5,978.15	23,716.02	34.0%	6,822.73	23,780.25
2 CASH FUNDS	10,000.00	7,500.00	659.49	1,957.38	19.6%	.00	5,542.62
4 FEDERAL FUNDS	65,076.97	48,807.73	1,458.29	17,490.50	26.9%	.00	31,317.23
5 REVOLVING FUNDS	100,088.00	75,066.00	730.24	14,812.45	14.8%	362.00	59,891.55
PROGRAM TOTAL	244,921.97	185,692.73	8,826.17	57,976.35	23.7%	7,184.73	120,531.65
446 ADULT PROGRAM SERVICES							
1 GENERAL FUND	136,466.54	112,349.91	2,985.68	98,966.09	72.5%	.00	13,383.82
2 CASH FUNDS	129,811.87	97,358.90	6,666.92	49,670.80	38.3%	35.46	47,652.64
4 FEDERAL FUNDS	4,087,517.05	3,065,637.79	206,373.69	1,414,857.17	34.6%	5,212.96	1,645,567.66
PROGRAM TOTAL	4,353,795.46	3,275,346.60	216,026.29	1,563,494.06	35.9%	5,248.42	1,706,604.12

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
447 ACCREDITATION							
1 GENERAL FUND	42,000.00	31,500.00	3,709.63	21,559.35	51.3%	70.92	9,869.73
2 CASH FUNDS	6,153.55	4,615.16	.00	153.55	2.5%	.00	4,461.61
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	48,153.55	36,115.16	3,709.63	21,712.90	45.1%	70.92	14,331.34
448 SPECIAL POPULATION PRGMS							
1 GENERAL FUND	10,475,606.80	10,462,018.05	166,465.52	182,029.84	1.7%	10,268,828.79	11,159.42
2 CASH FUNDS	70,000.00	52,500.00	4,272.21	7,246.30	10.4%	.00	45,253.70
4 FEDERAL FUNDS	86,082,786.13	64,562,089.60	1,881,338.33	8,595,906.36	10.0%	142,145.46	55,824,037.78
PROGRAM TOTAL	96,628,392.93	75,076,607.65	2,052,076.06	8,785,182.50	9.1%	10,410,974.25	55,880,450.90
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	90,838,507.96	68,128,880.97	3,990,836.83	36,259,422.92	39.9%	303,451.06	31,566,006.99
5 REVOLVING FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	90,838,507.96	68,128,880.97	3,990,836.83	36,259,422.92	39.9%	303,451.06	31,566,006.99
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	526,778.04	395,083.53	9,030.24-	135,290.53	25.7%	70.92	259,722.08
5 REVOLVING FUNDS	76,059.35	57,044.51	2,153.81	9,956.59	13.1%	.00	47,087.92
PROGRAM TOTAL	602,837.39	452,128.04	6,876.43-	145,247.12	24.1%	70.92	306,810.00

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
614 PROF PRAC COMM							
2 CASH FUNDS	107,020.11	80,265.08	7,176.75	48,624.65	45.4%	2,710.42	28,930.01
PROGRAM TOTAL	107,020.11	80,265.08	7,176.75	48,624.65	45.4%	2,710.42	28,930.01
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
903 OBSOLETE PROGRAM							
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
913 OBSOLETE PROGRAM							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/05

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	898,534,227.06	678,203,890.11	93,335,992.02	306,086,175.40	34.1%	12,745,540.74	359,372,173.97
2 CASH FUNDS	3,131,880.27	2,360,410.70	128,679.11	645,088.54	20.6%	64,360.06	1,650,962.10
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	544,421,318.99	408,315,989.26	21,076,063.36	106,345,534.40	19.5%	1,059,230.78	300,911,224.08
5 REVOLVING FUNDS	1,064,661.62	798,496.21	32,658.29	190,522.88	17.9%	362.00	607,611.33
BUDGETED TOTAL	1,447,152,087.94	1,089,678,786.28	114,573,392.78	413,267,321.22	28.6%	13,869,493.58	662,541,971.48
6 TRUST FUNDS	.00		22,676.18	76,550.85		53.80	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		22,676.18	76,550.85		53.80	
AGENCY TOTAL	1,447,152,087.94		114,596,068.96	413,343,872.07		13,869,547.38	

STATE OF NEBRASKA
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ACCOUNTING DIVISION

NISM0001

Agency 014 PUBLIC SERVICE COMM

Allotment Status
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- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	.00		.00	1,751,566.65		.00	
PROGRAM TOTAL	.00		.00	1,751,566.65		.00	
014 SALARIES-PUB SERV COMM							
1 GENERAL FUND	331,670.00	248,752.50	27,164.68	165,414.70	49.9%	.00	83,337.80
PROGRAM TOTAL	331,670.00	248,752.50	27,164.68	165,414.70	49.9%	.00	83,337.80
016 COMMISSIONERS EXPENSES							
1 GENERAL FUND	51,465.52	38,599.14	3,021.21	25,471.40	49.5%	.00	13,127.74
PROGRAM TOTAL	51,465.52	38,599.14	3,021.21	25,471.40	49.5%	.00	13,127.74
019 MODULAR HOUSING UNITS							
2 CASH FUNDS	635,947.92	476,960.94	44,713.56	274,615.12	43.2%	.00	202,345.82
PROGRAM TOTAL	635,947.92	476,960.94	44,713.56	274,615.12	43.2%	.00	202,345.82
054 ENF OF STDS-COMMON CARRIERS							
1 GENERAL FUND	1,924,350.69	1,443,263.02	147,344.05	902,440.94	46.9%	624.96	540,197.12
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	1,924,350.69	1,443,263.02	147,344.05	902,440.94	46.9%	624.96	540,197.12
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	1,924,350.69		147,344.05	902,440.94		624.96	
060 GRAIN WAREHOUSE SURV							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	28,041.00	21,030.75	1,464.90	10,509.60	37.5%	.00	10,521.15
BUDGETED PROGRAM TOTAL	28,041.00	21,030.75	1,464.90	10,509.60	37.5%	.00	10,521.15
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	28,041.00		1,464.90	10,509.60		.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
064 TELEPHONE RELAY SYSTEM							
2 CASH FUNDS	1,751,836.14	1,313,877.11	119,589.52	661,523.90	37.8%	.00	652,353.21
PROGRAM TOTAL	1,751,836.14	1,313,877.11	119,589.52	661,523.90	37.8%	.00	652,353.21
071 NE INTERNET ENHMT FUND							
2 CASH FUNDS	383,225.00	287,418.75	628.35	78,719.07	20.5%	.00	208,699.68
PROGRAM TOTAL	383,225.00	287,418.75	628.35	78,719.07	20.5%	.00	208,699.68
212 NE COMPETITIVE TEL MARKETPLACE							
2 CASH FUNDS	110,192.48	82,644.36	1,103.09	21,054.43	19.1%	.00	61,589.93
PROGRAM TOTAL	110,192.48	82,644.36	1,103.09	21,054.43	19.1%	.00	61,589.93
583 ENHANCED WIRELESS 911 FUND							
2 CASH FUNDS	5,106,785.77	3,830,089.33	300,685.32	2,311,373.48	45.3%	.00	1,518,715.85
BUDGETED PROGRAM TOTAL	5,106,785.77	3,830,089.33	300,685.32	2,311,373.48	45.3%	.00	1,518,715.85
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	5,106,785.77		300,685.32	2,311,373.48		.00	
686 UNIVERSAL SERVICE FUND							
2 CASH FUNDS	79,637,333.64	59,728,000.23	5,845,036.74	41,995,485.30	52.7%	.00	17,732,514.93
BUDGETED PROGRAM TOTAL	79,637,333.64	59,728,000.23	5,845,036.74	41,995,485.30	52.7%	.00	17,732,514.93
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	79,637,333.64		5,845,036.74	41,995,485.30		.00	
790 NATURAL GAS REGULATION							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	1,272,903.98	954,677.99	34,964.06	185,104.73	14.5%	.00	769,573.26
BUDGETED PROGRAM TOTAL	1,272,903.98	954,677.99	34,964.06	185,104.73	14.5%	.00	769,573.26
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	1,272,903.98		34,964.06	185,104.73		.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	2,307,486.21	1,730,614.66	177,529.94	1,093,327.04	47.4%	624.96	636,662.66
2 CASH FUNDS	88,926,265.93	66,694,699.46	6,348,185.54	45,538,385.63	51.2%	.00	21,156,313.83
BUDGETED TOTAL	91,233,752.14	68,425,314.12	6,525,715.48	46,631,712.67	51.1%	624.96	21,792,976.49
6 TRUST FUNDS	.00		.00	1,751,566.65		.00	
UNBUDGETED TOTAL	.00		.00	1,751,566.65		.00	
AGENCY TOTAL	91,233,752.14		6,525,715.48	48,383,279.32		624.96	

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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
320 PAROLE BOARD SALARIES							
1 GENERAL FUND	418,919.00	314,189.25	32,872.55	192,594.72	46.0%	.00	121,594.53
PROGRAM TOTAL	418,919.00	314,189.25	32,872.55	192,594.72	46.0%	.00	121,594.53
358 BOARD OF PAROLE							
1 GENERAL FUND	322,450.12	241,837.59	21,515.18	145,765.58	45.2%	11,838.34	84,233.67
PROGRAM TOTAL	322,450.12	241,837.59	21,515.18	145,765.58	45.2%	11,838.34	84,233.67
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	741,369.12	556,026.84	54,387.73	338,360.30	45.6%	11,838.34	205,828.20
AGENCY TOTAL	741,369.12	556,026.84	54,387.73	338,360.30	45.6%	11,838.34	205,828.20

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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		2,197,892.04	4,345,343.13		.00	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
PROGRAM TOTAL	.00		2,197,892.04	4,345,343.13		.00	
013 SALARY-STATE TAX COMMISSIONER							
1 GENERAL FUND	120,005.78	90,004.34	8,223.30	54,375.22	45.3%	.00	35,629.12
PROGRAM TOTAL	120,005.78	90,004.34	8,223.30	54,375.22	45.3%	.00	35,629.12
102 REVENUE ADMINISTRATION							
1 GENERAL FUND	22,836,205.46	17,127,154.10	1,581,929.63	10,254,649.14	44.9%	176,504.90	6,696,000.06
2 CASH FUNDS	1,466,403.99	1,099,802.99	36,966.41	180,613.55	12.3%	79,650.00	839,539.44
5 REVOLVING FUNDS	7,102.00	5,326.50	.00	.00	0.0	.00	5,326.50
PROGRAM TOTAL	24,309,711.45	18,232,283.59	1,618,896.04	10,435,262.69	42.9%	256,154.90	7,540,866.00
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	52,920,000.00	39,690,000.00	.00	.00	0.0	.00	39,690,000.00
PROGRAM TOTAL	52,920,000.00	39,690,000.00	.00	.00	0.0	.00	39,690,000.00
111 MOTOR FUEL TAX							
2 CASH FUNDS	2,241,907.53	1,681,430.65	149,045.53	1,031,746.30	46.0%	1,185.84	648,498.51
4 FEDERAL FUNDS	18,830.00	14,122.50	.00	.00	0.0	.00	14,122.50
PROGRAM TOTAL	2,260,737.53	1,695,553.15	149,045.53	1,031,746.30	45.6%	1,185.84	662,621.01
160 LOTTERY ADMINISTRATION							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	13,653,342.87	10,240,007.15	1,439,979.49	6,191,485.29	45.3%	.00	4,048,521.86
5 REVOLVING FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	13,653,342.87	10,240,007.15	1,439,979.49	6,191,485.29	45.3%	.00	4,048,521.86
6 TRUST FUNDS	.00		1,074,557.26	9,113,868.57		.00	
UNBUDGETED PROGRAM TOTAL	.00		1,074,557.26	9,113,868.57		.00	
PROGRAM TOTAL	13,653,342.87		2,514,536.75	15,305,353.86		.00	

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165 CHARITABLE GAMING							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	2,436,186.60	1,827,139.95	137,771.58	943,084.63	38.7%	.00	884,055.32
PROGRAM TOTAL	2,436,186.60	1,827,139.95	137,771.58	943,084.63	38.7%	.00	884,055.32
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
516 NE ETHANOL BOARD							
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

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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
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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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	75,876,211.24	56,907,158.44	1,590,152.93	10,309,024.36	13.6%	176,504.90	46,421,629.18
2 CASH FUNDS	19,797,840.99	14,848,380.74	1,763,763.01	8,346,929.77	42.2%	80,835.84	6,420,615.13
4 FEDERAL FUNDS	18,830.00	14,122.50	.00	.00	0.0	.00	14,122.50
5 REVOLVING FUNDS	7,102.00	5,326.50	.00	.00	0.0	.00	5,326.50
BUDGETED TOTAL	95,699,984.23	71,774,988.18	3,353,915.94	18,655,954.13	19.5%	257,340.74	52,861,693.31
6 TRUST FUNDS	.00		3,272,449.30	13,459,211.70		.00	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		3,272,449.30	13,459,211.70		.00	
AGENCY TOTAL	95,699,984.23		6,626,365.24	32,115,165.83		257,340.74	

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000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	.00		.00	299.43		.00	
PROGRAM TOTAL	.00		.00	299.43		.00	
026 DEVELOPMENT & ENFORCEMENT							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	3,782,547.84	2,836,910.88	169,225.58	994,733.44	26.3%	.00	1,842,177.44
PROGRAM TOTAL	3,782,547.84	2,836,910.88	169,225.58	994,733.44	26.3%	.00	1,842,177.44
301 PUBLIC AIRPORTS							
2 CASH FUNDS	24,238,988.76	24,238,988.76	1,719,384.43	15,565,526.46	64.2%	.00	8,673,462.30
PROGRAM TOTAL	24,238,988.76	24,238,988.76	1,719,384.43	15,565,526.46	64.2%	.00	8,673,462.30
596 STATE OWNED AIRCRAFT							
2 CASH FUNDS	664,341.67	498,256.25	37,583.01	336,834.28	50.7%	9,098.94	152,323.03
PROGRAM TOTAL	664,341.67	498,256.25	37,583.01	336,834.28	50.7%	9,098.94	152,323.03

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	28,685,878.27	27,574,155.89	1,926,193.02	16,897,094.18	58.9%	9,098.94	10,667,962.77
BUDGETED TOTAL	28,685,878.27	27,574,155.89	1,926,193.02	16,897,094.18	58.9%	9,098.94	10,667,962.77
6 TRUST FUNDS	.00		.00	299.43		.00	
UNBUDGETED TOTAL	.00		.00	299.43		.00	
AGENCY TOTAL	28,685,878.27		1,926,193.02	16,897,393.61		9,098.94	

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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	1,575,081.11	1,181,310.83	131,104.74	780,174.83	49.5%	75.00	401,061.00
2 CASH FUNDS	209,335.50	157,001.63	2,511.99	67,131.25	32.1%	1,384.65	88,485.73
4 FEDERAL FUNDS	421,910.14	316,432.61	10,241.56	223,214.50	52.9%	.00	93,218.11
5 REVOLVING FUNDS	444,415.45	333,311.59	30,653.77	194,986.97	43.9%	7,745.40	130,579.22
PROGRAM TOTAL	2,650,742.20	1,988,056.66	174,512.06	1,265,507.55	47.7%	9,205.05	713,344.06
056 WEIGHTS & MEASURES							
1 GENERAL FUND	709,265.35	531,949.01	56,770.74	344,948.34	48.6%	.00	187,000.67
2 CASH FUNDS	771,164.21	578,373.16	51,168.17	328,518.50	42.6%	24,803.09	225,051.57
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
5 REVOLVING FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	1,480,429.56	1,110,322.17	107,938.91	673,466.84	45.5%	24,803.09	412,052.24
057 BUREAU OF DAIRIES AND FOODS							
1 GENERAL FUND	756,036.51	567,027.38	59,194.98	362,982.70	48.0%	3,620.00	200,424.68
2 CASH FUNDS	851,713.93	638,785.45	63,770.55	388,386.78	45.6%	.00	250,398.67
4 FEDERAL FUNDS	46,208.31	34,656.23	3,515.02	25,173.13	54.5%	.00	9,483.10
PROGRAM TOTAL	1,653,958.75	1,240,469.06	126,480.55	776,542.61	47.0%	3,620.00	460,306.45
061 AGRICULTURAL LABORATORIES							
1 GENERAL FUND	623,361.29	467,520.97	52,317.71	312,289.62	50.1%	33,184.91	122,046.44
2 CASH FUNDS	990,335.30	742,751.48	95,203.84	484,135.10	48.9%	87.08	258,529.30
4 FEDERAL FUNDS	129,545.79	107,559.34	53,325.27	65,269.18	50.4%	.00	42,290.16
PROGRAM TOTAL	1,743,242.38	1,317,831.79	200,846.82	861,693.90	49.4%	33,271.99	422,865.90

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063 BUREAU OF ANIMAL INDUSTRY							
1 GENERAL FUND	1,754,966.87	1,316,225.15	65,013.58	925,561.18	52.7%	7,285.23	383,378.74
2 CASH FUNDS	679,229.51	509,422.13	79,242.25	254,915.69	37.5%	.00	254,506.44
4 FEDERAL FUNDS	379,437.99	284,578.49	105,723.33	240,853.80	63.5%	1,529.99	42,194.70
PROGRAM TOTAL	2,813,634.37	2,110,225.77	249,979.16	1,421,330.67	50.5%	8,815.22	680,079.88
333 BUREAU OF PLANT INDUSTRY							
1 GENERAL FUND	271,621.19	203,715.89	22,296.19	133,453.48	49.1%	981.49	69,280.92
2 CASH FUNDS	2,656,550.15	1,992,412.61	115,230.43	835,545.07	31.5%	21,891.84	1,134,975.70
4 FEDERAL FUNDS	857,217.52	642,913.14	107,137.01	524,997.24	61.2%	12,692.59	105,223.31
PROGRAM TOTAL	3,785,388.86	2,839,041.64	244,663.63	1,493,995.79	39.5%	35,565.92	1,309,479.93
382 POTATO DEVELOPMENT							
2 CASH FUNDS	113,637.63	85,228.22	1,559.64	30,663.64	27.0%	.00	54,564.58
PROGRAM TOTAL	113,637.63	85,228.22	1,559.64	30,663.64	27.0%	.00	54,564.58
385 RES - AGRI ACT STAT							
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
387 POULTRY DEVELOPMENT							
2 CASH FUNDS	300,478.18	225,358.64	13,740.81	102,870.76	34.2%	.00	122,487.88
PROGRAM TOTAL	300,478.18	225,358.64	13,740.81	102,870.76	34.2%	.00	122,487.88
564 AGRICULTURE DEVELOPMENT							
4 FEDERAL FUNDS	205,810.43	154,357.82	9,481.08	102,544.19	49.8%	827.56	50,986.07
PROGRAM TOTAL	205,810.43	154,357.82	9,481.08	102,544.19	49.8%	827.56	50,986.07

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	5,690,332.32	4,267,749.23	386,697.94	2,859,410.15	50.3%	45,146.63	1,363,192.45
2 CASH FUNDS	6,572,444.41	4,929,333.32	422,427.68	2,492,166.79	37.9%	48,166.66	2,388,999.87
4 FEDERAL FUNDS	2,040,130.18	1,540,497.63	289,423.27	1,182,052.04	57.9%	15,050.14	343,395.45
5 REVOLVING FUNDS	444,415.45	333,311.59	30,653.77	194,986.97	43.9%	7,745.40	130,579.22
BUDGETED TOTAL	14,747,322.36	11,070,891.77	1,129,202.66	6,728,615.95	45.6%	116,108.83	4,226,166.99
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		.00	.00		.00	
AGENCY TOTAL	14,747,322.36		1,129,202.66	6,728,615.95		116,108.83	

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065 ENF OF STDS-FINANCIAL INSTIT							
2 CASH FUNDS	4,146,925.11	3,110,193.83	306,121.65	1,868,678.98	45.1%	16,478.14-	1,257,992.99
BUDGETED PROGRAM TOTAL	4,146,925.11	3,110,193.83	306,121.65	1,868,678.98	45.1%	16,478.14-	1,257,992.99
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	4,146,925.11		306,121.65	1,868,678.98		16,478.14-	
066 ENF OF STDS-SECURITIES							
2 CASH FUNDS	1,307,733.86	980,800.40	90,991.84	538,586.64	41.2%	300.04	441,913.72
BUDGETED PROGRAM TOTAL	1,307,733.86	980,800.40	90,991.84	538,586.64	41.2%	300.04	441,913.72
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	1,307,733.86		90,991.84	538,586.64		300.04	
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	5,454,658.97	4,090,994.23	397,113.49	2,407,265.62	44.1%	16,178.10-	1,699,906.71
BUDGETED TOTAL	5,454,658.97	4,090,994.23	397,113.49	2,407,265.62	44.1%	16,178.10-	1,699,906.71
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		.00	.00		.00	
AGENCY TOTAL	5,454,658.97		397,113.49	2,407,265.62		16,178.10-	

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030 TOBACCO PREV & CONTROL							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	3,060,000.00	2,295,000.00	93,393.87-	597,812.87	19.5%	.00	1,697,187.13
PROGRAM TOTAL	3,060,000.00	2,295,000.00	93,393.87-	597,812.87	19.5%	.00	1,697,187.13
033 DEPT CENTRAL OFFICE							
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
177 ADMINISTRATION							
1 GENERAL FUND	5,530,825.37	4,148,119.03	491,015.64	2,678,457.31	48.4%	19,720.00	1,449,941.72
2 CASH FUNDS	11,006,312.21	8,254,734.16	894,468.20	5,461,219.50	49.6%	140,395.44	2,653,119.22
4 FEDERAL FUNDS	26,601,695.61	19,951,271.71	2,029,731.96	14,078,577.32	52.9%	62,879.35	5,809,815.04
BUDGETED PROGRAM TOTAL	43,138,833.19	32,354,124.90	3,415,215.80	22,218,254.13	51.5%	222,994.79	9,912,875.98
6 TRUST FUNDS	.00	.00	.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00	.00	.00	.00		.00	
PROGRAM TOTAL	43,138,833.19		3,415,215.80	22,218,254.13		222,994.79	
178 PROFESSIONAL LICENSURE							
1 GENERAL FUND	86,332.25	64,749.19	1,889.27	29,808.90	34.5%	.00	34,940.29
2 CASH FUNDS	4,130,189.40	3,097,642.05	397,068.95	2,177,271.88	52.7%	17,205.38	903,164.79
BUDGETED PROGRAM TOTAL	4,216,521.65	3,162,391.24	398,958.22	2,207,080.78	52.3%	17,205.38	938,105.08
6 TRUST FUNDS	.00	.00	.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00	.00	.00	.00		.00	
PROGRAM TOTAL	4,216,521.65		398,958.22	2,207,080.78		17,205.38	
179 PUBLIC HEALTH ADMINISTRATION							
1 GENERAL FUND	880,228.00	660,171.00	65,705.83	306,499.83	34.8%	.00	353,671.17
2 CASH FUNDS	508,139.00	381,104.25	35,573.51	175,532.50	34.5%	14,530.49	191,041.26
4 FEDERAL FUNDS	13,218,233.00	9,913,674.75	1,296,251.36	5,936,544.91	44.9%	254,969.18	3,722,160.66
PROGRAM TOTAL	14,606,600.00	10,954,950.00	1,397,530.70	6,418,577.24	43.9%	269,499.67	4,266,873.09

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
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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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	6,497,385.62	4,873,039.22	558,610.74	3,014,766.04	46.4%	19,720.00	1,838,553.18
2 CASH FUNDS	18,704,640.61	14,028,480.46	1,233,716.79	8,411,836.75	45.0%	172,131.31	5,444,512.40
4 FEDERAL FUNDS	39,819,928.61	29,864,946.46	3,325,983.32	20,015,122.23	50.3%	317,848.53	9,531,975.70
BUDGETED TOTAL	65,021,954.84	48,766,466.14	5,118,310.85	31,441,725.02	48.4%	509,699.84	16,815,041.28
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		.00	.00		.00	
AGENCY TOTAL	65,021,954.84		5,118,310.85	31,441,725.02		509,699.84	

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193 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
225 GENERAL OPERATIONS							
1 GENERAL FUND	3,068,177.64	2,301,133.23	229,457.31	1,438,522.61	46.9%	5,932.71	856,677.91
2 CASH FUNDS	370,073.40	370,073.40	11,306.23	71,087.15	19.2%	1,386.79	300,373.04
4 FEDERAL FUNDS	107,149.21	107,149.21	.00	26,219.73	24.5%	8,663.99	72,265.49
PROGRAM TOTAL	3,545,400.25	2,778,355.84	240,763.54	1,535,829.49	43.3%	13,209.91	1,229,316.44
226 PIPELINE SAFETY							
2 CASH FUNDS	290,221.00	217,665.75	17,544.41	66,810.80	23.0%	.00	150,854.95
4 FEDERAL FUNDS	140,297.01	140,297.01	6,949.99	69,833.05	49.8%	223.47	70,240.49
PROGRAM TOTAL	430,518.01	357,962.76	24,494.40	136,643.85	31.7%	223.47	221,095.44
227 UNDERGROUND STORAGE TANKS							
2 CASH FUNDS	447,933.89	335,950.42	32,273.85	152,463.40	34.0%	15,607.50	167,879.52
4 FEDERAL FUNDS	124,155.84	124,155.84	.00	76,696.81	61.8%	2,198.99	45,260.04
PROGRAM TOTAL	572,089.73	460,106.26	32,273.85	229,160.21	40.1%	17,806.49	213,139.56
340 TRAINING DIVISION							
1 GENERAL FUND	692,318.98	519,239.24	61,611.28	370,540.01	53.5%	1,009.90	147,689.33
2 CASH FUNDS	115,893.03	115,893.03	.00	24,954.03	21.5%	600.00	90,339.00
4 FEDERAL FUNDS	104,790.59	104,790.59	2,847.78	42,836.09	40.9%	4,247.87	57,706.63
PROGRAM TOTAL	913,002.60	739,922.86	64,459.06	438,330.13	48.0%	5,857.77	295,734.96

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415 EMERGENCY RESPONDERS ACT							
1 GENERAL FUND	13,139.29	9,854.47	.00	3,843.09	29.2%	1,156.68	4,854.70
PROGRAM TOTAL	13,139.29	9,854.47	.00	3,843.09	29.2%	1,156.68	4,854.70

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	3,773,635.91	2,830,226.94	291,068.59	1,812,905.71	48.0%	8,099.29	1,009,221.94
2 CASH FUNDS	1,224,121.32	1,039,582.60	61,124.49	315,315.38	25.8%	14,820.71	709,446.51
4 FEDERAL FUNDS	476,392.65	476,392.65	9,797.77	215,585.68	45.3%	15,334.32	245,472.65
AGENCY TOTAL	5,474,149.88	4,346,202.19	361,990.85	2,343,806.77	42.8%	38,254.32	1,964,141.10

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000 TRUST & DISTRIBUTIVE FUNDS							
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
PROGRAM TOTAL	.00		.00	.00		.00	
068 MEDICAL PROFESSIONAL LIABILITY							
2 CASH FUNDS	171,358.62	128,518.97	9,545.38	72,375.68	42.2%	.00	56,143.29
BUDGETED PROGRAM TOTAL	171,358.62	128,518.97	9,545.38	72,375.68	42.2%	.00	56,143.29
6 TRUST FUNDS	.00		564,254.11	6,200,203.93		.00	
UNBUDGETED PROGRAM TOTAL	.00		564,254.11	6,200,203.93		.00	
PROGRAM TOTAL	171,358.62		573,799.49	6,272,579.61		.00	
069 ENF OF STDS-INSURANCE							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	11,276,718.41	8,457,538.81	636,340.01	4,381,232.58	38.9%	.00	4,076,306.23
4 FEDERAL FUNDS	354,512.25	265,884.19	109,836.74	222,235.39	62.7%	.00	43,648.80
BUDGETED PROGRAM TOTAL	11,631,230.66	8,723,423.00	746,176.75	4,603,467.97	39.6%	.00	4,119,955.03
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	11,631,230.66		746,176.75	4,603,467.97		.00	
556 LIQUIDATION OF INSUR COMPANIES							
2 CASH FUNDS	10,000.00	7,500.00	20.36	20.36	.2%	.00	7,479.64
PROGRAM TOTAL	10,000.00	7,500.00	20.36	20.36	.2%	.00	7,479.64
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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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	11,458,077.03	8,593,557.78	645,905.75	4,453,628.62	38.9%	.00	4,139,929.16
4 FEDERAL FUNDS	354,512.25	265,884.19	109,836.74	222,235.39	62.7%	.00	43,648.80
BUDGETED TOTAL	11,812,589.28	8,859,441.97	755,742.49	4,675,864.01	39.6%	.00	4,183,577.96
6 TRUST FUNDS	.00		564,254.11	6,200,203.93		.00	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		564,254.11	6,200,203.93		.00	
AGENCY TOTAL	11,812,589.28		1,319,996.60	10,876,067.94		.00	

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031 DIVISION OF EMPLOYMENT							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	969,816.53	727,362.40	20,115.94	312,669.69	32.2%	7,816.00	406,876.71
4 FEDERAL FUNDS	76,168,182.22	47,710,880.96	2,885,245.83	20,309,339.42	26.7%	240,681.30	27,160,860.24
BUDGETED PROGRAM TOTAL	77,137,998.75	48,438,243.36	2,905,361.77	20,622,009.11	26.7%	248,497.30	27,567,736.95
6 TRUST FUNDS	.00		147,347.62	491,754.31		.00	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		147,347.62	491,754.31		.00	
PROGRAM TOTAL	77,137,998.75		3,052,709.39	21,113,763.42		248,497.30	
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	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
194 PUBLIC PROTECTION							
1 GENERAL FUND	554,460.00	415,845.00	26,642.18	200,756.21	36.2%	704.48-	215,793.27
2 CASH FUNDS	1,126,797.93	845,098.45	70,176.19	502,188.76	44.6%	46,900.00	296,009.69
4 FEDERAL FUNDS	696,983.62	522,737.72	49,059.98	306,639.62	44.0%	.00	216,098.10
BUDGETED PROGRAM TOTAL	2,378,241.55	1,783,681.17	145,878.35	1,009,584.59	42.5%	46,195.52	727,901.06
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	2,378,241.55		145,878.35	1,009,584.59		46,195.52	

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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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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	554,460.00	415,845.00	26,642.18	200,756.21	36.2%	704.48-	215,793.27
2 CASH FUNDS	2,096,614.46	1,572,460.85	90,292.13	814,858.45	38.9%	54,716.00	702,886.40
4 FEDERAL FUNDS	76,865,165.84	48,233,618.68	2,934,305.81	20,615,979.04	26.8%	240,681.30	27,376,958.34
BUDGETED TOTAL	79,516,240.30	50,221,924.53	3,051,240.12	21,631,593.70	27.2%	294,692.82	28,295,638.01
6 TRUST FUNDS	.00		147,347.62	491,754.31		.00	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		147,347.62	491,754.31		.00	
AGENCY TOTAL	79,516,240.30		3,198,587.74	22,123,348.01		294,692.82	

