

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 003 LEGISLATIVE COUNCIL

Allotment Status  
As of 09/09/26- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                      |                             |                                   |                                  | Percent                        |                     |                            |
|----------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund 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>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 001 SALARIES-LEGISLATORS         |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 632,982.00           | 145,585.86                  | 0.00                              | 104,862.17                       | 16.6%                          | 0.00                | 40,723.69                  |
| PROGRAM TOTAL                    | 632,982.00           | 145,585.86                  | 0.00                              | 104,862.17                       | 16.6%                          | 0.00                | 40,723.69                  |
| 122 LEGISLATIVE SERVICES         |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 14,085,592.91        | 3,239,686.37                | 379,301.02                        | 2,570,074.12                     | 18.2%                          | 0.00                | 669,612.25                 |
| 2 CASH FUNDS                     | 120,386.16           | 27,688.82                   | 5,246.15                          | 15,738.47                        | 13.1%                          | 0.00                | 11,950.35                  |
| 4 FEDERAL FUNDS                  | 78,540.00            | 18,064.20                   | 0.00                              | 0.00                             | 0.0                            | 0.00                | 18,064.20                  |
| PROGRAM TOTAL                    | 14,284,519.07        |                             | 384,547.17                        | 2,585,812.59                     |                                | 0.00                |                            |
| 123 CLERK OF LEGISLATURE         |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 8,266,968.94         | 1,901,402.86                | 239,307.85                        | 1,296,263.82                     | 15.7%                          | 9,627.02            | 595,512.02                 |
| 2 CASH FUNDS                     | 179,864.29           | 41,368.79                   | 3,308.21                          | 26,687.54                        | 14.8%                          | 0.00                | 14,681.25                  |
| PROGRAM TOTAL                    | 8,446,833.23         | 1,942,771.65                | 242,616.06                        | 1,322,951.36                     | 15.7%                          | 9,627.02            | 610,193.27                 |
| 126 LEGISLATIVE RESEARCH         |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 1,142,589.43         | 262,795.57                  | 28,793.59                         | 195,946.84                       | 17.1%                          | 0.00                | 66,848.73                  |
| PROGRAM TOTAL                    | 1,142,589.43         | 262,795.57                  | 28,793.59                         | 195,946.84                       | 17.1%                          | 0.00                | 66,848.73                  |
| 127 REVISOR OF STATUTES          |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 2,729,101.41         | 697,693.32                  | 58,379.42                         | 468,953.08                       | 17.2%                          | 76,793.48-          | 305,533.72                 |
| 2 CASH FUNDS                     | 125,000.00           | 28,750.00                   | 0.00                              | 0.00                             | 0.0                            | 0.00                | 28,750.00                  |
| PROGRAM TOTAL                    | 2,854,101.41         | 726,443.32                  | 58,379.42                         | 468,953.08                       | 16.4%                          | 76,793.48-          | 334,283.72                 |
| 129 LEGISLATIVE OVERSIGHT        |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 2,026,406.19         | 466,073.42                  | 70,835.30                         | 365,059.50                       | 18.0%                          | 0.00                | 101,013.92                 |
| PROGRAM TOTAL                    | 2,026,406.19         | 466,073.42                  | 70,835.30                         | 365,059.50                       | 18.0%                          | 0.00                | 101,013.92                 |
| 501 COM ON INTERGOVTL            |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 661,288.94           | 300,000.00                  | 7,707.81                          | 274,401.50                       | 41.5%                          | 0.00                | 25,598.50                  |
| PROGRAM TOTAL                    | 661,288.94           | 300,000.00                  | 7,707.81                          | 274,401.50                       | 41.5%                          | 0.00                | 25,598.50                  |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 003 LEGISLATIVE COUNCIL

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As of 09/09/26 - INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                    |                      |                             | Month-To-Date       | Year-To-Date        | Percent                        |                     |                            |
|----------------------------------|--------------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> |                    | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 504                              | OFF PUB COUNSEL    |                      |                             |                     |                     |                                |                     |                            |
| 1                                | GENERAL FUND       | 2,049,493.50         | 471,383.51                  | 62,302.61           | 357,828.66          | 17.5%                          | 0.00                | 113,554.85                 |
|                                  | PROGRAM TOTAL      | 2,049,493.50         | 471,383.51                  | 62,302.61           | 357,828.66          | 17.5%                          | 0.00                | 113,554.85                 |
| 638                              | FISCAL AND PROGRAM |                      |                             |                     |                     |                                |                     |                            |
| 1                                | GENERAL FUND       | 2,074,730.31         | 477,187.97                  | 49,784.16           | 386,410.53          | 18.6%                          | 0.00                | 90,777.44                  |
|                                  | PROGRAM TOTAL      | 2,074,730.31         | 477,187.97                  | 49,784.16           | 386,410.53          | 18.6%                          | 0.00                | 90,777.44                  |

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Agency 003 LEGISLATIVE COUNCIL

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- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name     |               |               | Month-To-Date        | Year-To-Date | Percent Appropriations |          |              |                     |
|-----------------------------|---------------|---------------|----------------------|--------------|------------------------|----------|--------------|---------------------|
| Fund Type Number and Name   |               | Appropriation | Cumulative Allotment | Expenditures | Expenditures           | Expended | Encumbrances | Available Allotment |
| AGENCY SUMMARY BY FUND TYPE |               |               |                      |              |                        |          |              |                     |
| 1                           | GENERAL FUND  | 33,669,153.63 | 7,961,808.88         | 896,411.76   | 6,019,800.22           | 17.9%    | 67,166.46-   | 2,009,175.12        |
| 2                           | CASH FUNDS    | 425,250.45    | 97,807.61            | 8,554.36     | 42,426.01              | 10.0%    | 0.00         | 55,381.60           |
| 4                           | FEDERAL FUNDS | 78,540.00     | 18,064.20            | 0.00         | 0.00                   | 0.0      | 0.00         | 18,064.20           |
| AGENCY TOTAL                |               | 34,172,944.08 | 8,077,680.69         | 904,966.12   | 6,062,226.23           | 17.7%    | 67,166.46-   | 2,082,620.92        |

## ACCOUNTING DIVISION

Agency 005 SUPREME COURT

Allotment Status

- INDICATES CREDIT

As of 09/09/26

PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                      |                             |                                   |                                  | Percent                        |                     |                            |
|----------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund 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>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 003 SALARIES-SUP CT JUDGES       |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 1,962,734.00         | 451,428.82                  | 0.00                              | 328,544.71                       | 16.7%                          | 0.00                | 122,884.11                 |
| PROGRAM TOTAL                    | 1,962,734.00         | 451,428.82                  | 0.00                              | 328,544.71                       | 16.7%                          | 0.00                | 122,884.11                 |
| 004 SAL-APPELLATE CT JUDGES      |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 1,621,075.00         | 372,847.25                  | 0.00                              | 260,821.51                       | 16.1%                          | 0.00                | 112,025.74                 |
| PROGRAM TOTAL                    | 1,621,075.00         | 372,847.25                  | 0.00                              | 260,821.51                       | 16.1%                          | 0.00                | 112,025.74                 |
| 005 RETIRED JUDGES SALARIES      |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 138,021.35           | 69,010.68                   | 1,923.96                          | 56,966.05                        | 41.3%                          | 0.00                | 12,044.63                  |
| PROGRAM TOTAL                    | 138,021.35           | 69,010.68                   | 1,923.96                          | 56,966.05                        | 41.3%                          | 0.00                | 12,044.63                  |
| 006 SAL-DIST & JUV JUDGES        |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 18,035,289.00        | 4,148,116.47                | 0.00                              | 2,874,851.77                     | 15.9%                          | 0.00                | 1,273,264.70               |
| PROGRAM TOTAL                    | 18,035,289.00        | 4,148,116.47                | 0.00                              | 2,874,851.77                     | 15.9%                          | 0.00                | 1,273,264.70               |
| 007 SALARIES-COUNTY JUDGES       |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 14,860,706.00        | 3,417,962.38                | 0.00                              | 2,381,367.75                     | 16.0%                          | 0.00                | 1,036,594.63               |
| PROGRAM TOTAL                    | 14,860,706.00        | 3,417,962.38                | 0.00                              | 2,381,367.75                     | 16.0%                          | 0.00                | 1,036,594.63               |
| 034 COURT ADMINISTRATION         |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 14,388,312.49        | 3,309,311.87                | 51,558.19                         | 2,437,280.53                     | 16.9%                          | 5,303.20            | 866,728.14                 |
| 2 CASH FUNDS                     | 4,289,947.91         | 986,688.02                  | 11,895.10                         | 789,426.33                       | 18.4%                          | 11,872.01           | 185,389.68                 |
| 4 FEDERAL FUNDS                  | 1,313,497.67         | 656,748.84                  | 1,599.88                          | 215,081.44                       | 16.4%                          | 0.00                | 441,667.40                 |
| PROGRAM TOTAL                    | 19,991,758.07        |                             | 65,053.17                         | 3,441,788.30                     |                                | 17,175.21           |                            |
| 040 STATE LAW LIBRARY            |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 468,976.61           | 107,864.62                  | 0.00                              | 76,477.68                        | 16.3%                          | 0.00                | 31,386.94                  |
| PROGRAM TOTAL                    | 468,976.61           | 107,864.62                  | 0.00                              | 76,477.68                        | 16.3%                          | 0.00                | 31,386.94                  |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 005 SUPREME COURT

Allotment Status

As of 09/09/26

- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                      |                             |                                   |                                  | Percent                        |                     |                            |
|----------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund 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>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 052 OPERATIONS                   |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| 2 CASH FUNDS                     | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| 4 FEDERAL FUNDS                  | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| PROGRAM TOTAL                    | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| 067 PROBATION SERVICES           |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| 2 CASH FUNDS                     | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| 4 FEDERAL FUNDS                  | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| PROGRAM TOTAL                    | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| 235 PROB CONTRACTUAL SERV        |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                     | 1,689,036.27         | 388,478.34                  | 0.00                              | 67,625.04                        | 4.0%                           | 0.00                | 320,853.30                 |
| PROGRAM TOTAL                    | 1,689,036.27         | 388,478.34                  | 0.00                              | 67,625.04                        | 4.0%                           | 0.00                | 320,853.30                 |
| 396 COUNTY COURT SYSTEM          |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 26,372,007.62        | 6,065,561.75                | 35,329.84                         | 4,451,839.85                     | 16.9%                          | 0.00                | 1,613,721.90               |
| PROGRAM TOTAL                    | 26,372,007.62        | 6,065,561.75                | 35,329.84                         | 4,451,839.85                     | 16.9%                          | 0.00                | 1,613,721.90               |
| 397 STATEWIDE PROBATION          |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 25,725,789.26        | 5,916,931.53                | 73,930.88                         | 4,030,400.71                     | 15.7%                          | 367,202.57          | 1,519,328.25               |
| 2 CASH FUNDS                     | 2,590,750.89         | 595,872.70                  | 0.00                              | 0.00                             | 0.0                            | 0.00                | 595,872.70                 |
| 4 FEDERAL FUNDS                  | 384,316.29           | 192,158.15                  | 4,197.97                          | 95,210.64                        | 24.8%                          | 0.00                | 96,947.51                  |
| PROGRAM TOTAL                    | 28,700,856.44        | 6,704,962.38                | 78,128.85                         | 4,125,611.35                     | 14.4%                          | 367,202.57          | 2,212,148.46               |
| 398 INTENSIVE SUPERVISION PROB.  |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 11,849,135.24        | 2,725,301.11                | 41,601.92                         | 2,010,090.78                     | 17.0%                          | 0.00                | 715,210.33                 |
| PROGRAM TOTAL                    | 11,849,135.24        | 2,725,301.11                | 41,601.92                         | 2,010,090.78                     | 17.0%                          | 0.00                | 715,210.33                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 005 SUPREME COURT

