

STATE OF NEBRASKA
 Allotment Status Encumbrance Detail
 Standard Report

Agency Number 065 DEPT OF ADM SERVICES

Budget Division 002

Program	Fund Type	Ledger Type	Fund	Business Unit	Object Account	Subsidiary	Subledger Type	Subledger	Document Number	GL Date	Explanation or Name	Encumbrance Amount
567	5	PA	56650	65025000	531100							2,550.60
567	5	PA	56650	65025000	554900							5,710.40
567	5	PA	56650	65025009	534900							6,600.00
567	5	PA	56650	65025009	543200							8,187.50
567	5	PA	56650	65025009	555200							142,188.49
567	5										PA Ledger Totals	165,236.99
567	5	PB	56650	65025000	511100				1201507	07/27/06	PSL June 06 Encumb July 5 P/R	37,968.12
567	5	PB	56650	65025000	511100				1201508	07/27/06	PSL June 06 Encumb July 19 P/R	7,593.62
567	5	PB	56650	65025000	511100				1201507	09/27/06	PSL June 06 Encumb July 5 P/R	37,968.12-
567	5	PB	56650	65025000	511100				1201508	10/02/06	PSL June 06 Encumb July 19 P/R	7,593.62-
567	5	PB		65025000	511100						BU.OBJ Subtotal	0.00
567	5	PB	56650	65025009	511100				1201507	07/27/06	PSL June 06 Encumb July 5 P/R	14,381.21
567	5	PB	56650	65025009	511100				1201508	07/27/06	PSL June 06 Encumb July 19 P/R	2,876.24
567	5	PB	56650	65025009	511100				1201507	09/27/06	PSL June 06 Encumb July 5 P/R	14,381.21-
567	5	PB	56650	65025009	511100				1201508	10/02/06	PSL June 06 Encumb July 19 P/R	2,876.24-
567	5	PB		65025009	511100						BU.OBJ Subtotal	0.00
567	5										PB Ledger Totals	0.00
567	5										Program / Fund Type Totals	165,236.99