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032 OBSOLETE PROGRAM							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
070 ENF OF STDS-MOTOR VEHICLES							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	17,085,027.96	12,813,770.97	1,092,246.20	6,849,180.31	40.1%	203,281.21	5,761,309.45
4 FEDERAL FUNDS	1,441,519.21	1,441,519.21	7,234.34	616,295.89	42.8%	67,458.76	757,764.56
BUDGETED PROGRAM TOTAL	18,526,547.17	14,255,290.18	1,099,480.54	7,465,476.20	40.3%	270,739.97	6,519,074.01
6 TRUST FUNDS	.00		.00	.00		.00	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	18,526,547.17		1,099,480.54	7,465,476.20		270,739.97	
090 LICENSE PLATES							
2 CASH FUNDS	3,822,085.81	3,822,085.81	453,009.35	2,824,808.19	73.9%	.00	997,277.62
PROGRAM TOTAL	3,822,085.81	3,822,085.81	453,009.35	2,824,808.19	73.9%	.00	997,277.62
644 HIGHWAY SAFETY							
2 CASH FUNDS	295,997.45	221,998.09	7,656.13	158,950.74	53.7%	77.25	62,970.10
4 FEDERAL FUNDS	2,780,215.85	2,780,215.85	174,959.03	1,897,967.19	68.3%	3,797.40	878,451.26
PROGRAM TOTAL	3,076,213.30	3,002,213.94	182,615.16	2,056,917.93	66.9%	3,874.65	941,421.36

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	21,203,111.22	16,857,854.87	1,552,911.68	9,832,939.24	46.4%	203,358.46	6,821,557.17
4 FEDERAL FUNDS	4,221,735.06	4,221,735.06	182,193.37	2,514,263.08	59.6%	71,256.16	1,636,215.82
BUDGETED TOTAL	25,424,846.28	21,079,589.93	1,735,105.05	12,347,202.32	48.6%	274,614.62	8,457,772.99
6 TRUST FUNDS	.00		.00	.00		.00	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		.00	.00		.00	
AGENCY TOTAL	25,424,846.28		1,735,105.05	12,347,202.32		274,614.62	

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030 TOBACCO PREV AND CONTROL							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	742,431.04	742,431.04	.00	742,431.04	100.0%	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	742,431.04	742,431.04	.00	742,431.04	100.0%	.00	.00
033 DEPARTMENT CENTRAL OFFICE							
1 GENERAL FUND	54,844,444.31	40,627,258.73	5,276,971.14	26,635,439.04	48.6%	43,748.01	13,948,071.68
2 CASH FUNDS	2,805,270.39	2,103,952.79	111,367.88	1,889,800.92	67.4%	.00	214,151.87
4 FEDERAL FUNDS	78,597,925.14	58,948,443.86	5,603,104.00	36,735,186.74	46.7%	171,502.86	22,041,754.26
BUDGETED PROGRAM TOTAL	136,247,639.84	101,679,655.38	10,991,443.02	65,260,426.70	47.9%	215,250.87	36,203,977.81
7 DISTRIBUTIVE FUNDS	.00	.00	.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00	.00	.00	.00		.00	
PROGRAM TOTAL	136,247,639.84		10,991,443.02	65,260,426.70		215,250.87	
035 RESPITE CARE							
1 GENERAL FUND	58,376.00	43,782.00	60.00-	1,299.16	2.2%	.00	42,482.84
2 CASH FUNDS	409,425.00	307,068.75	8,948.76	213,569.25	52.2%	.00	93,499.50
4 FEDERAL FUNDS	461,695.26	419,322.26	6,610.62	280,237.97	60.7%	.00	139,084.29
PROGRAM TOTAL	929,496.26	770,173.01	15,499.38	495,106.38	53.3%	.00	275,066.63
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	808,316.00	606,237.00	.00	375,764.72	46.5%	.00	230,472.28
2 CASH FUNDS	146,000.51	146,000.51	50,517.22	114,643.10	78.5%	.00	31,357.41
4 FEDERAL FUNDS	86,684.00	65,013.00	.00	29,000.00	33.5%	.00	36,013.00
PROGRAM TOTAL	1,041,000.51	817,250.51	50,517.22	519,407.82	49.9%	.00	297,842.69

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177 ADMIN/OPERATIONS							
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
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	626,586.00	469,939.50	.00	.00	0.0	.00	469,939.50
PROGRAM TOTAL	626,586.00	469,939.50	.00	.00	0.0	.00	469,939.50
315 OFFICE OF JUVENILE SERVICES							
1 GENERAL FUND	391,326.20	293,494.65	25,126.40	135,290.31	34.6%	.00	158,204.34
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	15,428.00	15,428.00
PROGRAM TOTAL	391,326.20	293,494.65	25,126.40	135,290.31	34.6%	15,428.00	142,776.34
341 ADMINISTRATION							
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
345 JUVENILE COMMUNITY-BASED							
1 GENERAL FUND	6,002,320.26	4,501,740.20	443,386.24	3,662,078.73	61.0%	.00	839,661.47
2 CASH FUNDS	590,706.00	590,706.00	590,706.00	590,706.00	100.0%	.00	.00
4 FEDERAL FUNDS	1,596,322.69	1,197,242.02	.00	262,331.33	16.4%	.00	934,910.69
PROGRAM TOTAL	8,189,348.95	6,289,688.22	1,034,092.24	4,515,116.06	55.1%	.00	1,774,572.16
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

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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
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	9,724,897.00	7,293,672.75	911,717.08	5,614,334.13	57.7%	8,476.70	1,670,861.92
2 CASH FUNDS	1,295,603.00	971,702.25	21,061.73-	10,445.50	.8%	.00	961,256.75
4 FEDERAL FUNDS	2,574,592.00	1,930,944.00	73,812.67	1,197,268.06	46.5%	.00	733,675.94
PROGRAM TOTAL	13,595,092.00	10,196,319.00	964,468.02	6,822,047.69	50.2%	8,476.70	3,365,794.61
362 NORFOLK REGIONAL CENTER							
1 GENERAL FUND	15,390,409.00	11,542,806.75	1,212,189.87	8,388,751.29	54.5%	3,127.44	3,150,928.02
2 CASH FUNDS	709,337.00	532,002.75	55,624.00	333,402.44	47.0%	.00	198,600.31
4 FEDERAL FUNDS	1,228,037.00	921,027.75	135,783.48	352,372.50	28.7%	.00	568,655.25
PROGRAM TOTAL	17,327,783.00	12,995,837.25	1,403,597.35	9,074,526.23	52.4%	3,127.44	3,918,183.58
363 LINCOLN REGIONAL CENTER							
1 GENERAL FUND	24,139,712.00	18,104,784.00	1,794,443.96	11,947,575.80	49.5%	1,034.89	6,156,173.31
2 CASH FUNDS	1,493,123.00	1,119,842.25	31,857.63	455,041.07	30.5%	.00	664,801.18
4 FEDERAL FUNDS	3,618,124.00	2,713,593.00	378,344.80	1,673,812.58	46.3%	11,269.94	1,028,510.48
PROGRAM TOTAL	29,250,959.00	21,938,219.25	2,204,646.39	14,076,429.45	48.1%	12,304.83	7,849,484.97

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364 JUVENILE PAROLE							
1 GENERAL FUND	742,525.28	556,893.96	41,048.72	251,157.91	33.8%	.00	305,736.05
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	742,525.28	556,893.96	41,048.72	251,157.91	33.8%	.00	305,736.05
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	742,525.28		41,048.72	251,157.91		.00	
365 MENTAL HEALTH							
1 GENERAL FUND	500,957.97	500,957.97	.00	.00	0.0	.00	500,957.97
2 CASH FUNDS	2,452.47	2,452.47	1,258.73-	4.05	.2%	.00	2,448.42
4 FEDERAL FUNDS	1,357.12	1,017.84	.00	.00	0.0	.00	1,017.84
PROGRAM TOTAL	504,767.56	504,428.28	1,258.73-	4.05	0.0	.00	504,424.23
371 YRTC-GENEVA							
1 GENERAL FUND	5,658,533.16	4,243,899.87	404,286.04	2,704,367.78	47.8%	913.19	1,538,618.90
2 CASH FUNDS	98,951.73	74,213.80	10,605.84	45,728.64	46.2%	.00	28,485.16
4 FEDERAL FUNDS	226,396.31	169,797.23	.00	83,943.88	37.1%	.00	85,853.35
BUDGETED PROGRAM TOTAL	5,983,881.20	4,487,910.90	414,891.88	2,834,040.30	47.4%	913.19	1,652,957.41
6 TRUST FUNDS	.00		300.62	330.62		.00	
UNBUDGETED PROGRAM TOTAL	.00		300.62	330.62		.00	
PROGRAM TOTAL	5,983,881.20		415,192.50	2,834,370.92		913.19	
374 YRTC-KEARNEY							
1 GENERAL FUND	7,957,035.61	5,967,776.71	616,562.60	3,765,603.20	47.3%	4,012.37	2,198,161.14
2 CASH FUNDS	386,363.00	289,772.25	33,193.27	194,735.47	50.4%	.00	95,036.78
4 FEDERAL FUNDS	580,575.86	435,431.90	2,381.76	241,340.58	41.6%	1,200.00	192,891.32
BUDGETED PROGRAM TOTAL	8,923,974.47	6,692,980.86	652,137.63	4,201,679.25	47.1%	5,212.37	2,486,089.24
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	8,923,974.47		652,137.63	4,201,679.25		5,212.37	

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379 OBRA-CBRS							
1 GENERAL FUND	119,490.26	89,617.70	45,138.15	68,277.67	57.1%	.00	21,340.03
4 FEDERAL FUNDS	373,802.13	280,351.60	135,515.97	175,951.15	47.1%	.00	104,400.45
PROGRAM TOTAL	493,292.39	369,969.30	180,654.12	244,228.82	49.5%	.00	125,740.48
421 BEATRICE STATE DEV CTR							
1 GENERAL FUND	18,396,476.21	13,797,357.16	1,333,845.51	8,804,530.74	47.9%	74,066.68	4,918,759.74
2 CASH FUNDS	4,152,446.46	3,114,334.85	276,797.52	1,983,326.67	47.8%	.00	1,131,008.18
4 FEDERAL FUNDS	25,947,983.06	19,460,987.30	1,754,325.37	10,501,066.75	40.5%	28,325.56	8,931,594.99
PROGRAM TOTAL	48,496,905.73	36,372,679.31	3,364,968.40	21,288,924.16	43.9%	102,392.24	14,981,362.91
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	755,892.33	685,883.33	13,054.93	76,259.50	10.1%	.00	609,623.83
2 CASH FUNDS	518,621.57	518,621.57	.00	.00	0.0	.00	518,621.57
4 FEDERAL FUNDS	712,704.58	572,726.58	.00	.00	0.0	.00	572,726.58
PROGRAM TOTAL	1,987,218.48	1,777,231.48	13,054.93	76,259.50	3.8%	.00	1,700,971.98
519 GRAND ISLAND VETS HOME							
1 GENERAL FUND	7,960,880.00	5,970,660.00	689,353.16	4,340,364.28	54.5%	3,788.22	1,626,507.50
2 CASH FUNDS	6,400,000.00	4,800,000.00	398,157.91	2,587,921.44	40.4%	2,500.00	2,209,578.56
4 FEDERAL FUNDS	5,070,000.00	3,802,500.00	244,763.68	2,256,067.32	44.5%	750.00	1,545,682.68
PROGRAM TOTAL	19,430,880.00	14,573,160.00	1,332,274.75	9,184,353.04	47.3%	7,038.22	5,381,768.74
520 NORFOLK VETS HOME							
1 GENERAL FUND	2,800,000.00	2,100,000.00	149,936.91	1,344,100.33	48.0%	.00	755,899.67
2 CASH FUNDS	4,669,022.00	3,501,766.50	406,043.38	2,419,710.73	51.8%	.00	1,082,055.77
4 FEDERAL FUNDS	2,550,000.00	1,912,500.00	145,187.45	1,104,417.80	43.3%	16,958.18	791,124.02
PROGRAM TOTAL	10,019,022.00	7,514,266.50	701,167.74	4,868,228.86	48.6%	16,958.18	2,629,079.46

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521 SCOTTSBLUFF VETS HOME							
1 GENERAL FUND	2,927,000.00	2,195,250.00	160,402.66	984,571.48	33.6%	750.00	1,209,928.52
2 CASH FUNDS	1,573,000.00	1,179,750.00	164,921.25	1,085,244.57	69.0%	6,540.88	87,964.55
4 FEDERAL FUNDS	959,589.00	719,691.75	85,024.69	667,090.99	69.5%	.00	52,600.76
PROGRAM TOTAL	5,459,589.00	4,094,691.75	410,348.60	2,736,907.04	50.1%	7,290.88	1,350,493.83
522 DOUGLAS COUNTY VETS HOME							
1 GENERAL FUND	4,356,916.00	3,267,687.00	520,028.68	2,346,101.06	53.8%	12,571.05	909,014.89
2 CASH FUNDS	2,150,000.00	1,612,500.00	204,129.53	1,196,117.27	55.6%	.00	416,382.73
4 FEDERAL FUNDS	2,223,698.00	1,667,773.50	34,787.34	901,583.19	40.5%	384.26	765,806.05
PROGRAM TOTAL	8,730,614.00	6,547,960.50	758,945.55	4,443,801.52	50.9%	12,955.31	2,091,203.67
558 TRUST FUNDS							
6 TRUST FUNDS	.00	.00	.00	.00		.00	.00
PROGRAM TOTAL	.00	.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	.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
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

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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
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	18,711.24	18,711.24	.00	.00	0.0	.00	18,711.24
4 FEDERAL FUNDS	220,686.78	220,686.78	9,427.00	31,933.61	14.5%	.00	188,753.17
PROGRAM TOTAL	239,398.02	239,398.02	9,427.00	31,933.61	13.3%	.00	207,464.41
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	2,032.69	2,032.69	.00	.00	0.0	.00	2,032.69
4 FEDERAL FUNDS	25,162.32	25,162.32	.00	.00	0.0	.00	25,162.32
PROGRAM TOTAL	27,195.01	27,195.01	.00	.00	0.0	.00	27,195.01
918 SITE IMPROVEMENTS-GENEVA							
33 STATE BUILDING FUND	1,401.17	1,401.17	.00	1,314.41	93.8%	.00	86.76
PROGRAM TOTAL	1,401.17	1,401.17	.00	1,314.41	93.8%	.00	86.76

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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
922 EASTERN NE VETS HOME							
38 NCCF	6,499,095.18	4,979,928.18	563.47	383,326.80	5.9%	175,786.00	4,420,815.38
4 FEDERAL FUNDS	13,307,104.00	10,485,793.75	.00	967,473.12	7.3%	.00	9,518,320.63
PROGRAM TOTAL	19,806,199.18	15,465,721.93	563.47	1,350,799.92	6.8%	175,786.00	13,939,136.01
923 HHS-"R" BLDG WEST WING RENOV							
38 NCCF	1,939,863.00	1,454,897.25	.00	.00	0.0	.00	1,454,897.25
PROGRAM TOTAL	1,939,863.00	1,454,897.25	.00	.00	0.0	.00	1,454,897.25
924 GI VETS HOME-PARKING LOTS							
38 NCCF	104,059.00	78,044.25	.00	.00	0.0	.00	78,044.25
PROGRAM TOTAL	104,059.00	78,044.25	.00	.00	0.0	.00	78,044.25
931 YRTC'S - FACILITY IMPROVEMENTS							
33 STATE BUILDING FUND	6,004.33	6,004.33	97.25	2,245.38	37.4%	3,759.05	.10-
PROGRAM TOTAL	6,004.33	6,004.33	97.25	2,245.38	37.4%	3,759.05	.10-
940 MULTIPURPOSE BLDG-GENEVA							
33 STATE BUILDING FUND	19,396.80	19,396.80	.00	.00	0.0	.00	19,396.80
PROGRAM TOTAL	19,396.80	19,396.80	.00	.00	0.0	.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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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	163,535,507.59	122,389,759.78	13,637,432.05	81,445,867.13	49.8%	152,488.55	40,791,404.10
2 CASH FUNDS	28,143,191.50	21,607,556.11	2,320,549.73	13,862,828.16	49.3%	9,040.88	7,735,687.07
33 STATE BUILDING FUND	47,614.12	47,614.12	97.25	3,559.79	7.5%	3,759.05	40,295.28
38 NCCF	8,543,017.18	6,512,869.68	563.47	383,326.80	4.5%	175,786.00	5,953,756.88
4 FEDERAL FUNDS	140,994,141.27	106,425,061.96	8,609,068.83	57,461,077.57	40.8%	245,818.80	48,718,165.59
BUDGETED TOTAL	341,263,471.66	256,982,861.65	24,567,711.33	153,156,659.45	44.9%	586,893.28	103,239,308.92
6 TRUST FUNDS	.00		300.62	330.62		.00	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		300.62	330.62		.00	
AGENCY TOTAL	341,263,471.66		24,568,011.95	153,156,990.07		586,893.28	

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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	52,541,829.05	37,872,071.29	3,565,103.20	20,872,197.95	39.7%	.00	16,999,873.34
2 CASH FUNDS	21,988,142.00	16,491,106.50	1,091,851.64	9,628,640.13	43.8%	.00	6,862,466.37
4 FEDERAL FUNDS	19,960,967.27	14,970,725.45	1,314,968.23	6,651,319.24	33.3%	.00	8,319,406.21
PROGRAM TOTAL	94,490,938.32	69,333,903.24	5,971,923.07	37,152,157.32	39.3%	.00	32,181,745.92
136 LEGAL PROCEEDINGS-TERMINATION							
1 GENERAL FUND	143,471.00	107,603.25	.00	53,424.81	37.2%	.00	54,178.44
4 FEDERAL FUNDS	115,404.00	86,553.00	.00	25,357.80	22.0%	.00	61,195.20
PROGRAM TOTAL	258,875.00	194,156.25	.00	78,782.61	30.4%	.00	115,373.64
175 MEDICAL STUDENT ASSISTANCE							
1 GENERAL FUND	762,776.05	572,082.04	893.00	365,150.22	47.9%	.00	206,931.82
2 CASH FUNDS	782,685.04	587,013.78	892.00	333,700.66	42.6%	.00	253,313.12
PROGRAM TOTAL	1,545,461.09	1,159,095.82	1,785.00	698,850.88	45.2%	.00	460,244.94
176 NURSING INCENTIVES							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00

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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	238,322.00	238,322.00	42,406.00	221,399.00	92.9%	.00	16,923.00
PROGRAM TOTAL	238,322.00	238,322.00	42,406.00	221,399.00	92.9%	.00	16,923.00
324 COUNTY JUVENILE SERVICES AID							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
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	34,264,551.39	25,698,413.54	4,536,146.18	19,347,764.99	56.5%	553,077.72	5,797,570.83
2 CASH FUNDS	8,663,501.38	6,835,567.63	133,660.38	2,784,516.40	32.1%	.00	4,051,051.23
4 FEDERAL FUNDS	97,161,338.14	72,871,003.61	10,318,003.44	40,971,700.57	42.2%	429,418.64	31,469,884.40
BUDGETED PROGRAM TOTAL	140,089,390.91	105,404,984.78	14,987,810.00	63,103,981.96	45.0%	982,496.36	41,318,506.46
6 TRUST FUNDS	.00		.00	.00		.00	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	140,089,390.91		14,987,810.00	63,103,981.96		982,496.36	
342 NURSING FACILITY CONVERSION							
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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343 EXCELL-HEALTH CARE GRANTS							
2 CASH FUNDS	26,342.00	26,342.00	186.10	25,385.03	96.4%	.00	956.97
BUDGETED PROGRAM TOTAL	26,342.00	26,342.00	186.10	25,385.03	96.4%	.00	956.97
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	26,342.00		186.10	25,385.03		.00	
344 CHILDRENS HEALTH INSURANCE							
1 GENERAL FUND	12,772,915.00	9,579,686.25	811,492.57	5,621,205.11	44.0%	1,199,379.00	2,759,102.14
2 CASH FUNDS	5,001,480.01	3,751,110.01	.00	.00	0.0	.00	3,751,110.01
4 FEDERAL FUNDS	55,303,646.52	41,477,734.89	2,147,256.57	14,691,472.99	26.6%	.00	26,786,261.90
PROGRAM TOTAL	73,078,041.53	54,808,531.15	2,958,749.14	20,312,678.10	27.8%	1,199,379.00	33,296,474.05
347 PUBLIC ASSISTANCE							
1 GENERAL FUND	220,425,009.04	165,318,756.78	16,567,874.91	102,663,520.89	46.6%	7,331,969.00	55,323,266.89
2 CASH FUNDS	6,290,872.96	4,718,154.72	361,905.88	2,989,664.19	47.5%	153,756.00	1,574,734.53
4 FEDERAL FUNDS	117,472,072.33	88,104,054.25	8,622,975.00	55,295,055.08	47.1%	4,549,500.00	28,259,499.17
BUDGETED PROGRAM TOTAL	344,187,954.33	258,140,965.75	25,552,755.79	160,948,240.16	46.8%	12,035,225.00	85,157,500.59
6 TRUST FUNDS	.00		917.16-	917.16-		.00	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		917.16-	917.16-		.00	
PROGRAM TOTAL	344,187,954.33		25,551,838.63	160,947,323.00		12,035,225.00	
348 MEDICAL ASSISTANCE							
1 GENERAL FUND	521,003,245.24	390,752,433.93	34,786,139.25	240,516,635.62	46.2%	9,832,634.00	140,403,164.31
2 CASH FUNDS	19,657,896.00	14,743,422.00	397,158.00	2,382,948.00	12.1%	.00	12,360,474.00
4 FEDERAL FUNDS	967,487,475.29	725,615,606.47	87,989,982.55	449,702,065.62	46.5%	14,450,340.00	261,463,200.85
BUDGETED PROGRAM TOTAL	1,508,148,616.53	1,131,111,462.40	123,173,279.80	692,601,649.24	45.9%	24,282,974.00	414,226,839.16
6 TRUST FUNDS	.00		.00	49,243.12		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	49,243.12		.00	
PROGRAM TOTAL	1,508,148,616.53		123,173,279.80	692,650,892.36		24,282,974.00	

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349 OBSOLETE PROGRAM							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	.00		.00	.00		.00	
350 CHILD ABUSE PREVENTION							
2 CASH FUNDS	250,000.00	187,500.00	.00	86,770.00	34.7%	.00	100,730.00
4 FEDERAL FUNDS	50,000.00	37,500.00	.00	.00	0.0	.00	37,500.00
PROGRAM TOTAL	300,000.00	225,000.00	.00	86,770.00	28.9%	.00	138,230.00
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	63,642,655.41	47,731,991.56	4,273,711.24	28,396,873.87	44.6%	5,354,749.94	13,980,367.75
2 CASH FUNDS	6,173,500.00	4,630,125.00	1,018,668.00	3,033,212.50	49.1%	29,000.00	1,567,912.50
4 FEDERAL FUNDS	97,800,926.00	73,350,694.50	2,285.25	2,285.25	0.0	.00	73,348,409.25
PROGRAM TOTAL	167,617,081.41	125,712,811.06	5,294,664.49	31,432,371.62	18.8%	5,383,749.94	88,896,689.50

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502 PUBLIC HEALTH AID							
1 GENERAL FUND	437,500.00	437,500.00	.00	437,500.00	100.0%	.00	.00
2 CASH FUNDS	9,037,063.08	6,777,797.31	219,654.06	4,323,719.23	47.8%	164,903.18	2,289,174.90
PROGRAM TOTAL	9,474,563.08	7,215,297.31	219,654.06	4,761,219.23	50.3%	164,903.18	2,289,174.90
514 HEALTH AID							
1 GENERAL FUND	3,415,253.12	2,561,439.84	176,165.74	1,465,607.18	42.9%	.00	1,095,832.66
2 CASH FUNDS	8,414,895.92	6,311,171.94	204,847.13	3,783,760.52	45.0%	.00	2,527,411.42
4 FEDERAL FUNDS	35,381,461.29	26,536,095.97	3,527,228.45	16,604,268.15	46.9%	.00	9,931,827.82
PROGRAM TOTAL	47,211,610.33	35,408,707.75	3,908,241.32	21,853,635.85	46.3%	.00	13,555,071.90
558 TRUST FUNDS							
6 TRUST FUNDS	.00		98,910.42	645,476.55		11,580.77	
PROGRAM TOTAL	.00		98,910.42	645,476.55		11,580.77	
559 AGING CARE MANAGEMENT							
1 GENERAL FUND	2,001,642.41	1,501,231.81	238,787.66	1,022,930.08	51.1%	.00	478,301.73
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	2,001,642.41	1,501,231.81	238,787.66	1,022,930.08	51.1%	.00	478,301.73
571 AGING COMM-BASED SERVICES AID							
1 GENERAL FUND	4,634,322.17	3,475,741.63	377,212.08	2,157,334.99	46.6%	1,579.62	1,316,827.02
4 FEDERAL FUNDS	9,376,564.59	7,032,423.44	1,259,831.18	5,098,931.78	54.4%	.00	1,933,491.66
PROGRAM TOTAL	14,010,886.76	10,508,165.07	1,637,043.26	7,256,266.77	51.8%	1,579.62	3,250,318.68
622 CANCER RESEARCH AID							
2 CASH FUNDS	13,704,391.31	10,796,910.56	127,373.94-	1,883,938.47	13.7%	.00	8,912,972.09
PROGRAM TOTAL	13,704,391.31	10,796,910.56	127,373.94-	1,883,938.47	13.7%	.00	8,912,972.09
623 BIOMEDICAL RESEARCH							
2 CASH FUNDS	12,000,000.00	9,000,000.00	1,200,000.00	8,544,045.92	71.2%	.00	455,954.08
PROGRAM TOTAL	12,000,000.00	9,000,000.00	1,200,000.00	8,544,045.92	71.2%	.00	455,954.08

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	916,283,491.88	685,847,273.92	65,375,931.83	423,141,544.71	46.2%	24,273,389.28	238,432,339.93
2 CASH FUNDS	111,990,769.70	84,856,221.45	4,501,449.25	39,800,301.05	35.5%	347,659.18	44,708,261.22
4 FEDERAL FUNDS	1,400,109,855.43	1,050,082,391.58	115,182,530.67	589,042,456.48	42.1%	19,429,258.64	441,610,676.46
BUDGETED TOTAL	2,428,384,117.01	1,820,785,886.95	185,059,911.75	1,051,984,302.24	43.3%	44,050,307.10	724,751,277.61
6 TRUST FUNDS	.00		97,993.26	693,802.51		11,580.77	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		97,993.26	693,802.51		11,580.77	
AGENCY TOTAL	2,428,384,117.01		185,157,905.01	1,052,678,104.75		44,061,887.87	

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113 BRANCH RAIL REVITALIZATION							
1 GENERAL FUND	2,610.00	1,957.50	.00	434.49	16.6%	.00	1,523.01
PROGRAM TOTAL	2,610.00	1,957.50	.00	434.49	16.6%	.00	1,523.01
185 RAIL LINE ASSISTANCE							
5 REVOLVING FUNDS	500,000.00	375,000.00	.00	.00	0.0	.00	375,000.00
PROGRAM TOTAL	500,000.00	375,000.00	.00	.00	0.0	.00	375,000.00
305 PUBLIC TRANSPORTATION AID							
1 GENERAL FUND	15,574.00	15,574.00	.00	15,000.00	96.3%	.00	574.00
2 CASH FUNDS	1,746,773.47	1,310,080.10	422,203.37	949,504.65	54.4%	.00	360,575.45
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	1,762,347.47	1,325,654.10	422,203.37	964,504.65	54.7%	.00	361,149.45
568 HIGHWAY ADMINISTRATION							
2 CASH FUNDS	15,308,752.76	15,308,752.76	1,142,551.43	8,060,471.03	52.7%	64,258.85	7,184,022.88
PROGRAM TOTAL	15,308,752.76	15,308,752.76	1,142,551.43	8,060,471.03	52.7%	64,258.85	7,184,022.88
569 CONSTRUCTION							
2 CASH FUNDS	533,946,994.13	406,557,381.66	30,339,163.13	316,865,591.82	59.3%	15,593.44	89,676,196.40
BUDGETED PROGRAM TOTAL	533,946,994.13	406,557,381.66	30,339,163.13	316,865,591.82	59.3%	15,593.44	89,676,196.40
7 DISTRIBUTIVE FUNDS	.00	.00	.00	.00	0.0	.00	.00
UNBUDGETED PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	533,946,994.13		30,339,163.13	316,865,591.82		15,593.44	
571 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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572 SERVICE AND SUPPORT							
2 CASH FUNDS	31,723,209.11	31,723,209.11	844,040.99	5,249,624.61	16.5%	12,773,379.68	13,700,204.82
PROGRAM TOTAL	31,723,209.11	31,723,209.11	844,040.99	5,249,624.61	16.5%	12,773,379.68	13,700,204.82
574 HIGHWAY MAINTENANCE							
2 CASH FUNDS	103,315,148.74	103,315,148.74	7,985,071.26	55,889,342.31	54.1%	114,985.72	47,310,820.71
PROGRAM TOTAL	103,315,148.74	103,315,148.74	7,985,071.26	55,889,342.31	54.1%	114,985.72	47,310,820.71
901 FACILITY IMPROVEMENTS							
2 CASH FUNDS	12,101,329.53	9,075,997.15	258,325.63	2,871,552.97	23.7%	67,234.56	6,137,209.62
PROGRAM TOTAL	12,101,329.53	9,075,997.15	258,325.63	2,871,552.97	23.7%	67,234.56	6,137,209.62

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	18,184.00	17,531.50	.00	15,434.49	84.9%	.00	2,097.01
2 CASH FUNDS	698,142,207.74	567,290,569.52	40,991,355.81	389,886,087.39	55.8%	13,035,452.25	164,369,029.88
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
5 REVOLVING FUNDS	500,000.00	375,000.00	.00	.00	0.0	.00	375,000.00
BUDGETED TOTAL	698,660,391.74	567,683,101.02	40,991,355.81	389,901,521.88	55.8%	13,035,452.25	164,746,126.89
7 DISTRIBUTIVE FUNDS	.00	.00	.00	.00		.00	
UNBUDGETED TOTAL	.00	.00	.00	.00		.00	
AGENCY TOTAL	698,660,391.74		40,991,355.81	389,901,521.88		13,035,452.25	