Allotment Status

As of 09/09/26

- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name            |                      |                             |                                   |                                  | Percent                        |                     |                            |
|------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund 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>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 399 DISTRICT COURT REPORTERS       |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                     | 7,630,535.34         | 1,755,023.13                | 10,545.00                         | 1,242,478.42                     | 16.3%                          | 0.00                | 512,544.71                 |
| PROGRAM TOTAL                      | 7,630,535.34         | 1,755,023.13                | 10,545.00                         | 1,242,478.42                     | 16.3%                          | 0.00                | 512,544.71                 |
| 405 COURT OF APPEALS               |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                     | 2,073,089.73         | 476,810.64                  | 1,081.09-                         | 323,930.38                       | 15.6%                          | 45.03               | 152,835.23                 |
| PROGRAM TOTAL                      | 2,073,089.73         | 476,810.64                  | 1,081.09-                         | 323,930.38                       | 15.6%                          | 45.03               | 152,835.23                 |
| 420 SPECIALIZED COURT OPERATIONS   |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                     | 9,351,229.27         | 2,150,782.73                | 34,840.80                         | 1,693,337.62                     | 18.1%                          | 157,643.82          | 299,801.29                 |
| 2 CASH FUNDS                       | 1,500,000.00         | 345,000.00                  | 0.00                              | 0.00                             | 0.0                            | 0.00                | 345,000.00                 |
| PROGRAM TOTAL                      | 10,851,229.27        | 2,495,782.73                | 34,840.80                         | 1,693,337.62                     | 15.6%                          | 157,643.82          | 644,801.29                 |
| 434 OFFICE OF PUBLIC GUARDIAN      |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                     | 3,143,993.91         | 723,118.60                  | 2,067.50                          | 537,405.31                       | 17.1%                          | 1,818.40            | 183,894.89                 |
| 2 CASH FUNDS                       | 42,380.69            | 9,747.56                    | 0.00                              | 4,375.82                         | 10.3%                          | 0.00                | 5,371.74                   |
| PROGRAM TOTAL                      | 3,186,374.60         | 732,866.16                  | 2,067.50                          | 541,781.13                       | 17.0%                          | 1,818.40            | 189,266.63                 |
| 435 PROBATION COMMUNITY CORRECTION |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                     | 29,693,950.02        | 6,829,608.50                | 298,788.21                        | 5,434,624.59                     | 18.3%                          | 583,948.91          | 811,035.00                 |
| 2 CASH FUNDS                       | 21,678,024.19        | 4,985,945.56                | 50,144.53                         | 255,599.78                       | 1.2%                           | 117,394.50          | 4,612,951.28               |
| PROGRAM TOTAL                      | 51,371,974.21        | 11,815,554.06               | 348,932.74                        | 5,690,224.37                     | 11.1%                          | 701,343.41          | 5,423,986.28               |
| 437 JUVENILE JUSTICE               |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                     | 80,952,155.87        | 28,618,995.85               | 1,795,788.02                      | 15,658,414.66                    | 19.3%                          | 8,152,382.13        | 4,808,199.06               |
| 2 CASH FUNDS                       | 1,161,903.06         | 267,237.70                  | 78.63                             | 3,665.43                         | .3%                            | 0.00                | 263,572.27                 |
| 4 FEDERAL FUNDS                    | 224,758.47           | 112,379.24                  | 872.38                            | 15,130.74                        | 6.7%                           | 0.00                | 97,248.50                  |
| PROGRAM TOTAL                      | 82,338,817.40        | 28,998,612.79               | 1,796,739.03                      | 15,677,210.83                    | 19.0%                          | 8,152,382.13        | 5,169,019.83               |
| 570 COMPUTER AUTOMATION            |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                       | 6,857,113.06         | 1,577,136.00                | 63,729.59                         | 668,034.83                       | 9.7%                           | 212,992.50          | 696,108.67                 |
| PROGRAM TOTAL                      | 6,857,113.06         | 1,577,136.00                | 63,729.59                         | 668,034.83                       | 9.7%                           | 212,992.50          | 696,108.67                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 005 SUPREME COURT

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name            |               |                      | Month-To-Date               | Year-To-Date        | Percent Appropriations |                 |                     |                            |
|------------------------------------|---------------|----------------------|-----------------------------|---------------------|------------------------|-----------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u>   |               | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u>    | <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| <u>AGENCY SUMMARY BY FUND TYPE</u> |               |                      |                             |                     |                        |                 |                     |                            |
| 1                                  | GENERAL FUND  | 248,267,000.71       | 67,138,675.93               | 2,345,293.23        | 43,798,832.32          | 17.6%           | 9,268,344.06        | 14,071,499.55              |
| 2                                  | CASH FUNDS    | 39,809,156.07        | 9,156,105.88                | 125,847.85          | 1,788,727.23           | 4.5%            | 342,259.01          | 7,025,119.64               |
| 4                                  | FEDERAL FUNDS | 1,922,572.43         | 961,286.23                  | 6,670.23            | 325,422.82             | 16.9%           | 0.00                | 635,863.41                 |
| AGENCY TOTAL                       |               | 289,998,729.21       | 77,256,068.04               | 2,477,811.31        | 45,912,982.37          | 15.8%           | 9,610,603.07        | 21,732,482.60              |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 007 GOVERNOR Allotment Status - INDICATES CREDIT  
As of 09/09/26 PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name   |                        |                      | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent                    | Encumbrances | Available Allotment |            |
|---------------------------|------------------------|----------------------|-------------------------------|------------------------------|----------------------------|--------------|---------------------|------------|
| Fund Type Number and Name | Appropriation          | Cumulative Allotment |                               |                              | Appropriations<br>Expended |              |                     |            |
| 002                       | SALARY-GOVERNOR        |                      |                               |                              |                            |              |                     |            |
| 1                         | GENERAL FUND           | 151,900.00           | 34,937.00                     | 0.00                         | 20,149.15                  | 13.3%        | 0.00                | 14,787.85  |
|                           | PROGRAM TOTAL          | 151,900.00           | 34,937.00                     | 0.00                         | 20,149.15                  | 13.3%        | 0.00                | 14,787.85  |
| 017                       | GOVERNOR OPERATIONS    |                      |                               |                              |                            |              |                     |            |
| 1                         | GENERAL FUND           | 0.00                 | 0.00                          | 0.00                         | 0.00                       | 0.0          | 0.00                | 0.00       |
|                           | PROGRAM TOTAL          | 0.00                 | 0.00                          | 0.00                         | 0.00                       | 0.0          | 0.00                | 0.00       |
| 018                       | POLICY RESEARCH OFFICE |                      |                               |                              |                            |              |                     |            |
| 1                         | GENERAL FUND           | 941,547.00           | 255,903.05                    | 28,302.95                    | 174,451.69                 | 18.5%        | 0.00                | 81,451.36  |
|                           | PROGRAM TOTAL          | 941,547.00           |                               | 28,302.95                    | 174,451.69                 |              | 0.00                |            |
| 021                       | OFFICE OF GOVERNOR     |                      |                               |                              |                            |              |                     |            |
| 1                         | GENERAL FUND           | 1,756,517.49         | 445,381.30                    | 46,801.40                    | 226,484.05                 | 12.9%        | 0.00                | 218,897.25 |
|                           | PROGRAM TOTAL          | 1,756,517.49         | 445,381.30                    | 46,801.40                    | 226,484.05                 | 12.9%        | 0.00                | 218,897.25 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 007 GOVERNOR

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |              |                      |                             | Month-To-Date       | Year-To-Date        | Percent                        |                     |                            |
|----------------------------------|--------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> |              | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| AGENCY SUMMARY BY FUND TYPE      |              |                      |                             |                     |                     |                                |                     |                            |
| 1                                | GENERAL FUND | 2,849,964.49         | 736,221.35                  | 75,104.35           | 421,084.89          | 14.8%                          | 0.00                | 315,136.46                 |
|                                  | AGENCY TOTAL | 2,849,964.49         | 736,221.35                  | 75,104.35           | 421,084.89          | 14.8%                          | 0.00                | 315,136.46                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 008 LIEUTENANT GOVERNOR

Allotment Status  
As of 09/09/26  
- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name |                             |                      | Month-To-Date               | Year-To-Date        | Percent             |                                |                     |                            |
|-------------------------|-----------------------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund</u>             | <u>Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 008                     | SALARY-LT GOVERNOR          |                      |                             |                     |                     |                                |                     |                            |
| 1                       | GENERAL FUND                | 120,009.00           | 27,602.07                   | 0.00                | 18,136.54           | 15.1%                          | 0.00                | 9,465.53                   |
|                         | PROGRAM TOTAL               | 120,009.00           | 27,602.07                   | 0.00                | 18,136.54           | 15.1%                          | 0.00                | 9,465.53                   |
| 124                     | OFFICE-LT GOVERNOR          |                      |                             |                     |                     |                                |                     |                            |
| 1                       | GENERAL FUND                | 108,462.64           | 24,946.41                   | 1,352.12            | 6,904.51            | 6.4%                           | 0.00                | 18,041.90                  |
|                         | PROGRAM TOTAL               | 108,462.64           | 24,946.41                   | 1,352.12            | 6,904.51            | 6.4%                           | 0.00                | 18,041.90                  |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 008 LIEUTENANT GOVERNOR

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |              |                      |                             | Month-To-Date       | Year-To-Date        | Percent                        |                     |                            |
|----------------------------------|--------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> |              | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| AGENCY SUMMARY BY FUND TYPE      |              |                      |                             |                     |                     |                                |                     |                            |
| 1                                | GENERAL FUND | 228,471.64           | 52,548.48                   | 1,352.12            | 25,041.05           | 11.0%                          | 0.00                | 27,507.43                  |
|                                  | AGENCY TOTAL | 228,471.64           | 52,548.48                   | 1,352.12            | 25,041.05           | 11.0%                          | 0.00                | 27,507.43                  |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 009 SECRETARY OF STATE

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                      |                             |                                   |                                  | Percent                        |                     |                            |
|----------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund 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>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 009 SALARY-SEC OF STATE          |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 129,542.00           | 29,794.66                   | 0.00                              | 16,307.54                        | 12.6%                          | 0.00                | 13,487.12                  |
| PROGRAM TOTAL                    | 129,542.00           | 29,794.66                   | 0.00                              | 16,307.54                        | 12.6%                          | 0.00                | 13,487.12                  |
| 020 SERVICES AND ADMINISTRATION  |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                     | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| PROGRAM TOTAL                    | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| 022 DEPT ADMINISTRATION          |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                     | 1,946,502.99         | 753,500.00                  | 1,250.37-                         | 285,467.27                       | 14.7%                          | 151,917.87          | 316,114.86                 |
| 4 FEDERAL FUNDS                  | 49,221.63            | 11,320.97                   | 0.00                              | 0.00                             | 0.0                            | 0.00                | 11,320.97                  |
| PROGRAM TOTAL                    | 1,995,724.62         | 764,820.97                  | 1,250.37-                         | 285,467.27                       | 14.3%                          | 151,917.87          | 327,435.83                 |
| 045 ELECTION ADMINISTRATION      |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 3,489,125.62         | 1,141,353.85                | 5,381.27                          | 456,153.27                       | 13.1%                          | 967.15              | 684,233.43                 |
| 2 CASH FUNDS                     | 198,519.04           | 176,250.00                  | 72.92                             | 158,021.99                       | 79.6%                          | 250.00              | 17,978.01                  |
| 4 FEDERAL FUNDS                  | 1,654,583.48         | 1,085,972.70                | 74,531.00                         | 129,444.85                       | 7.8%                           | 21,390.00           | 935,137.85                 |
| PROGRAM TOTAL                    | 5,342,228.14         | 2,403,576.55                | 79,985.19                         | 743,620.11                       | 13.9%                          | 22,607.15           | 1,637,349.29               |
| 051 ENF OF STDS-CORPORATIONS     |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                     | 2,841,460.97         | 680,112.00                  | 994.85                            | 326,358.27                       | 11.5%                          | 50,100.56           | 303,653.17                 |
| PROGRAM TOTAL                    | 2,841,460.97         | 680,112.00                  | 994.85                            | 326,358.27                       | 11.5%                          | 50,100.56           | 303,653.17                 |
| 053 ENF OF STDS-COLLEC AGENCIES  |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                     | 115,981.35           | 26,675.71                   | 6.14-                             | 21,079.51                        | 18.2%                          | 150.00              | 5,446.20                   |
| PROGRAM TOTAL                    | 115,981.35           | 26,675.71                   | 6.14-                             | 21,079.51                        | 18.2%                          | 150.00              | 5,446.20                   |
| 086 ENF OF STDS-RECORDS MGMT     |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 216,143.09           | 49,712.91                   | 0.00                              | 29,239.90                        | 13.5%                          | 200.00              | 20,273.01                  |
| 2 CASH FUNDS                     | 5,735,893.42         | 1,319,255.49                | 276,213.04                        | 868,759.88                       | 15.1%                          | 185.84              | 450,309.77                 |
| 5 REVOLVING FUNDS                | 1,459,901.92         | 335,777.44                  | 119.08                            | 99,739.17                        | 6.8%                           | 300.00              | 235,738.27                 |
| PROGRAM TOTAL                    | 7,411,938.43         |                             | 276,332.12                        | 997,738.95                       |                                | 685.84              |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 009 SECRETARY OF STATE Allotment Status - INDICATES CREDIT  
As of 09/09/26 PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name   |                          |                      | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations |              |                     |           |
|---------------------------|--------------------------|----------------------|-------------------------------|------------------------------|---------------------------|--------------|---------------------|-----------|
| Fund Type Number and Name | Appropriation            | Cumulative Allotment |                               |                              | Expended                  | Encumbrances | Available Allotment |           |
| 089                       | COMM CODE CENTRAL FILING |                      |                               |                              |                           |              |                     |           |
| 2                         | CASH FUNDS               | 1,026,240.84         | 251,250.00                    | 410.00                       | 81,698.25                 | 8.0%         | 139,588.40          | 29,963.35 |
|                           | PROGRAM TOTAL            | 1,026,240.84         | 251,250.00                    | 410.00                       | 81,698.25                 | 8.0%         | 139,588.40          | 29,963.35 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 009 SECRETARY OF STATE

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name     |                 |                            | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent | Encumbrances | Available Allotment |
|-----------------------------|-----------------|----------------------------|-------------------------------|------------------------------|---------|--------------|---------------------|
| Fund Type Number and Name   |                 | Appropriations<br>Expended |                               |                              |         |              |                     |
| AGENCY SUMMARY BY FUND TYPE |                 |                            |                               |                              |         |              |                     |
| 1                           | GENERAL FUND    | 3,834,810.71               | 1,220,861.42                  | 5,381.27                     | 13.1%   | 1,167.15     | 717,993.56          |
| 2                           | CASH FUNDS      | 11,864,598.61              | 3,207,043.20                  | 276,434.30                   | 14.7%   | 342,192.67   | 1,123,465.36        |
| 4                           | FEDERAL FUNDS   | 1,703,805.11               | 1,097,293.67                  | 74,531.00                    | 7.6%    | 21,390.00    | 946,458.82          |
| 5                           | REVOLVING FUNDS | 1,459,901.92               | 335,777.44                    | 119.08                       | 6.8%    | 300.00       | 235,738.27          |
| AGENCY TOTAL                |                 | 18,863,116.35              | 5,860,975.73                  | 356,465.65                   | 13.1%   | 365,049.82   | 3,023,656.01        |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 010 AUDITOR OF PUBLIC ACCTS

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                            |                      |                             | Month-To-Date       | Year-To-Date        | Percent                        |                     |                            |
|----------------------------------|----------------------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> |                            | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 010                              | SALARY-STATE AUDITOR       |                      |                             |                     |                     |                                |                     |                            |
| 1                                | GENERAL FUND               | 136,399.00           | 31,371.77                   | 0.00                | 21,282.74           | 15.6%                          | 0.00                | 10,089.03                  |
|                                  | PROGRAM TOTAL              | 136,399.00           | 31,371.77                   | 0.00                | 21,282.74           | 15.6%                          | 0.00                | 10,089.03                  |
| 506                              | ST AG & COUNTY POST AUDITS |                      |                             |                     |                     |                                |                     |                            |
| 1                                | GENERAL FUND               | 4,784,243.07         | 1,100,375.91                | 3,808.29            | 765,759.61          | 16.0%                          | 0.00                | 334,616.30                 |
|                                  | PROGRAM TOTAL              | 4,784,243.07         | 1,100,375.91                | 3,808.29            | 765,759.61          | 16.0%                          | 0.00                | 334,616.30                 |
| 525                              | COOPERATIVE AUDITS         |                      |                             |                     |                     |                                |                     |                            |
| 2                                | CASH FUNDS                 | 4,037,321.43         | 928,583.93                  | 0.00                | 374,249.58          | 9.3%                           | 0.00                | 554,334.35                 |
|                                  | PROGRAM TOTAL              | 4,037,321.43         | 928,583.93                  | 0.00                | 374,249.58          | 9.3%                           | 0.00                | 554,334.35                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 010 AUDITOR OF PUBLIC ACCTS

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name            |                      |                             | Month-To-Date       | Year-To-Date        | Percent Appropriations |                     |                            |            |
|------------------------------------|----------------------|-----------------------------|---------------------|---------------------|------------------------|---------------------|----------------------------|------------|
| <u>Fund Type Number and Name</u>   | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Expended</u>        | <u>Encumbrances</u> | <u>Available Allotment</u> |            |
| <u>AGENCY SUMMARY BY FUND TYPE</u> |                      |                             |                     |                     |                        |                     |                            |            |
| 1                                  | GENERAL FUND         | 4,920,642.07                | 1,131,747.68        | 3,808.29            | 787,042.35             | 16.0%               | 0.00                       | 344,705.33 |
| 2                                  | CASH FUNDS           | 4,037,321.43                | 928,583.93          | 0.00                | 374,249.58             | 9.3%                | 0.00                       | 554,334.35 |
|                                    | AGENCY TOTAL         | 8,957,963.50                | 2,060,331.61        | 3,808.29            | 1,161,291.93           | 13.0%               | 0.00                       | 899,039.68 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 011 ATTORNEY GENERAL

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name<br>Fund Type Number and Name |                          | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent                    |              | Available Allotment |
|------------------------------------------------------|--------------------------|---------------|----------------------|-------------------------------|------------------------------|----------------------------|--------------|---------------------|
|                                                      |                          |               |                      |                               |                              | Appropriations<br>Expended | Encumbrances |                     |
| 011                                                  | SALARY-ATTORNEY GENERAL  |               |                      |                               |                              |                            |              |                     |
| 1                                                    | GENERAL FUND             | 142,367.00    | 32,744.41            | 0.00                          | 18,226.52                    | 12.8%                      | 0.00         | 14,517.89           |
|                                                      | PROGRAM TOTAL            | 142,367.00    | 32,744.41            | 0.00                          | 18,226.52                    | 12.8%                      | 0.00         | 14,517.89           |
| 270                                                  | ADMINISTRATION           |               |                      |                               |                              |                            |              |                     |
| 1                                                    | GENERAL FUND             | 1,585,088.64  | 364,570.39           | 6,894.45                      | 310,951.56                   | 19.6%                      | 0.00         | 53,618.83           |
|                                                      | PROGRAM TOTAL            | 1,585,088.64  |                      | 6,894.45                      | 310,951.56                   |                            | 0.00         |                     |
| 271                                                  | CIVIL BUREAU             |               |                      |                               |                              |                            |              |                     |
| 1                                                    | GENERAL FUND             | 1,061,731.15  | 244,198.16           | 0.00                          | 100,622.51                   | 9.5%                       | 0.00         | 143,575.65          |
| 5                                                    | REVOLVING FUNDS          | 1,219,577.73  | 280,502.88           | 0.00                          | 222,444.26                   | 18.2%                      | 0.00         | 58,058.62           |
|                                                      | PROGRAM TOTAL            | 2,281,308.88  | 524,701.04           | 0.00                          | 323,066.77                   | 14.2%                      | 0.00         | 201,634.27          |
| 272                                                  | CRIMINAL BUREAU          |               |                      |                               |                              |                            |              |                     |
| 1                                                    | GENERAL FUND             | 4,628,238.81  | 1,064,494.93         | 0.00                          | 751,040.46                   | 16.2%                      | 0.00         | 313,454.47          |
| 2                                                    | CASH FUNDS               | 2,416,632.77  | 555,825.54           | 0.00                          | 218,782.42                   | 9.1%                       | 0.00         | 337,043.12          |
| 4                                                    | FEDERAL FUNDS            | 2,641,805.07  | 607,615.17           | 0.00                          | 223,639.42                   | 8.5%                       | 0.00         | 383,975.75          |
|                                                      | PROGRAM TOTAL            | 9,686,676.65  | 2,227,935.64         | 0.00                          | 1,193,462.30                 | 12.3%                      | 0.00         | 1,034,473.34        |
| 273                                                  | LEGAL SERVICES BUREAU    |               |                      |                               |                              |                            |              |                     |
| 1                                                    | GENERAL FUND             | 1,366,019.80  | 314,184.55           | 0.00                          | 218,593.25                   | 16.0%                      | 0.00         | 95,591.30           |
| 5                                                    | REVOLVING FUNDS          | 1,113,609.30  | 256,130.14           | 0.00                          | 190,426.80                   | 17.1%                      | 0.00         | 65,703.34           |
|                                                      | PROGRAM TOTAL            | 2,479,629.10  | 570,314.69           | 0.00                          | 409,020.05                   | 16.5%                      | 0.00         | 161,294.64          |
| 274                                                  | PUBLIC PROTECTION BUREAU |               |                      |                               |                              |                            |              |                     |
| 1                                                    | GENERAL FUND             | 521,137.36    | 119,861.59           | 0.00                          | 69,930.01                    | 13.4%                      | 0.00         | 49,931.58           |
| 2                                                    | CASH FUNDS               | 1,080,530.81  | 248,522.09           | 0.00                          | 173,385.89                   | 16.0%                      | 0.00         | 75,136.20           |
| 5                                                    | REVOLVING FUNDS          | 132,461.83    | 30,466.22            | 0.00                          | 20,410.37                    | 15.4%                      | 0.00         | 10,055.85           |
|                                                      | PROGRAM TOTAL            | 1,734,130.00  |                      | 0.00                          | 263,726.27                   |                            | 0.00         |                     |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 011 ATTORNEY GENERAL

Allotment Status - INDICATES CREDIT  
As of 09/09/26 PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name   |                             |                      | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent                    |              | Available Allotment |            |
|---------------------------|-----------------------------|----------------------|-------------------------------|------------------------------|----------------------------|--------------|---------------------|------------|
| Fund Type Number and Name | Appropriation               | Cumulative Allotment |                               |                              | Appropriations<br>Expended | Encumbrances |                     |            |
| 290                       | STATE SETTLEMENT FUNDS      |                      |                               |                              |                            |              |                     |            |
| 2                         | CASH FUNDS                  | 6,373,394.99         | 1,465,880.85                  | 0.00                         | 474,194.75                 | 7.4%         | 0.00                | 991,686.10 |
|                           | PROGRAM TOTAL               | 6,373,394.99         |                               | 0.00                         | 474,194.75                 |              | 0.00                |            |
| 496                       | INTERSTATE WATER LITIGATION |                      |                               |                              |                            |              |                     |            |
| 2                         | CASH FUNDS                  | 983,597.24           | 226,227.37                    | 0.00                         | 72,713.53                  | 7.4%         | 0.00                | 153,513.84 |
|                           | PROGRAM TOTAL               | 983,597.24           | 226,227.37                    | 0.00                         | 72,713.53                  | 7.4%         | 0.00                | 153,513.84 |
| 507                       | INTERP & APPL OF LAW        |                      |                               |                              |                            |              |                     |            |
| 1                         | GENERAL FUND                | 0.00                 | 0.00                          | 0.00                         | 0.00                       | 0.0          | 0.00                | 0.00       |
| 2                         | CASH FUNDS                  | 0.00                 | 0.00                          | 0.00                         | 0.00                       | 0.0          | 0.00                | 0.00       |
| 4                         | FEDERAL FUNDS               | 0.00                 | 0.00                          | 0.00                         | 0.00                       | 0.0          | 0.00                | 0.00       |
| 5                         | REVOLVING FUNDS             | 0.00                 | 0.00                          | 0.00                         | 0.00                       | 0.0          | 0.00                | 0.00       |
|                           | PROGRAM TOTAL               | 0.00                 |                               | 0.00                         | 0.00                       |              | 0.00                |            |
| 575                       | BYRNE GRANTS                |                      |                               |                              |                            |              |                     |            |
| 2                         | CASH FUNDS                  | 106,064.00           | 0.00                          | 0.00                         | 0.00                       | 0.0          | 0.00                | 0.00       |
| 4                         | FEDERAL FUNDS               | 47,820.72            | 0.00                          | 0.00                         | 0.00                       | 0.0          | 0.00                | 0.00       |
|                           | PROGRAM TOTAL               | 153,884.72           | 0.00                          | 0.00                         | 0.00                       | 0.0          | 0.00                | 0.00       |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 011 ATTORNEY GENERAL