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036 DEPARTMENT ADMINISTRATION							
1 GENERAL FUND	752,115.12	564,086.34	60,414.08	372,618.86	49.5%	.00	191,467.48
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	752,115.12	564,086.34	60,414.08	372,618.86	49.5%	.00	191,467.48
6 TRUST FUNDS	.00		77,351.18	463,436.18		.00	
UNBUDGETED PROGRAM TOTAL	.00		77,351.18	463,436.18		.00	
PROGRAM TOTAL	752,115.12		137,765.26	836,055.04		.00	
037 VETERAN CEMETARY SYSTEM							
1 GENERAL FUND	3,111.24	2,333.43	.00	111.24	3.6%	.00	2,222.19
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	3,111.24	2,333.43	.00	111.24	3.6%	.00	2,222.19
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	3,111.24		.00	111.24		.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	755,226.36	566,419.77	60,414.08	372,730.10	49.4%	.00	193,689.67
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED TOTAL	755,226.36	566,419.77	60,414.08	372,730.10	49.4%	.00	193,689.67
6 TRUST FUNDS	.00		77,351.18	463,436.18		.00	
UNBUDGETED TOTAL	.00		77,351.18	463,436.18		.00	
AGENCY TOTAL	755,226.36		137,765.26	836,166.28		.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
303 STATE AID - SMALL WATERSHEDS							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	500,000.00	375,000.00	.00	.00	0.0	.00	375,000.00
PROGRAM TOTAL	500,000.00	375,000.00	.00	.00	0.0	.00	375,000.00
304 NE SOIL & WATER CONSERVATION							
1 GENERAL FUND	3,710,219.26	2,782,664.45	210,883.00	1,228,725.75	33.1%	.00	1,553,938.70
2 CASH FUNDS	405,000.00	303,750.00	135,987.19	138,950.73	34.3%	.00	164,799.27
4 FEDERAL FUNDS	100,000.00	100,000.00	.00	29,380.68	29.4%	.00	70,619.32
PROGRAM TOTAL	4,215,219.26	3,186,414.45	346,870.19	1,397,057.16	33.1%	.00	1,789,357.29
306 WATER WELL DECOMMISSIONING							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	477,641.73	358,231.30	1,422.67	41,872.16	8.8%	.00	316,359.14
PROGRAM TOTAL	477,641.73	358,231.30	1,422.67	41,872.16	8.8%	.00	316,359.14
307 NE RESOURCES DEVELOPMENT							
1 GENERAL FUND	8,644,509.60	6,483,382.20	152,943.30	1,635,879.11	18.9%	.00	4,847,503.09
2 CASH FUNDS	50,000.00	37,500.00	.00	.00	0.0	.00	37,500.00
PROGRAM TOTAL	8,694,509.60	6,520,882.20	152,943.30	1,635,879.11	18.8%	.00	4,885,003.09
308 NE SOIL SURVEY							
1 GENERAL FUND	143,051.00	107,288.25	59,205.00	59,205.00	41.4%	.00	48,083.25
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	143,051.00	107,288.25	59,205.00	59,205.00	41.4%	.00	48,083.25
309 NAT RESOURCES WATER QUALITY							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	2,628,608.25	1,971,456.19	.00	429,000.00	16.3%	.00	1,542,456.19
PROGRAM TOTAL	2,628,608.25	1,971,456.19	.00	429,000.00	16.3%	.00	1,542,456.19

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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	8,660,702.81	6,495,527.11	190,391.62	415,301.19	4.8%	1,414.60	6,078,811.32
2 CASH FUNDS	478,743.00	478,743.00	27,510.91	478,743.00	100.0%	.00	.00
PROGRAM TOTAL	9,139,445.81	6,974,270.11	217,902.53	894,044.19	9.8%	1,414.60	6,078,811.32
331 NEBRASKA WATER RIGHTS							
1 GENERAL FUND	2,049,979.73	1,537,484.80	50,317.40	330,740.37	16.1%	.00	1,206,744.43
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	2,049,979.73	1,537,484.80	50,317.40	330,740.37	16.1%	.00	1,206,744.43
334 SOIL AND WATER CONSERVATION							
1 GENERAL FUND	6,421,939.13	4,816,454.35	490,165.87	3,106,899.95	48.4%	1,745.85	1,707,808.55
2 CASH FUNDS	832,738.14	822,738.14	25,586.01	568,019.25	68.2%	214,665.00	40,053.89
4 FEDERAL FUNDS	877,288.89	877,288.89	1,407.09	459,698.61	52.4%	1,641.40	415,948.88
PROGRAM TOTAL	8,131,966.16	6,516,481.38	517,158.97	4,134,617.81	50.8%	218,052.25	2,163,811.32

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	29,630,401.53	22,222,801.16	1,153,906.19	6,776,751.37	22.9%	3,160.45	15,442,889.34
2 CASH FUNDS	5,372,731.12	4,347,418.63	190,506.78	1,656,585.14	30.8%	214,665.00	2,476,168.49
4 FEDERAL FUNDS	977,288.89	977,288.89	1,407.09	489,079.29	50.0%	1,641.40	486,568.20
AGENCY TOTAL	35,980,421.54	27,547,508.68	1,345,820.06	8,922,415.80	24.8%	219,466.85	18,405,626.03

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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>
197 PUBLIC PROTECTION							
2 CASH FUNDS	1,509,590.74	1,132,193.06	89,651.78	623,089.69	41.3%	52,445.47	456,657.90
PROGRAM TOTAL	1,509,590.74	1,132,193.06	89,651.78	623,089.69	41.3%	52,445.47	456,657.90

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- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 50.41

<u>Program Number and Name</u> <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	1,509,590.74	1,132,193.06	89,651.78	623,089.69	41.3%	52,445.47	456,657.90
AGENCY TOTAL	1,509,590.74	1,132,193.06	89,651.78	623,089.69	41.3%	52,445.47	456,657.90

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
192 GOV EMERGENCY PROGRAM							
1 GENERAL FUND	1,583,339.60	1,583,339.60	87,780.33	487,330.52	30.8%	1,393.72	1,094,615.36
2 CASH FUNDS	1,200,000.61	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	4,500,000.00	4,500,000.00	264,359.04	3,337,869.60	74.2%	.00	1,162,130.40
PROGRAM TOTAL	7,283,340.21	6,083,339.60	352,139.37	3,825,200.12	52.5%	1,393.72	2,256,745.76
544 NATIONAL & STATE GUARD							
1 GENERAL FUND	2,699,811.22	2,024,858.42	242,996.64	1,370,846.07	50.8%	22,864.61	631,147.74
2 CASH FUNDS	471,290.98	353,468.24	13,753.30	116,273.83	24.7%	8,572.76	228,621.65
4 FEDERAL FUNDS	9,750,637.56	9,750,637.56	1,114,685.79	5,718,782.85	58.7%	648,074.03	3,383,780.68
PROGRAM TOTAL	12,921,739.76	12,128,964.22	1,371,435.73	7,205,902.75	55.8%	679,511.40	4,243,550.07
545 EMERGENCY MANAGEMENT							
1 GENERAL FUND	885,594.41	664,195.81	53,104.07	333,958.89	37.7%	24,297.70	305,939.22
2 CASH FUNDS	482,261.07	361,695.80	25,014.27	160,971.63	33.4%	23,123.89	177,600.28
4 FEDERAL FUNDS	19,778,821.10	19,778,821.10	2,744,555.15	12,814,633.41	64.8%	26,379.57	6,937,808.12
PROGRAM TOTAL	21,146,676.58	20,804,712.71	2,822,673.49	13,309,563.93	62.9%	73,801.16	7,421,347.62
548 TUITION ASSISTANCE							
1 GENERAL FUND	841,700.31	631,275.23	10,644.56	186,475.66	22.2%	.00	444,799.57
PROGRAM TOTAL	841,700.31	631,275.23	10,644.56	186,475.66	22.2%	.00	444,799.57
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-NG							
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

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906 JOINT OPERATIONS CENTER-NEMA							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
32F JOC CC FUND	946,450.06	946,450.06	2,923.03	19,069.21	2.0%	.00	927,380.85
4 FEDERAL FUNDS	1,842,199.72	1,842,199.72	8,769.07	57,207.56	3.1%	.00	1,784,992.16
PROGRAM TOTAL	2,788,649.78	2,788,649.78	11,692.10	76,276.77	2.7%	.00	2,712,373.01
925 FEDERAL FUNDED PROJECTS							
4 FEDERAL FUNDS	8,853,434.85	8,853,434.85	353,021.06	2,753,244.63	31.1%	.00	6,100,190.22
PROGRAM TOTAL	8,853,434.85	8,853,434.85	353,021.06	2,753,244.63	31.1%	.00	6,100,190.22

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	6,010,445.54	4,903,669.06	394,525.60	2,378,611.14	39.6%	48,556.03	2,476,501.89
2 CASH FUNDS	2,153,552.66	715,164.04	38,767.57	277,245.46	12.9%	31,696.65	406,221.93
32F JOC CC FUND	946,450.06	946,450.06	2,923.03	19,069.21	2.0%	.00	927,380.85
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	59,744,793.23	59,744,793.23	4,485,390.11	24,681,738.05	41.3%	674,453.60	34,388,601.58
AGENCY TOTAL	68,855,241.49	66,310,076.39	4,921,606.31	27,356,663.86	39.7%	754,706.28	38,198,706.25

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000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	.00		.00	142,893.12		.00	
PROGRAM TOTAL	.00		.00	142,893.12		.00	
529 LAND SURVEYS							
1 GENERAL FUND	440,169.79	330,127.34	20,490.29	130,947.74	29.7%	31,467.26	167,712.34
2 CASH FUNDS	43,070.74	32,303.06	2,019.25	17,079.48	39.7%	1,630.40	13,593.18
PROGRAM TOTAL	483,240.53	362,430.40	22,509.54	148,027.22	30.6%	33,097.66	181,305.52
554 DISPUTED SURVEY SETTLEMENTS							
2 CASH FUNDS	32,754.00	24,565.50	.00	119.72	.4%	6,134.00	18,311.78
PROGRAM TOTAL	32,754.00	24,565.50	.00	119.72	.4%	6,134.00	18,311.78
582 SCHOOL LAND TRUST							
2 CASH FUNDS	8,362,013.50	8,362,013.50	174,685.73	3,922,294.08	46.9%	.00	4,439,719.42
BUDGETED PROGRAM TOTAL	8,362,013.50	8,362,013.50	174,685.73	3,922,294.08	46.9%	.00	4,439,719.42
6 TRUST FUNDS	.00		.00	11,782.77		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	11,782.77		.00	
PROGRAM TOTAL	8,362,013.50		174,685.73	3,934,076.85		.00	

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	440,169.79	330,127.34	20,490.29	130,947.74	29.7%	31,467.26	167,712.34
2 CASH FUNDS	8,437,838.24	8,418,882.06	176,704.98	3,939,493.28	46.7%	7,764.40	4,471,624.38
BUDGETED TOTAL	8,878,008.03	8,749,009.40	197,195.27	4,070,441.02	45.8%	39,231.66	4,639,336.72
6 TRUST FUNDS	.00		.00	154,675.89		.00	
UNBUDGETED TOTAL	.00		.00	154,675.89		.00	
AGENCY TOTAL	8,878,008.03		197,195.27	4,225,116.91		39,231.66	

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162 ENVIRONMENTAL TRUST							
1 GENERAL FUND	12,000.00	9,000.00	4,253.46	4,717.65	39.3%	.00	4,282.35
2 CASH FUNDS	25,026,242.88	18,975,423.88	878,762.50	4,704,437.65	18.8%	10,166,933.57	4,104,052.66
38 NCCF	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	25,038,242.88	18,984,423.88	883,015.96	4,709,155.30	18.8%	10,166,933.57	4,108,335.01
330 HABITAT DEVELOPMENT							
2 CASH FUNDS	3,799,747.31	2,849,810.48	239,527.76	1,277,005.02	33.6%	70,652.68	1,502,152.78
4 FEDERAL FUNDS	3,587,674.65	3,587,674.65	148,317.45	476,410.38	13.3%	31,505.15	3,079,759.12
PROGRAM TOTAL	7,387,421.96	6,437,485.13	387,845.21	1,753,415.40	23.7%	102,157.83	4,581,911.90
336 WILDLIFE CONSERVATION							
1 GENERAL FUND	1,137,809.22	853,356.92	84,263.25	519,285.81	45.6%	4,735.32	329,335.79
2 CASH FUNDS	19,521,464.53	14,641,098.40	1,138,640.35	8,550,208.73	43.8%	292,969.88	5,797,919.79
4 FEDERAL FUNDS	3,863,947.60	3,792,571.60	275,703.36	1,502,961.18	38.9%	327,157.70	1,962,452.72
PROGRAM TOTAL	24,523,221.35	19,287,026.92	1,498,606.96	10,572,455.72	43.1%	624,862.90	8,089,708.30
337 ADMINISTRATION							
1 GENERAL FUND	702,080.39	526,560.29	47,206.16	327,697.26	46.7%	6,635.41	192,227.62
2 CASH FUNDS	3,577,915.00	2,683,436.25	250,178.27	1,668,577.05	46.6%	61,534.83	953,324.37
4 FEDERAL FUNDS	21,833.11	21,833.11	2,924.40	10,470.11	48.0%	.00	11,363.00
PROGRAM TOTAL	4,301,828.50	3,231,829.65	300,308.83	2,006,744.42	46.6%	68,170.24	1,156,914.99
338 NIOBRARA COUNCIL							
1 GENERAL FUND	50,000.00	37,500.00	10,678.92	36,001.39	72.0%	.00	1,498.61
2 CASH FUNDS	1,740.00	1,305.00	.00	.00	0.0	.00	1,305.00
4 FEDERAL FUNDS	233,625.97	175,219.48	16,848.85	125,474.82	53.7%	.00	49,744.66
PROGRAM TOTAL	285,365.97	214,024.48	27,527.77	161,476.21	56.6%	.00	52,548.27

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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
549 PARKS - ADMIN & OPER							
1 GENERAL FUND	4,861,505.99	3,646,129.49	300,776.69	2,482,616.40	51.1%	417.41	1,163,095.68
2 CASH FUNDS	14,467,955.67	11,848,605.03	698,431.91	7,140,019.48	49.4%	147,170.80	4,561,414.75
4 FEDERAL FUNDS	430,227.90	430,227.90	.00	25,450.00	5.9%	69,002.40	335,775.50
PROGRAM TOTAL	19,759,689.56	15,924,962.42	999,208.60	9,648,085.88	48.8%	216,590.61	6,060,285.93
550 PLANNING & TRAILS COORDINATION							
1 GENERAL FUND	142,590.78	106,943.09	8,690.58	69,455.44	48.7%	.00	37,487.65
2 CASH FUNDS	148,979.61	111,734.71	5,889.56	54,960.27	36.9%	771.13	56,003.31
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	291,570.39	218,677.80	14,580.14	124,415.71	42.7%	771.13	93,490.96
617 ENGINEERING & AREA MAINTENANCE							
1 GENERAL FUND	2,639,480.32	1,979,610.24	166,013.62	1,333,487.92	50.5%	4,787.05	641,335.27
2 CASH FUNDS	3,058,308.44	2,489,502.93	127,507.04	1,478,586.96	48.3%	24,606.42	986,309.55
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	5,697,788.76	4,469,113.17	293,520.66	2,812,074.88	49.4%	29,393.47	1,627,644.82
628 CREDIT CARD DISCOUNT SALES							
2 CASH FUNDS	295,100.00	295,100.00	42,216.29	213,152.90	72.2%	.00	81,947.10
PROGRAM TOTAL	295,100.00	295,100.00	42,216.29	213,152.90	72.2%	.00	81,947.10
900 STATE PARKS-FACILITY IMPROVE							
2 CASH FUNDS	702,706.42	627,706.42	.00	715.58	.1%	15,299.94	611,690.90
4 FEDERAL FUNDS	947,589.21	947,589.21	92,413.52	92,413.52	9.8%	.00	855,175.69
PROGRAM TOTAL	1,650,295.63	1,575,295.63	92,413.52	93,129.10	5.6%	15,299.94	1,466,866.59
901 STATE PARKS-MAINTENANCE							
2 CASH FUNDS	828,475.64	640,975.64	11,650.44	90,645.19	10.9%	7,565.00	542,765.45
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	828,475.64	640,975.64	11,650.44	90,645.19	10.9%	7,565.00	542,765.45

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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	178,218.27	133,663.70	.00	.00	0.0	.00	133,663.70
4 FEDERAL FUNDS	2,287,814.40	2,287,814.40	.00	510,311.40	22.3%	.00	1,777,503.00
PROGRAM TOTAL	2,466,032.67	2,421,478.10	.00	510,311.40	20.7%	.00	1,911,166.70
919 AID TO POLITICAL SUBDIVISIONS							
4 FEDERAL FUNDS	1,504,524.23	1,504,524.23	367,500.00	602,323.13	40.0%	.00	902,201.10
PROGRAM TOTAL	1,504,524.23	1,504,524.23	367,500.00	602,323.13	40.0%	.00	902,201.10
924 WILDLIFE LAND ACQUIS & IMPROVE							
2 CASH FUNDS	1,214,628.72	1,214,628.72	.00	428,865.41	35.3%	.00	785,763.31
4 FEDERAL FUNDS	967,207.64	967,207.64	33,969.78	473,560.78	49.0%	.00	493,646.86
PROGRAM TOTAL	2,181,836.36	2,181,836.36	33,969.78	902,426.19	41.4%	.00	1,279,410.17
955 YOUTH OUTDOOR SKILLS TRAINING							
2 CASH FUNDS	250,000.63	250,000.63	.00	125,000.00	50.0%	.00	125,000.63
PROGRAM TOTAL	250,000.63	250,000.63	.00	125,000.00	50.0%	.00	125,000.63
960 PARK & RECREATION LAND ACQUIS							
2 CASH FUNDS	500,000.25	425,000.25	.00	.00	0.0	.00	425,000.25
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	500,000.25	425,000.25	.00	.00	0.0	.00	425,000.25
961 LEWIS AND CLARK COMMEN							
2 CASH FUNDS	16,897.69	16,897.69	.00	.00	0.0	.00	16,897.69
PROGRAM TOTAL	16,897.69	16,897.69	.00	.00	0.0	.00	16,897.69
962 ENVIRONMENTAL TRUST-NCCF							
38 NCCF	13,849.21	13,849.21	.00	12,923.00	93.3%	.00	926.21
PROGRAM TOTAL	13,849.21	13,849.21	.00	12,923.00	93.3%	.00	926.21

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966 STATE RECREATIONAL TRAILS							
4 FEDERAL FUNDS	1,131,093.08	1,131,093.08	.00	210,624.95	18.6%	.00	920,468.13
PROGRAM TOTAL	1,131,093.08	1,131,093.08	.00	210,624.95	18.6%	.00	920,468.13
967 STATE PARK IMPROVEMENTS							
2 CASH FUNDS	2,321,862.78	1,995,050.28	4,847.90	174,104.69	7.5%	.00	1,820,945.59
4 FEDERAL FUNDS	243,931.00	243,931.00	.00	.00	0.0	.00	243,931.00
PROGRAM TOTAL	2,565,793.78	2,238,981.28	4,847.90	174,104.69	6.8%	.00	2,064,876.59
968 STATE HISTORICAL AREAS							
2 CASH FUNDS	302,644.85	302,644.85	.00	8,674.20	2.9%	.00	293,970.65
4 FEDERAL FUNDS	230,067.30	230,067.30	.00	.00	0.0	.00	230,067.30
PROGRAM TOTAL	532,712.15	532,712.15	.00	8,674.20	1.6%	.00	524,037.95
969 STATE RECREATION AREAS							
2 CASH FUNDS	1,213,696.92	1,158,571.92	.00	102,770.10	8.5%	.00	1,055,801.82
4 FEDERAL FUNDS	99,586.42	99,586.42	.00	95,606.60	96.0%	.00	3,979.82
PROGRAM TOTAL	1,313,283.34	1,258,158.34	.00	198,376.70	15.1%	.00	1,059,781.64
971 SPECIAL USE AREAS							
2 CASH FUNDS	1,962,374.24	1,615,874.24	8,197.30	167,917.46	8.6%	8,284.36	1,439,672.42
4 FEDERAL FUNDS	26,500.00	26,500.00	.00	.00	0.0	.00	26,500.00
PROGRAM TOTAL	1,988,874.24	1,642,374.24	8,197.30	167,917.46	8.4%	8,284.36	1,466,172.42
972 ADMINISTRATIVE FACILITIES-IMPR							
2 CASH FUNDS	660,639.76	585,639.76	.00	9,510.00	1.4%	.00	576,129.76
PROGRAM TOTAL	660,639.76	585,639.76	.00	9,510.00	1.4%	.00	576,129.76
973 FISH PRODUCTION							
2 CASH FUNDS	775,967.70	581,975.78	.00	56,360.27	7.3%	.00	525,615.51
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	775,967.70	581,975.78	.00	56,360.27	7.3%	.00	525,615.51

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975 EMER REPAIRS-PARKS							
2 CASH FUNDS	189,644.62	142,233.47	52.18-	30,348.89	16.0%	.00	111,884.58
PROGRAM TOTAL	189,644.62	142,233.47	52.18-	30,348.89	16.0%	.00	111,884.58
976 EMER REPAIRS-OTHER FACILITIES							
2 CASH FUNDS	212,482.67	159,362.00	118.45-	2,007.74	.9%	.00	157,354.26
4 FEDERAL FUNDS	36,885.10	36,885.10	1,204.68	28,651.89	77.7%	.00	8,233.21
PROGRAM TOTAL	249,367.77	196,247.10	1,086.23	30,659.63	12.3%	.00	165,587.47
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	164,975.00	164,975.00	.00	8,187.42	5.0%	.00	156,787.58
PROGRAM TOTAL	164,975.00	164,975.00	.00	8,187.42	5.0%	.00	156,787.58
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	6,835,574.59	5,335,574.59	50,376.86	190,011.92	2.8%	.00	5,145,562.67
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	6,835,574.59	5,335,574.59	50,376.86	190,011.92	2.8%	.00	5,145,562.67

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983 BUFFALO SOLDIER BARRACKS							
2 CASH FUNDS	8,485.46	8,485.46	.00	.00	0.0	.00	8,485.46
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	15,699.64	15,699.64	.00	.00	0.0	.00	15,699.64

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	9,545,466.70	7,159,100.03	621,882.68	4,773,261.87	50.0%	16,575.19	2,369,262.97
2 CASH FUNDS	88,410,293.45	69,428,840.88	3,456,055.55	26,482,066.93	30.0%	10,795,788.61	32,150,985.34
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
38 NCCF	13,849.21	13,849.21	.00	12,923.00	93.3%	.00	926.21
4 FEDERAL FUNDS	15,619,721.79	15,489,939.30	938,882.04	4,154,258.76	26.6%	427,665.25	10,908,015.29
AGENCY TOTAL	113,589,331.15	92,091,729.42	5,016,820.27	35,422,510.56	31.2%	11,240,029.05	45,429,189.81

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252 LIBRARY OPERATIONS							
1 GENERAL FUND	2,293,921.44	1,720,441.08	198,495.72	1,092,467.84	47.6%	.00	627,973.24
2 CASH FUNDS	99,960.17	74,970.13	4,090.81	42,088.38	42.1%	.00	32,881.75
4 FEDERAL FUNDS	737,977.25	553,482.94	37,332.25	406,692.52	55.1%	.00	146,790.42
BUDGETED PROGRAM TOTAL	3,131,858.86	2,348,894.15	239,918.78	1,541,248.74	49.2%	.00	807,645.41
6 TRUST FUNDS	.00		147.60	5,066.97		3,588.00	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		147.60	5,066.97		3,588.00	
PROGRAM TOTAL	3,131,858.86		240,066.38	1,546,315.71		3,588.00	
302 LIBRARY DEVELOPMENT							
1 GENERAL FUND	1,265,675.03	949,256.27	143,939.48	322,657.74	25.5%	.00	626,598.53
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	689,149.20	596,864.20	131.25	622,566.10	90.3%	43,090.96-	17,389.06
BUDGETED PROGRAM TOTAL	1,954,824.23	1,546,120.47	144,070.73	945,223.84	48.4%	43,090.96-	643,987.59
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	1,954,824.23		144,070.73	945,223.84		43,090.96-	

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	3,559,596.47	2,669,697.35	342,435.20	1,415,125.58	39.8%	.00	1,254,571.77
2 CASH FUNDS	99,960.17	74,970.13	4,090.81	42,088.38	42.1%	.00	32,881.75
4 FEDERAL FUNDS	1,427,126.45	1,150,347.14	37,463.50	1,029,258.62	72.1%	43,090.96-	164,179.48
BUDGETED TOTAL	5,086,683.09	3,895,014.62	383,989.51	2,486,472.58	48.9%	43,090.96-	1,451,633.00
6 TRUST FUNDS	.00		147.60	5,066.97		3,588.00	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		147.60	5,066.97		3,588.00	
AGENCY TOTAL	5,086,683.09		384,137.11	2,491,539.55		39,502.96-	

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073 LICENSING & REGULATION							
1 GENERAL FUND	828,082.61	621,061.96	64,935.35	389,421.79	47.0%	.00	231,640.17
2 CASH FUNDS	55,110.79	41,333.09	230.75	5,671.90	10.3%	.00	35,661.19
BUDGETED PROGRAM TOTAL	883,193.40	662,395.05	65,166.10	395,093.69	44.7%	.00	267,301.36
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	883,193.40		65,166.10	395,093.69		.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	828,082.61	621,061.96	64,935.35	389,421.79	47.0%	.00	231,640.17
2 CASH FUNDS	55,110.79	41,333.09	230.75	5,671.90	10.3%	.00	35,661.19
BUDGETED TOTAL	883,193.40	662,395.05	65,166.10	395,093.69	44.7%	.00	267,301.36
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		.00	.00		.00	
AGENCY TOTAL	883,193.40		65,166.10	395,093.69		.00	

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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	1,052,922.42	789,691.82	42,914.44	408,759.24	38.8%	.00	380,932.58
PROGRAM TOTAL	1,052,922.42	789,691.82	42,914.44	408,759.24	38.8%	.00	380,932.58

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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	1,052,922.42	789,691.82	42,914.44	408,759.24	38.8%	.00	380,932.58
BUDGETED TOTAL	1,052,922.42	789,691.82	42,914.44	408,759.24	38.8%	.00	380,932.58
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		.00	.00		.00	
AGENCY TOTAL	1,052,922.42		42,914.44	408,759.24		.00	

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- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
526 WC JUDGES SALARIES							
2 CASH FUNDS	915,204.00	686,403.00	72,266.95	458,382.43	50.1%	.00	228,020.57
PROGRAM TOTAL	915,204.00	686,403.00	72,266.95	458,382.43	50.1%	.00	228,020.57
530 WC COURT ADMINISTRATION							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	3,370,354.34	2,527,765.76	237,210.71	1,451,887.41	43.1%	6,137.07-	1,082,015.42
4 FEDERAL FUNDS	29,617.00	29,617.00	2,251.50	15,001.96	50.7%	.00	14,615.04
BUDGETED PROGRAM TOTAL	3,399,971.34	2,557,382.76	239,462.21	1,466,889.37	43.1%	6,137.07-	1,096,630.46
6 TRUST FUNDS	.00		131,482.35	675,240.26		.00	
UNBUDGETED PROGRAM TOTAL	.00		131,482.35	675,240.26		.00	
PROGRAM TOTAL	3,399,971.34		370,944.56	2,142,129.63		6,137.07-	
635 ACTING JUDGES SALARIES							
2 CASH FUNDS	55,267.00	41,450.25	.00	.00	0.0	.00	41,450.25
PROGRAM TOTAL	55,267.00	41,450.25	.00	.00	0.0	.00	41,450.25

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	4,340,825.34	3,255,619.01	309,477.66	1,910,269.84	44.0%	6,137.07-	1,351,486.24
4 FEDERAL FUNDS	29,617.00	29,617.00	2,251.50	15,001.96	50.7%	.00	14,615.04
BUDGETED TOTAL	4,370,442.34	3,285,236.01	311,729.16	1,925,271.80	44.1%	6,137.07-	1,366,101.28
6 TRUST FUNDS	.00		131,482.35	675,240.26		.00	
UNBUDGETED TOTAL	.00		131,482.35	675,240.26		.00	
AGENCY TOTAL	4,370,442.34		443,211.51	2,600,512.06		6,137.07-	

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577 STATUS OF WOMEN							
1 GENERAL FUND	200,000.00	150,000.00	4,426.81	44,871.63	22.4%	.00	105,128.37
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	200,000.00	150,000.00	4,426.81	44,871.63	22.4%	.00	105,128.37

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 12/31/05

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	200,000.00	150,000.00	4,426.81	44,871.63	22.4%	.00	105,128.37
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
AGENCY TOTAL	200,000.00	150,000.00	4,426.81	44,871.63	22.4%	.00	105,128.37

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 12/31/05

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
075 NEBRASKA BRAND COMMITTEE							
2 CASH FUNDS	3,923,514.47	2,942,635.85	287,966.78	1,782,289.43	45.4%	2,148.00	1,158,198.42
PROGRAM TOTAL	3,923,514.47	2,942,635.85	287,966.78	1,782,289.43	45.4%	2,148.00	1,158,198.42

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 12/31/05

<u>Program Number and Name</u> <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	3,923,514.47	2,942,635.85	287,966.78	1,782,289.43	45.4%	2,148.00	1,158,198.42
AGENCY TOTAL	3,923,514.47	2,942,635.85	287,966.78	1,782,289.43	45.4%	2,148.00	1,158,198.42

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/05

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
076 ENF OF STDS-AUTO INDUSTRY							
2 CASH FUNDS	598,317.72	448,738.29	48,747.69	296,090.38	49.5%	.00	152,647.91
BUDGETED PROGRAM TOTAL	598,317.72	448,738.29	48,747.69	296,090.38	49.5%	.00	152,647.91
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	598,317.72		48,747.69	296,090.38		.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/05

PERCENT OF TIME ELAPSED = 50.41

<u>Program Number and Name</u> <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	598,317.72	448,738.29	48,747.69	296,090.38	49.5%	.00	152,647.91
BUDGETED TOTAL	598,317.72	448,738.29	48,747.69	296,090.38	49.5%	.00	152,647.91
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		.00	.00		.00	
AGENCY TOTAL	598,317.72		48,747.69	296,090.38		.00	

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Agency 041 REAL ESTATE COMMISSION

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/05

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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>
077 ENF OF STDS-REAL ESTATE							
2 CASH FUNDS	1,022,305.64	766,729.23	71,588.37	467,680.36	45.7%	5,400.28-	304,449.15
PROGRAM TOTAL	1,022,305.64	766,729.23	71,588.37	467,680.36	45.7%	5,400.28-	304,449.15

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 12/31/05

<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	1,022,305.64	766,729.23	71,588.37	467,680.36	45.7%	5,400.28-	304,449.15
AGENCY TOTAL	1,022,305.64	766,729.23	71,588.37	467,680.36	45.7%	5,400.28-	304,449.15