Allotment Status - INDICATES CREDIT  
As of 09/09/26 PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name     |                 |                      | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent                    | Encumbrances | Available Allotment |              |
|-----------------------------|-----------------|----------------------|-------------------------------|------------------------------|----------------------------|--------------|---------------------|--------------|
| Fund Type Number and Name   | Appropriation   | Cumulative Allotment |                               |                              | Appropriations<br>Expended |              |                     |              |
| AGENCY SUMMARY BY FUND TYPE |                 |                      |                               |                              |                            |              |                     |              |
| 1                           | GENERAL FUND    | 9,304,582.76         | 2,140,054.03                  | 6,894.45                     | 1,469,364.31               | 15.8%        | 0.00                | 670,689.72   |
| 2                           | CASH FUNDS      | 10,960,219.81        | 2,496,455.85                  | 0.00                         | 939,076.59                 | 8.6%         | 0.00                | 1,557,379.26 |
| 4                           | FEDERAL FUNDS   | 2,689,625.79         | 607,615.17                    | 0.00                         | 223,639.42                 | 8.3%         | 0.00                | 383,975.75   |
| 5                           | REVOLVING FUNDS | 2,465,648.86         | 567,099.24                    | 0.00                         | 433,281.43                 | 17.6%        | 0.00                | 133,817.81   |
| AGENCY TOTAL                |                 | 25,420,077.22        | 5,811,224.29                  | 6,894.45                     | 3,065,361.75               | 12.1%        | 0.00                | 2,745,862.54 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 012 STATE TREASURER

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name   |                            |                      | Percent                    |                           |                         |              |                     |            |
|---------------------------|----------------------------|----------------------|----------------------------|---------------------------|-------------------------|--------------|---------------------|------------|
| Fund Type Number and Name | Appropriation              | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Appropriations Expended | Encumbrances | Available Allotment |            |
| 000                       | TRUST & DISTRIBUTIVE FUNDS |                      |                            |                           |                         |              |                     |            |
| 6                         | TRUST FUNDS                | 0.00                 | 6,265.65                   | 45,025.66                 |                         | 0.00         |                     |            |
|                           | PROGRAM TOTAL              | 0.00                 | 6,265.65                   | 45,025.66                 |                         | 0.00         |                     |            |
| 012                       | SALARY-STATE TREASURER     |                      |                            |                           |                         |              |                     |            |
| 1                         | GENERAL FUND               | 52,200.00            | 12,006.00                  | 0.00                      | 8,219.96                | 15.7%        | 0.00                | 3,786.04   |
| 2                         | CASH FUNDS                 | 89,843.00            | 20,663.89                  | 0.00                      | 13,997.58               | 15.6%        | 0.00                | 6,666.31   |
|                           | PROGRAM TOTAL              | 142,043.00           | 32,669.89                  | 0.00                      | 22,217.54               | 15.6%        | 0.00                | 10,452.35  |
| 024                       | STATE DISBURSEMENT UNIT    |                      |                            |                           |                         |              |                     |            |
| 1                         | GENERAL FUND               | 1,236,895.97         | 264,410.30                 | 12,615.68                 | 184,170.90              | 14.9%        | 6,703.59            | 73,535.81  |
| 2                         | CASH FUNDS                 | 86,528.00            | 13,267.60                  | 0.00                      | 0.00                    | 0.0          | 0.00                | 13,267.60  |
| 4                         | FEDERAL FUNDS              | 2,232,248.01         | 451,184.35                 | 12,660.18                 | 267,725.40              | 12.0%        | 18,632.61           | 164,826.34 |
|                           | PROGRAM TOTAL              | 3,555,671.98         | 728,862.25                 | 25,275.86                 | 451,896.30              | 12.7%        | 25,336.20           | 251,629.75 |
| 117                       | MUTUAL FIN ASSISTANCE      |                      |                            |                           |                         |              |                     |            |
| 2                         | CASH FUNDS                 | 8,712,630.00         | 0.00                       | 0.00                      | 0.00                    | 0.0          | 0.00                | 0.00       |
|                           | PROGRAM TOTAL              | 8,712,630.00         | 0.00                       | 0.00                      | 0.00                    | 0.0          | 0.00                | 0.00       |
| 470                       | INLAND PORT AUTHORITY      |                      |                            |                           |                         |              |                     |            |
| 2                         | CASH FUNDS                 | 47,680,293.28        | 0.00                       | 0.00                      | 0.00                    | 0.0          | 0.00                | 0.00       |
|                           | PROGRAM TOTAL              | 47,680,293.28        | 0.00                       | 0.00                      | 0.00                    | 0.0          | 0.00                | 0.00       |
| 475                       | ABLE SAVINGS PROGRAM       |                      |                            |                           |                         |              |                     |            |
| 2                         | CASH FUNDS                 | 1,584,779.42         | 345,991.90                 | 0.00                      | 54,950.04               | 3.5%         | 453.16              | 290,588.70 |
|                           | PROGRAM TOTAL              | 1,584,779.42         | 345,991.90                 | 0.00                      | 54,950.04               | 3.5%         | 453.16              | 290,588.70 |
| 503                       | TREASURY MANAGEMENT        |                      |                            |                           |                         |              |                     |            |
| 2                         | CASH FUNDS                 | 1,044,168.90         | 234,073.90                 | 0.00                      | 168,851.00              | 16.2%        | 4,334.32            | 60,888.58  |
| BUDGETED PROGRAM TOTAL    |                            | 1,044,168.90         | 234,073.90                 | 0.00                      | 168,851.00              | 16.2%        | 4,334.32            | 60,888.58  |
| 6                         | TRUST FUNDS                | 0.00                 |                            | 0.00                      | 1,828,156.24            |              | 0.00                |            |
| UNBUDGETED PROGRAM TOTAL  |                            | 0.00                 |                            | 0.00                      | 1,828,156.24            |              | 0.00                |            |
| PROGRAM TOTAL             |                            | 1,044,168.90         |                            | 0.00                      | 1,997,007.24            |              | 4,334.32            |            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 012 STATE TREASURER

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name      | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 505 EDUCATIONAL SAVINGS UNIT |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                 | 1,069,741.47  | 211,245.00           | 0.00                       | 63,189.85                 | 5.9%                            | 538.34       | 147,516.81          |
| PROGRAM TOTAL                | 1,069,741.47  |                      | 0.00                       | 63,189.85                 |                                 | 538.34       |                     |
| 512 UNCLAIMED PROPERTY       |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                 | 1,542,708.64  | 349,471.80           | 595.78                     | 262,721.06                | 17.0%                           | 4,819.12     | 81,931.62           |
| BUDGETED PROGRAM TOTAL       | 1,542,708.64  | 349,471.80           | 595.78                     | 262,721.06                | 17.0%                           | 4,819.12     | 81,931.62           |
| 6 TRUST FUNDS                | 0.00          |                      | 296,743.50                 | 3,706,203.26              |                                 | 45,244.45    |                     |
| UNBUDGETED PROGRAM TOTAL     | 0.00          |                      | 296,743.50                 | 3,706,203.26              |                                 | 45,244.45    |                     |
| PROGRAM TOTAL                | 1,542,708.64  |                      | 297,339.28                 | 3,968,924.32              |                                 | 50,063.57    |                     |
| 663 SPORTS ARENA FINANCING   |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                 | 4,500,000.00  | 1,060,835.47         | 0.00                       | 1,060,835.47              | 23.6%                           | 0.00         | 0.00                |
| PROGRAM TOTAL                | 4,500,000.00  | 1,060,835.47         | 0.00                       | 1,060,835.47              | 23.6%                           | 0.00         | 0.00                |
| 665 CONVENTION CTR FINANCING |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                 | 7,100,000.00  | 0.00                 | 0.00                       | 0.00                      | 0.0                             | 0.00         | 0.00                |
| PROGRAM TOTAL                | 7,100,000.00  | 0.00                 | 0.00                       | 0.00                      | 0.0                             | 0.00         | 0.00                |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 012 STATE TREASURER Allotment Status - INDICATES CREDIT  
As of 09/09/26 PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name     |               |               |                      | Month-To-Date | Year-To-Date | Percent                 |              |                     |
|-----------------------------|---------------|---------------|----------------------|---------------|--------------|-------------------------|--------------|---------------------|
| Fund Type Number and Name   |               | Appropriation | Cumulative Allotment | Expenditures  | Expenditures | Appropriations Expended | Encumbrances | Available Allotment |
| AGENCY SUMMARY BY FUND TYPE |               |               |                      |               |              |                         |              |                     |
| 1                           | GENERAL FUND  | 1,289,095.97  | 276,416.30           | 12,615.68     | 192,390.86   | 14.9%                   | 6,703.59     | 77,321.85           |
| 2                           | CASH FUNDS    | 73,410,692.71 | 2,235,549.56         | 595.78        | 1,624,545.00 | 2.2%                    | 10,144.94    | 600,859.62          |
| 4                           | FEDERAL FUNDS | 2,232,248.01  | 451,184.35           | 12,660.18     | 267,725.40   | 12.0%                   | 18,632.61    | 164,826.34          |
| BUDGETED TOTAL              |               | 76,932,036.69 | 2,963,150.21         | 25,871.64     | 2,084,661.26 | 2.7%                    | 35,481.14    | 843,007.81          |
| 6                           | TRUST FUNDS   | 0.00          |                      | 303,009.15    | 5,579,385.16 |                         | 45,244.45    |                     |
| UNBUDGETED TOTAL            |               | 0.00          |                      | 303,009.15    | 5,579,385.16 |                         | 45,244.45    |                     |
| AGENCY TOTAL                |               | 76,932,036.69 |                      | 328,880.79    | 7,664,046.42 |                         | 80,725.59    |                     |

## ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status

- INDICATES CREDIT

As of 09/09/26

PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name            |                      |                             |                                   |                                  | Percent                        |                     |                            |
|------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund 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>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 000 TRUST & DISTRIBUTIVE FUNDS     |                      |                             |                                   |                                  |                                |                     |                            |
| 6 TRUST FUNDS                      | 0.00                 |                             | 3,814.00                          | 29,875.21                        |                                | 0.00                |                            |
| PROGRAM TOTAL                      | 0.00                 |                             | 3,814.00                          | 29,875.21                        |                                | 0.00                |                            |
| 025 EDUCATION, ADMIN., AND SUPPORT |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                     | 2,297,185.32         | 528,352.62                  | 63,076.91                         | 372,541.91                       | 16.2%                          | 6,540.05            | 149,270.66                 |
| 2 CASH FUNDS                       | 260,102.14           | 59,823.49                   | 0.00                              | 39,968.14                        | 15.4%                          | 0.00                | 19,855.35                  |
| 4 FEDERAL FUNDS                    | 1,747,164.37         | 401,847.81                  | 15,774.50                         | 129,263.33                       | 7.4%                           | 29.68               | 272,554.80                 |
| 5 REVOLVING FUNDS                  | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| PROGRAM TOTAL                      | 4,304,451.83         | 990,023.92                  | 78,851.41                         | 541,773.38                       | 12.6%                          | 6,569.73            | 441,680.81                 |
| 158 EDUCATIONAL AID                |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                     | 1,280,990,690.49     | 294,627,858.81              | 463,391.12-                       | 5,577,768.11                     | .4%                            | 0.00                | 289,050,090.70             |
| 2 CASH FUNDS                       | 436,018,070.22       | 100,284,156.15              | 269,143.37-                       | 2,966,152.99                     | .7%                            | 0.00                | 97,318,003.16              |
| 4 FEDERAL FUNDS                    | 467,730,876.63       | 107,578,101.62              | 6,891,760.94-                     | 54,575,257.24                    | 11.7%                          | 0.00                | 53,002,844.38              |
| PROGRAM TOTAL                      | 2,184,739,637.34     | 502,490,116.58              | 7,624,295.43-                     | 63,119,178.34                    | 2.9%                           | 0.00                | 439,370,938.24             |
| 161 EDUCATIONAL INNOVATION         |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                       | 17,355,671.85        | 3,991,804.53                | 89,812.66                         | 1,434,520.16                     | 8.3%                           | 0.00                | 2,557,284.37               |
| PROGRAM TOTAL                      | 17,355,671.85        | 3,991,804.53                | 89,812.66                         | 1,434,520.16                     | 8.3%                           | 0.00                | 2,557,284.37               |
| 351 VOCATIONAL REHAB               |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                     | 8,171,714.97         | 1,879,494.44                | 6,734.69                          | 448,786.53                       | 5.5%                           | 0.00                | 1,430,707.91               |
| 2 CASH FUNDS                       | 963,177.78           | 221,530.89                  | 9,167.38                          | 40,725.62                        | 4.2%                           | 0.00                | 180,805.27                 |
| 4 FEDERAL FUNDS                    | 33,277,123.55        | 11,653,738.42               | 1,067,478.46                      | 6,536,643.11                     | 19.6%                          | 5,220.71            | 5,111,874.60               |
| PROGRAM TOTAL                      | 42,412,016.30        | 13,754,763.75               | 1,083,380.53                      | 7,026,155.26                     | 16.6%                          | 5,220.71            | 6,723,387.78               |
| 352 DISABILITY DETERMINATIONS      |                      |                             |                                   |                                  |                                |                     |                            |
| 4 FEDERAL FUNDS                    | 20,585,780.58        | 4,734,729.53                | 456,500.28                        | 2,429,772.99                     | 11.8%                          | 112,439.45          | 2,192,517.09               |
| PROGRAM TOTAL                      | 20,585,780.58        | 4,734,729.53                | 456,500.28                        | 2,429,772.99                     | 11.8%                          | 112,439.45          | 2,192,517.09               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name   |                                |                      |                            | Percent                   |                         |              |                     |              |
|---------------------------|--------------------------------|----------------------|----------------------------|---------------------------|-------------------------|--------------|---------------------|--------------|
| Fund Type Number and Name | Appropriation                  | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Appropriations Expended | Encumbrances | Available Allotment |              |
| 401                       | SCHOOL FOR THE DEAF            |                      |                            |                           |                         |              |                     |              |
| 1                         | GENERAL FUND                   | 2,093,805.01         | 481,575.15                 | 77,723.57                 | 252,201.42              | 12.0%        | 0.00                | 229,373.73   |
| 2                         | CASH FUNDS                     | 5,972.00             | 1,373.56                   | 0.00                      | 0.00                    | 0.0          | 0.00                | 1,373.56     |
| 4                         | FEDERAL FUNDS                  | 506,273.29           | 116,442.86                 | 0.00                      | 0.00                    | 0.0          | 0.00                | 116,442.86   |
|                           | PROGRAM TOTAL                  | 2,606,050.30         | 599,391.57                 | 77,723.57                 | 252,201.42              | 9.7%         | 0.00                | 347,190.15   |
| 402                       | SCH F/T VISUALLY HANDCPPD      |                      |                            |                           |                         |              |                     |              |
| 1                         | GENERAL FUND                   | 3,206,658.99         | 737,531.57                 | 184,613.57                | 374,984.03              | 11.7%        | 0.00                | 362,547.54   |
|                           | PROGRAM TOTAL                  | 3,206,658.99         | 737,531.57                 | 184,613.57                | 374,984.03              | 11.7%        | 0.00                | 362,547.54   |
| 403                       | GENERAL COUNSEL AND LEGAL SERV |                      |                            |                           |                         |              |                     |              |
| 1                         | GENERAL FUND                   | 258,747.03           | 75,511.82                  | 8,377.17                  | 42,761.21               | 16.5%        | 0.00                | 32,750.61    |
| 4                         | FEDERAL FUNDS                  | 539,913.39           | 154,180.08                 | 45,866.89                 | 148,550.92              | 27.5%        | 181.38              | 5,447.78     |
|                           | PROGRAM TOTAL                  | 798,660.42           | 229,691.90                 | 54,244.06                 | 191,312.13              | 24.0%        | 181.38              | 38,198.39    |
| 440                       | HUMAN RESOURCES                |                      |                            |                           |                         |              |                     |              |
| 4                         | FEDERAL FUNDS                  | 580,113.88           | 161,426.19                 | 33,836.58                 | 126,874.31              | 21.9%        | 62.69               | 34,489.19    |
|                           | PROGRAM TOTAL                  | 580,113.88           | 161,426.19                 | 33,836.58                 | 126,874.31              | 21.9%        | 62.69               | 34,489.19    |
| 441                       | TEACHING,LEARNING, ASSESMENT   |                      |                            |                           |                         |              |                     |              |
| 1                         | GENERAL FUND                   | 9,433,802.67         | 2,169,774.61               | 123,651.53                | 336,782.67              | 3.6%         | 0.00                | 1,832,991.94 |
| 2                         | CASH FUNDS                     | 3,655.42             | 2,166.73                   | 225.35                    | 2,000.65                | 54.7%        | 0.00                | 166.08       |
| 4                         | FEDERAL FUNDS                  | 1,895,505.13         | 435,966.18                 | 53,613.10-                | 69,059.02               | 3.6%         | 0.00                | 366,907.16   |
|                           | PROGRAM TOTAL                  | 11,332,963.22        | 2,607,907.52               | 70,263.78                 | 407,842.34              | 3.6%         | 0.00                | 2,200,065.18 |
| 442                       | PUBLIC INFORMATION             |                      |                            |                           |                         |              |                     |              |
| 2                         | CASH FUNDS                     | 8,214.66             | 1,889.37                   | 0.00                      | 0.00                    | 0.0          | 0.00                | 1,889.37     |
| 4                         | FEDERAL FUNDS                  | 579,512.61           | 162,287.90                 | 30,988.61                 | 137,111.35              | 23.7%        | 5,823.00            | 19,353.55    |
| 5                         | REVOLVING FUNDS                | 15,952.95            | 3,669.18                   | 0.00                      | 224.25                  | 1.4%         | 701.44              | 2,743.49     |
|                           | PROGRAM TOTAL                  | 603,680.22           | 167,846.45                 | 30,988.61                 | 137,335.60              | 22.7%        | 6,524.44            | 23,986.41    |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status  
As of 09/09/26- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name         |               |                      |                            |                           | Percent                 |              |                     |
|---------------------------------|---------------|----------------------|----------------------------|---------------------------|-------------------------|--------------|---------------------|
| Fund Type Number and Name       | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Appropriations Expended | Encumbrances | Available Allotment |
| 443 TECHNOLOGY SERVICES         |               |                      |                            |                           |                         |              |                     |
| 1 GENERAL FUND                  | 153,550.00    | 35,316.50            | 61.88                      | 12,905.69                 | 8.4%                    | 253.07       | 22,157.74           |
| 4 FEDERAL FUNDS                 | 640,591.52    | 202,622.27           | 28,564.60                  | 145,356.79                | 22.7%                   | 15,508.05    | 41,757.43           |
| 5 REVOLVING FUNDS               | 1,734,921.41  | 399,031.92           | 17,594.94                  | 52,209.98                 | 3.0%                    | 569.13       | 346,252.81          |
| PROGRAM TOTAL                   | 2,529,062.93  | 636,970.69           | 46,221.42                  | 210,472.46                | 8.3%                    | 16,330.25    | 410,167.98          |
| 444 EARLY CHILDHOOD             |               |                      |                            |                           |                         |              |                     |
| 1 GENERAL FUND                  | 2,005,924.40  | 461,362.61           | 64,196.92                  | 307,589.85                | 15.3%                   | 8,075.10     | 145,697.66          |
| 2 CASH FUNDS                    | 109,638.07    | 26,216.76            | 3,253.58                   | 19,926.09                 | 18.2%                   | 0.00         | 6,290.67            |
| 4 FEDERAL FUNDS                 | 2,863,348.34  | 1,073,570.12         | 71,036.57                  | 522,653.93                | 18.3%                   | 0.00         | 550,916.19          |
| PROGRAM TOTAL                   | 4,978,910.81  | 1,561,149.49         | 138,487.07                 | 850,169.87                | 17.1%                   | 8,075.10     | 702,904.52          |
| 445 DATA MANAGEMENT & APP DEV   |               |                      |                            |                           |                         |              |                     |
| 1 GENERAL FUND                  | 2,251,593.09  | 618,866.41           | 148,989.82                 | 536,711.27                | 23.8%                   | 13,130.00    | 69,025.14           |
| 2 CASH FUNDS                    | 77,229.74     | 17,762.84            | 1,105.20                   | 6,052.23                  | 7.8%                    | 0.00         | 11,710.61           |
| 4 FEDERAL FUNDS                 | 4,641,526.09  | 1,067,551.00         | 58,086.60                  | 513,395.36                | 11.1%                   | 8,696.00     | 545,459.64          |
| PROGRAM TOTAL                   | 6,970,348.92  | 1,704,180.25         | 208,181.62                 | 1,056,158.86              | 15.2%                   | 21,826.00    | 626,195.39          |
| 446 CAREER & ADULT EDUCATION    |               |                      |                            |                           |                         |              |                     |
| 1 GENERAL FUND                  | 3,024,383.06  | 695,608.10           | 37,746.10                  | 284,789.91                | 9.4%                    | 4,252.00     | 406,566.19          |
| 2 CASH FUNDS                    | 2,001,831.15  | 460,421.16           | 12,542.20                  | 143,771.29                | 7.2%                    | 5,282.00     | 311,367.87          |
| 4 FEDERAL FUNDS                 | 1,927,364.75  | 518,293.89           | 55,378.93                  | 364,538.46                | 18.9%                   | 14,202.00    | 139,553.43          |
| PROGRAM TOTAL                   | 6,953,578.96  | 1,674,323.15         | 105,667.23                 | 793,099.66                | 11.4%                   | 23,736.00    | 857,487.49          |
| 447 ACCREDIT, CERTIFY, APPROVAL |               |                      |                            |                           |                         |              |                     |
| 1 GENERAL FUND                  | 767,365.48    | 186,494.06           | 28,369.30                  | 147,004.39                | 19.2%                   | 29.99        | 39,459.68           |
| 2 CASH FUNDS                    | 1,013,295.13  | 313,057.88           | 26,275.74                  | 181,838.95                | 17.9%                   | 0.00         | 131,218.93          |
| 4 FEDERAL FUNDS                 | 1,803,147.42  | 414,723.91           | 16,138.49                  | 144,750.68                | 8.0%                    | 0.00         | 269,973.23          |
| PROGRAM TOTAL                   | 3,583,808.03  | 914,275.85           | 70,783.53                  | 473,594.02                | 13.2%                   | 29.99        | 440,651.84          |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status  
As of 09/09/26- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                      |                             |                                   |                                  | Percent                        |                     |                            |
|----------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund 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>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 448 SPECIAL EDUCATION            |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 352,261.46           | 81,020.14                   | 21,456.05                         | 61,349.56                        | 17.4%                          | 0.00                | 19,670.58                  |
| 2 CASH FUNDS                     | 135,946.31           | 31,267.65                   | 0.00                              | 1,614.60                         | 1.2%                           | 0.00                | 29,653.05                  |
| 4 FEDERAL FUNDS                  | 20,062,109.81        | 4,614,285.26                | 281,982.97                        | 933,041.83                       | 4.7%                           | 52,816.00           | 3,628,427.43               |
| PROGRAM TOTAL                    | 20,550,317.58        | 4,726,573.05                | 303,439.02                        | 996,005.99                       | 4.8%                           | 52,816.00           | 3,677,751.06               |
| 449 ESEA PROGRAMS                |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                     | 2,704.99             | 622.15                      | 0.00                              | 170.43                           | 6.3%                           | 0.00                | 451.72                     |
| 4 FEDERAL FUNDS                  | 9,783,467.75         | 2,250,197.58                | 131,364.14                        | 1,116,379.55                     | 11.4%                          | 2,278.00            | 1,131,540.03               |
| PROGRAM TOTAL                    | 9,786,172.74         | 2,250,819.73                | 131,364.14                        | 1,116,549.98                     | 11.4%                          | 2,278.00            | 1,131,991.75               |
| 450 STUDENT SUPPORT & SERVICES   |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 1,674,895.98         | 385,226.08                  | 85,291.70                         | 288,037.22                       | 17.2%                          | 1,500.00            | 95,688.86                  |
| 2 CASH FUNDS                     | 105,890.02           | 24,354.70                   | 4,510.47                          | 13,491.24                        | 12.7%                          | 0.00                | 10,863.46                  |
| 4 FEDERAL FUNDS                  | 7,432,239.25         | 2,709,415.03                | 243,547.51                        | 1,564,371.10                     | 21.0%                          | 105,922.13          | 1,039,121.80               |
| PROGRAM TOTAL                    | 9,213,025.25         | 3,118,995.81                | 333,349.68                        | 1,865,899.56                     | 20.3%                          | 107,422.13          | 1,145,674.12               |
| 451 FINANCE AND ADMIN. SERVICES  |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 1,021,508.51         | 369,946.96                  | 41,145.06                         | 225,661.74                       | 22.1%                          | 416.00              | 143,869.22                 |
| 4 FEDERAL FUNDS                  | 236,943.89           | 54,497.09                   | 0.00                              | 29.70                            | 0.                             | 0.00                | 54,467.39                  |
| 5 REVOLVING FUNDS                | 2,971.48             | 683.44                      | 0.00                              | 0.00                             | 0.0                            | 0.00                | 683.44                     |
| PROGRAM TOTAL                    | 1,261,423.88         | 425,127.49                  | 41,145.06                         | 225,691.44                       | 17.9%                          | 416.00              | 199,020.05                 |
| 452 BUDGET AND GRANTS MANAGEMENT |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 2,742,323.09         | 630,734.31                  | 8,527.13                          | 202,324.76                       | 7.4%                           | 0.00                | 428,409.55                 |
| 2 CASH FUNDS                     | 1,284,648.36         | 295,469.12                  | 49.34                             | 214.01                           | 0.                             | 0.00                | 295,255.11                 |
| 4 FEDERAL FUNDS                  | 3,731,727.54         | 1,008,297.33                | 344,772.78                        | 799,024.69                       | 21.4%                          | 150,670.32          | 58,602.32                  |
| 5 REVOLVING FUNDS                | 2,032,627.77         | 467,504.39                  | 0.00                              | 0.00                             | 0.0                            | 0.00                | 467,504.39                 |
| PROGRAM TOTAL                    | 9,791,326.76         | 2,402,005.15                | 353,349.25                        | 1,001,563.46                     | 10.2%                          | 150,670.32          | 1,249,771.37               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name            |               |                      | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent                    | Encumbrances | Available Allotment |              |
|------------------------------------|---------------|----------------------|-------------------------------|------------------------------|----------------------------|--------------|---------------------|--------------|
| Fund Type Number and Name          | Appropriation | Cumulative Allotment |                               |                              | Appropriations<br>Expended |              |                     |              |
| 453 INFORMATION SYSTEMS / SERVICES |               |                      |                               |                              |                            |              |                     |              |
| 1                                  | GENERAL FUND  | 976,743.26           | 224,650.95                    | 14,985.19                    | 79,076.83                  | 8.1%         | 5,502.92            | 140,071.20   |
| 4                                  | FEDERAL FUNDS | 39,577.95            | 9,102.93                      | 0.00                         | 369.27                     | .9%          | 0.00                | 8,733.66     |
|                                    | PROGRAM TOTAL | 1,016,321.21         | 233,753.88                    | 14,985.19                    | 79,446.10                  | 7.8%         | 5,502.92            | 148,804.86   |
| 454 SCHOOL AND DISTICT SUPPORT     |               |                      |                               |                              |                            |              |                     |              |
| 1                                  | GENERAL FUND  | 6,069,297.83         | 1,395,938.50                  | 13,527.32                    | 96,873.35                  | 1.6%         | 0.00                | 1,299,065.15 |
|                                    | PROGRAM TOTAL | 6,069,297.83         | 1,395,938.50                  | 13,527.32                    | 96,873.35                  | 1.6%         | 0.00                | 1,299,065.15 |

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STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION  
026 026

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                            |                      |                             | Month-To-Date       | Year-To-Date        | Percent                        |                     |                            |
|----------------------------------|----------------------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> |                            | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 450                              | STUDENT SUPPORT & SERVICES |                      |                             |                     |                     |                                |                     |                            |
| 4                                | FEDERAL FUNDS              | 0.00                 | 0.00                        | 6,332.03            | 6,332.03            | 0.0                            | 0.00                | 6,332.03-                  |
|                                  | PROGRAM TOTAL              | 0.00                 | 0.00                        | 6,332.03            | 6,332.03            | 0.0                            | 0.00                | 6,332.03-                  |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION  
026 026

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                |                      |                             | Month-To-Date       | Year-To-Date        | Percent                        |                     |                            |
|----------------------------------|----------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> |                | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| DIVISION SUMMARY BY FUND TYPE    |                |                      |                             |                     |                     |                                |                     |                            |
| 4                                | FEDERAL FUNDS  | 0.00                 | 0.00                        | 6,332.03            | 6,332.03            | 0.0                            | 0.00                | 6,332.03-                  |
|                                  | DIVISION TOTAL | 0.00                 | 0.00                        | 6,332.03            | 6,332.03            | 0.0                            | 0.00                | 6,332.03-                  |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name     |                 |                      | Month-To-Date  | Year-To-Date  | Percent                 |              |                     |                |
|-----------------------------|-----------------|----------------------|----------------|---------------|-------------------------|--------------|---------------------|----------------|
| Fund Type Number and Name   | Appropriation   | Cumulative Allotment | Expenditures   | Expenditures  | Appropriations Expended | Encumbrances | Available Allotment |                |
| AGENCY SUMMARY BY FUND TYPE |                 |                      |                |               |                         |              |                     |                |
| 1                           | GENERAL FUND    | 1,327,492,450.64     | 305,585,263.64 | 465,082.79    | 9,648,150.45            | .7%          | 39,699.13           | 295,897,414.06 |
| 2                           | CASH FUNDS      | 459,346,047.84       | 105,731,916.98 | 122,201.45-   | 4,850,446.40            | 1.1%         | 5,282.00            | 100,876,188.58 |
| 4                           | FEDERAL FUNDS   | 580,604,307.74       | 139,321,277.00 | 4,057,724.10- | 70,262,775.66           | 12.1%        | 473,849.41          | 68,584,651.93  |
| 5                           | REVOLVING FUNDS | 3,786,473.61         | 870,888.93     | 17,594.94     | 52,434.23               | 1.4%         | 1,270.57            | 817,184.13     |
| BUDGETED TOTAL              |                 | 2,371,229,279.83     | 551,509,346.55 | 3,697,247.82- | 84,813,806.74           | 3.6%         | 520,101.11          | 466,175,438.70 |
| 6                           | TRUST FUNDS     | 0.00                 |                | 3,814.00      | 29,875.21               |              | 0.00                |                |
| UNBUDGETED TOTAL            |                 | 0.00                 |                | 3,814.00      | 29,875.21               |              | 0.00                |                |
| AGENCY TOTAL                |                 | 2,371,229,279.83     |                | 3,693,433.82- | 84,843,681.95           |              | 520,101.11          |                |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 014 PUBLIC SERVICE COMM

Allotment Status  
As of 09/09/26- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                      |                             |                                   |                                  | Percent                        |                     |                            |
|----------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund 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>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 014 SALARIES-PUB SERV COMM       |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 506,453.00           | 126,612.95                  | 0.00                              | 83,956.86                        | 16.6%                          | 0.00                | 42,656.09                  |
| PROGRAM TOTAL                    | 506,453.00           | 126,612.95                  | 0.00                              | 83,956.86                        | 16.6%                          | 0.00                | 42,656.09                  |
| 016 COMMISSIONERS EXPENSES       |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 66,389.93            | 17,323.05                   | 986.37                            | 6,287.29                         | 9.5%                           | 0.00                | 11,035.76                  |
| PROGRAM TOTAL                    | 66,389.93            | 17,323.05                   | 986.37                            | 6,287.29                         | 9.5%                           | 0.00                | 11,035.76                  |
| 019 MODULAR HOUSING UNITS        |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                     | 1,090,768.16         | 194,512.40                  | 21,533.26                         | 147,214.90                       | 13.5%                          | 0.00                | 47,297.50                  |
| PROGRAM TOTAL                    | 1,090,768.16         |                             | 21,533.26                         | 147,214.90                       |                                | 0.00                |                            |
| 054 ENF OF STDS-COMMON CARRIERS  |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 1,914,809.04         | 454,884.30                  | 2,932.20                          | 301,673.30                       | 15.8%                          | 178.74              | 153,032.26                 |
| 2 CASH FUNDS                     | 108,283.07           | 20,290.80                   | 0.00                              | 9,490.65                         | 8.8%                           | 0.00                | 10,800.15                  |
| PROGRAM TOTAL                    | 2,023,092.11         |                             | 2,932.20                          | 311,163.95                       |                                | 178.74              |                            |
| 060 GRAIN WAREHOUSE SURV         |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                     | 400,954.20           | 95,225.80                   | 0.00                              | 53,684.83                        | 13.4%                          | 0.00                | 41,540.97                  |
| PROGRAM TOTAL                    | 400,954.20           |                             | 0.00                              | 53,684.83                        |                                | 0.00                |                            |
| 064 TELECOMM. RELAY SYSTEM FUND  |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                     | 2,129,678.03         | 331,577.65                  | 0.00                              | 132,258.46                       | 6.2%                           | 0.00                | 199,319.19                 |
| PROGRAM TOTAL                    | 2,129,678.03         |                             | 0.00                              | 132,258.46                       |                                | 0.00                |                            |
| 583 ENHANCED WIRELESS 911 FUND   |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                     | 19,370,037.75        | 4,673,759.35                | 36,115.50                         | 2,269,313.10                     | 11.7%                          | 191,733.48          | 2,212,712.77               |
| PROGRAM TOTAL                    | 19,370,037.75        |                             | 36,115.50                         | 2,269,313.10                     |                                | 191,733.48          |                            |
| 686 UNIVERSAL SERVICE FUND       |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                     | 103,643,150.32       | 21,453,075.25               | 53.67                             | 8,963,501.02                     | 8.6%                           | 0.00                | 12,489,574.23              |
| PROGRAM TOTAL                    | 103,643,150.32       |                             | 53.67                             | 8,963,501.02                     |                                | 0.00                |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 014 PUBLIC SERVICE COMM