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/05

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	138,186.39	103,639.79	7,841.04	56,176.76	40.7%	.00	47,463.03
PROGRAM TOTAL	138,186.39	103,639.79	7,841.04	56,176.76	40.7%	.00	47,463.03

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/05

- 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	138,186.39	103,639.79	7,841.04	56,176.76	40.7%	.00	47,463.03
AGENCY TOTAL	138,186.39	103,639.79	7,841.04	56,176.76	40.7%	.00	47,463.03

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 12/31/05

Program Number 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	13,669,401.70	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	5,016,792.00	.00	.00	.00	0.0	.00	.00
5 REVOLVING FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	18,686,193.70	.00	.00	.00	0.0	.00	.00
260 SECURE YOUTH FACILITY							
1 GENERAL FUND	3,795,269.00	2,846,451.75	294,628.16	1,895,127.35	49.9%	166,976.51	784,347.89
2 CASH FUNDS	.00	.00	.00	721.57	0.0	.00	721.57-
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	3,795,269.00	2,846,451.75	294,628.16	1,895,848.92	50.0%	166,976.51	783,626.32
6 TRUST FUNDS	.00		3,314.37	13,829.52		.00	
UNBUDGETED PROGRAM TOTAL	.00		3,314.37	13,829.52		.00	
PROGRAM TOTAL	3,795,269.00		297,942.53	1,909,678.44		166,976.51	
300 TECUMSEH CORRECTIONAL CTR							
1 GENERAL FUND	21,559,126.00	16,169,344.50	1,692,128.78	10,272,624.05	47.6%	847,041.19	5,049,679.26
2 CASH FUNDS	.00	.00	.16-	1.15-	0.0	.00	1.15
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	21,559,126.00	16,169,344.50	1,692,128.62	10,272,622.90	47.6%	847,041.19	5,049,680.41
6 TRUST FUNDS	.00		52,595.79	207,203.71		5,403.45	
UNBUDGETED PROGRAM TOTAL	.00		52,595.79	207,203.71		5,403.45	
PROGRAM TOTAL	21,559,126.00		1,744,724.41	10,479,826.61		852,444.64	
367 COMMUNITY-BASED SERVICES							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	95,500.00	95,500.00	.00	.00	0.0	.00	95,500.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	95,500.00	95,500.00	.00	.00	0.0	.00	95,500.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NISM0001

Agency 046 DEPT CORRECTIONAL SERVC

Allotment Status
As of 12/31/05

- 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	3,021,536.00	2,266,152.00	251,927.13	1,445,125.03	47.8%	109,314.01	711,712.96
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	3,021,536.00	2,266,152.00	251,927.13	1,445,125.03	47.8%	109,314.01	711,712.96
6 TRUST FUNDS	.00		20,321.79	58,261.54		179.25	
UNBUDGETED PROGRAM TOTAL	.00		20,321.79	58,261.54		179.25	
PROGRAM TOTAL	3,021,536.00		272,248.92	1,503,386.57		109,493.26	
369 CCC-OMAHA							
1 GENERAL FUND	1,523,425.00	1,142,568.75	118,445.51	755,022.76	49.6%	58,312.13	329,233.86
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	1,523,425.00	1,142,568.75	118,445.51	755,022.76	49.6%	58,312.13	329,233.86
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	1,523,425.00		118,445.51	755,022.76		58,312.13	
370 CENTRAL OFFICE							
1 GENERAL FUND	41,604,625.00	31,203,468.75	3,393,624.60	18,575,278.53	44.6%	1,390,833.11	11,237,357.11
2 CASH FUNDS	1,967,282.49	1,967,282.49	63,643.62	358,466.02	18.2%	61,079.55	1,547,736.92
4 FEDERAL FUNDS	1,029,485.33	1,029,485.33	127,830.64	862,640.57	83.8%	46,837.32	120,007.44
BUDGETED PROGRAM TOTAL	44,601,392.82	34,200,236.57	3,585,098.86	19,796,385.12	44.4%	1,498,749.98	12,905,101.47
6 TRUST FUNDS	.00		884,847.89	4,029,901.81		19,817.39	
UNBUDGETED PROGRAM TOTAL	.00		884,847.89	4,029,901.81		19,817.39	
PROGRAM TOTAL	44,601,392.82		4,469,946.75	23,826,286.93		1,518,567.37	
372 STATE PENITENTIARY							
1 GENERAL FUND	23,437,167.00	17,577,875.25	1,690,782.20	11,698,326.35	49.9%	1,083,315.17	4,796,233.73
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	23,437,167.00	17,577,875.25	1,690,782.20	11,698,326.35	49.9%	1,083,315.17	4,796,233.73
6 TRUST FUNDS	.00		129,507.87	428,061.49		10,058.56	
UNBUDGETED PROGRAM TOTAL	.00		129,507.87	428,061.49		10,058.56	
PROGRAM TOTAL	23,437,167.00		1,820,290.07	12,126,387.84		1,093,373.73	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NISM0001

Agency 046 DEPT CORRECTIONAL SERVC

Allotment Status

- INDICATES CREDIT

As of 12/31/05

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	6,096,493.00	4,572,369.75	540,948.44	3,233,269.79	53.0%	268,787.82	1,070,312.14
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	48,961.64	48,961.64	3,747.69	35,060.28	71.6%	5,699.36	8,202.00
BUDGETED PROGRAM TOTAL	6,145,454.64	4,621,331.39	544,696.13	3,268,330.07	53.2%	274,487.18	1,078,514.14
6 TRUST FUNDS	.00		28,011.68	112,278.34		2,104.48	
UNBUDGETED PROGRAM TOTAL	.00		28,011.68	112,278.34		2,104.48	
PROGRAM TOTAL	6,145,454.64		572,707.81	3,380,608.41		276,591.66	
375 DIAG & EVAL CENTER							
1 GENERAL FUND	6,918,475.00	5,188,856.25	571,832.28	3,539,406.26	51.2%	312,518.80	1,336,931.19
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	6,918,475.00	5,188,856.25	571,832.28	3,539,406.26	51.2%	312,518.80	1,336,931.19
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	6,918,475.00		571,832.28	3,539,406.26		312,518.80	
376 LINCOLN CORRECTIONAL CTR							
1 GENERAL FUND	12,152,776.00	9,114,582.00	1,028,116.89	6,297,941.84	51.8%	508,529.69	2,308,110.47
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	12,152,776.00	9,114,582.00	1,028,116.89	6,297,941.84	51.8%	508,529.69	2,308,110.47
6 TRUST FUNDS	.00		47,055.01	234,634.34		9,699.00	
UNBUDGETED PROGRAM TOTAL	.00		47,055.01	234,634.34		9,699.00	
PROGRAM TOTAL	12,152,776.00		1,075,171.90	6,532,576.18		518,228.69	
377 OMAHA CORRECTIONAL CTR							
1 GENERAL FUND	9,745,666.00	7,309,249.50	833,836.18	4,924,098.71	50.5%	398,243.71	1,986,907.08
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	9,745,666.00	7,309,249.50	833,836.18	4,924,098.71	50.5%	398,243.71	1,986,907.08
6 TRUST FUNDS	.00		43,980.64	198,933.33		7,327.24	
UNBUDGETED PROGRAM TOTAL	.00		43,980.64	198,933.33		7,327.24	
PROGRAM TOTAL	9,745,666.00		877,816.82	5,123,032.04		405,570.95	

STATE OF NEBRASKA
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ACCOUNTING DIVISION
Allotment Status
As of 12/31/05

Program Number 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	3,483,108.00	2,612,331.00	270,701.91	1,681,762.09	48.3%	148,396.05	782,172.86
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	3,483,108.00	2,612,331.00	270,701.91	1,681,762.09	48.3%	148,396.05	782,172.86
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	3,483,108.00		270,701.91	1,681,762.09		148,396.05	
389 ADULT PAROLE							
1 GENERAL FUND	1,710,306.00	1,282,729.50	130,856.81	861,763.58	50.4%	77,045.22	343,920.70
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	1,710,306.00	1,282,729.50	130,856.81	861,763.58	50.4%	77,045.22	343,920.70
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	1,710,306.00		130,856.81	861,763.58		77,045.22	

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

NISM0001

Agency 046 DEPT CORRECTIONAL SERVC

Allotment Status
 As of 12/31/05

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	720,938.15	540,703.61	28,350.23	159,518.97	22.1%	11,423.33	369,761.31
PROGRAM TOTAL	720,938.15	540,703.61	28,350.23	159,518.97	22.1%	11,423.33	369,761.31
495 CENTRAL WAREHOUSE							
5 REVOLVING FUNDS	5,318,787.10	3,989,090.33	324,611.58	1,379,441.45	25.9%	70,043.81	2,539,605.07
PROGRAM TOTAL	5,318,787.10	3,989,090.33	324,611.58	1,379,441.45	25.9%	70,043.81	2,539,605.07
563 CORRECTIONAL INDUSTRIES							
5 REVOLVING FUNDS	11,406,173.21	8,554,629.91	1,015,247.78	5,427,481.54	47.6%	1,120,391.09	2,006,757.28
PROGRAM TOTAL	11,406,173.21	8,554,629.91	1,015,247.78	5,427,481.54	47.6%	1,120,391.09	2,006,757.28
575 BYRNE GRANTS							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	42,921.61	42,921.61	3,333.58	19,510.64	45.5%	1,662.87	21,748.10
4 FEDERAL FUNDS	100,497.01	100,497.01	10,085.22	57,999.98	57.7%	5,023.63	37,473.40
PROGRAM TOTAL	143,418.62	143,418.62	13,418.80	77,510.62	54.0%	6,686.50	59,221.50
725 BUILDING DEPRECIATION							
1 GENERAL FUND	974,425.00	730,818.75	.00	484,663.80	49.7%	.00	246,154.95
5 REVOLVING FUNDS	26,007.00	26,007.00	.00	13,003.34	50.0%	.00	13,003.66
PROGRAM TOTAL	1,000,432.00	756,825.75	.00	497,667.14	49.7%	.00	259,158.61
750 JAIL REIMBURSEMENT AID							
1 GENERAL FUND	3,501,405.00	2,626,053.75	2,205,350.00	2,205,350.00	63.0%	.00	420,703.75
PROGRAM TOTAL	3,501,405.00	2,626,053.75	2,205,350.00	2,205,350.00	63.0%	.00	420,703.75
875 HASTINGS INS DETENTION							
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		.00	
UNBUDGETED PROGRAM TOTAL	.00	.00	.00	.00		.00	
PROGRAM TOTAL	.00	.00	.00	.00		.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/05

Program Number 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	305,847.04	305,847.04	.00	83,894.53	27.4%	34,590.00	187,362.51
PROGRAM TOTAL	305,847.04	305,847.04	.00	83,894.53	27.4%	34,590.00	187,362.51
916 NCW-YORK FACILITIES							
33 STATE BUILDING FUND	184,643.96	184,643.96	736.25	36,006.47	19.5%	.00	148,637.49
38 NCCF	1,403,000.00	1,403,000.00	35,644.92	35,810.28	2.6%	.00	1,367,189.72
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	1,587,643.96	1,587,643.96	36,381.17	71,816.75	4.5%	.00	1,515,827.21
918 DOUBLE Y BUILDING RENOV							
38 NCCF	700,000.00	700,000.00	94.00	5,800.00	.8%	.00	694,200.00
PROGRAM TOTAL	700,000.00	700,000.00	94.00	5,800.00	.8%	.00	694,200.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/05

Program Number 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	153,193,203.70	104,642,851.50	13,023,178.89	67,869,760.14	44.3%	5,369,313.41	31,403,777.95
2 CASH FUNDS	2,105,704.10	2,105,704.10	66,977.04	378,697.08	18.0%	62,742.42	1,664,264.60
32B CONSTRUCTION PROJ	.00	.00	.00	.00	0.0	.00	.00
33 STATE BUILDING FUND	490,491.00	490,491.00	736.25	119,901.00	24.4%	34,590.00	336,000.00
38 NCCF	2,103,000.00	2,103,000.00	35,738.92	41,610.28	2.0%	.00	2,061,389.72
4 FEDERAL FUNDS	6,195,735.98	1,178,943.98	141,663.55	955,700.83	15.4%	57,560.31	165,682.84
5 REVOLVING FUNDS	17,471,905.46	13,110,430.85	1,368,209.59	6,979,445.30	39.9%	1,201,858.23	4,929,127.32
BUDGETED TOTAL	181,560,040.24	123,631,421.43	14,636,504.24	76,345,114.63	42.0%	6,726,064.37	40,560,242.43
6 TRUST FUNDS	.00		1,209,635.04	5,283,104.08		54,589.37	
UNBUDGETED TOTAL	.00		1,209,635.04	5,283,104.08		54,589.37	
AGENCY TOTAL	181,560,040.24		15,846,139.28	81,628,218.71		6,780,653.74	

STATE OF NEBRASKA
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Allotment Status
As of 12/31/05

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
533 NETWORK OPERATIONS							
1 GENERAL FUND	9,372,768.66	7,029,576.50	389,976.83	4,019,755.47	42.9%	454,928.59	2,554,892.44
2 CASH FUNDS	189,822.00	142,366.50	.00	.00	0.0	.00	142,366.50
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	9,562,590.66	7,171,943.00	389,976.83	4,019,755.47	42.0%	454,928.59	2,697,258.94
6 TRUST FUNDS	.00	.00	.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00	.00	.00	.00		.00	
PROGRAM TOTAL	9,562,590.66		389,976.83	4,019,755.47		454,928.59	
566 PUBLIC RADIO							
1 GENERAL FUND	485,309.29	363,981.97	30,037.33	205,280.08	42.3%	.00	158,701.89
2 CASH FUNDS	11,925.00	8,943.75	.00	.00	0.0	.00	8,943.75
BUDGETED PROGRAM TOTAL	497,234.29	372,925.72	30,037.33	205,280.08	41.3%	.00	167,645.64
6 TRUST FUNDS	.00	.00	29,865.72	195,016.45		.00	
UNBUDGETED PROGRAM TOTAL	.00	.00	29,865.72	195,016.45		.00	
PROGRAM TOTAL	497,234.29		59,903.05	400,296.53		.00	
901 SATELLITE SYSTEM							
2 CASH FUNDS	20,000.00	20,000.00	.00	.00	0.0	.00	20,000.00
33 STATE BUILDING FUND	174,949.42	131,212.07	5,664.97	45,715.65	26.1%	14,477.64	71,018.78
PROGRAM TOTAL	194,949.42	151,212.07	5,664.97	45,715.65	23.5%	14,477.64	91,018.78
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	29,397.90	.00	29,397.18	16.1%	236.22	235.50
4 FEDERAL FUNDS	52,917.93	52,917.93	.00	19,598.12	37.0%	157.48	33,162.33
PROGRAM TOTAL	235,635.83	82,315.83	.00	48,995.30	20.8%	393.70	32,926.83

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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 KMNE BASSETT TRANSMITTER							
33 STATE BUILDING FUND	108,685.28	29,499.31	.00	29,499.18	27.1%	240.53	240.40-
4 FEDERAL FUNDS	24,160.26	24,160.26	.00	19,666.12	81.4%	160.35	4,333.79
PROGRAM TOTAL	132,845.54	53,659.57	.00	49,165.30	37.0%	400.88	4,093.39
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	5,700,000.00	4,275,000.00	237,335.00	1,604,305.00	28.1%	.00	2,670,695.00
PROGRAM TOTAL	5,700,000.00	4,275,000.00	237,335.00	1,604,305.00	28.1%	.00	2,670,695.00
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	.00	.00	.00	.00	0.0	.00	.00
33 STATE BUILDING FUND	1,741,206.82	1,305,905.12	.00	150,593.75	8.6%	.00	1,155,311.37
BUDGETED PROGRAM TOTAL	1,741,206.82	1,305,905.12	.00	150,593.75	8.6%	.00	1,155,311.37
6 TRUST FUNDS	.00		290,131.15	788,487.57		.00	
UNBUDGETED PROGRAM TOTAL	.00		290,131.15	788,487.57		.00	
PROGRAM TOTAL	1,741,206.82		290,131.15	939,081.32		.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
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		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	.00		.00	.00		.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	2,414,235.52	2,414,235.52	1,937.16	6,047.96	.3%	.00	2,408,187.56
BUDGETED PROGRAM TOTAL	3,614,235.52	3,614,235.52	1,937.16	6,047.96	.2%	.00	3,608,187.56
6 TRUST FUNDS	.00		40,038.93	334,091.32		400,658.74	
UNBUDGETED PROGRAM TOTAL	.00		40,038.93	334,091.32		400,658.74	
PROGRAM TOTAL	3,614,235.52		41,976.09	340,139.28		400,658.74	
991 UNO TV EQUIPMENT REPLACEMENT							
33 STATE BUILDING FUND	7,000.00	7,000.00	.00	7,000.00	100.0%	.00	.00
PROGRAM TOTAL	7,000.00	7,000.00	.00	7,000.00	100.0%	.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	9,858,077.95	7,393,558.47	420,014.16	4,225,035.55	42.9%	454,928.59	2,713,594.33
2 CASH FUNDS	1,421,747.00	1,371,310.25	.00	.00	0.0	.00	1,371,310.25
33 STATE BUILDING FUND	7,914,559.42	5,778,014.40	242,999.97	1,866,510.76	23.6%	14,954.39	3,896,549.25
4 FEDERAL FUNDS	2,491,313.71	2,491,313.71	1,937.16	45,312.20	1.8%	317.83	2,445,683.68
BUDGETED TOTAL	21,685,698.08	17,034,196.83	664,951.29	6,136,858.51	28.3%	470,200.81	10,427,137.51
6 TRUST FUNDS	.00		360,035.80	1,317,595.34		400,658.74	
UNBUDGETED TOTAL	.00		360,035.80	1,317,595.34		400,658.74	
AGENCY TOTAL	21,685,698.08		1,024,987.09	7,454,453.85		870,859.55	

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
297 MATH/SCIENCE GRANT PROGRAM							
4 FEDERAL FUNDS	500,017.42	385,017.42	14,276.93	364,647.20	72.9%	.00	20,370.22
PROGRAM TOTAL	500,017.42	385,017.42	14,276.93	364,647.20	72.9%	.00	20,370.22
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	1,204,351.51	903,263.63	87,512.24	657,459.76	54.6%	.00	245,803.87
2 CASH FUNDS	10,000.00	7,500.00	223.56	560.90	5.6%	.00	6,939.10
4 FEDERAL FUNDS	6,000.00	4,500.00	.00	.00	0.0	.00	4,500.00
5 REVOLVING FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	1,220,351.51	915,263.63	87,735.80	658,020.66	53.9%	.00	257,242.97
6 TRUST FUNDS	.00		.00	1,776.30		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	1,776.30		.00	
PROGRAM TOTAL	1,220,351.51		87,735.80	659,796.96		.00	

STATE OF NEBRASKA
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Allotment Status
As of 12/31/05

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>
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	6,917,065.00	5,187,798.75	54,466.00	2,729,008.00	39.5%	.00	2,458,790.75
2 CASH FUNDS	2,513,361.50	1,885,021.13	19,685.00	428,299.00	17.0%	.00	1,456,722.13
4 FEDERAL FUNDS	596,310.00	447,232.50	55,490.00	243,203.00	40.8%	.00	204,029.50
PROGRAM TOTAL	10,026,736.50	7,520,052.38	129,641.00	3,400,510.00	33.9%	.00	4,119,542.38
691 COMM SCHOLARSHIP FD PRG							
1 GENERAL FUND	65,750.00	49,312.50	.00	24,000.00	36.5%	.00	25,312.50
PROGRAM TOTAL	65,750.00	49,312.50	.00	24,000.00	36.5%	.00	25,312.50

STATE OF NEBRASKA
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ACCOUNTING DIVISION

Allotment Status
As of 12/31/05

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	8,187,166.51	6,140,374.88	141,978.24	3,410,467.76	41.7%	.00	2,729,907.12
2 CASH FUNDS	2,523,361.50	1,892,521.13	19,908.56	428,859.90	17.0%	.00	1,463,661.23
4 FEDERAL FUNDS	1,102,327.42	836,749.92	69,766.93	607,850.20	55.1%	.00	228,899.72
5 REVOLVING FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED TOTAL	11,812,855.43	8,869,645.93	231,653.73	4,447,177.86	37.6%	.00	4,422,468.07
6 TRUST FUNDS	.00		.00	1,776.30		.00	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		.00	1,776.30		.00	
AGENCY TOTAL	11,812,855.43		231,653.73	4,448,954.16		.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NISM0001

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status
As of 12/31/05

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
048 OFFICE OF SECRETARY							
1 GENERAL FUND	982,924.21	737,193.16	80,790.85	493,682.27	50.2%	5,041.00	238,469.89
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	982,924.21	737,193.16	80,790.85	493,682.27	50.2%	5,041.00	238,469.89
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	982,924.21		80,790.85	493,682.27		5,041.00	
142 TRI-STATE GRADUATE CNTR							
1 GENERAL FUND	42,388.00	31,791.00	.00	10,597.00	25.0%	.00	21,194.00
PROGRAM TOTAL	42,388.00	31,791.00	.00	10,597.00	25.0%	.00	21,194.00
649 ENDOWMENT FUND							
6 TRUST FUNDS	.00		7,500.00	15,624.33		.00	
PROGRAM TOTAL	.00		7,500.00	15,624.33		.00	
651 BD ED ENHANCE TRUST							
6 TRUST FUNDS	.00		.00	252.95		.00	
PROGRAM TOTAL	.00		.00	252.95		.00	
901 MISC RENOV-ALL CAMPUSES							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
33 STATE BUILDING FUND	7,682.06	7,682.06	.00	.00	0.0	.00	7,682.06
38 NCCF	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	7,682.06	7,682.06	.00	.00	0.0	.00	7,682.06

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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 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	1,479,656.69	1,109,742.52	22,968.94	270,603.08	18.3%	.00	839,139.44
PROGRAM TOTAL	1,879,656.69	1,409,742.52	22,968.94	470,603.08	25.0%	.00	939,139.44
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	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	.00		.00	.00		.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 12/31/05

Program Number 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 12/31/05

Program Number 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	1,025,312.21	768,984.16	80,790.85	504,279.27	49.2%	5,041.00	259,663.89
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
33 STATE BUILDING FUND	2,417,042.06	1,814,702.06	.00	1,204,680.00	49.8%	.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	1,479,656.69	1,109,742.52	22,968.94	270,603.08	18.3%	.00	839,139.44
BUDGETED TOTAL	4,922,010.96	3,693,428.74	103,759.79	1,979,562.35	40.2%	5,041.00	1,708,825.39
6 TRUST FUNDS	.00	.00	7,500.00	15,877.28		.00	.00
UNBUDGETED TOTAL	.00	.00	7,500.00	15,877.28		.00	.00
DIVISION TOTAL	4,922,010.96		111,259.79	1,995,439.63		5,041.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NISM0001

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status
As of 12/31/05

PERCENT OF TIME ELAPSED = 50.41

Division 001 001

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
800 CSC-800 SERIES							
1 GENERAL FUND	.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	7,535,315.00	5,651,486.25	683,842.88	3,151,010.61	41.8%	.00	2,500,475.64
2 CASH FUNDS	4,421,035.78	3,571,278.53	57,584.24	1,456,157.43	32.9%	.00	2,115,121.10
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	90,690.18	68,017.64	4,793.35	21,759.84	24.0%	.00	46,257.80
PROGRAM TOTAL	12,047,040.96	9,290,782.42	746,220.47	4,628,927.88	38.4%	.00	4,661,854.54
802 ORGANIZED RESEARCH							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	25,141.12	18,855.84	2,308.04	10,293.54	40.9%	.00	8,562.30
4 FEDERAL FUNDS	106,230.66	79,673.00	6,684.49	52,566.04	49.5%	.00	27,106.96
PROGRAM TOTAL	131,371.78	98,528.84	8,992.53	62,859.58	47.8%	.00	35,669.26
803 PUBLIC SERVICE							
1 GENERAL FUND	110,000.00	82,500.00	8,797.02	53,973.64	49.1%	.00	28,526.36
2 CASH FUNDS	46,643.28	34,982.46	1,922.71	12,576.10	27.0%	.00	22,406.36
4 FEDERAL FUNDS	252,308.52	189,231.39	24,106.02	147,817.75	58.6%	.00	41,413.64
PROGRAM TOTAL	408,951.80	306,713.85	34,825.75	214,367.49	52.4%	.00	92,346.36
804 ACADEMIC SERVICES							
1 GENERAL FUND	1,355,000.00	1,016,250.00	105,342.84	647,324.41	47.8%	.00	368,925.59
2 CASH FUNDS	492,174.83	369,131.12	118,564.05	299,684.56	60.9%	.00	69,446.56
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	1,847,174.83	1,385,381.12	223,906.89	947,008.97	51.3%	.00	438,372.15

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NISM0001

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

Division 001 001

As of 12/31/05

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	1,095,000.00	821,250.00	125,193.89	703,896.55	64.3%	.00	117,353.45
2 CASH FUNDS	485,207.40	363,905.55	22,749.26	192,755.27	39.7%	.00	171,150.28
4 FEDERAL FUNDS	15,000.00	12,500.00	3,752.26	6,748.57	45.0%	.00	5,751.43
BUDGETED PROGRAM TOTAL	1,595,207.40	1,197,655.55	151,695.41	903,400.39	56.6%	.00	294,255.16
6 TRUST FUNDS	.00		19,536.82	142,253.70		.00	
UNBUDGETED PROGRAM TOTAL	.00		19,536.82	142,253.70		.00	
PROGRAM TOTAL	1,595,207.40		171,232.23	1,045,654.09		.00	
806 ADMINISTRATION							
1 GENERAL FUND	2,430,000.00	1,822,500.00	220,079.19	1,277,006.83	52.6%	.00	545,493.17
2 CASH FUNDS	2,073,117.77	1,554,838.33	69,909.81	1,039,837.34	50.2%	.00	515,000.99
4 FEDERAL FUNDS	208,430.37	156,322.78	5,646.60	7,937.70	3.8%	.00	148,385.08
PROGRAM TOTAL	4,711,548.14	3,533,661.11	284,342.40	2,324,781.87	49.3%	.00	1,208,879.24
807 PLANT O & M							
1 GENERAL FUND	950,000.00	712,500.00	88,944.00	601,704.18	63.3%	.00	110,795.82
2 CASH FUNDS	1,165,450.54	874,087.91	63,920.38	497,333.62	42.7%	.00	376,754.29
PROGRAM TOTAL	2,115,450.54	1,586,587.91	152,864.38	1,099,037.80	52.0%	.00	487,550.11
808 TUITION REMISSION							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	229,543.00	172,157.25	.00	.00	0.0	.00	172,157.25
4 FEDERAL FUNDS	8,797,130.75	6,597,848.06	97,949.20	3,741,340.32	42.5%	.00	2,856,507.74
PROGRAM TOTAL	9,026,673.75	6,770,005.31	97,949.20	3,741,340.32	41.4%	.00	3,028,664.99
809 INDEPENDENT OPER							
5 REVOLVING FUNDS	2,395,724.39	1,796,793.29	228,790.27	1,334,668.43	55.7%	.00	462,124.86
PROGRAM TOTAL	2,395,724.39	1,796,793.29	228,790.27	1,334,668.43	55.7%	.00	462,124.86

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 12/31/05

Program Number 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 12/31/05

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>
946 CSC-SPARKS HALL RENOV							
33 STATE BUILDING FUND	2,680,450.00	2,010,337.50	64,675.00	64,675.00	2.4%	.00	1,945,662.50
PROGRAM TOTAL	2,680,450.00	2,010,337.50	64,675.00	64,675.00	2.4%	.00	1,945,662.50

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/05

- 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	13,475,315.00	10,106,486.25	1,232,199.82	6,434,916.22	47.8%	.00	3,671,570.03
2 CASH FUNDS	8,938,313.72	6,959,236.99	336,958.49	3,508,637.86	39.3%	.00	3,450,599.13
33 STATE BUILDING FUND	2,680,450.00	2,010,337.50	64,675.00	64,675.00	2.4%	.00	1,945,662.50
4 FEDERAL FUNDS	9,469,790.48	7,103,592.87	131,638.72	3,978,170.22	42.0%	.00	3,125,422.65
5 REVOLVING FUNDS	2,497,924.39	1,898,993.29	228,790.27	1,334,668.43	53.4%	.00	564,324.86
BUDGETED TOTAL	37,061,793.59	28,078,646.90	1,994,262.30	15,321,067.73	41.3%	.00	12,757,579.17
6 TRUST FUNDS	.00		19,536.82	142,253.70		.00	
UNBUDGETED TOTAL	.00		19,536.82	142,253.70		.00	
DIVISION TOTAL	37,061,793.59		2,013,799.12	15,463,321.43		.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/05

Program Number 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	3,252,185.35	2,439,139.01	401,956.39	1,677,939.91	51.6%	.00	761,199.10
2 CASH FUNDS	1,808,065.54	1,356,049.16	27,926.02	593,544.40	32.8%	.00	762,504.76
4 FEDERAL FUNDS	20,000.00	15,000.00	838.40	5,030.40	25.2%	.00	9,969.60
BUDGETED PROGRAM TOTAL	5,080,250.89	3,810,188.17	430,720.81	2,276,514.71	44.8%	.00	1,533,673.46
6 TRUST FUNDS	.00	.00	.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00	.00	.00	.00		.00	
PROGRAM TOTAL	5,080,250.89		430,720.81	2,276,514.71		.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	93,208.25	69,906.19	732.20	11,965.06	12.8%	.00	57,941.13
PROGRAM TOTAL	93,208.25	69,906.19	732.20	11,965.06	12.8%	.00	57,941.13
823 PUBLIC SERVICE							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	15,054.00	11,290.50	752.88	6,806.32	45.2%	.00	4,484.18
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	15,054.00	11,290.50	752.88	6,806.32	45.2%	.00	4,484.18
6 TRUST FUNDS	.00	.00	.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00	.00	.00	.00		.00	
PROGRAM TOTAL	15,054.00		752.88	6,806.32		.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 12/31/05