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name   |                           |                      | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent                    | Encumbrances | Available Allotment |              |
|---------------------------|---------------------------|----------------------|-------------------------------|------------------------------|----------------------------|--------------|---------------------|--------------|
| Fund Type Number and Name | Appropriation             | Cumulative Allotment |                               |                              | Appropriations<br>Expended |              |                     |              |
| 790                       | NATURAL GAS REGULATION    |                      |                               |                              |                            |              |                     |              |
| 2                         | CASH FUNDS                | 2,347,883.03         | 409,129.10                    | 5,970.00                     | 108,584.62                 | 4.6%         | 0.00                | 300,544.48   |
|                           | PROGRAM TOTAL             | 2,347,883.03         |                               | 5,970.00                     | 108,584.62                 |              | 0.00                |              |
| 792                       | MAJOR OIL PIPELINE SITING |                      |                               |                              |                            |              |                     |              |
| 2                         | CASH FUNDS                | 13,507,681.00        | 1,688,860.00                  | 0.00                         | 0.00                       | 0.0          | 0.00                | 1,688,860.00 |
|                           | PROGRAM TOTAL             | 13,507,681.00        | 1,688,860.00                  | 0.00                         | 0.00                       | 0.0          | 0.00                | 1,688,860.00 |
| 793                       | BROADBAND BRIDGE          |                      |                               |                              |                            |              |                     |              |
| 1                         | GENERAL FUND              | 16,302,334.72        | 6,626,555.20                  | 0.00                         | 882,195.74                 | 5.4%         | 0.00                | 5,744,359.46 |
|                           | PROGRAM TOTAL             | 16,302,334.72        | 6,626,555.20                  | 0.00                         | 882,195.74                 | 5.4%         | 0.00                | 5,744,359.46 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 014 PUBLIC SERVICE COMM

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |              |                      |                             | Month-To-Date       | Year-To-Date        | Percent                        |                     |                            |
|----------------------------------|--------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> |              | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| AGENCY SUMMARY BY FUND TYPE      |              |                      |                             |                     |                     |                                |                     |                            |
| 1                                | GENERAL FUND | 18,789,986.69        | 7,225,375.50                | 3,918.57            | 1,274,113.19        | 6.8%                           | 178.74              | 5,951,083.57               |
| 2                                | CASH FUNDS   | 142,598,435.56       | 28,866,430.35               | 63,672.43           | 11,684,047.58       | 8.2%                           | 191,733.48          | 16,990,649.29              |
|                                  | AGENCY TOTAL | 161,388,422.25       | 36,091,805.85               | 67,591.00           | 12,958,160.77       | 8.0%                           | 191,912.22          | 22,941,732.86              |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 015 BOARD OF PAROLE / PARDONS Allotment Status - INDICATES CREDIT  
As of 09/09/26 PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name |                       |               | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations |          |              |                     |
|-------------------------|-----------------------|---------------|-------------------------------|------------------------------|---------------------------|----------|--------------|---------------------|
| Fund Type               | Number and Name       | Appropriation |                               |                              | Cumulative Allotment      | Expended | Encumbrances | Available Allotment |
| 320                     | PAROLE BOARD SALARIES |               |                               |                              |                           |          |              |                     |
| 1                       | GENERAL FUND          | 777,249.00    | 181,358.35                    | 0.00                         | 113,094.88                | 14.6%    | 0.00         | 68,263.47           |
|                         | PROGRAM TOTAL         | 777,249.00    | 181,358.35                    | 0.00                         | 113,094.88                | 14.6%    | 0.00         | 68,263.47           |
| 358                     | BOARD OF PAROLE       |               |                               |                              |                           |          |              |                     |
| 1                       | GENERAL FUND          | 1,884,643.45  | 205,798.20                    | 12,046.80                    | 136,435.23                | 7.2%     | 870.41       | 68,492.56           |
|                         | PROGRAM TOTAL         | 1,884,643.45  | 205,798.20                    | 12,046.80                    | 136,435.23                | 7.2%     | 870.41       | 68,492.56           |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 015 BOARD OF PAROLE / PARDONS

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name     |              |               | Month-To-Date        | Year-To-Date | Percent      |                         |              |                     |
|-----------------------------|--------------|---------------|----------------------|--------------|--------------|-------------------------|--------------|---------------------|
| Fund Type Number and Name   |              | Appropriation | Cumulative Allotment | Expenditures | Expenditures | Appropriations Expended | Encumbrances | Available Allotment |
| AGENCY SUMMARY BY FUND TYPE |              |               |                      |              |              |                         |              |                     |
| 1                           | GENERAL FUND | 2,661,892.45  | 387,156.55           | 12,046.80    | 249,530.11   | 9.4%                    | 870.41       | 136,756.03          |
| AGENCY TOTAL                |              | 2,661,892.45  | 387,156.55           | 12,046.80    | 249,530.11   | 9.4%                    | 870.41       | 136,756.03          |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 016 DEPT OF REVENUE

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name   |                               |                |                      | Month-To-Date | Year-To-Date | Percent                    |              |                     |
|---------------------------|-------------------------------|----------------|----------------------|---------------|--------------|----------------------------|--------------|---------------------|
| Fund Type Number and Name |                               | Appropriation  | Cumulative Allotment | Expenditures  | Expenditures | Appropriations<br>Expended | Encumbrances | Available Allotment |
| 013                       | SALARY-STATE TAX COMMISSIONER |                |                      |               |              |                            |              |                     |
| 1                         | GENERAL FUND                  | 219,088.00     | 56,091.20            | 7,899.29      | 39,369.94    | 18.0%                      | 0.00         | 16,721.26           |
| 2                         | CASH FUNDS                    | 66,436.00      | 16,732.40            | 2,339.59      | 11,485.01    | 17.3%                      | 0.00         | 5,247.39            |
|                           | PROGRAM TOTAL                 | 285,524.00     | 72,823.60            | 10,238.88     | 50,854.95    | 17.8%                      | 0.00         | 21,968.65           |
| 102                       | REVENUE ADMINISTRATION        |                |                      |               |              |                            |              |                     |
| 1                         | GENERAL FUND                  | 3,663,695.98   | 2,486,869.76         | 12,630.66     | 1,356,415.13 | 37.0%                      | 1,640.68     | 1,128,813.95        |
| 2                         | CASH FUNDS                    | 33,425,008.57  | 7,436,080.38         | 969,425.50    | 5,379,932.78 | 16.1%                      | 54,179.46    | 2,001,968.14        |
|                           | PROGRAM TOTAL                 | 37,088,704.55  | 9,922,950.14         | 982,056.16    | 6,736,347.91 | 18.2%                      | 55,820.14    | 3,130,782.09        |
| 108                       | HOMESTEAD EXEMPTION           |                |                      |               |              |                            |              |                     |
| 1                         | GENERAL FUND                  | 174,560,541.39 | 0.00                 | 0.00          | 0.00         | 0.0                        | 0.00         | 0.00                |
|                           | PROGRAM TOTAL                 | 174,560,541.39 | 0.00                 | 0.00          | 0.00         | 0.0                        | 0.00         | 0.00                |
| 111                       | MOTOR FUEL TAX                |                |                      |               |              |                            |              |                     |
| 2                         | CASH FUNDS                    | 2,412,882.22   | 505,839.55           | 43,645.91     | 259,812.35   | 10.8%                      | 39.95        | 245,987.25          |
|                           | PROGRAM TOTAL                 | 2,412,882.22   | 505,839.55           | 43,645.91     | 259,812.35   | 10.8%                      | 39.95        | 245,987.25          |
| 112                       | PROPERTY TAX ASSESSMENT       |                |                      |               |              |                            |              |                     |
| 1                         | GENERAL FUND                  | 2,880,359.12   | 741,942.70           | 72,636.33     | 430,499.39   | 14.9%                      | 44.62        | 311,398.69          |
| 2                         | CASH FUNDS                    | 1,373,528.91   | 74,636.40            | 7,846.16      | 40,674.21    | 3.0%                       | 0.00         | 33,962.19           |
|                           | PROGRAM TOTAL                 | 4,253,888.03   | 816,579.10           | 80,482.49     | 471,173.60   | 11.1%                      | 44.62        | 345,360.88          |
| 121                       | SCHOOL PROPERTY TAX CREDIT    |                |                      |               |              |                            |              |                     |
| 2                         | CASH FUNDS                    | 838,305,996.97 | 0.00                 | 0.00          | 0.00         | 0.0                        | 0.00         | 0.00                |
|                           | PROGRAM TOTAL                 | 838,305,996.97 | 0.00                 | 0.00          | 0.00         | 0.0                        | 0.00         | 0.00                |
| 132                       | PROPERTY TAX CREDIT PROGRAM   |                |                      |               |              |                            |              |                     |
| 2                         | CASH FUNDS                    | 498,341,696.61 | 1,555.19             | 0.00          | 1,555.19     | 0.                         | 0.00         | 0.00                |
|                           | PROGRAM TOTAL                 | 498,341,696.61 | 1,555.19             | 0.00          | 1,555.19     | 0.                         | 0.00         | 0.00                |

Agency 016 DEPT OF REVENUE

Allotment Status

- INDICATES CREDIT

As of 09/09/26

PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                      |                             |                                   |                                  | Percent                        |                     |                            |
|----------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund 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>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 160 LOTTERY ADMINISTRATION       |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                     | 28,638,525.33        | 4,415,324.05                | 73,030.84                         | 3,152,005.14                     | 11.0%                          | 19.92               | 1,263,298.99               |
| BUDGETED PROGRAM TOTAL           | 28,638,525.33        | 4,415,324.05                | 73,030.84                         | 3,152,005.14                     | 11.0%                          | 19.92               | 1,263,298.99               |
| 6 TRUST FUNDS                    | 0.00                 |                             | 615,615.27                        | 7,623,529.00                     |                                | 0.00                |                            |
| UNBUDGETED PROGRAM TOTAL         | 0.00                 |                             | 615,615.27                        | 7,623,529.00                     |                                | 0.00                |                            |
| PROGRAM TOTAL                    | 28,638,525.33        |                             | 688,646.11                        | 10,775,534.14                    |                                | 19.92               |                            |
| 164 GAMBLERS ASSISTANCE PROGRAM  |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                     | 544,061.32           | 13,962.45                   | 0.00                              | 7,896.82                         | 1.5%                           | 0.00                | 6,065.63                   |
| PROGRAM TOTAL                    | 544,061.32           | 13,962.45                   | 0.00                              | 7,896.82                         | 1.5%                           | 0.00                | 6,065.63                   |
| 165 CHARITABLE GAMING            |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                     | 6,636,502.09         | 1,476,096.05                | 80,200.54                         | 1,146,993.34                     | 17.3%                          | 10.76               | 329,091.95                 |
| PROGRAM TOTAL                    | 6,636,502.09         |                             | 80,200.54                         | 1,146,993.34                     |                                | 10.76               |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 016 DEPT OF REVENUE

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name     |              |                  |                      |                            | Percent                   |                         |                                  |
|-----------------------------|--------------|------------------|----------------------|----------------------------|---------------------------|-------------------------|----------------------------------|
| Fund Type Number and Name   |              | Appropriation    | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Appropriations Expended | Encumbrances Available Allotment |
| AGENCY SUMMARY BY FUND TYPE |              |                  |                      |                            |                           |                         |                                  |
| 1                           | GENERAL FUND | 181,323,684.49   | 3,284,903.66         | 93,166.28                  | 1,826,284.46              | 1.0%                    | 1,685.30 1,456,933.90            |
| 2                           | CASH FUNDS   | 1,409,744,638.02 | 13,940,226.47        | 1,176,488.54               | 10,000,354.84             | .7%                     | 54,250.09 3,885,621.54           |
| BUDGETED TOTAL              |              | 1,591,068,322.51 | 17,225,130.13        | 1,269,654.82               | 11,826,639.30             | .7%                     | 55,935.39 5,342,555.44           |
| 6                           | TRUST FUNDS  | 0.00             |                      | 615,615.27                 | 7,623,529.00              |                         | 0.00                             |
| UNBUDGETED TOTAL            |              | 0.00             |                      | 615,615.27                 | 7,623,529.00              |                         | 0.00                             |
| AGENCY TOTAL                |              | 1,591,068,322.51 |                      | 1,885,270.09               | 19,450,168.30             |                         | 55,935.39                        |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 018 DEPT OF AGRICULTURE