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
824 ACADEMIC SUPPORT							
1 GENERAL FUND	1,071,188.37	803,391.28	77,970.56	480,268.94	44.8%	.00	323,122.34
2 CASH FUNDS	381,112.50	322,770.50	27,601.04	302,553.52	79.4%	.00	20,216.98
4 FEDERAL FUNDS	15,000.00	11,250.00	954.80	5,521.71	36.8%	.00	5,728.29
PROGRAM TOTAL	1,467,300.87	1,137,411.78	106,526.40	788,344.17	53.7%	.00	349,067.61
825 STUDENT SUPPORT							
1 GENERAL FUND	684,775.45	512,407.34	61,201.34	292,042.91	42.6%	.00	220,364.43
2 CASH FUNDS	416,247.62	332,185.72	44,037.88	281,883.61	67.7%	.00	50,302.11
4 FEDERAL FUNDS	270,176.09	202,632.07	18,231.81	111,874.76	41.4%	.00	90,757.31
BUDGETED PROGRAM TOTAL	1,371,199.16	1,047,225.13	123,471.03	685,801.28	50.0%	.00	361,423.85
6 TRUST FUNDS	.00		10,705.48	73,335.10		.00	
UNBUDGETED PROGRAM TOTAL	.00		10,705.48	73,335.10		.00	
PROGRAM TOTAL	1,371,199.16		134,176.51	759,136.38		.00	
826 ADMINISTRATION							
1 GENERAL FUND	1,639,815.59	1,229,861.69	118,359.39	781,837.63	47.7%	.00	448,024.06
2 CASH FUNDS	1,230,555.76	922,916.82	6,051.98	539,790.93	43.9%	.00	383,125.89
4 FEDERAL FUNDS	521,152.00	390,864.00	13,810.07	187,403.46	36.0%	.00	203,460.54
PROGRAM TOTAL	3,391,523.35	2,543,642.51	126,117.48	1,509,032.02	44.5%	.00	1,034,610.49
827 PLANT O & M							
1 GENERAL FUND	920,558.11	690,418.58	67,862.25	393,573.42	42.8%	.00	296,845.16
2 CASH FUNDS	1,047,144.56	935,358.42	175,674.94	832,389.05	79.5%	.00	102,969.37
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	1,967,702.67	1,625,777.00	243,537.19	1,225,962.47	62.3%	.00	399,814.53
6 TRUST FUNDS	.00		.00	2,242.75		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	2,242.75		.00	
PROGRAM TOTAL	1,967,702.67		243,537.19	1,228,205.22		.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 12/31/05

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
828 TUITION REMISSION							
1 GENERAL FUND	17,754.00	14,489.75	.00	7,734.35	43.6%	.00	6,755.40
2 CASH FUNDS	129,348.00	97,011.00	175.00	67,040.75	51.8%	.00	29,970.25
4 FEDERAL FUNDS	4,005,965.00	3,004,473.75	62,453.73-	726,333.27	18.1%	.00	2,278,140.48
PROGRAM TOTAL	4,153,067.00	3,115,974.50	62,278.73-	801,108.37	19.3%	.00	2,314,866.13
829 INDEPENDENT OPER							
5 REVOLVING FUNDS	736,971.99	552,728.99	52,585.94	385,780.30	52.3%	.00	166,948.69
PROGRAM TOTAL	736,971.99	552,728.99	52,585.94	385,780.30	52.3%	.00	166,948.69
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 12/31/05

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	7,586,276.87	5,689,707.65	727,349.93	3,633,397.16	47.9%	.00	2,056,310.49
2 CASH FUNDS	5,027,527.98	3,977,582.12	270,115.78	2,624,008.58	52.2%	.00	1,353,573.54
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	4,925,501.34	3,694,126.01	27,886.45-	1,048,128.66	21.3%	.00	2,645,997.35
5 REVOLVING FUNDS	736,971.99	552,728.99	52,585.94	385,780.30	52.3%	.00	166,948.69
BUDGETED TOTAL	18,276,278.18	13,914,144.77	1,022,165.20	7,691,314.70	42.1%	.00	6,222,830.07
6 TRUST FUNDS	.00		10,705.48	75,577.85		.00	
UNBUDGETED TOTAL	.00		10,705.48	75,577.85		.00	
DIVISION TOTAL	18,276,278.18		1,032,870.68	7,766,892.55		.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 12/31/05

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
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	8,688,076.21	6,516,057.16	889,532.03	3,990,108.19	45.9%	.00	2,525,948.97
2 CASH FUNDS	5,618,220.05	4,767,751.05	46,723.92	1,925,703.55	34.3%	13,489.44	2,828,558.06
4 FEDERAL FUNDS	295,211.66	221,408.75	22,911.10	187,134.08	63.4%	348.94	33,925.73
PROGRAM TOTAL	14,601,507.92	11,505,216.96	959,167.05	6,102,945.82	41.8%	13,838.38	5,388,432.76
832 ORGANIZED RESEARCH							
1 GENERAL FUND	12,805.00	9,603.75	.00	.00	0.0	.00	9,603.75
2 CASH FUNDS	22,387.38	16,790.54	683.59	7,288.76	32.6%	.00	9,501.78
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	35,192.38	26,394.29	683.59	7,288.76	20.7%	.00	19,105.53
833 PUBLIC SERVICE							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	369,909.38	292,059.38	10,596.63	173,513.44	46.9%	.00	118,545.94
PROGRAM TOTAL	369,909.38	292,059.38	10,596.63	173,513.44	46.9%	.00	118,545.94
834 ACADEMIC SUPPORT							
1 GENERAL FUND	1,763,400.00	1,322,550.00	156,145.78	940,921.54	53.4%	.00	381,628.46
2 CASH FUNDS	1,553,082.73	1,164,812.05	84,332.87	683,266.99	44.0%	37,484.54	444,060.52
4 FEDERAL FUNDS	20,019.80	15,014.85	67.95	736.61	3.7%	.00	14,278.24
BUDGETED PROGRAM TOTAL	3,336,502.53	2,502,376.90	240,546.60	1,624,925.14	48.7%	37,484.54	839,967.22
6 TRUST FUNDS	.00	.00	.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00	.00	.00	.00		.00	
PROGRAM TOTAL	3,336,502.53		240,546.60	1,624,925.14		37,484.54	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NISM0001

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

Division 004 004

As of 12/31/05

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
835 STUDENT SERVICES							
1 GENERAL FUND	1,746,100.00	1,309,575.00	174,994.19	1,004,775.36	57.5%	.00	304,799.64
2 CASH FUNDS	1,128,219.38	846,164.54	104,861.20	572,846.01	50.8%	16,590.06	256,728.47
4 FEDERAL FUNDS	251,979.30	239,979.30	45,407.91	219,209.55	87.0%	.00	20,769.75
BUDGETED PROGRAM TOTAL	3,126,298.68	2,395,718.84	325,263.30	1,796,830.92	57.5%	16,590.06	582,297.86
6 TRUST FUNDS	.00		9,141.17	49,287.46		.00	
UNBUDGETED PROGRAM TOTAL	.00		9,141.17	49,287.46		.00	
PROGRAM TOTAL	3,126,298.68		334,404.47	1,846,118.38		16,590.06	
836 ADMINISTRATION							
1 GENERAL FUND	2,699,300.00	2,024,475.00	202,910.12	1,601,363.18	59.3%	.00	423,111.82
2 CASH FUNDS	1,497,105.84	1,122,829.38	87,200.60	632,206.39	42.2%	31,545.93	459,077.06
4 FEDERAL FUNDS	253,133.00	189,849.75	18,709.12	113,201.33	44.7%	.00	76,648.42
PROGRAM TOTAL	4,449,538.84	3,337,154.13	308,819.84	2,346,770.90	52.7%	31,545.93	958,837.30
837 PLANT O & M							
1 GENERAL FUND	1,548,150.00	1,161,112.50	123,246.17	917,250.02	59.2%	.00	243,862.48
2 CASH FUNDS	2,108,293.99	1,581,220.49	186,808.46	1,079,723.98	51.2%	65,110.11	436,386.40
PROGRAM TOTAL	3,656,443.99	2,742,332.99	310,054.63	1,996,974.00	54.6%	65,110.11	680,248.88
838 TUITION REMISSION							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	349,127.00	349,127.00	.00	174,563.50	50.0%	.00	174,563.50
4 FEDERAL FUNDS	2,399,256.00	1,821,256.00	35,826.46	1,650,132.10	68.8%	.00	171,123.90
BUDGETED PROGRAM TOTAL	2,748,383.00	2,170,383.00	35,826.46	1,824,695.60	66.4%	.00	345,687.40
6 TRUST FUNDS	.00		27,256.90	4,932,957.06		.00	
UNBUDGETED PROGRAM TOTAL	.00		27,256.90	4,932,957.06		.00	
PROGRAM TOTAL	2,748,383.00		63,083.36	6,757,652.66		.00	
839 INDEPENDENT OPER							
5 REVOLVING FUNDS	3,191,273.26	2,393,454.95	215,983.11	1,405,823.67	44.1%	2,992.62	984,638.66
PROGRAM TOTAL	3,191,273.26	2,393,454.95	215,983.11	1,405,823.67	44.1%	2,992.62	984,638.66

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/05

Program Number 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	.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
922 WSC-COMMONS PROJECT							
6 TRUST FUNDS	.00		.00	.00		.00	
PROGRAM TOTAL	.00		.00	.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

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/05

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
938 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	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	.00		.00	.00		.00	
941 WSC-TRACK/STADIUM							
6 TRUST FUNDS	.00		170.60	2,436.99		.00	
PROGRAM TOTAL	.00		170.60	2,436.99		.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	
953 WSC-NAT-REC-SPORTS REHAB							
6 TRUST FUNDS	.00		192,123.35	238,563.72		.00	
PROGRAM TOTAL	.00		192,123.35	238,563.72		.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/05

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	16,457,831.21	12,343,373.41	1,546,828.29	8,454,418.29	51.4%	.00	3,888,955.12
2 CASH FUNDS	12,646,345.75	10,140,754.43	521,207.27	5,249,112.62	41.5%	164,220.08	4,727,421.73
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	3,219,599.76	2,487,508.65	122,922.54	2,170,413.67	67.4%	348.94	316,746.04
5 REVOLVING FUNDS	3,191,273.26	2,393,454.95	215,983.11	1,405,823.67	44.1%	2,992.62	984,638.66
BUDGETED TOTAL	35,515,049.98	27,365,091.44	2,406,941.21	17,279,768.25	48.7%	167,561.64	9,917,761.55
6 TRUST FUNDS	.00		228,692.02	5,223,245.23		.00	
UNBUDGETED TOTAL	.00		228,692.02	5,223,245.23		.00	
DIVISION TOTAL	35,515,049.98		2,635,633.23	22,503,013.48		167,561.64	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 12/31/05

Program Number 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	38,544,735.29	28,908,551.47	3,587,168.89	19,027,010.94	49.4%	5,041.00	9,876,499.53
2 CASH FUNDS	26,612,187.45	21,077,573.54	1,128,281.54	11,381,759.06	42.8%	164,220.08	9,531,594.40
33 STATE BUILDING FUND	5,097,492.06	3,825,039.56	64,675.00	1,269,355.00	24.9%	.00	2,555,684.56
38 NCCF	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	17,614,891.58	13,285,227.53	226,674.81	7,196,712.55	40.9%	348.94	6,088,166.04
5 REVOLVING FUNDS	7,905,826.33	5,954,919.75	520,328.26	3,396,875.48	43.0%	2,992.62	2,555,051.65
BUDGETED TOTAL	95,775,132.71	73,051,311.85	5,527,128.50	42,271,713.03	44.1%	172,602.64	30,606,996.18
6 TRUST FUNDS	.00		266,434.32	5,456,954.06		.00	
UNBUDGETED TOTAL	.00		266,434.32	5,456,954.06		.00	
AGENCY TOTAL	95,775,132.71		5,793,562.82	47,728,667.09		172,602.64	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/05

Program Number 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	143,140,104.00	107,336,818.25	6,383,749.23	77,415,729.08	54.1%	.00	29,921,089.17
2 CASH FUNDS	111,102,991.22	84,598,388.86	12,283,138.76	38,452,096.39	34.6%	.00	46,146,292.47
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
5 REVOLVING FUNDS	27,838,788.17	20,930,755.26	1,836,856.46	13,046,536.06	46.9%	.00	7,884,219.20
PROGRAM TOTAL	282,081,883.39	212,865,962.37	20,503,744.45	128,914,361.53	45.7%	.00	83,951,600.84
713 NCTA ST GEN FUND							
1 GENERAL FUND	2,289,191.00	1,716,893.25	191,211.48	1,209,607.98	52.8%	.00	507,285.27
2 CASH FUNDS	665,367.17	499,025.38	36,767.08	176,048.10	26.5%	.00	322,977.28
5 REVOLVING FUNDS	182,209.90	136,657.43	13,899.96	115,092.45	63.2%	.00	21,564.98
PROGRAM TOTAL	3,136,768.07	2,352,576.06	241,878.52	1,500,748.53	47.8%	.00	851,827.53

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NISM0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

PERCENT OF TIME ELAPSED = 50.41

Division 000 000

As of 12/31/05

Program Number 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	72,579,377.00	54,434,532.75	6,123,279.02	37,694,104.20	51.9%	.00	16,740,428.55
2 CASH FUNDS	13,460,178.94	8,779,631.04	368,737.51	2,382,117.85	17.7%	.00	6,397,513.19
4 FEDERAL FUNDS	6,201,594.00	4,651,195.50	.00	2,076,020.00	33.5%	.00	2,575,175.50
5 REVOLVING FUNDS	17,821,077.75	13,365,808.31	1,232,484.01	8,521,229.99	47.8%	.00	4,844,578.32
PROGRAM TOTAL	110,062,227.69	81,231,167.60	7,724,500.54	50,673,472.04	46.0%	.00	30,557,695.56
716 UNL FED LT CRED							
4 FEDERAL FUNDS	103,145,298.00	77,358,973.50	1,943,316.71	47,344,810.39	45.9%	.00	30,014,163.11
PROGRAM TOTAL	103,145,298.00	77,358,973.50	1,943,316.71	47,344,810.39	45.9%	.00	30,014,163.11
717 UNL FED GR CONT							
4 FEDERAL FUNDS	52,730,534.00	39,547,900.50	3,644,931.07	29,404,519.13	55.8%	.00	10,143,381.37
BUDGETED PROGRAM TOTAL	52,730,534.00	39,547,900.50	3,644,931.07	29,404,519.13	55.8%	.00	10,143,381.37
6 TRUST FUNDS	.00	.00	.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00	.00	.00	.00		.00	
PROGRAM TOTAL	52,730,534.00		3,644,931.07	29,404,519.13		.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		4,701,229.10	51,918,901.09		.00	
UNBUDGETED PROGRAM TOTAL	.00		4,701,229.10	51,918,901.09		.00	
PROGRAM TOTAL	.00		4,701,229.10	51,918,901.09		.00	
719 UNL-AUXILIARY							
5 REVOLVING FUNDS	219,971,346.06	165,861,640.06	15,699,212.69	101,396,669.69	46.1%	.00	64,464,970.37
PROGRAM TOTAL	219,971,346.06	165,861,640.06	15,699,212.69	101,396,669.69	46.1%	.00	64,464,970.37
781 UNCA ST GEN FUND							
1 GENERAL FUND	28,425,653.00	19,333,601.75	1,434,875.79	11,223,905.08	39.5%	.00	8,109,696.67
2 CASH FUNDS	6,006,956.61	3,939,279.63	1,305.04	1,447,141.35	24.1%	.00	2,492,138.28
5 REVOLVING FUNDS	350,000.00	262,500.00	12,644.50	61,009.00	17.4%	.00	201,491.00
PROGRAM TOTAL	34,782,609.61	23,535,381.38	1,448,825.33	12,732,055.43	36.6%	.00	10,803,325.95

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NISM0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

Division 000 000

As of 12/31/05

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
787 UNCA FED GR CONT							
4 FEDERAL FUNDS	2,000,000.00	1,500,000.00	84,940.06	714,248.66	35.7%	.00	785,751.34
PROGRAM TOTAL	2,000,000.00	1,500,000.00	84,940.06	714,248.66	35.7%	.00	785,751.34
788 UNCA-TRUST-GRTS/CONT/LOAN							
6 TRUST FUNDS	.00		49,271.95	474,196.74		.00	
PROGRAM TOTAL	.00		49,271.95	474,196.74		.00	
789 UNCA AUXILIARY							
5 REVOLVING FUNDS	375,000.00	281,250.00	30,805.39	176,277.40	47.0%	.00	104,972.60
PROGRAM TOTAL	375,000.00	281,250.00	30,805.39	176,277.40	47.0%	.00	104,972.60
901 NU-TRUST FD CONST							
6 TRUST FUNDS	.00		1,185,424.81	12,458,886.56		.00	
PROGRAM TOTAL	.00		1,185,424.81	12,458,886.56		.00	
902 NU-PARKING BONDS							
6 TRUST FUNDS	.00		91,664.60	685,809.13		.00	
PROGRAM TOTAL	.00		91,664.60	685,809.13		.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
As of 12/31/05

Program Number 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		.00	.00		.00	
PROGRAM TOTAL	.00		.00	.00		.00	
906 SYS-FACILITY FEE-LB 1100							
2 CASH FUNDS	10,041,290.00	7,530,967.50	.00	1,300,000.00	12.9%	.00	6,230,967.50
33 STATE BUILDING FUND	5,500,000.00	4,125,000.00	.00	1,375,000.00	25.0%	.00	2,750,000.00
PROGRAM TOTAL	15,541,290.00	11,655,967.50	.00	2,675,000.00	17.2%	.00	8,980,967.50
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		.00	9,439.60		.00	
PROGRAM TOTAL	.00		.00	9,439.60		.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
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	4,017,519.69	4,017,519.69	181,542.14	1,295,677.24	32.3%	.00	2,721,842.45
BUDGETED PROGRAM TOTAL	4,181,394.69	4,181,394.69	181,542.14	1,295,677.24	31.0%	.00	2,885,717.45
6 TRUST FUNDS	.00		82,127.85	633,356.34		.00	
UNBUDGETED PROGRAM TOTAL	.00		82,127.85	633,356.34		.00	
PROGRAM TOTAL	4,181,394.69		263,669.99	1,929,033.58		.00	
914 UNL-HAMILTON HALL-LB 1100							
2 CASH FUNDS	406,983.65	406,983.65	78,920.27	406,983.65	100.0%	.00	.00
4 FEDERAL FUNDS	1,595,939.13	1,595,939.13	.00	138,939.13	8.7%	.00	1,457,000.00
BUDGETED PROGRAM TOTAL	2,002,922.78	2,002,922.78	78,920.27	545,922.78	27.3%	.00	1,457,000.00
6 TRUST FUNDS	.00		61,083.71-	74,788.96-		.00	
UNBUDGETED PROGRAM TOTAL	.00		61,083.71-	74,788.96-		.00	
PROGRAM TOTAL	2,002,922.78		17,836.56	471,133.82		.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
915 FIELD LAB DEV							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
32C AGRONOMY BI	210,766.54	204,766.54	.00	.00	0.0	.00	204,766.54
5 REVOLVING FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	210,766.54	204,766.54	.00	.00	0.0	.00	204,766.54
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	210,766.54		.00	.00		.00	
916 UNL-TEMPLE RENOVATION							
2 CASH FUNDS	55,357.61	55,357.61	99.22	11,844.22	21.4%	.00	43,513.39
BUDGETED PROGRAM TOTAL	55,357.61	55,357.61	99.22	11,844.22	21.4%	.00	43,513.39
6 TRUST FUNDS	.00		3,552.00	116,657.84		.00	
UNBUDGETED PROGRAM TOTAL	.00		3,552.00	116,657.84		.00	
PROGRAM TOTAL	55,357.61		3,651.22	128,502.06		.00	
917 UNL-CAMPUS RECREATION TR FD							
5 REVOLVING FUNDS	1,659,128.00	1,659,128.00	316,974.61	939,835.91	56.6%	.00	719,292.09
BUDGETED PROGRAM TOTAL	1,659,128.00	1,659,128.00	316,974.61	939,835.91	56.6%	.00	719,292.09
6 TRUST FUNDS	.00		140,186.72	420,463.20		.00	
UNBUDGETED PROGRAM TOTAL	.00		140,186.72	420,463.20		.00	
PROGRAM TOTAL	1,659,128.00		457,161.33	1,360,299.11		.00	
918 UNL MISC RENOVATION							
2 CASH FUNDS	5,923,853.14	5,923,853.14	830,077.50	2,086,144.53	35.2%	.00	3,837,708.61
4 FEDERAL FUNDS	205,121.87	205,121.87	.00	.00	0.0	.00	205,121.87
5 REVOLVING FUNDS	1,052,307.21	1,052,307.21	42,258.34	312,528.10	29.7%	.00	739,779.11
BUDGETED PROGRAM TOTAL	7,181,282.22	7,181,282.22	872,335.84	2,398,672.63	33.4%	.00	4,782,609.59
6 TRUST FUNDS	.00		469,225.16	555,925.57		.00	
UNBUDGETED PROGRAM TOTAL	.00		469,225.16	555,925.57		.00	
PROGRAM TOTAL	7,181,282.22		1,341,561.00	2,954,598.20		.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NISM0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status
As of 12/31/05

PERCENT OF TIME ELAPSED = 50.41

Division 000 000

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
919 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
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 UNL-LAW COLLEGE RENOV							
2 CASH FUNDS	32,000.00	32,000.00	15,172.00-	942.50	2.9%	.00	31,057.50
5 REVOLVING FUNDS	422,111.53	422,111.53	11,711.17	422,111.53	100.0%	.00	.00
BUDGETED PROGRAM TOTAL	454,111.53	454,111.53	3,460.83-	423,054.03	93.2%	.00	31,057.50
6 TRUST FUNDS	.00		31,179.01	718,386.84		.00	
UNBUDGETED PROGRAM TOTAL	.00		31,179.01	718,386.84		.00	
PROGRAM TOTAL	454,111.53		27,718.18	1,141,440.87		.00	
923 UNL-SEATON HALL-RENO ADD							
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
BUDGETED PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
6 TRUST FUNDS	.00		.00	12,660.03		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	12,660.03		.00	
PROGRAM TOTAL	.00		.00	12,660.03		.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
924 UNL-T S FACILITY							
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	
925 OBSOLETE PROGRAM							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
926 UNL-ARDC MAINT-OFF BLDG							
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
5 REVOLVING FUNDS	499,186.00	499,186.00	5,749.22	14,343.15	2.9%	.00	484,842.85
PROGRAM TOTAL	499,186.00	499,186.00	5,749.22	14,343.15	2.9%	.00	484,842.85
927 UNL-SCHMID LAW LIB							
6 TRUST FUNDS	.00		.00	.00		.00	
PROGRAM TOTAL	.00		.00	.00		.00	
928 UNL-ROSS FILM THEATRE							
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	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	.00		.00	.00		.00	
929 UNL-STORM DAMAGE							
6 TRUST FUNDS	.00		.00	172,781.01		.00	
PROGRAM TOTAL	.00		.00	172,781.01		.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
930 NCTA-LAND ACQ							
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	
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	2,520,988.77	2,520,988.77	13,544.44	678,239.82	26.9%	.00	1,842,748.95
BUDGETED PROGRAM TOTAL	2,520,988.77	2,520,988.77	13,544.44	678,239.82	26.9%	.00	1,842,748.95
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	2,520,988.77		13,544.44	678,239.82		.00	
934 UNL-UNIV CHILD CARE 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		713.31	713.31		.00	
UNBUDGETED PROGRAM TOTAL	.00		713.31	713.31		.00	
PROGRAM TOTAL	.00		713.31	713.31		.00	

STATE OF NEBRASKA
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 ACCOUNTING DIVISION

NISM0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status
 As of 12/31/05

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
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							
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		1,067,023.30	4,458,700.10		.00	
UNBUDGETED PROGRAM TOTAL	.00		1,067,023.30	4,458,700.10		.00	
PROGRAM TOTAL	.00		1,067,023.30	4,458,700.10		.00	
937 AGR RESEARCH LAND							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
32D AGRIC RESEARCH	640,156.34	622,156.34	.00	.00	0.0	.00	622,156.34
PROGRAM TOTAL	640,156.34	622,156.34	.00	.00	0.0	.00	622,156.34
939 NCTA-FAC IMP/309							
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
944 UNL-ATHLETIC FAC IMPR							
5 REVOLVING FUNDS	1,997,427.49	997,427.49	59,669.07	562,756.37	28.2%	.00	434,671.12
BUDGETED PROGRAM TOTAL	1,997,427.49	997,427.49	59,669.07	562,756.37	28.2%	.00	434,671.12
6 TRUST FUNDS	.00		117,968.80	10,528,550.11		.00	
UNBUDGETED PROGRAM TOTAL	.00		117,968.80	10,528,550.11		.00	
PROGRAM TOTAL	1,997,427.49		177,637.87	11,091,306.48		.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
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	217,909.51	217,909.51	69,224.40	69,224.40	31.8%	.00	148,685.11
BUDGETED PROGRAM TOTAL	217,909.51	217,909.51	69,224.40	69,224.40	31.8%	.00	148,685.11
6 TRUST FUNDS	.00		7,300.32	430,600.71		.00	
UNBUDGETED PROGRAM TOTAL	.00		7,300.32	430,600.71		.00	
PROGRAM TOTAL	217,909.51		76,524.72	499,825.11		.00	
971 UNL-QUILT CENTER							
6 TRUST FUNDS	.00		77,567.82	261,438.73		.00	
PROGRAM TOTAL	.00		77,567.82	261,438.73		.00	
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	19,106.16	19,106.16	2,029.08	18,821.67	98.5%	.00	284.49
BUDGETED PROGRAM TOTAL	19,106.16	19,106.16	2,029.08	18,821.67	98.5%	.00	284.49
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	19,106.16		2,029.08	18,821.67		.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
996 UNL-MOD BIO LEVEL 3 LAB							
2 CASH FUNDS	1,367,606.88	1,367,606.88	41,427.02	824,163.15	60.3%	.00	543,443.73
PROGRAM TOTAL	1,367,606.88	1,367,606.88	41,427.02	824,163.15	60.3%	.00	543,443.73
997 UNL-NE VIROLOGY CENTER							
2 CASH FUNDS	6,615,227.94	6,615,227.94	6,672.08	9,973.33	.2%	.00	6,605,254.61
5 REVOLVING FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	6,615,227.94	6,615,227.94	6,672.08	9,973.33	.2%	.00	6,605,254.61
6 TRUST FUNDS	.00	.00	.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00	.00	.00	.00		.00	
PROGRAM TOTAL	6,615,227.94		6,672.08	9,973.33		.00	
998 UNL-CAMPUS POLICE RENOV							
5 REVOLVING FUNDS	5,297.50	5,297.50	1,930.88	5,297.50	100.0%	.00	.00
BUDGETED PROGRAM TOTAL	5,297.50	5,297.50	1,930.88	5,297.50	100.0%	.00	.00
6 TRUST FUNDS	.00	.00	.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00	.00	.00	.00		.00	
PROGRAM TOTAL	5,297.50		1,930.88	5,297.50		.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>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	246,434,325.00	182,821,846.00	14,133,115.52	127,543,346.34	51.8%	.00	55,278,499.66
2 CASH FUNDS	156,078,703.83	120,149,212.30	13,703,225.96	47,185,501.14	30.2%	.00	72,963,711.16
32C AGRONOMY BI	210,766.54	204,766.54	.00	.00	0.0	.00	204,766.54
32D AGRIC RESEARCH	640,156.34	622,156.34	.00	.00	0.0	.00	622,156.34
33 STATE BUILDING FUND	5,500,000.00	4,125,000.00	.00	1,375,000.00	25.0%	.00	2,750,000.00
38 NCCF	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	172,416,995.46	131,397,638.96	5,868,274.42	81,652,454.37	47.4%	.00	49,745,184.59
5 REVOLVING FUNDS	272,173,879.61	205,474,068.79	19,264,196.30	125,573,687.15	46.1%	.00	79,900,381.64
BUDGETED TOTAL	853,454,826.78	644,794,688.93	52,968,812.20	383,329,989.00	44.9%	.00	261,464,699.93
6 TRUST FUNDS	.00	.00	7,963,351.04	83,782,677.95		.00	.00
7 DISTRIBUTIVE FUNDS	.00	.00	.00	.00		.00	.00
UNBUDGETED TOTAL	.00	.00	7,963,351.04	83,782,677.95		.00	.00
DIVISION TOTAL	853,454,826.78		60,932,163.24	467,112,666.95		.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NISM0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

Division 051 051

As of 12/31/05

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	
751 UNK ST GEN FD							
1 GENERAL FUND	30,805,474.00	23,104,105.50	3,034,244.84	16,340,514.17	53.0%	.00	6,763,591.33
2 CASH FUNDS	21,138,257.03	15,853,692.77	680,321.51	8,214,516.36	38.9%	.00	7,639,176.41
5 REVOLVING FUNDS	4,694,000.60	3,520,500.45	362,671.15	1,949,669.24	41.5%	.00	1,570,831.21
PROGRAM TOTAL	56,637,731.63	42,478,298.72	4,077,237.50	26,504,699.77	46.8%	.00	15,973,598.95
756 UNK FED LT CRED							
4 FEDERAL FUNDS	6,129,397.00	4,597,047.75	147,864.78	3,109,805.73	50.7%	.00	1,487,242.02
PROGRAM TOTAL	6,129,397.00	4,597,047.75	147,864.78	3,109,805.73	50.7%	.00	1,487,242.02
757 UNK FED GRANT CONTR							
4 FEDERAL FUNDS	70,603.00	63,350.00	12,410.26	59,231.31	83.9%	.00	4,118.69
PROGRAM TOTAL	70,603.00	63,350.00	12,410.26	59,231.31	83.9%	.00	4,118.69
758 UNK TRUST GRANTS/CONT/LOA							
6 TRUST FUNDS	.00		511,536.18	12,156,236.45		.00	
PROGRAM TOTAL	.00		511,536.18	12,156,236.45		.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
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Agency 051 UNIVERSITY OF NEBRASKA

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PERCENT OF TIME ELAPSED = 50.41

Division 051 051

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
759 UNK AUXILIARY							
5 REVOLVING FUNDS	11,695,211.58	8,771,408.69	908,849.02	6,140,798.74	52.5%	.00	2,630,609.95
PROGRAM TOTAL	11,695,211.58	8,771,408.69	908,849.02	6,140,798.74	52.5%	.00	2,630,609.95
901 NU-TRUST FD CONST							
6 TRUST FUNDS	.00		3,228.86	3,228.86		.00	
PROGRAM TOTAL	.00		3,228.86	3,228.86		.00	
954 UNK-MISC RENOV							
2 CASH FUNDS	1,544,930.76	1,544,930.76	2,619.64	113,879.85	7.4%	.00	1,431,050.91
BUDGETED PROGRAM TOTAL	1,544,930.76	1,544,930.76	2,619.64	113,879.85	7.4%	.00	1,431,050.91
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	1,544,930.76		2,619.64	113,879.85		.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	212,350.32	212,350.32	15,389.51	201,466.28	94.9%	.00	10,884.04
BUDGETED PROGRAM TOTAL	212,350.32	212,350.32	15,389.51	201,466.28	94.9%	.00	10,884.04
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	212,350.32		15,389.51	201,466.28		.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	.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 12/31/05

Program Number and Name <u>Fund 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>
986 UNK-W CTR RENOVATION							
2 CASH FUNDS	25,310.00	25,310.00	.00	.00	0.0	.00	25,310.00
PROGRAM TOTAL	25,310.00	25,310.00	.00	.00	0.0	.00	25,310.00
987 UNK-EDUCATION BLDG							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	30,805,474.00	23,104,105.50	3,034,244.84	16,340,514.17	53.0%	.00	6,763,591.33
2 CASH FUNDS	22,920,848.11	17,636,283.85	698,330.66	8,529,862.49	37.2%	.00	9,106,421.36
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	6,200,000.00	4,660,397.75	160,275.04	3,169,037.04	51.1%	.00	1,491,360.71
5 REVOLVING FUNDS	16,389,212.18	12,291,909.14	1,271,520.17	8,090,467.98	49.4%	.00	4,201,441.16
BUDGETED TOTAL	76,315,534.29	57,692,696.24	5,164,370.71	36,129,881.68	47.3%	.00	21,562,814.56
6 TRUST FUNDS	.00		514,765.04	12,159,465.31		.00	
UNBUDGETED TOTAL	.00		514,765.04	12,159,465.31		.00	
DIVISION TOTAL	76,315,534.29		5,679,135.75	48,289,346.99		.00	

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NISM0001

Agency 051 UNIVERSITY OF NEBRASKA

Division 071 071

STATE OF NEBRASKA
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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
788 UNCA-TRUST-GRTS/CONT/LOAN							
6 TRUST FUNDS	.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 <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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		.00	.00		.00	
DIVISION TOTAL	.00		.00	.00		.00	

STATE OF NEBRASKA
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Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

Division 081 081

As of 12/31/05

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	104,914,726.00	78,695,942.25	7,056,708.43	48,207,593.80	45.9%	.00	30,488,348.45
2 CASH FUNDS	68,861,655.75	51,635,455.31	5,517,011.51	31,851,849.24	46.3%	.00	19,783,606.07
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
5 REVOLVING FUNDS	5,968,188.00	4,476,141.00	484,705.45	2,942,026.19	49.3%	.00	1,534,114.81
PROGRAM TOTAL	179,744,569.75	134,807,538.56	13,058,425.39	83,001,469.23	46.2%	.00	51,806,069.33
736 UNMC FED LT CRED							
4 FEDERAL FUNDS	61,500,000.00	46,125,000.00	4,544,273.34	26,327,528.15	42.8%	.00	19,797,471.85
BUDGETED PROGRAM TOTAL	61,500,000.00	46,125,000.00	4,544,273.34	26,327,528.15	42.8%	.00	19,797,471.85
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	61,500,000.00		4,544,273.34	26,327,528.15		.00	
737 UNMC FED GR CONT							
4 FEDERAL FUNDS	7,700,000.00	5,775,000.00	608,462.27	3,596,946.10	46.7%	.00	2,178,053.90
PROGRAM TOTAL	7,700,000.00	5,775,000.00	608,462.27	3,596,946.10	46.7%	.00	2,178,053.90

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/05

Program Number 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		8,447,489.27	50,159,796.54		.00	
UNBUDGETED PROGRAM TOTAL	.00		8,447,489.27	50,159,796.54		.00	
PROGRAM TOTAL	.00		8,447,489.27	50,159,796.54		.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	77,004,188.95	57,752,916.71	6,098,143.57	35,219,822.04	45.7%	.00	22,533,094.67
PROGRAM TOTAL	77,004,188.95	57,752,916.71	6,098,143.57	35,219,822.04	45.7%	.00	22,533,094.67
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		58,759.67-	67,370.34-		.00	
UNBUDGETED PROGRAM TOTAL	.00		58,759.67-	67,370.34-		.00	
PROGRAM TOTAL	.00		58,759.67-	67,370.34-		.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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NISM0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status
As of 12/31/05

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		.00	241,343.96		.00	
PROGRAM TOTAL	.00		.00	241,343.96		.00	
943 UNMC MISC RENOV							
2 CASH FUNDS	3,883,489.23	3,883,489.23	188,828.69	1,071,126.49	27.6%	.00	2,812,362.74
4 FEDERAL FUNDS	11,102.31	11,102.31	.00	.00	0.0	.00	11,102.31
5 REVOLVING FUNDS	497,741.57	497,741.57	10,925.59	85,450.49	17.2%	.00	412,291.08
BUDGETED PROGRAM TOTAL	4,392,333.11	4,392,333.11	199,754.28	1,156,576.98	26.3%	.00	3,235,756.13
6 TRUST FUNDS	.00		69,513.61	951,358.70		.00	
UNBUDGETED PROGRAM TOTAL	.00		69,513.61	951,358.70		.00	
PROGRAM TOTAL	4,392,333.11		269,267.89	2,107,935.68		.00	
945 UNMC-EMILY ST PARK STRU							
6 TRUST FUNDS	.00		.00	2,813.58		.00	
PROGRAM TOTAL	.00		.00	2,813.58		.00	
946 UNMC-CNND RENOV							
2 CASH FUNDS	25,191.44	25,191.44	60.00	24,515.65	97.3%	.00	675.79
4 FEDERAL FUNDS	112,315.36	112,315.36	.00	112,315.36	100.0%	.00	.00
PROGRAM TOTAL	137,506.80	137,506.80	60.00	136,831.01	99.5%	.00	675.79
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	3,960,860.69	3,960,860.69	202,812.45	3,379,631.26	85.3%	.00	581,229.43
BUDGETED PROGRAM TOTAL	3,960,860.69	3,960,860.69	202,812.45	3,379,631.26	85.3%	.00	581,229.43
6 TRUST FUNDS	.00		463,033.58	921,263.60		.00	
UNBUDGETED PROGRAM TOTAL	.00		463,033.58	921,263.60		.00	
PROGRAM TOTAL	3,960,860.69		665,846.03	4,300,894.86		.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
949 UNMC-4230-RESEARCH L							
2 CASH FUNDS	408,378.58	408,378.58	.00	.00	0.0	.00	408,378.58
BUDGETED PROGRAM TOTAL	408,378.58	408,378.58	.00	.00	0.0	.00	408,378.58
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	408,378.58		.00	.00		.00	
950 UNMC PHYSICAL PL LB 1100							
6 TRUST FUNDS	.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	
953 UNMC-SWANSON HVAC							
2 CASH FUNDS	655,768.75	655,768.75	3,699.36	430,222.21	65.6%	.00	225,546.54
4 FEDERAL FUNDS	339,696.91	339,696.91	.00	339,696.91	100.0%	.00	.00
PROGRAM TOTAL	995,465.66	995,465.66	3,699.36	769,919.12	77.3%	.00	225,546.54
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		1,042.00	4,059.06		.00	
UNBUDGETED PROGRAM TOTAL	.00		1,042.00	4,059.06		.00	
PROGRAM TOTAL	.00		1,042.00	4,059.06		.00	

STATE OF NEBRASKA
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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
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	.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
959 OBSOLETE PROGRAM							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
960 UNMC-ELECTR BOIL-E PLANT							
6 TRUST FUNDS	.00		.00	.00		.00	
PROGRAM TOTAL	.00		.00	.00		.00	
961 UNMC-RESEARCH OF EXELL							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	72,966.00	72,966.00	.00	72,966.00	100.0%	.00	.00
BUDGETED PROGRAM TOTAL	72,966.00	72,966.00	.00	72,966.00	100.0%	.00	.00
6 TRUST FUNDS	.00		5,787.61	53,300.63-		.00	
UNBUDGETED PROGRAM TOTAL	.00		5,787.61	53,300.63-		.00	
PROGRAM TOTAL	72,966.00		5,787.61	19,665.37		.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

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/05

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
965 UNMC-ANNEX 10-LEV3							
5 REVOLVING FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
966 UNMC-ANN 10-LEV2-RENO							
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	
967 UNMC-NMI/HVAC UPGRADE							
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	
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		125.16	379.33		.00	
UNBUDGETED PROGRAM TOTAL	.00		125.16	379.33		.00	
PROGRAM TOTAL	.00		125.16	379.33		.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/05

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
970 UNMC-RCE II							
2 CASH FUNDS	4,000,000.00	3,000,000.00	2,355.49	37,679.65	.9%	.00	2,962,320.35
4 FEDERAL FUNDS	4,000,000.00	3,000,000.00	.00	.00	0.0	.00	3,000,000.00
BUDGETED PROGRAM TOTAL	8,000,000.00	6,000,000.00	2,355.49	37,679.65	.5%	.00	5,962,320.35
6 TRUST FUNDS	25,700,000.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	25,700,000.00		.00	.00		.00	
PROGRAM TOTAL	33,700,000.00		2,355.49	37,679.65		.00	
973 UNMC-RCE II-OTHER FUNDS							
2 CASH 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
974 UNMC POYNTER HLL LB1100							
6 TRUST FUNDS	.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
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/05

Program Number 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	104,914,726.00	78,695,942.25	7,056,708.43	48,207,593.80	45.9%	.00	30,488,348.45
2 CASH FUNDS	81,795,344.44	63,569,144.00	5,914,767.50	36,795,024.50	45.0%	.00	26,774,119.50
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
38 NCCF	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	73,736,080.58	55,436,080.58	5,152,735.61	30,449,452.52	41.3%	.00	24,986,628.06
5 REVOLVING FUNDS	83,470,118.52	62,726,799.28	6,593,774.61	38,247,298.72	45.8%	.00	24,479,500.56
BUDGETED TOTAL	343,916,269.54	260,427,966.11	24,717,986.15	153,699,369.54	44.7%	.00	106,728,596.57
6 TRUST FUNDS	25,700,000.00		8,928,231.56	52,160,343.80		.00	
UNBUDGETED TOTAL	25,700,000.00		8,928,231.56	52,160,343.80		.00	
DIVISION TOTAL	369,616,269.54		33,646,217.71	205,859,713.34		.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NISM0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status
As of 12/31/05

PERCENT OF TIME ELAPSED = 50.41

Division 091 091

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 NU CASH RECEIPTS CLEARING							
1 GENERAL FUND	.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	52,484,118.00	39,363,088.50	4,884,118.47	26,989,103.64	51.4%	.00	12,373,984.86
2 CASH FUNDS	45,504,986.48	34,212,081.58	2,335,195.19	20,399,080.90	44.8%	.00	13,813,000.68
5 REVOLVING FUNDS	10,697,606.24	8,023,204.68	584,113.93	4,763,116.91	44.5%	.00	3,260,087.77
PROGRAM TOTAL	108,686,710.72	81,598,374.76	7,803,427.59	52,151,301.45	48.0%	.00	29,447,073.31
796 UNO FED LT CRED							
4 FEDERAL FUNDS	12,700,000.00	9,525,000.00	223,056.84	4,684,597.41	36.9%	.00	4,840,402.59
PROGRAM TOTAL	12,700,000.00	9,525,000.00	223,056.84	4,684,597.41	36.9%	.00	4,840,402.59
797 UNO FED GR CONT							
4 FEDERAL FUNDS	5,800,000.00	4,350,000.00	287,974.66	2,144,788.69	37.0%	.00	2,205,211.31
PROGRAM TOTAL	5,800,000.00	4,350,000.00	287,974.66	2,144,788.69	37.0%	.00	2,205,211.31
798 UNO-TRUST-GRTS/CONT/LOANS							
6 TRUST FUNDS	.00		954,627.48	24,470,369.28		.00	
PROGRAM TOTAL	.00		954,627.48	24,470,369.28		.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

NISM0001

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status
As of 12/31/05

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	26,500,000.00	19,875,000.00	2,768,521.69	13,511,342.40	51.0%	.00	6,363,657.60
PROGRAM TOTAL	26,500,000.00	19,875,000.00	2,768,521.69	13,511,342.40	51.0%	.00	6,363,657.60
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		159,036.41	989,043.76		.00	
PROGRAM TOTAL	.00		159,036.41	989,043.76		.00	
989 UNO-CPACS RENOVATION							
33 STATE BUILDING FUND	525,000.00	393,750.00	.00	939.39	.2%	.00	392,810.61
BUDGETED PROGRAM TOTAL	525,000.00	393,750.00	.00	939.39	.2%	.00	392,810.61
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	525,000.00		.00	939.39		.00	
990 UNO-ENERGY PROJECTS							
2 CASH FUNDS	1,154,574.74	1,115,585.98	22,407.23	136,964.06	11.9%	.00	978,621.92
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	1,154,574.74	1,115,585.98	22,407.23	136,964.06	11.9%	.00	978,621.92
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	

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Allotment Status
 As of 12/31/05

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
994 MISC RENOVATION							
2 CASH FUNDS	1,335,541.31	1,263,407.78	7,520.33	179,323.03	13.4%	.00	1,084,084.75
5 REVOLVING FUNDS	761,201.98	761,201.98	.00	.00	0.0	.00	761,201.98
BUDGETED PROGRAM TOTAL	2,096,743.29	2,024,609.76	7,520.33	179,323.03	8.6%	.00	1,845,286.73
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	2,096,743.29		7,520.33	179,323.03		.00	
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		2,626.22	66,304.95		.00	
UNBUDGETED PROGRAM TOTAL	.00		2,626.22	66,304.95		.00	
PROGRAM TOTAL	.00		2,626.22	66,304.95		.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/05

Program Number 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	52,484,118.00	39,363,088.50	4,884,118.47	26,989,103.64	51.4%	.00	12,373,984.86
2 CASH FUNDS	47,995,102.53	36,591,075.34	2,365,122.75	20,715,367.99	43.2%	.00	15,875,707.35
33 STATE BUILDING FUND	525,000.00	393,750.00	.00	939.39	.2%	.00	392,810.61
38 NCCF	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	18,500,000.00	13,875,000.00	511,031.50	6,829,386.10	36.9%	.00	7,045,613.90
5 REVOLVING FUNDS	37,958,808.22	28,659,406.66	3,352,635.62	18,274,459.31	48.1%	.00	10,384,947.35
BUDGETED TOTAL	157,463,028.75	118,882,320.50	11,112,908.34	72,809,256.43	46.2%	.00	46,073,064.07
6 TRUST FUNDS	.00		1,116,290.11	25,525,717.99		.00	
UNBUDGETED TOTAL	.00		1,116,290.11	25,525,717.99		.00	
DIVISION TOTAL	157,463,028.75		12,229,198.45	98,334,974.42		.00	

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/05

- 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
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	434,638,643.00	323,984,982.25	29,108,187.26	219,080,557.95	50.4%	.00	104,904,424.30
2 CASH FUNDS	308,789,998.91	237,945,715.49	22,681,446.87	113,225,756.12	36.7%	.00	124,719,959.37
32C AGRONOMY BI	210,766.54	204,766.54	.00	.00	0.0	.00	204,766.54
32D AGRIC RESEARCH	640,156.34	622,156.34	.00	.00	0.0	.00	622,156.34
33 STATE BUILDING FUND	6,025,000.00	4,518,750.00	.00	1,375,939.39	22.8%	.00	3,142,810.61
38 NCCF	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	270,853,076.04	205,369,117.29	11,692,316.57	122,100,330.03	45.1%	.00	83,268,787.26
5 REVOLVING FUNDS	409,992,018.53	309,152,183.87	30,482,126.70	190,185,913.16	46.4%	.00	118,966,270.71
BUDGETED TOTAL	1,431,149,659.36	1,081,797,671.78	93,964,077.40	645,968,496.65	45.1%	.00	435,829,175.13
6 TRUST FUNDS	25,700,000.00		18,522,637.75	173,628,205.05		.00	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	25,700,000.00		18,522,637.75	173,628,205.05		.00	
AGENCY TOTAL	1,456,849,659.36		112,486,715.15	819,596,701.70		.00	

STATE OF NEBRASKA
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ACCOUNTING DIVISION
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As of 12/31/05

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
539 STATE BOARD OF AGRICULTURE							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
540 ANTIQUE FARM MACHINERY							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
694 FAIR SUPPORT & IMPROVEMNT							
2 CASH FUNDS	2,500,000.00	1,875,000.00	.00	.00	0.0	.00	1,875,000.00
PROGRAM TOTAL	2,500,000.00	1,875,000.00	.00	.00	0.0	.00	1,875,000.00
905 ELEC UPGRADE & YOUTH COMPLEX							
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
919 MISCELLANEOUS REPAIRS							
32A STATE FAIR BUILDING	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
920 STATE FAIR COMPREHENSIVE PLAN							
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 12/31/05

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	2,500,000.00	1,875,000.00	.00	.00	0.0	.00	1,875,000.00
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	2,500,000.00	1,875,000.00	.00	.00	0.0	.00	1,875,000.00

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
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 As of 12/31/05

<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>
079 APPRAISER LICENSING							
2 CASH FUNDS	261,427.97	196,070.98	15,475.11	78,909.36	30.2%	.00	117,161.62
PROGRAM TOTAL	261,427.97	196,070.98	15,475.11	78,909.36	30.2%	.00	117,161.62

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 12/31/05

<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	261,427.97	196,070.98	15,475.11	78,909.36	30.2%	.00	117,161.62
AGENCY TOTAL	261,427.97	196,070.98	15,475.11	78,909.36	30.2%	.00	117,161.62

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 12/31/05

Program Number 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	1,782,781.83	1,337,086.37	125,295.90	837,343.89	47.0%	2.40-	499,744.88
2 CASH FUNDS	98,845.16	74,133.87	3,141.07	27,391.96	27.7%	.00	46,741.91
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	1,881,626.99	1,411,220.24	128,436.97	864,735.85	46.0%	2.40-	546,486.79
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	1,881,626.99		128,436.97	864,735.85		2.40-	
258 LIBRARY / ARCHIVES DIVISION							
1 GENERAL FUND	777,661.16	583,245.87	50,450.34	320,629.28	41.2%	.00	262,616.59
2 CASH FUNDS	108,230.97	81,173.23	7,849.73	40,655.18	37.6%	.00	40,518.05
4 FEDERAL FUNDS	4,628.88	3,471.66	218.91	1,222.01	26.4%	.00	2,249.65
BUDGETED PROGRAM TOTAL	890,521.01	667,890.76	58,518.98	362,506.47	40.7%	.00	305,384.29
6 TRUST FUNDS	.00		225.49	881.74		.00	
UNBUDGETED PROGRAM TOTAL	.00		225.49	881.74		.00	
PROGRAM TOTAL	890,521.01		58,744.47	363,388.21		.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	345,080.77	258,810.58	32,205.48	167,302.71	48.5%	.00	91,507.87
2 CASH FUNDS	116,829.06	87,621.80	426.89	25,052.55	21.4%	.00	62,569.25
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
BUDGETED PROGRAM TOTAL	461,909.83	346,432.38	32,632.37	192,355.26	41.6%	.00	154,077.12
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	461,909.83		32,632.37	192,355.26		.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
542 BRANCH MUSEUMS							
1 GENERAL FUND	606,369.32	454,776.99	64,540.69	327,521.82	54.0%	.00	127,255.17
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	606,369.32	454,776.99	64,540.69	327,521.82	54.0%	.00	127,255.17
543 ARCHEOLOGY DIVISION							
1 GENERAL FUND	229,736.55	172,302.41	8,249.45	110,596.82	48.1%	.00	61,705.59
2 CASH FUNDS	818,367.01	613,775.26	36,477.26	234,183.12	28.6%	.00	379,592.14
4 FEDERAL FUNDS	195,120.75	195,120.75	15,891.31	82,500.93	42.3%	.00	112,619.82
BUDGETED PROGRAM TOTAL	1,243,224.31	981,198.42	60,618.02	427,280.87	34.4%	.00	553,917.55
6 TRUST FUNDS	.00	.00	.00	.00		.00	.00
UNBUDGETED PROGRAM TOTAL	.00	.00	.00	.00		.00	.00
PROGRAM TOTAL	1,243,224.31		60,618.02	427,280.87		.00	
552 HISTORIC PRESERVATION							
1 GENERAL FUND	203,420.00	152,565.00	3,278.98	95,319.87	46.9%	.00	57,245.13
2 CASH FUNDS	33,855.14	25,391.36	894.59	7,029.47	20.8%	.00	18,361.89
4 FEDERAL FUNDS	699,355.28	524,516.46	84,448.49	328,963.76	47.0%	99.50	195,453.20
BUDGETED PROGRAM TOTAL	936,630.42	702,472.82	88,622.06	431,313.10	46.0%	99.50	271,060.22
6 TRUST FUNDS	.00	.00	.00	.00		.00	.00
UNBUDGETED PROGRAM TOTAL	.00	.00	.00	.00		.00	.00
PROGRAM TOTAL	936,630.42		88,622.06	431,313.10		99.50	
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

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Agency 054 ST HISTORICAL SOCIETY

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

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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	4,231,079.08	3,173,309.31	301,014.24	1,984,739.85	46.9%	2.40-	1,188,571.86
2 CASH FUNDS	1,448,254.97	1,086,191.24	64,001.34	433,704.74	29.9%	99.50	652,387.00
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	903,186.46	727,190.42	100,558.71	412,984.10	45.7%	99.50	314,106.82
BUDGETED TOTAL	6,582,520.51	4,986,690.97	465,574.29	2,831,428.69	43.0%	196.60	2,155,065.68
6 TRUST FUNDS	.00		225.49	881.74		.00	
UNBUDGETED TOTAL	.00		225.49	881.74		.00	
AGENCY TOTAL	6,582,520.51		465,799.78	2,832,310.43		196.60	

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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>
381 NEBRASKA WHEAT BOARD							
2 CASH FUNDS	1,359,828.00	1,019,871.00	46,973.92	466,505.88	34.3%	3,413.44	549,951.68
PROGRAM TOTAL	1,359,828.00	1,019,871.00	46,973.92	466,505.88	34.3%	3,413.44	549,951.68

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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	1,359,828.00	1,019,871.00	46,973.92	466,505.88	34.3%	3,413.44	549,951.68
AGENCY TOTAL	1,359,828.00	1,019,871.00	46,973.92	466,505.88	34.3%	3,413.44	549,951.68

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	524,664.95	393,498.71	35,052.02	256,364.65	48.9%	.00	137,134.06
4 FEDERAL FUNDS	93,051.18	69,788.39	6,444.88	45,229.27	48.6%	.00	24,559.12
BUDGETED PROGRAM TOTAL	617,716.13	463,287.10	41,496.90	301,593.92	48.8%	.00	161,693.18
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	617,716.13		41,496.90	301,593.92		.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	524,664.95	393,498.71	35,052.02	256,364.65	48.9%	.00	137,134.06
4 FEDERAL FUNDS	93,051.18	69,788.39	6,444.88	45,229.27	48.6%	.00	24,559.12
BUDGETED TOTAL	617,716.13	463,287.10	41,496.90	301,593.92	48.8%	.00	161,693.18
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		.00	.00		.00	
AGENCY TOTAL	617,716.13		41,496.90	301,593.92		.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	741,335.01	556,001.26	55,170.79	265,970.80	35.9%	14,604.26	275,426.20
PROGRAM TOTAL	741,335.01	556,001.26	55,170.79	265,970.80	35.9%	14,604.26	275,426.20

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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	741,335.01	556,001.26	55,170.79	265,970.80	35.9%	14,604.26	275,426.20
AGENCY TOTAL	741,335.01	556,001.26	55,170.79	265,970.80	35.9%	14,604.26	275,426.20

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Agency 059 BOARD OF GEOLOGISTS

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
159 ENFORCEMENT OF STANDARDS							
2 CASH FUNDS	25,427.35	19,070.51	2,741.28	10,409.48	40.9%	.00	8,661.03
PROGRAM TOTAL	25,427.35	19,070.51	2,741.28	10,409.48	40.9%	.00	8,661.03

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Agency 059 BOARD OF GEOLOGISTS

STATE OF NEBRASKA
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- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	25,427.35	19,070.51	2,741.28	10,409.48	40.9%	.00	8,661.03
AGENCY TOTAL	25,427.35	19,070.51	2,741.28	10,409.48	40.9%	.00	8,661.03

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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>
516 NE ETHANOL BOARD							
2 CASH FUNDS	565,111.46	423,833.60	34,364.82	195,918.66	34.7%	.00	227,914.94
4 FEDERAL FUNDS	27,500.00	27,500.00	.00	2,500.00	9.1%	.00	25,000.00
PROGRAM TOTAL	592,611.46	451,333.60	34,364.82	198,418.66	33.5%	.00	252,914.94
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	565,111.46	423,833.60	34,364.82	195,918.66	34.7%	.00	227,914.94
4 FEDERAL FUNDS	27,500.00	27,500.00	.00	2,500.00	9.1%	.00	25,000.00
AGENCY TOTAL	592,611.46	451,333.60	34,364.82	198,418.66	33.5%	.00	252,914.94

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
114 NE DAIRY IND DEV BOARD							
2 CASH FUNDS	1,800,656.72	1,350,492.54	90,822.18	534,744.88	29.7%	.00	815,747.66
PROGRAM TOTAL	1,800,656.72	1,350,492.54	90,822.18	534,744.88	29.7%	.00	815,747.66

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	1,800,656.72	1,350,492.54	90,822.18	534,744.88	29.7%	.00	815,747.66
AGENCY TOTAL	1,800,656.72	1,350,492.54	90,822.18	534,744.88	29.7%	.00	815,747.66

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083 ENF OF STDS-LAND SURVEYORS							
2 CASH FUNDS	32,522.22	24,391.67	759.45	7,399.13	22.8%	.00	16,992.54
PROGRAM TOTAL	32,522.22	24,391.67	759.45	7,399.13	22.8%	.00	16,992.54

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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	32,522.22	24,391.67	759.45	7,399.13	22.8%	.00	16,992.54
AGENCY TOTAL	32,522.22	24,391.67	759.45	7,399.13	22.8%	.00	16,992.54

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084 ENFORCEMENT OF STANDARDS							
2 CASH FUNDS	418,642.73	313,982.05	26,549.44	182,171.18	43.5%	46.94-	131,857.81
PROGRAM TOTAL	418,642.73	313,982.05	26,549.44	182,171.18	43.5%	46.94-	131,857.81

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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	418,642.73	313,982.05	26,549.44	182,171.18	43.5%	46.94-	131,857.81
AGENCY TOTAL	418,642.73	313,982.05	26,549.44	182,171.18	43.5%	46.94-	131,857.81

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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	49,200.00	.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	49,200.00	.00	.00	.00	0.0	.00	.00
189 COMMAND & SUPPORT							
1 GENERAL FUND	14,332,474.43	10,749,355.82	1,075,958.31	6,887,622.78	48.1%	1,113,066.54	2,748,666.50
2 CASH FUNDS	426,645.00	426,645.00	.00	1,788.36-	-4%	.00	428,433.36
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	14,759,119.43	11,176,000.82	1,075,958.31	6,885,834.42	46.7%	1,113,066.54	3,177,099.86
190 CRIMINAL INVESTIGATIONS							
1 GENERAL FUND	11,080,505.24	8,310,378.93	884,610.41	5,437,340.30	49.1%	.00	2,873,038.63
2 CASH FUNDS	1,292,163.27	1,292,163.27	81,969.26	638,024.72	49.4%	1,414.41	652,724.14
4 FEDERAL FUNDS	4,987,502.78	4,987,502.78	210,389.59	1,665,713.09	33.4%	590,294.99	2,731,494.70
PROGRAM TOTAL	17,360,171.29	14,590,044.98	1,176,969.26	7,741,078.11	44.6%	591,709.40	6,257,257.47
195 ROAD OPERATIONS							
1 GENERAL FUND	19,723,810.68	14,792,858.01	1,613,821.52	9,877,310.34	50.1%	53,910.35	4,861,637.32
2 CASH FUNDS	453,965.00	453,965.00	30,244.07	178,836.63	39.4%	.00	275,128.37
4 FEDERAL FUNDS	1,083,238.11	1,083,238.11	27,689.97	297,099.27	27.4%	61,736.97	724,401.87
PROGRAM TOTAL	21,261,013.79	16,330,061.12	1,671,755.56	10,353,246.24	48.7%	115,647.32	5,861,167.56

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
205 CARRIER ENFORCEMENT							
2 CASH FUNDS	6,060,770.73	4,545,578.05	399,221.24	2,474,393.66	40.8%	226,261.67	1,844,922.72
4 FEDERAL FUNDS	1,798,981.31	1,798,981.31	181,773.91	1,281,466.43	71.2%	104,200.25	413,314.63
PROGRAM TOTAL	7,859,752.04	6,344,559.36	580,995.15	3,755,860.09	47.8%	330,461.92	2,258,237.35
325 OPERATIONAL IMPROVEMENTS							
2 CASH FUNDS	3,664,036.02	3,664,036.02	23,261.40	214,195.23	5.8%	22,259.59	3,427,581.20
PROGRAM TOTAL	3,664,036.02	3,664,036.02	23,261.40	214,195.23	5.8%	22,259.59	3,427,581.20
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	.00	.00
2 CASH FUNDS	482,958.43	482,958.43	7,630.68	70,890.45	14.7%	.00	412,067.98
4 FEDERAL FUNDS	1,371,327.89	1,371,327.89	57,349.38	402,985.76	29.4%	1,289.27	967,052.86
PROGRAM TOTAL	1,854,286.32	1,854,286.32	64,980.06	473,876.21	25.6%	1,289.27	1,379,120.84
630 STATE CAPITOL SECURITY							
1 GENERAL FUND	384,228.57	288,171.43	26,751.21	204,760.87	53.3%	517.11	82,893.45
2 CASH FUNDS	703,940.14	527,955.11	49,625.46	269,717.32	38.3%	.00	258,237.79
PROGRAM TOTAL	1,088,168.71	816,126.54	76,376.67	474,478.19	43.6%	517.11	341,131.24
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

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/05

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	45,570,218.92	34,140,764.19	3,601,141.45	22,407,034.29	49.2%	1,167,494.00	10,566,235.90
2 CASH FUNDS	13,084,478.59	11,393,300.88	591,952.11	3,844,269.65	29.4%	249,935.67	7,299,095.56
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	9,241,050.09	9,241,050.09	477,202.85	3,647,264.55	39.5%	757,521.48	4,836,264.06
BUDGETED TOTAL	67,895,747.60	54,775,115.16	4,670,296.41	29,898,568.49	44.0%	2,174,951.15	22,701,595.52
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		.00	.00		.00	
AGENCY TOTAL	67,895,747.60		4,670,296.41	29,898,568.49		2,174,951.15	

STATE OF NEBRASKA
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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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		6,623.00	18,087.73		310,000.00	
PROGRAM TOTAL	.00		6,623.00	18,087.73		310,000.00	
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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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
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	

STATE OF NEBRASKA
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ACCOUNTING DIVISION
Allotment Status
As of 12/31/05

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

STATE OF NEBRASKA
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ACCOUNTING DIVISION

Allotment Status
As of 12/31/05

Program Number 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	31,394.00	23,545.50	.00	.00	0.0	.00	23,545.50
5 REVOLVING FUNDS	1,678,240.43	1,258,680.32	85,560.65	564,944.96	33.7%	135.00	693,600.36
PROGRAM TOTAL	1,709,634.43	1,282,225.82	85,560.65	564,944.96	33.0%	135.00	717,145.86
169 FEDERAL LIAISON							
1 GENERAL FUND	8,197.00	6,147.75	588.63	825.31	10.1%	.00	5,322.44
PROGRAM TOTAL	8,197.00	6,147.75	588.63	825.31	10.1%	.00	5,322.44
625 NE INFORMATION SYSTEM							
1 GENERAL FUND	484,430.00	363,322.50	.00	.00	0.0	.00	363,322.50
2 CASH FUNDS	1,954,638.00	1,465,978.50	162,824.00	1,139,768.00	58.3%	.00	326,210.50
5 REVOLVING FUNDS	1,165,647.00	874,235.25	.00	.00	0.0	.00	874,235.25
PROGRAM TOTAL	3,604,715.00	2,703,536.25	162,824.00	1,139,768.00	31.6%	.00	1,563,768.25

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	524,021.00	393,015.75	588.63	825.31	.2%	.00	392,190.44
2 CASH FUNDS	1,954,638.00	1,465,978.50	162,824.00	1,139,768.00	58.3%	.00	326,210.50
5 REVOLVING FUNDS	2,843,887.43	2,132,915.57	85,560.65	564,944.96	19.9%	135.00	1,567,835.61
DIVISION TOTAL	5,322,546.43	3,991,909.82	248,973.28	1,705,538.27	32.0%	135.00	2,286,236.55

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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>
567 ACCOUNTING DIVISION							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	360.54-	0.0	.00	360.54
5 REVOLVING FUNDS	4,286,269.67	3,214,702.25	208,488.64	1,521,776.48	35.5%	84,058.53-	1,776,984.30
BUDGETED PROGRAM TOTAL	4,286,269.67	3,214,702.25	208,488.64	1,521,415.94	35.5%	84,058.53-	1,777,344.84
6 TRUST FUNDS	.00		1,226.18	7,357.08		.00	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		1,226.18	7,357.08		.00	
PROGRAM TOTAL	4,286,269.67		209,714.82	1,528,773.02		84,058.53-	

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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>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	360.54-	0.0	.00	360.54
5 REVOLVING FUNDS	4,286,269.67	3,214,702.25	208,488.64	1,521,776.48	35.5%	84,058.53-	1,776,984.30
BUDGETED TOTAL	4,286,269.67	3,214,702.25	208,488.64	1,521,415.94	35.5%	84,058.53-	1,777,344.84
6 TRUST FUNDS	.00		1,226.18	7,357.08		.00	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		1,226.18	7,357.08		.00	
DIVISION TOTAL	4,286,269.67		209,714.82	1,528,773.02		84,058.53-	

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
509 BUDGET DIVISION							
1 GENERAL FUND	1,846,485.32	1,384,863.99	54,922.66	422,203.50	22.9%	444.02-	963,104.51
PROGRAM TOTAL	1,846,485.32	1,384,863.99	54,922.66	422,203.50	22.9%	444.02-	963,104.51
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

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	1,846,485.32	1,384,863.99	54,922.66	422,203.50	22.9%	444.02-	963,104.51
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	4,971,485.32	3,728,613.99	54,922.66	1,672,203.50	33.6%	444.02-	2,056,854.51

STATE OF NEBRASKA
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ACCOUNTING DIVISION

NISM0001

Agency 065 DEPT OF ADM SERVICES

Allotment Status

- INDICATES CREDIT

Division 004 004

As of 12/31/05

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
560 STATE BUILDING DIVISION							
1 GENERAL FUND	716,801.71	537,601.28	49,364.07	364,565.70	50.9%	390.00	172,645.58
2 CASH FUNDS	792,813.67	594,610.25	320.61	193,201.86	24.4%	.00	401,408.39
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
5 REVOLVING FUNDS	29,347,966.26	22,010,974.70	2,205,019.91	13,922,327.37	47.4%	159,133.07	7,929,514.26
BUDGETED PROGRAM TOTAL	30,857,581.64	23,143,186.23	2,254,704.59	14,480,094.93	46.9%	159,523.07	8,503,568.23
6 TRUST FUNDS	.00	.00	.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00	.00	.00	.00		.00	
PROGRAM TOTAL	30,857,581.64		2,254,704.59	14,480,094.93		159,523.07	
901 STATE CAPITOL IMPROVEMENTS							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
33 STATE BUILDING FUND	1,019,796.98	1,019,796.98	19,983.71	261,186.21	25.6%	.00	758,610.77
38 NCCF	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	1,019,796.98	1,019,796.98	19,983.71	261,186.21	25.6%	.00	758,610.77
913 PARKING EXPANSION							
5 REVOLVING FUNDS	622,637.97	622,637.97	26,942.01	161,652.06	26.0%	.00	460,985.91
PROGRAM TOTAL	622,637.97	622,637.97	26,942.01	161,652.06	26.0%	.00	460,985.91
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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Program Number 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	275,306.71	275,306.71	17,563.63	109,381.78	39.7%	.00	165,924.93
PROGRAM TOTAL	275,306.71	275,306.71	17,563.63	109,381.78	39.7%	.00	165,924.93
921 FERGUSON HOUSE REPAIRS							
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
923 CAP ENVIRONS PROP PURCH							
5 REVOLVING FUNDS	220,000.00	220,000.00	.00	201,455.00	91.6%	.00	18,545.00
PROGRAM TOTAL	220,000.00	220,000.00	.00	201,455.00	91.6%	.00	18,545.00
925 HRC BOILER REPLACEMENTS							
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
932 CITY WATER CONNECTION-LRC							
33 STATE BUILDING FUND	116,232.14	116,232.14	.00	22,969.19	19.8%	.00	93,262.95
PROGRAM TOTAL	116,232.14	116,232.14	.00	22,969.19	19.8%	.00	93,262.95
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	4,016,306.50	4,016,306.50	265,005.03	2,204,205.03	54.9%	.00	1,812,101.47
4 FEDERAL FUNDS	35,969.10	35,969.10	.00	.00	0.0	.00	35,969.10
PROGRAM TOTAL	4,052,275.60	4,052,275.60	265,005.03	2,204,205.03	54.4%	.00	1,848,070.57

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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	716,801.71	537,601.28	49,364.07	364,565.70	50.9%	390.00	172,645.58
2 CASH FUNDS	792,813.67	594,610.25	320.61	193,201.86	24.4%	.00	401,408.39
32A STATE FAIR BUILDING	.00	.00	.00	.00	0.0	.00	.00
33 STATE BUILDING FUND	5,152,335.62	5,152,335.62	284,988.74	2,488,360.43	48.3%	.00	2,663,975.19
38 NCCF	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	35,969.10	35,969.10	.00	.00	0.0	.00	35,969.10
5 REVOLVING FUNDS	30,465,910.94	23,128,919.38	2,249,525.55	14,394,816.21	47.2%	159,133.07	8,574,970.10
BUDGETED TOTAL	37,163,831.04	29,449,435.63	2,584,198.97	17,440,944.20	46.9%	159,523.07	11,848,968.36
6 TRUST FUNDS	.00	.00	.00	.00		.00	.00
UNBUDGETED TOTAL	.00	.00	.00	.00		.00	.00
DIVISION TOTAL	37,163,831.04		2,584,198.97	17,440,944.20		159,523.07	

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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>
171 MATERIEL DIVISION							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	54,622.01	40,966.51	734.97	14,177.29	26.0%	463.96	26,325.26
5 REVOLVING FUNDS	21,392,243.12	16,044,182.34	2,424,008.95	9,537,692.88	44.6%	166,087.49	6,340,401.97
PROGRAM TOTAL	21,446,865.13	16,085,148.85	2,424,743.92	9,551,870.17	44.5%	166,551.45	6,366,727.23

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	54,622.01	40,966.51	734.97	14,177.29	26.0%	463.96	26,325.26
5 REVOLVING FUNDS	21,392,243.12	16,044,182.34	2,424,008.95	9,537,692.88	44.6%	166,087.49	6,340,401.97
DIVISION TOTAL	21,446,865.13	16,085,148.85	2,424,743.92	9,551,870.17	44.5%	166,551.45	6,366,727.23

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
173 COMMUNICATIONS DIVISION							
2 CASH FUNDS	2,423,549.55	1,817,662.16	199,636.83	659,462.37	27.2%	45,137.68	1,113,062.11
4 FEDERAL FUNDS	132,164.23	.00	.00	.00	0.0	.00	.00
5 REVOLVING FUNDS	28,761,781.68	21,571,336.26	1,982,794.35	9,533,654.46	33.1%	2,127,678.69	9,910,003.11
PROGRAM TOTAL	31,317,495.46	23,388,998.42	2,182,431.18	10,193,116.83	32.5%	2,172,816.37	11,023,065.22

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>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	2,423,549.55	1,817,662.16	199,636.83	659,462.37	27.2%	45,137.68	1,113,062.11
4 FEDERAL FUNDS	132,164.23	.00	.00	.00	0.0	.00	.00
5 REVOLVING FUNDS	28,761,781.68	21,571,336.26	1,982,794.35	9,533,654.46	33.1%	2,127,678.69	9,910,003.11
DIVISION TOTAL	31,317,495.46	23,388,998.42	2,182,431.18	10,193,116.83	32.5%	2,172,816.37	11,023,065.22

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>
170 INTGOVT DATA SERVICES							
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	3,962,822.53	2,972,116.90	198,579.38	1,228,915.06	31.0%	36,663.52	1,706,538.32
PROGRAM TOTAL	3,962,822.53	2,972,116.90	198,579.38	1,228,915.06	31.0%	36,663.52	1,706,538.32
172 IMSERVICES DIVISION							
5 REVOLVING FUNDS	55,654,786.96	41,741,090.22	2,529,726.29	21,209,997.74	38.1%	4,063,034.95	16,468,057.53
PROGRAM TOTAL	55,654,786.96	41,741,090.22	2,529,726.29	21,209,997.74	38.1%	4,063,034.95	16,468,057.53
230 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>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
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
5 REVOLVING FUNDS	59,617,609.49	44,713,207.12	2,728,305.67	22,438,912.80	37.6%	4,099,698.47	18,174,595.85
DIVISION TOTAL	59,617,609.49	44,713,207.12	2,728,305.67	22,438,912.80	37.6%	4,099,698.47	18,174,595.85

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>
605 PERSONNEL DIVISION							
1 GENERAL FUND	1,432,288.71	1,074,216.53	131,747.91	712,720.49	49.8%	627.91-	362,123.95
5 REVOLVING FUNDS	6,755,698.83	5,066,774.12	373,371.24	2,676,687.03	39.6%	1,294.05	2,388,793.04
PROGRAM TOTAL	8,187,987.54	6,140,990.65	505,119.15	3,389,407.52	41.4%	666.14	2,750,916.99
606 BENEFITS ADMINISTRATION							
2 CASH FUNDS	627,765.04	470,823.78	41,700.39	198,133.45	31.6%	8.10	272,682.23
BUDGETED PROGRAM TOTAL	627,765.04	470,823.78	41,700.39	198,133.45	31.6%	8.10	272,682.23
6 TRUST FUNDS	.00		13,943,281.77	73,867,929.57		21,625.17	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		13,943,281.77	73,867,929.57		21,625.17	
PROGRAM TOTAL	627,765.04		13,984,982.16	74,066,063.02		21,633.27	

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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>							
1 GENERAL FUND	1,432,288.71	1,074,216.53	131,747.91	712,720.49	49.8%	627.91-	362,123.95
2 CASH FUNDS	627,765.04	470,823.78	41,700.39	198,133.45	31.6%	8.10	272,682.23
5 REVOLVING FUNDS	6,755,698.83	5,066,774.12	373,371.24	2,676,687.03	39.6%	1,294.05	2,388,793.04
BUDGETED TOTAL	8,815,752.58	6,611,814.43	546,819.54	3,587,540.97	40.7%	674.24	3,023,599.22
6 TRUST FUNDS	.00		13,943,281.77	73,867,929.57		21,625.17	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		13,943,281.77	73,867,929.57		21,625.17	
DIVISION TOTAL	8,815,752.58		14,490,101.31	77,455,470.54		22,299.41	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
608 EMPLOYEE RELATIONS DIVISION							
1 GENERAL FUND	341,248.41	255,936.31	22,137.90	138,029.19	40.4%	22.29-	117,929.41
PROGRAM TOTAL	341,248.41	255,936.31	22,137.90	138,029.19	40.4%	22.29-	117,929.41

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	341,248.41	255,936.31	22,137.90	138,029.19	40.4%	22.29-	117,929.41
DIVISION TOTAL	341,248.41	255,936.31	22,137.90	138,029.19	40.4%	22.29-	117,929.41

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NISM0001

Agency 065 DEPT OF ADM SERVICES

Division 010 010

STATE OF NEBRASKA
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- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
180 TRANSPORTATION SERVICES BUREAU							
5 REVOLVING FUNDS	8,492,300.19	6,369,225.14	360,770.29	4,041,289.86	47.6%	893,842.00	1,434,093.28
PROGRAM TOTAL	8,492,300.19	6,369,225.14	360,770.29	4,041,289.86	47.6%	893,842.00	1,434,093.28

STATE OF NEBRASKA
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
5 REVOLVING FUNDS	8,492,300.19	6,369,225.14	360,770.29	4,041,289.86	47.6%	893,842.00	1,434,093.28
DIVISION TOTAL	8,492,300.19	6,369,225.14	360,770.29	4,041,289.86	47.6%	893,842.00	1,434,093.28

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
535 RISK MANAGEMENT DIVISION							
1 GENERAL FUND	112,694.39	96,226.64	2,729.48	51,606.17	45.8%	.00	44,620.47
5 REVOLVING FUNDS	246,440.57	184,830.43	13,898.53	122,869.54	49.9%	.00	61,960.89
PROGRAM TOTAL	359,134.96	281,057.07	16,628.01	174,475.71	48.6%	.00	106,581.36
536 MISCELLANEOUS CLAIMS							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	25,994.71	25,994.71	.00	25,994.71	100.0%	.00	.00
5 REVOLVING FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	25,994.71	25,994.71	.00	25,994.71	100.0%	.00	.00
591 TORT CLAIMS							
1 GENERAL FUND	192,053.45	192,053.45	4,128.53	7,700.36	4.0%	.00	184,353.09
2 CASH FUNDS	50,000.00	50,000.00	95.55	37,806.78	75.6%	.00	12,193.22
PROGRAM TOTAL	242,053.45	242,053.45	4,224.08	45,507.14	18.8%	.00	196,546.31
592 INDEMNIFICATION CLAIMS							
1 GENERAL FUND	261,250.00	261,250.00	3,276.97	11,513.13	4.4%	.00	249,736.87
5 REVOLVING FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	261,250.00	261,250.00	3,276.97	11,513.13	4.4%	.00	249,736.87
593 WORKERS COMPENSATION CLAIMS							
5 REVOLVING FUNDS	15,212,678.50	15,212,678.50	866,203.26	4,548,430.81	29.9%	.00	10,664,247.69
PROGRAM TOTAL	15,212,678.50	15,212,678.50	866,203.26	4,548,430.81	29.9%	.00	10,664,247.69
594 STATE INSURANCE							
1 GENERAL FUND	170,940.00	128,205.00	.00	.00	0.0	.00	128,205.00
5 REVOLVING FUNDS	7,050,024.40	5,287,518.30	41,454.22	2,766,895.12	39.2%	.00	2,520,623.18
PROGRAM TOTAL	7,220,964.40	5,415,723.30	41,454.22	2,766,895.12	38.3%	.00	2,648,828.18

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	736,937.84	677,735.09	10,134.98	70,819.66	9.6%	.00	606,915.43
2 CASH FUNDS	75,994.71	75,994.71	95.55	63,801.49	84.0%	.00	12,193.22
5 REVOLVING FUNDS	22,509,143.47	20,685,027.23	921,556.01	7,438,195.47	33.0%	.00	13,246,831.76
DIVISION TOTAL	23,322,076.02	21,438,757.03	931,786.54	7,572,816.62	32.5%	.00	13,865,940.41

STATE OF NEBRASKA
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NISM0001

Agency 065 DEPT OF ADM SERVICES

Allotment Status
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PERCENT OF TIME ELAPSED = 50.41

Division 012 012

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
573 BUILDING RENEWAL-OPERATIONS							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	472,179.66	354,134.75	87,699.12	248,242.83	52.6%	3,193.24	102,698.68
PROGRAM TOTAL	472,179.66	354,134.75	87,699.12	248,242.83	52.6%	3,193.24	102,698.68
940 BUILDING RENEWAL-PROJECTS							
2 CASH FUNDS	21,095,821.52	21,095,821.52	.00	.00	0.0	.00	21,095,821.52
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	21,095,821.52	21,095,821.52	.00	.00	0.0	.00	21,095,821.52
941 DAS-ALLOCATION							
2 CASH FUNDS	610,138.56	610,138.56	.00	79,219.87	13.0%	34,260.43	496,658.26
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	610,138.56	610,138.56	.00	79,219.87	13.0%	34,260.43	496,658.26
942 CORRECTIONS-ALLOCATION							
2 CASH FUNDS	2,514,740.74	2,514,740.74	81,613.92	537,259.38	21.4%	550,097.44	1,427,383.92
PROGRAM TOTAL	2,514,740.74	2,514,740.74	81,613.92	537,259.38	21.4%	550,097.44	1,427,383.92
945 GAME & PARKS-ALLOCATION							
2 CASH FUNDS	937,289.71	937,289.71	10,552.00	82,715.66	8.8%	247,070.31	607,503.74
PROGRAM TOTAL	937,289.71	937,289.71	10,552.00	82,715.66	8.8%	247,070.31	607,503.74
946 HISTORICAL SOCIETY-ALLOCATION							
2 CASH FUNDS	33,408.80	33,408.80	.00	28,784.99	86.2%	5,059.20	435.39-
PROGRAM TOTAL	33,408.80	33,408.80	.00	28,784.99	86.2%	5,059.20	435.39-
947 HHS-ALLOCATION							
2 CASH FUNDS	10,834,656.77	10,834,656.77	225,005.16	1,996,279.12	18.4%	1,068,656.69	7,769,720.96
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	10,834,656.77	10,834,656.77	225,005.16	1,996,279.12	18.4%	1,068,656.69	7,769,720.96

STATE OF NEBRASKA
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ACCOUNTING DIVISION

NISM0001

Agency 065 DEPT OF ADM SERVICES

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PERCENT OF TIME ELAPSED = 50.41

Division 012 012

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
948 MILITARY-ALLOCATION							
2 CASH FUNDS	195,453.03	195,453.03	5,563.13	87,127.26	44.6%	16,776.36	91,549.41
PROGRAM TOTAL	195,453.03	195,453.03	5,563.13	87,127.26	44.6%	16,776.36	91,549.41
949 STATE COLLEGES-ALLOCATION							
2 CASH FUNDS	6,437,501.09	6,437,501.09	72,090.06	1,155,135.84	17.9%	1,242,762.88	4,039,602.37
PROGRAM TOTAL	6,437,501.09	6,437,501.09	72,090.06	1,155,135.84	17.9%	1,242,762.88	4,039,602.37
950 UNK-ALLOCATION							
2 CASH FUNDS	104,826.79	104,826.79	.00	23,826.79	22.7%	.00	81,000.00
PROGRAM TOTAL	104,826.79	104,826.79	.00	23,826.79	22.7%	.00	81,000.00
951 UNL-ALLOCATION							
2 CASH FUNDS	3,670,496.20	3,670,496.20	84,005.86	767,002.55	20.9%	.00	2,903,493.65
PROGRAM TOTAL	3,670,496.20	3,670,496.20	84,005.86	767,002.55	20.9%	.00	2,903,493.65
952 UNO-ALLOCATION							
2 CASH FUNDS	402,616.32	402,616.32	.00	250,596.32	62.2%	.00	152,020.00
PROGRAM TOTAL	402,616.32	402,616.32	.00	250,596.32	62.2%	.00	152,020.00
953 UNMC-ALLOCATION							
2 CASH FUNDS	2,851,532.77	2,851,532.77	99,618.21	441,905.23	15.5%	.00	2,409,627.54
PROGRAM TOTAL	2,851,532.77	2,851,532.77	99,618.21	441,905.23	15.5%	.00	2,409,627.54
955 PM/SEM/ROOF							
2 CASH FUNDS	295,443.06	295,443.06	14,410.00	94,253.00	31.9%	.00	201,190.06
PROGRAM TOTAL	295,443.06	295,443.06	14,410.00	94,253.00	31.9%	.00	201,190.06
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

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
962 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	7,006.85	7,006.85	.00	7,006.85	100.0%	.00	.00
PROGRAM TOTAL	7,006.85	7,006.85	.00	7,006.85	100.0%	.00	.00
970 DNR-ALLOCATION							
2 CASH FUNDS	4,240.00	4,240.00	.00	.00	0.0	.00	4,240.00
PROGRAM TOTAL	4,240.00	4,240.00	.00	.00	0.0	.00	4,240.00
972 STATE PATROL-ALLOCATION							
2 CASH FUNDS	160,381.00	160,381.00	1,560.00	13,641.00	8.5%	32,566.50	114,173.50
PROGRAM TOTAL	160,381.00	160,381.00	1,560.00	13,641.00	8.5%	32,566.50	114,173.50
973 CRIME COMMISSION-ALLOCATION							
2 CASH FUNDS	30,000.00	30,000.00	25,662.25	25,662.25	85.5%	.00	4,337.75
PROGRAM TOTAL	30,000.00	30,000.00	25,662.25	25,662.25	85.5%	.00	4,337.75

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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>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	50,657,732.87	50,539,687.96	707,779.71	5,838,658.94	11.5%	3,200,443.05	41,500,585.97
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
DIVISION TOTAL	50,657,732.87	50,539,687.96	707,779.71	5,838,658.94	11.5%	3,200,443.05	41,500,585.97

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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>
685 CAPITOL COMMISSION							
1 GENERAL FUND	3,783,851.35	2,837,888.51	268,795.65	1,679,683.32	44.4%	867.94-	1,159,073.13
2 CASH FUNDS	17,422.72	13,067.04	.00	177.85	1.0%	.00	12,889.19
5 REVOLVING FUNDS	25,000.00	18,750.00	.00	.00	0.0	.00	18,750.00
PROGRAM TOTAL	3,826,274.07	2,869,705.55	268,795.65	1,679,861.17	43.9%	867.94-	1,190,712.32

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/05

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	3,783,851.35	2,837,888.51	268,795.65	1,679,683.32	44.4%	867.94-	1,159,073.13
2 CASH FUNDS	17,422.72	13,067.04	.00	177.85	1.0%	.00	12,889.19
5 REVOLVING FUNDS	25,000.00	18,750.00	.00	.00	0.0	.00	18,750.00
DIVISION TOTAL	3,826,274.07	2,869,705.55	268,795.65	1,679,861.17	43.9%	867.94-	1,190,712.32

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>
101 CHIEF INFORMATION OFFICER							
1 GENERAL FUND	376,171.00	282,128.25	30,639.28	171,575.12	45.6%	.00	110,553.13
2 CASH FUNDS	469,512.17	352,134.13	10,742.00	49,404.19	10.5%	.00	302,729.94
PROGRAM TOTAL	845,683.17	634,262.38	41,381.28	220,979.31	26.1%	.00	413,283.07
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

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	376,171.00	282,128.25	30,639.28	171,575.12	45.6%	.00	110,553.13
2 CASH FUNDS	469,512.17	352,134.13	10,742.00	49,404.19	10.5%	.00	302,729.94
DIVISION TOTAL	845,683.17	634,262.38	41,381.28	220,979.31	26.1%	.00	413,283.07

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
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Allotment Status
As of 12/31/05

- 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	9,757,805.34	7,443,385.71	568,331.08	3,560,422.29	36.5%	1,572.16-	3,884,535.58
2 CASH FUNDS	60,199,050.74	57,714,675.04	1,123,834.06	9,406,785.44	15.6%	3,246,052.79	45,061,836.81
32A STATE FAIR BUILDING	.00	.00	.00	.00	0.0	.00	.00
33 STATE BUILDING FUND	5,152,335.62	5,152,335.62	284,988.74	2,488,360.43	48.3%	.00	2,663,975.19
38 NCCF	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	168,133.33	35,969.10	.00	360.54-	-.2%	.00	36,329.64
5 REVOLVING FUNDS	185,149,844.82	142,945,039.41	11,334,381.35	72,147,970.15	39.0%	7,363,810.24	63,433,259.02
BUDGETED TOTAL	260,427,169.85	213,291,404.88	13,311,535.23	87,603,177.77	33.6%	10,608,290.87	115,079,936.24
6 TRUST FUNDS	.00		13,951,130.95	73,893,374.38		331,625.17	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		13,951,130.95	73,893,374.38		331,625.17	
AGENCY TOTAL	260,427,169.85		27,262,666.18	161,496,552.15		10,939,916.04	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	37,323.00	27,992.25	2,334.55	15,984.72	42.8%	.00	12,007.53
PROGRAM TOTAL	37,323.00	27,992.25	2,334.55	15,984.72	42.8%	.00	12,007.53

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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>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	37,323.00	27,992.25	2,334.55	15,984.72	42.8%	.00	12,007.53
AGENCY TOTAL	37,323.00	27,992.25	2,334.55	15,984.72	42.8%	.00	12,007.53

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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>
059 ENFORCEMENT OF STANDARDS							
1 GENERAL FUND	1,270,796.92	953,097.69	101,518.05	607,328.21	47.8%	14,656.96	331,112.52
4 FEDERAL FUNDS	1,018,415.85	763,811.89	62,534.08	408,814.61	40.1%	2,100.00	352,897.28
PROGRAM TOTAL	2,289,212.77	1,716,909.58	164,052.13	1,016,142.82	44.4%	16,756.96	684,009.80

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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	1,270,796.92	953,097.69	101,518.05	607,328.21	47.8%	14,656.96	331,112.52
4 FEDERAL FUNDS	1,018,415.85	763,811.89	62,534.08	408,814.61	40.1%	2,100.00	352,897.28
AGENCY TOTAL	2,289,212.77	1,716,909.58	164,052.13	1,016,142.82	44.4%	16,756.96	684,009.80

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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>
537 MEXICAN-AMERICAN COMMISSION							
1 GENERAL FUND	203,870.34	152,902.76	12,524.57	89,911.31	44.1%	.00	62,991.45
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	203,870.34	152,902.76	12,524.57	89,911.31	44.1%	.00	62,991.45

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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	203,870.34	152,902.76	12,524.57	89,911.31	44.1%	.00	62,991.45
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
AGENCY TOTAL	203,870.34	152,902.76	12,524.57	89,911.31	44.1%	.00	62,991.45

STATE OF NEBRASKA
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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
326 PROMOTION OF THE ARTS							
1 GENERAL FUND	555,681.91	416,761.43	48,081.25	275,776.15	49.6%	6,551.04	134,434.24
2 CASH FUNDS	25,000.00	20,000.00	.00	13,000.00	52.0%	.00	7,000.00
4 FEDERAL FUNDS	196,482.00	153,995.07	5,000.00	68,578.52	34.9%	17,778.68	67,637.87
BUDGETED PROGRAM TOTAL	777,163.91	590,756.50	53,081.25	357,354.67	46.0%	24,329.72	209,072.11
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	777,163.91		53,081.25	357,354.67		24,329.72	
327 AID TO THE ARTS							
1 GENERAL FUND	636,769.00	477,576.75	19,725.00	353,042.00	55.4%	.00	124,534.75
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	534,980.00	425,547.00	9,556.00	352,305.00	65.9%	.00	73,242.00
BUDGETED PROGRAM TOTAL	1,171,749.00	903,123.75	29,281.00	705,347.00	60.2%	.00	197,776.75
6 TRUST FUNDS	.00		1,739.00	4,196.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		1,739.00	4,196.00		.00	
PROGRAM TOTAL	1,171,749.00		31,020.00	709,543.00		.00	
328 HUMANITIES AID							
1 GENERAL FUND	182,863.00	82,863.00	.00	82,863.00	45.3%	.00	.00
PROGRAM TOTAL	182,863.00	82,863.00	.00	82,863.00	45.3%	.00	.00
329 NE ARTS & HUMANITIES							
2 CASH FUNDS	1,500,000.00	173,847.53	.00	173,394.00	11.6%	.00	453.53
PROGRAM TOTAL	1,500,000.00	173,847.53	.00	173,394.00	11.6%	.00	453.53

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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>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,375,313.91	977,201.18	67,806.25	711,681.15	51.7%	6,551.04	258,968.99
2 CASH FUNDS	1,525,000.00	193,847.53	.00	186,394.00	12.2%	.00	7,453.53
4 FEDERAL FUNDS	731,462.00	579,542.07	14,556.00	420,883.52	57.5%	17,778.68	140,879.87
BUDGETED TOTAL	3,631,775.91	1,750,590.78	82,362.25	1,318,958.67	36.3%	24,329.72	407,302.39
6 TRUST FUNDS	.00		1,739.00	4,196.00		.00	
UNBUDGETED TOTAL	.00		1,739.00	4,196.00		.00	
AGENCY TOTAL	3,631,775.91		84,101.25	1,323,154.67		24,329.72	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
116 FOSTER CARE REVIEW BOARD							
1 GENERAL FUND	1,164,682.01	873,511.51	102,379.40	603,283.90	51.8%	1,269.09	268,958.52
2 CASH FUNDS	6,000.00	4,500.00	60.00	3,060.00	51.0%	.00	1,440.00
4 FEDERAL FUNDS	547,858.09	410,893.57	24,933.50	155,774.76	28.4%	1,269.09-	256,387.90
BUDGETED PROGRAM TOTAL	1,718,540.10	1,288,905.08	127,372.90	762,118.66	44.3%	.00	526,786.42
6 TRUST FUNDS	.00		2,503.97	3,170.85		.00	
UNBUDGETED PROGRAM TOTAL	.00		2,503.97	3,170.85		.00	
PROGRAM TOTAL	1,718,540.10		129,876.87	765,289.51		.00	

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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>							
1 GENERAL FUND	1,164,682.01	873,511.51	102,379.40	603,283.90	51.8%	1,269.09	268,958.52
2 CASH FUNDS	6,000.00	4,500.00	60.00	3,060.00	51.0%	.00	1,440.00
4 FEDERAL FUNDS	547,858.09	410,893.57	24,933.50	155,774.76	28.4%	1,269.09-	256,387.90
BUDGETED TOTAL	1,718,540.10	1,288,905.08	127,372.90	762,118.66	44.3%	.00	526,786.42
6 TRUST FUNDS	.00		2,503.97	3,170.85		.00	
UNBUDGETED TOTAL	.00		2,503.97	3,170.85		.00	
AGENCY TOTAL	1,718,540.10		129,876.87	765,289.51		.00	

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- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
134 OBSOLETE PROGRAM							
1 GENERAL FUND	150,000.00	112,500.00	7,181.82	38,107.25	25.4%	.00	74,392.75
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	150,000.00	112,500.00	7,181.82	38,107.25	25.4%	.00	74,392.75
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	1,186,114.72	889,586.04	89,139.79	572,689.82	48.3%	2,629.00	314,267.22
2 CASH FUNDS	295,606.80	221,705.10	4,418.88	91,554.92	31.0%	.00	130,150.18
4 FEDERAL FUNDS	150,032.43	112,524.32	9,629.61	61,103.61	40.7%	.00	51,420.71
PROGRAM TOTAL	1,631,753.95	1,223,815.46	103,188.28	725,348.35	44.5%	2,629.00	495,838.11
601 COMMUNITY & RURAL DEVELOPMENT							
1 GENERAL FUND	1,587,169.77	1,190,377.33	11,849.01	576,833.82	36.3%	.00	613,543.51
2 CASH FUNDS	12,229,190.76	10,520,007.51	649,266.46	2,650,088.41	21.7%	4,065,547.00	3,804,372.10
4 FEDERAL FUNDS	23,531,103.79	17,648,327.84	2,776,030.83	12,697,074.74	54.0%	.00	4,951,253.10
PROGRAM TOTAL	37,347,464.32	29,358,712.68	3,437,146.30	15,923,996.97	42.6%	4,065,547.00	9,369,168.71
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	2,749,443.90	2,062,082.93	192,200.84	1,125,528.88	40.9%	.00	936,554.05
2 CASH FUNDS	20,978,426.48	15,733,819.86	495,705.63	686,447.24	3.3%	4,553,906.70	10,493,465.92
4 FEDERAL FUNDS	757,161.11	725,639.36	47,752.49	410,912.03	54.3%	.00	314,727.33
PROGRAM TOTAL	24,485,031.49	18,521,542.15	735,658.96	2,222,888.15	9.1%	4,553,906.70	11,744,747.30
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	449,938.09	337,453.57	5,595.34	46,672.26	10.4%	.00	290,781.31
2 CASH FUNDS	3,537,898.05	2,653,423.54	464,087.93	1,622,299.53	45.9%	474.97	1,030,649.04
4 FEDERAL FUNDS	963,893.05	722,919.79	18,240.09	77,021.58	8.0%	.00	645,898.21
PROGRAM TOTAL	4,951,729.19	3,713,796.90	451,443.18	1,745,993.37	35.3%	474.97	1,967,328.56
655 LOCAL CIVIC/CONVENTION FINANCE							
2 CASH FUNDS	1,430,195.00	1,072,646.25	.00	330,665.00	23.1%	.00	741,981.25
PROGRAM TOTAL	1,430,195.00	1,072,646.25	.00	330,665.00	23.1%	.00	741,981.25

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	6,122,666.48	4,591,999.87	305,966.80	2,359,832.03	38.5%	2,629.00	2,229,538.84
2 CASH FUNDS	38,471,317.09	30,201,602.26	1,613,478.90	5,381,055.10	14.0%	8,619,928.67	16,200,618.49
4 FEDERAL FUNDS	25,402,190.38	19,209,411.31	2,815,172.84	13,246,111.96	52.1%	.00	5,963,299.35
AGENCY TOTAL	69,996,173.95	54,003,013.44	4,734,618.54	20,986,999.09	30.0%	8,622,557.67	24,393,456.68

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 12/31/05

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	14,509.67	10,882.25	1,055.34	5,998.83	41.3%	.00	4,883.42
PROGRAM TOTAL	14,509.67	10,882.25	1,055.34	5,998.83	41.3%	.00	4,883.42

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 12/31/05

<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	14,509.67	10,882.25	1,055.34	5,998.83	41.3%	.00	4,883.42
AGENCY TOTAL	14,509.67	10,882.25	1,055.34	5,998.83	41.3%	.00	4,883.42

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
072 ENFORCEMENT OF STANDARDS							
2 CASH FUNDS	360,747.32	270,560.49	18,146.10	123,915.48	34.3%	1,025.53	145,619.48
PROGRAM TOTAL	360,747.32	270,560.49	18,146.10	123,915.48	34.3%	1,025.53	145,619.48

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
 Allotment Status
 As of 12/31/05

<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	360,747.32	270,560.49	18,146.10	123,915.48	34.3%	1,025.53	145,619.48
AGENCY TOTAL	360,747.32	270,560.49	18,146.10	123,915.48	34.3%	1,025.53	145,619.48

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
610 INVESTMENTS ADMINISTRATION							
2 CASH FUNDS	994,013.68	754,729.98	91,387.61	567,703.62	57.1%	86.72-	187,113.08
PROGRAM TOTAL	994,013.68	754,729.98	91,387.61	567,703.62	57.1%	86.72-	187,113.08

STATE OF NEBRASKA
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 ACCOUNTING DIVISION
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	994,013.68	754,729.98	91,387.61	567,703.62	57.1%	86.72-	187,113.08
AGENCY TOTAL	994,013.68	754,729.98	91,387.61	567,703.62	57.1%	86.72-	187,113.08

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION
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 As of 12/31/05

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	184,227.52	138,170.64	11,073.76	88,115.24	47.8%	404.81	49,650.59
2 CASH FUNDS	63,678.07	47,758.55	.00	3,690.70	5.8%	.00	44,067.85
PROGRAM TOTAL	247,905.59	185,929.19	11,073.76	91,805.94	37.0%	404.81	93,718.44

STATE OF NEBRASKA
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 ACCOUNTING DIVISION
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	184,227.52	138,170.64	11,073.76	88,115.24	47.8%	404.81	49,650.59
2 CASH FUNDS	63,678.07	47,758.55	.00	3,690.70	5.8%	.00	44,067.85
AGENCY TOTAL	247,905.59	185,929.19	11,073.76	91,805.94	37.0%	404.81	93,718.44

STATE OF NEBRASKA
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Allotment Status
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
531 ADMINISTRATION							
1 GENERAL FUND	269,813.96	202,360.47	21,713.09	126,064.25	46.7%	.00	76,296.22
PROGRAM TOTAL	269,813.96	202,360.47	21,713.09	126,064.25	46.7%	.00	76,296.22

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	269,813.96	202,360.47	21,713.09	126,064.25	46.7%	.00	76,296.22
AGENCY TOTAL	269,813.96	202,360.47	21,713.09	126,064.25	46.7%	.00	76,296.22

STATE OF NEBRASKA
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Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status
As of 12/31/05

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
150 JUVENILE SERVICES ACT							
1 GENERAL FUND	720,656.52	540,492.39	47,781.40	358,968.54	49.8%	.00	181,523.85
PROGRAM TOTAL	720,656.52	540,492.39	47,781.40	358,968.54	49.8%	.00	181,523.85
155 COUNTY JUVENILE SERVICES AID							
1 GENERAL FUND	1,492,500.00	1,119,375.00	162,459.37	390,578.07	26.2%	.00	728,796.93
PROGRAM TOTAL	1,492,500.00	1,119,375.00	162,459.37	390,578.07	26.2%	.00	728,796.93
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	549,194.10	411,895.58	33,638.20	215,226.05	39.2%	417.42	196,252.11
2 CASH FUNDS	37,545.63	28,159.22	1,895.45	14,720.92	39.2%	.00	13,438.30
4 FEDERAL FUNDS	7,433,668.27	7,433,668.27	483,596.48	3,456,405.43	46.5%	.00	3,977,262.84
PROGRAM TOTAL	8,020,408.00	7,873,723.07	519,130.13	3,686,352.40	46.0%	417.42	4,186,953.25
199 LAW ENFORCEMENT TRAINING CTR							
1 GENERAL FUND	1,018,635.95	813,333.95	62,050.09	638,195.22	62.7%	.00	175,138.73
2 CASH FUNDS	1,107,528.06	884,430.06	85,165.67	481,784.10	43.5%	82,352.41	320,293.55
4 FEDERAL FUNDS	54,805.15	54,805.15	2,660.68	19,657.08	35.9%	.00	35,148.07
PROGRAM TOTAL	2,180,969.16	1,752,569.16	149,876.44	1,139,636.40	52.3%	82,352.41	530,580.35
201 VICTIM-WITNESS ASSISTANCE							
1 GENERAL FUND	54,091.00	40,568.25	.00	.00	0.0%	416.00	40,152.25
4 FEDERAL FUNDS	2,615,688.77	1,961,766.58	119,780.76	995,638.10	38.1%	.00	966,128.48
PROGRAM TOTAL	2,669,779.77	2,002,334.83	119,780.76	995,638.10	37.3%	416.00	1,006,280.73
202 CRIME VICTIMS REPARATIONS							
1 GENERAL FUND	28,589.90	21,442.43	588.70	14,358.04	50.2%	.00	7,084.39
2 CASH FUNDS	65,000.00	65,000.00	.00	5,000.00	7.7%	.00	60,000.00
4 FEDERAL FUNDS	62,300.00	62,300.00	.00	46,324.75	74.4%	.00	15,975.25
PROGRAM TOTAL	155,889.90	148,742.43	588.70	65,682.79	42.1%	.00	83,059.64

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- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 50.41

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
203 JAIL STANDARDS BOARD							
1 GENERAL FUND	272,509.01	204,381.76	14,889.98	100,958.58	37.0%	7,022.00	96,401.18
PROGRAM TOTAL	272,509.01	204,381.76	14,889.98	100,958.58	37.0%	7,022.00	96,401.18
210 STATE AGENCY BYRNE GRANTS							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	209,045.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	526,451.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	735,496.00	.00	.00	.00	0.0	.00	.00
215 CRIMINAL JUSTICE INFO SYSTEM							
1 GENERAL FUND	152,265.35	114,199.01	3,479.07-	39,427.20	25.9%	2,236.95	72,534.86
2 CASH FUNDS	58,000.00	58,000.00	.00	29,000.00	50.0%	.00	29,000.00
4 FEDERAL FUNDS	1,544,510.40	1,544,510.40	277,704.01	1,085,743.65	70.3%	129,698.00	329,068.75
PROGRAM TOTAL	1,754,775.75	1,716,709.41	274,224.94	1,154,170.85	65.8%	131,934.95	430,603.61
220 COMM CORRECTIONS COUNCIL							
1 GENERAL FUND	1,549,552.96	1,162,164.72	15,261.02	104,650.02	6.8%	155.00	1,057,359.70
2 CASH FUNDS	560,000.00	420,000.00	60,911.05	68,568.04	12.2%	.00	351,431.96
PROGRAM TOTAL	2,109,552.96	1,582,164.72	76,172.07	173,218.06	8.2%	155.00	1,408,791.66
575 BYRNE GRANTS							
1 GENERAL FUND	46,868.00	46,868.00	22,026.71	22,026.71	47.0%	.00	24,841.29
2 CASH FUNDS	55,510.61	55,510.61	2,002.51	7,397.63	13.3%	.00	48,112.98
4 FEDERAL FUNDS	253,849.34	253,849.34	129.90	11,967.98	4.7%	.00	241,881.36
PROGRAM TOTAL	356,227.95	356,227.95	24,159.12	41,392.32	11.6%	.00	314,835.63
903 TRAINING CENTER RENOVATION							
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

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	5,906,832.79	4,491,198.59	355,216.40	1,895,373.43	32.1%	10,247.37	2,585,577.79
2 CASH FUNDS	2,092,629.30	1,511,099.89	149,974.68	606,470.69	29.0%	82,352.41	822,276.79
33 STATE BUILDING FUND	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	12,491,272.93	11,310,899.74	883,871.83	5,615,736.99	45.0%	129,698.00	5,565,464.75
AGENCY TOTAL	20,490,735.02	17,313,198.22	1,389,062.91	8,117,581.11	39.6%	222,297.78	8,973,319.33

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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>
357 BLIND AND VISUALLY IMPAIRED							
1 GENERAL FUND	644,765.00	483,573.75	11,097.28	338,340.11	52.5%	4,197.25	141,036.39
2 CASH FUNDS	70,361.00	52,770.75	6,014.52	31,997.48	45.5%	2,888.28	17,884.99
4 FEDERAL FUNDS	3,614,844.03	2,711,133.02	280,319.03	1,513,808.34	41.9%	97,197.76	1,100,126.92
BUDGETED PROGRAM TOTAL	4,329,970.03	3,247,477.52	297,430.83	1,884,145.93	43.5%	104,283.29	1,259,048.30
6 TRUST FUNDS	.00		10,184.05	36,039.31		.00	
UNBUDGETED PROGRAM TOTAL	.00		10,184.05	36,039.31		.00	
PROGRAM TOTAL	4,329,970.03		307,614.88	1,920,185.24		104,283.29	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	644,765.00	483,573.75	11,097.28	338,340.11	52.5%	4,197.25	141,036.39
2 CASH FUNDS	70,361.00	52,770.75	6,014.52	31,997.48	45.5%	2,888.28	17,884.99
4 FEDERAL FUNDS	3,614,844.03	2,711,133.02	280,319.03	1,513,808.34	41.9%	97,197.76	1,100,126.92
BUDGETED TOTAL	4,329,970.03	3,247,477.52	297,430.83	1,884,145.93	43.5%	104,283.29	1,259,048.30
6 TRUST FUNDS	.00		10,184.05	36,039.31		.00	
UNBUDGETED TOTAL	.00		10,184.05	36,039.31		.00	
AGENCY TOTAL	4,329,970.03		307,614.88	1,920,185.24		104,283.29	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
578 HEARING IMPAIRED							
1 GENERAL FUND	772,398.45	579,298.84	55,150.43	386,497.23	50.0%	245.00	192,556.61
2 CASH FUNDS	44,995.66	36,780.66	438.85	28,686.91	63.8%	.00	8,093.75
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	817,394.11	616,079.50	55,589.28	415,184.14	50.8%	245.00	200,650.36

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	772,398.45	579,298.84	55,150.43	386,497.23	50.0%	245.00	192,556.61
2 CASH FUNDS	44,995.66	36,780.66	438.85	28,686.91	63.8%	.00	8,093.75
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
AGENCY TOTAL	817,394.11	616,079.50	55,589.28	415,184.14	50.8%	245.00	200,650.36

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
051 OBSOLETE PROGRAM							
1 GENERAL FUND	.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	43,066,322.00	32,299,741.50	4,354,483.67	16,939,419.99	39.3%	.00	15,360,321.51
PROGRAM TOTAL	43,066,322.00	32,299,741.50	4,354,483.67	16,939,419.99	39.3%	.00	15,360,321.51
152 PROPERTY TAX RELIEF & EQUALIZ							
1 GENERAL FUND	22,245,893.00	16,684,419.75	2,471,765.90	7,415,297.70	33.3%	.00	9,269,122.05
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	22,245,893.00	16,684,419.75	2,471,765.90	7,415,297.70	33.3%	.00	9,269,122.05

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	65,312,215.00	48,984,161.25	6,826,249.57	24,354,717.69	37.3%	.00	24,629,443.56
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
AGENCY TOTAL	65,312,215.00	48,984,161.25	6,826,249.57	24,354,717.69	37.3%	.00	24,629,443.56

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Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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	683,667.94	512,750.96	159,684.68	474,693.84	69.4%	.00	38,057.12
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	3,289,310.76	2,466,983.07	147,365.55	1,653,773.11	50.3%	43,799.00	769,410.96
BUDGETED PROGRAM TOTAL	3,972,978.70	2,979,734.03	307,050.23	2,128,466.95	53.6%	43,799.00	807,468.08
6 TRUST FUNDS	.00	.00	.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00	.00	.00	.00		.00	
PROGRAM TOTAL	3,972,978.70		307,050.23	2,128,466.95		43,799.00	
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	1,000,000.00	750,000.00	12,290.00	221,140.00	22.1%	.00	528,860.00
4 FEDERAL FUNDS	10,140,000.00	7,605,000.00	1,849,958.00	2,666,511.00	26.3%	.00	4,938,489.00
BUDGETED PROGRAM TOTAL	11,140,000.00	8,355,000.00	1,862,248.00	2,887,651.00	25.9%	.00	5,467,349.00
6 TRUST FUNDS	.00	.00	137,769.00	10,067,267.00		.00	
UNBUDGETED PROGRAM TOTAL	.00	.00	137,769.00	10,067,267.00		.00	
PROGRAM TOTAL	11,140,000.00		2,000,017.00	12,954,918.00		.00	

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528 DRINKING WATER LOAN FUND							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	10,000,000.00	7,500,000.00	1,768,160.00	5,568,494.00	55.7%	.00	1,931,506.00
BUDGETED PROGRAM TOTAL	10,000,000.00	7,500,000.00	1,768,160.00	5,568,494.00	55.7%	.00	1,931,506.00
6 TRUST FUNDS	.00		349,697.00	3,532,691.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		349,697.00	3,532,691.00		.00	
PROGRAM TOTAL	10,000,000.00		2,117,857.00	9,101,185.00		.00	
585 LLRW SITE LICENSING							
1 GENERAL FUND	1,825.46	1,825.46	.00	3,149.93	172.6%	.00	1,324.47-
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	1,825.46	1,825.46	.00	3,149.93	172.6%	.00	1,324.47-
586 WATER QUALITY							
1 GENERAL FUND	2,016,234.66	1,512,176.00	312,198.32	1,273,805.23	63.2%	2,930.23	235,440.54
2 CASH FUNDS	22,450,544.91	16,837,908.68	1,091,081.57	8,490,822.92	37.8%	114,597.69	8,232,488.07
4 FEDERAL FUNDS	9,460,825.70	7,095,619.28	491,735.03	5,034,618.48	53.2%	98,846.93	1,962,153.87
BUDGETED PROGRAM TOTAL	33,927,605.27	25,445,703.96	1,895,014.92	14,799,246.63	43.6%	216,374.85	10,430,082.48
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	33,927,605.27		1,895,014.92	14,799,246.63		216,374.85	
587 LAND QUALITY							
1 GENERAL FUND	266,990.65	225,242.99	69,976.76	204,292.44	76.5%	769.00	20,181.55
2 CASH FUNDS	7,760,212.93	5,820,159.70	281,705.13	3,613,358.56	46.6%	2,851.74	2,203,949.40
4 FEDERAL FUNDS	2,083,638.53	1,562,728.90	130,305.77	1,104,013.40	53.0%	15,114.69	443,600.81
BUDGETED PROGRAM TOTAL	10,110,842.11	7,608,131.59	481,987.66	4,921,664.40	48.7%	18,735.43	2,667,731.76
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	10,110,842.11		481,987.66	4,921,664.40		18,735.43	

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588 AIR QUALITY							
1 GENERAL FUND	473,278.51	354,958.88	71,829.40	194,796.70	41.2%	575.60	159,586.58
2 CASH FUNDS	2,404,759.93	1,803,569.95	163,729.37	1,076,874.99	44.8%	2,082.45	724,612.51
4 FEDERAL FUNDS	1,298,388.40	973,791.30	10,349.66	608,032.56	46.8%	9,626.00	356,132.74
PROGRAM TOTAL	4,176,426.84	3,132,320.13	245,908.43	1,879,704.25	45.0%	12,284.05	1,240,331.83

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	3,441,997.22	2,606,954.29	613,689.16	2,150,738.14	62.5%	4,274.83	451,941.32
2 CASH FUNDS	33,615,517.77	25,211,638.33	1,548,806.07	13,402,196.47	39.9%	119,531.88	11,689,909.98
4 FEDERAL FUNDS	36,272,163.39	27,204,122.55	4,397,874.01	16,635,442.55	45.9%	167,386.62	10,401,293.38
BUDGETED TOTAL	73,329,678.38	55,022,715.17	6,560,369.24	32,188,377.16	43.9%	291,193.33	22,543,144.68
6 TRUST FUNDS	.00		487,466.00	13,599,958.00		.00	
UNBUDGETED TOTAL	.00		487,466.00	13,599,958.00		.00	
AGENCY TOTAL	73,329,678.38		7,047,835.24	45,788,335.16		291,193.33	

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000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	.00		23,340,592.11	132,998,086.47		.00	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
PROGRAM TOTAL	.00		23,340,592.11	132,998,086.47		.00	
041 RETIREMENT/DEFERRED COMP ADM							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	7,174,546.16	5,380,909.62	518,897.48	3,276,986.28	45.7%	8,540.00	2,095,383.34
PROGRAM TOTAL	7,174,546.16	5,380,909.62	518,897.48	3,276,986.28	45.7%	8,540.00	2,095,383.34
042 BOARD MEMBER EXPENSES							
2 CASH FUNDS	36,226.85	27,170.14	1,841.92	14,777.34	40.8%	.00	12,392.80
PROGRAM TOTAL	36,226.85	27,170.14	1,841.92	14,777.34	40.8%	.00	12,392.80
515 PUBLIC EMPLOYEES RETIREMENT							
1 GENERAL FUND	17,797,165.00	17,797,165.00	.00	17,796,465.00	100.0%	.00	700.00
PROGRAM TOTAL	17,797,165.00	17,797,165.00	.00	17,796,465.00	100.0%	.00	700.00
517 EQUAL BENEFITS							
6 TRUST FUNDS	.00		3,319,870.67	9,629,737.63		.00	
PROGRAM TOTAL	.00		3,319,870.67	9,629,737.63		.00	

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	17,797,165.00	17,797,165.00	.00	17,796,465.00	100.0%	.00	700.00
2 CASH FUNDS	7,210,773.01	5,408,079.76	520,739.40	3,291,763.62	45.7%	8,540.00	2,107,776.14
BUDGETED TOTAL	25,007,938.01	23,205,244.76	520,739.40	21,088,228.62	84.3%	8,540.00	2,108,476.14
6 TRUST FUNDS	.00		26,660,462.78	142,627,824.10		.00	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		26,660,462.78	142,627,824.10		.00	
AGENCY TOTAL	25,007,938.01		27,181,202.18	163,716,052.72		8,540.00	

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137 DRY BEAN COMMISSION							
2 CASH FUNDS	306,804.48	230,103.36	24,138.05	129,734.97	42.3%	14,000.00	86,368.39
PROGRAM TOTAL	306,804.48	230,103.36	24,138.05	129,734.97	42.3%	14,000.00	86,368.39

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	306,804.48	230,103.36	24,138.05	129,734.97	42.3%	14,000.00	86,368.39
AGENCY TOTAL	306,804.48	230,103.36	24,138.05	129,734.97	42.3%	14,000.00	86,368.39

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094 ADMINISTRATION							
1 GENERAL FUND	386,238.20	289,678.65	35,592.47	187,892.13	48.6%	.00	101,786.52
2 CASH FUNDS	109,854.00	82,390.50	4,706.49	28,956.48	26.4%	.00	53,434.02
PROGRAM TOTAL	496,092.20	372,069.15	40,298.96	216,848.61	43.7%	.00	155,220.54
095 CAMPAIGN FINANCE LIMITATION AC							
2 CASH FUNDS	716,018.00	537,013.50	.00	.00	0.0	.00	537,013.50
BUDGETED PROGRAM TOTAL	716,018.00	537,013.50	.00	.00	0.0	.00	537,013.50
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED PROGRAM TOTAL	.00		.00	.00		.00	
PROGRAM TOTAL	716,018.00		.00	.00		.00	

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	386,238.20	289,678.65	35,592.47	187,892.13	48.6%	.00	101,786.52
2 CASH FUNDS	825,872.00	619,404.00	4,706.49	28,956.48	3.5%	.00	590,447.52
BUDGETED TOTAL	1,212,110.20	909,082.65	40,298.96	216,848.61	17.9%	.00	692,234.04
6 TRUST FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	.00		.00	.00		.00	
AGENCY TOTAL	1,212,110.20		40,298.96	216,848.61		.00	

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384 CORN DEVELOPMENT BOARD							
2 CASH FUNDS	5,214,282.55	3,910,711.91	303,212.56	965,497.28	18.5%	1,921.04	2,943,293.59
4 FEDERAL FUNDS	763,464.00	763,464.00	.00	.00	0.0	.00	763,464.00
PROGRAM TOTAL	5,977,746.55	4,674,175.91	303,212.56	965,497.28	16.2%	1,921.04	3,706,757.59

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	5,214,282.55	3,910,711.91	303,212.56	965,497.28	18.5%	1,921.04	2,943,293.59
4 FEDERAL FUNDS	763,464.00	763,464.00	.00	.00	0.0	.00	763,464.00
AGENCY TOTAL	5,977,746.55	4,674,175.91	303,212.56	965,497.28	16.2%	1,921.04	3,706,757.59

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113 BRANCH RAIL REVITALIZATION							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00
185 RAIL LINE ASSISTANCE							
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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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
5 REVOLVING FUNDS	.00	.00	.00	.00	0.0	.00	.00
AGENCY TOTAL	.00	.00	.00	.00	0.0	.00	.00

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406 GRAIN SORGHUM DEVELOPMENT							
2 CASH FUNDS	504,633.72	378,475.29	7,731.74	60,306.95	12.0%	.00	318,168.34
PROGRAM TOTAL	504,633.72	378,475.29	7,731.74	60,306.95	12.0%	.00	318,168.34

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	504,633.72	378,475.29	7,731.74	60,306.95	12.0%	.00	318,168.34
AGENCY TOTAL	504,633.72	378,475.29	7,731.74	60,306.95	12.0%	.00	318,168.34

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115 OPERATIONS							
1 GENERAL FUND	754,415.03	565,811.27	54,765.32	342,213.93	45.4%	.00	223,597.34
2 CASH FUNDS	21,343.06	16,007.30	56.08-	1,146.08	5.4%	.00	14,861.22
PROGRAM TOTAL	775,758.09	581,818.57	54,709.24	343,360.01	44.3%	.00	238,458.56

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<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	754,415.03	565,811.27	54,765.32	342,213.93	45.4%	.00	223,597.34
2 CASH FUNDS	21,343.06	16,007.30	56.08-	1,146.08	5.4%	.00	14,861.22
AGENCY TOTAL	775,758.09	581,818.57	54,709.24	343,360.01	44.3%	.00	238,458.56

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425 OPERATIONS							
1 GENERAL FUND	.00	.00	.00	.00	0.0	.00	.00
2 CASH FUNDS	1,021,521.87	766,141.40	73,963.97	464,126.77	45.4%	.00	302,014.63
PROGRAM TOTAL	1,021,521.87	766,141.40	73,963.97	464,126.77	45.4%	.00	302,014.63
426 LEGAL SERVICES AID							
2 CASH FUNDS	2,247,144.00	1,685,358.00	141,495.00	848,970.00	37.8%	.00	836,388.00
PROGRAM TOTAL	2,247,144.00	1,685,358.00	141,495.00	848,970.00	37.8%	.00	836,388.00
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	75,000.00	75,000.00	925.00	1,410.16	1.9%	.00	73,589.84
PROGRAM TOTAL	75,000.00	75,000.00	925.00	1,410.16	1.9%	.00	73,589.84
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	3,343,665.87	2,526,499.40	216,383.97	1,314,506.93	39.3%	.00	1,211,992.47
4 FEDERAL FUNDS	.00	.00	.00	.00	0.0	.00	.00
AGENCY TOTAL	3,343,665.87	2,526,499.40	216,383.97	1,314,506.93	39.3%	.00	1,211,992.47

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 12/31/05

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	31,128.95	31,128.95	530.19	15,823.94	50.8%	.00	15,305.01
PROGRAM TOTAL	31,128.95	31,128.95	530.19	15,823.94	50.8%	.00	15,305.01

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 12/31/05

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	31,128.95	31,128.95	530.19	15,823.94	50.8%	.00	15,305.01
AGENCY TOTAL	31,128.95	31,128.95	530.19	15,823.94	50.8%	.00	15,305.01

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION
Allotment Status
As of 12/31/05

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<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	4,832,629.87	3,624,472.40	303,288.29	2,147,679.65	44.4%	89.69-	1,476,882.44
2 CASH FUNDS	687,502.93	515,627.20	18,410.80	174,914.28	25.4%	889.79	339,823.13
PROGRAM TOTAL	5,520,132.80	4,140,099.60	321,699.09	2,322,593.93	42.1%	800.10	1,816,705.57
132 OBSOLETE PROGRAM							
2 CASH FUNDS	.00	.00	.00	.00	0.0	.00	.00
PROGRAM TOTAL	.00	.00	.00	.00	0.0	.00	.00

STATE OF NEBRASKA
 DEPARTMENT OF ADMINISTRATIVE SERVICES
 ACCOUNTING DIVISION

Allotment Status
 As of 12/31/05

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>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	4,832,629.87	3,624,472.40	303,288.29	2,147,679.65	44.4%	89.69-	1,476,882.44
2 CASH FUNDS	687,502.93	515,627.20	18,410.80	174,914.28	25.4%	889.79	339,823.13
AGENCY TOTAL	5,520,132.80	4,140,099.60	321,699.09	2,322,593.93	42.1%	800.10	1,816,705.57

STATE OF NEBRASKA
DEPARTMENT OF ADMINISTRATIVE SERVICES
ACCOUNTING DIVISION

Allotment Status
As of 12/31/05

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>STATE SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	3,049,147,676.81	2,282,223,106.87	247,065,712.73	1,287,369,377.17	42.2%	44,593,421.52	950,260,308.18
11 CASH RESERVE FUND	.00		.00	.00	0.0	.00	.00
2 CASH FUNDS	1,862,619,841.85	1,513,441,032.99	98,909,625.09	903,108,510.68	48.5%	37,808,995.46	572,523,526.85
32A STATE FAIR BUILDING	.00		.00	.00	0.0	.00	.00
32B CONSTRUCTION PROJ	.00		.00	.00	0.0	.00	.00
32C AGRONOMY BI	210,766.54	204,766.54	.00	.00	0.0	.00	204,766.54
32D AGRIC RESEARCH	640,156.34	622,156.34	.00	.00	0.0	.00	622,156.34
32F JOC CC FUND	946,450.06	946,450.06	2,923.03	19,069.21	2.0%	.00	927,380.85
33 STATE BUILDING FUND	24,727,492.22	19,812,244.70	593,497.21	7,123,626.37	28.8%	53,303.44	12,635,314.89
38 NCCF	10,659,866.39	8,629,718.89	36,302.39	437,860.08	4.1%	175,786.00	8,016,072.81
4 FEDERAL FUNDS	2,688,632,677.72	2,032,204,130.24	179,077,981.17	1,005,570,999.05	37.4%	23,685,086.58	1,002,948,044.61
5 REVOLVING FUNDS	624,273,807.28	473,978,232.98	43,894,279.31	273,796,342.49	43.9%	8,576,768.49	191,605,122.00
BUDGETED TOTAL	8,261,858,735.21	6,332,061,839.61	569,580,320.93	3,477,425,785.05	42.1%	114,893,361.49	2,739,742,693.07
6 TRUST FUNDS	25,700,000.00		67,445,015.12	451,685,255.58		802,095.85	
7 DISTRIBUTIVE FUNDS	.00		.00	.00		.00	
UNBUDGETED TOTAL	25,700,000.00		67,445,015.12	451,685,255.58		802,095.85	
STATE TOTAL	8,287,558,735.21		637,025,336.05	3,929,111,040.63		115,695,457.34	