Allotment Status  
As of 09/09/26- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name            |                      |                             |                                   |                                  | Percent                        |                     |                            |
|------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund 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>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 027 SHARED SERVICES                |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                     | 1,772,253.20         | 509,374.50                  | 101,946.77                        | 430,801.72                       | 24.3%                          | 82.29               | 78,490.49                  |
| 2 CASH FUNDS                       | 1,600,000.00         | 346,877.25                  | 38,429.88                         | 244,606.63                       | 15.3%                          | 4,226.10            | 98,044.52                  |
| 4 FEDERAL FUNDS                    | 287,176.46           | 63,115.25                   | 0.00                              | 13,985.53                        | 4.9%                           | 16,853.44           | 32,276.28                  |
| 5 REVOLVING FUNDS                  | 544,608.42           | 138,110.05                  | 10,341.95                         | 58,608.94                        | 10.8%                          | .32                 | 79,500.79                  |
| PROGRAM TOTAL                      | 4,204,038.08         | 1,057,477.05                | 150,718.60                        | 748,002.82                       | 17.8%                          | 21,162.15           | 288,312.08                 |
| 057 FOOD SAFETY & CONSMR PROTECTN  |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                     | 1,446,110.28         | 367,024.45                  | 41,201.57                         | 256,895.39                       | 17.8%                          | 2.48                | 110,126.58                 |
| 2 CASH FUNDS                       | 3,846,288.70         | 1,052,282.75                | 90,652.41                         | 639,759.33                       | 16.6%                          | 606.32              | 411,917.10                 |
| 4 FEDERAL FUNDS                    | 300,474.36           | 74,421.95                   | 5,391.25                          | 39,755.84                        | 13.2%                          | .32                 | 34,665.79                  |
| PROGRAM TOTAL                      | 5,592,873.34         | 1,493,729.15                | 137,245.23                        | 936,410.56                       | 16.7%                          | 609.12              | 556,709.47                 |
| 063 ANIMAL & PLANT HLTH PROTECTION |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                     | 1,750,000.00         | 563,245.23                  | 40,026.11                         | 490,939.20                       | 28.1%                          | 4,714.82            | 67,591.21                  |
| 2 CASH FUNDS                       | 5,850,000.00         | 1,085,913.25                | 185,823.81                        | 805,459.08                       | 13.8%                          | 34,625.09           | 245,829.08                 |
| 4 FEDERAL FUNDS                    | 2,408,617.00         | 488,123.85                  | 34,296.83                         | 232,428.23                       | 9.6%                           | 10,170.67           | 245,524.95                 |
| PROGRAM TOTAL                      | 10,008,617.00        | 2,137,282.33                | 260,146.75                        | 1,528,826.51                     | 15.3%                          | 49,510.58           | 558,945.24                 |
| 078 DEPARTMENT OF AGRICULTURE      |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                     | 300,000.00           | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| 2 CASH FUNDS                       | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| 4 FEDERAL FUNDS                    | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| 5 REVOLVING FUNDS                  | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| PROGRAM TOTAL                      | 300,000.00           | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| 564 AG PROMOTION & DEVELOPMENT     |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                     | 750,000.00           | 222,180.30                  | 70,480.54                         | 169,973.49                       | 22.7%                          | 8,574.14            | 43,632.67                  |
| 2 CASH FUNDS                       | 1,000,000.00         | 253,229.40                  | 1,453.40                          | 74,908.71                        | 7.5%                           | 1,267.00-           | 179,587.69                 |
| 4 FEDERAL FUNDS                    | 5,860,702.07         | 804,515.40                  | 14,779.07                         | 399,808.36                       | 6.8%                           | 62,463.90           | 342,243.14                 |
| PROGRAM TOTAL                      | 7,610,702.07         | 1,279,925.10                | 86,713.01                         | 644,690.56                       | 8.5%                           | 69,771.04           | 565,463.50                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 018 DEPT OF AGRICULTURE

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name     |                 |                      | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent                    | Encumbrances | Available Allotment |
|-----------------------------|-----------------|----------------------|-------------------------------|------------------------------|----------------------------|--------------|---------------------|
| Fund Type Number and Name   | Appropriation   | Cumulative Allotment |                               |                              | Appropriations<br>Expended |              |                     |
| AGENCY SUMMARY BY FUND TYPE |                 |                      |                               |                              |                            |              |                     |
| 1                           | GENERAL FUND    | 6,018,363.48         | 1,661,824.48                  | 253,654.99                   | 22.4%                      | 13,373.73    | 299,840.95          |
| 2                           | CASH FUNDS      | 12,296,288.70        | 2,738,302.65                  | 316,359.50                   | 14.4%                      | 38,190.51    | 935,378.39          |
| 4                           | FEDERAL FUNDS   | 8,856,969.89         | 1,430,176.45                  | 54,467.15                    | 7.7%                       | 89,488.33    | 654,710.16          |
| 5                           | REVOLVING FUNDS | 544,608.42           | 138,110.05                    | 10,341.95                    | 10.8%                      | .32          | 79,500.79           |
| AGENCY TOTAL                |                 | 27,716,230.49        | 5,968,413.63                  | 634,823.59                   | 13.9%                      | 141,052.89   | 1,969,430.29        |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 019 DEPT OF BANKING

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                               |                      |                             | Month-To-Date       | Year-To-Date        | Percent                        |                     |                            |
|----------------------------------|-------------------------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> |                               | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 065                              | ENF OF STDS-FINANCIAL INSTIT. |                      |                             |                     |                     |                                |                     |                            |
| 2                                | CASH FUNDS                    | 9,001,465.40         | 2,686,938.00                | 292,530.39          | 1,621,950.25        | 18.0%                          | 0.00                | 1,064,987.75               |
|                                  | PROGRAM TOTAL                 | 9,001,465.40         |                             | 292,530.39          | 1,621,950.25        |                                | 0.00                |                            |
| 066                              | ENF OF STDS-SECURITIES        |                      |                             |                     |                     |                                |                     |                            |
| 2                                | CASH FUNDS                    | 2,271,880.64         | 622,571.00                  | 53,687.31           | 316,809.80          | 13.9%                          | 0.00                | 305,761.20                 |
|                                  | PROGRAM TOTAL                 | 2,271,880.64         |                             | 53,687.31           | 316,809.80          |                                | 0.00                |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 019 DEPT OF BANKING

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name     |               |                      | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent                    |              |                     |              |
|-----------------------------|---------------|----------------------|-------------------------------|------------------------------|----------------------------|--------------|---------------------|--------------|
| Fund Type Number and Name   | Appropriation | Cumulative Allotment |                               |                              | Appropriations<br>Expended | Encumbrances | Available Allotment |              |
| AGENCY SUMMARY BY FUND TYPE |               |                      |                               |                              |                            |              |                     |              |
| 2                           | CASH FUNDS    | 11,273,346.04        | 3,309,509.00                  | 346,217.70                   | 1,938,760.05               | 17.2%        | 0.00                | 1,370,748.95 |
|                             | AGENCY TOTAL  | 11,273,346.04        | 3,309,509.00                  | 346,217.70                   | 1,938,760.05               | 17.2%        | 0.00                | 1,370,748.95 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 021 STATE FIRE MARSHAL

Allotment Status  
As of 09/09/26- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                      |                             |                                   |                                  | Percent                        |                     |                            |
|----------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund 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>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 193 PUBLIC PROTECTION            |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| 2 CASH FUNDS                     | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| 4 FEDERAL FUNDS                  | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| PROGRAM TOTAL                    | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| 225 GENERAL OPERATIONS           |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 3,030,822.22         | 833,513.25                  | 57,789.95                         | 368,368.56                       | 12.2%                          | 13,184.45           | 451,960.24                 |
| 2 CASH FUNDS                     | 4,731,190.18         | 796,190.00                  | 95,120.30                         | 529,471.22                       | 11.2%                          | 15,058.53           | 251,660.25                 |
| 4 FEDERAL FUNDS                  | 6,000.00             | 450.00                      | 0.00                              | 0.00                             | 0.0                            | 0.00                | 450.00                     |
| PROGRAM TOTAL                    | 7,768,012.40         | 1,630,153.25                | 152,910.25                        | 897,839.78                       | 11.6%                          | 28,242.98           | 704,070.49                 |
| 226 PIPELINE SAFETY              |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 285,353.77           | 122,379.00                  | 2,544.20                          | 9,876.62                         | 3.5%                           | 2.89                | 112,499.49                 |
| 2 CASH FUNDS                     | 809,716.54           | 151,225.00                  | 14,919.77                         | 78,369.42                        | 9.7%                           | 2,268.06            | 70,587.52                  |
| 4 FEDERAL FUNDS                  | 285,438.68           | 41,096.00                   | 6,174.63                          | 34,411.18                        | 12.1%                          | 1,173.46            | 5,511.36                   |
| PROGRAM TOTAL                    | 1,380,508.99         |                             | 23,638.60                         | 122,657.22                       |                                | 3,444.41            |                            |
| 227 UNDERGROUND STORAGE TANKS    |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                     | 504,855.79           | 275,599.75                  | 23,019.88                         | 185,443.95                       | 36.7%                          | 3,434.77            | 86,721.03                  |
| 4 FEDERAL FUNDS                  | 471,875.95           | 63,750.00                   | 0.00                              | 21,023.60                        | 4.5%                           | 0.00                | 42,726.40                  |
| PROGRAM TOTAL                    | 976,731.74           | 339,349.75                  | 23,019.88                         | 206,467.55                       | 21.1%                          | 3,434.77            | 129,447.43                 |
| 229 CIGARETTE IGNITION TESTING   |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                     | 72,833.03            | 19,750.00                   | 2,269.72                          | 12,213.43                        | 16.8%                          | 392.80              | 7,143.77                   |
| PROGRAM TOTAL                    | 72,833.03            | 19,750.00                   | 2,269.72                          | 12,213.43                        | 16.8%                          | 392.80              | 7,143.77                   |
| 230 SAFETY INSPECTION PROGRAM    |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                     | 2,037,738.82         | 468,679.93                  | 36,892.81                         | 247,929.59                       | 12.2%                          | 27,055.38           | 193,694.96                 |
| PROGRAM TOTAL                    | 2,037,738.82         | 468,679.93                  | 36,892.81                         | 247,929.59                       | 12.2%                          | 27,055.38           | 193,694.96                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 021 STATE FIRE MARSHAL

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name   |                            |                      | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent                    | Encumbrances | Available Allotment |              |
|---------------------------|----------------------------|----------------------|-------------------------------|------------------------------|----------------------------|--------------|---------------------|--------------|
| Fund Type Number and Name | Appropriation              | Cumulative Allotment |                               |                              | Appropriations<br>Expended |              |                     |              |
| 340                       | TRAINING DIVISION          |                      |                               |                              |                            |              |                     |              |
| 1                         | GENERAL FUND               | 1,027,634.75         | 298,700.30                    | 31,245.55                    | 187,102.50                 | 18.2%        | 4,539.65            | 107,058.15   |
| 2                         | CASH FUNDS                 | 2,550,408.90         | 1,098,963.05                  | 2,801.87                     | 13,920.10                  | .5%          | 411.73              | 1,084,631.22 |
| 4                         | FEDERAL FUNDS              | 304,491.11           | 73,619.90                     | 8,911.06                     | 41,818.57                  | 13.7%        | 2,150.28            | 29,651.05    |
|                           | PROGRAM TOTAL              | 3,882,534.76         | 1,471,283.25                  | 42,958.48                    | 242,841.17                 | 6.3%         | 7,101.66            | 1,221,340.42 |
| 845                       | PUBLIC SAFETY COMM. SYSTEM |                      |                               |                              |                            |              |                     |              |
| 1                         | GENERAL FUND               | 190,003.96           | 43,700.91                     | 388.71                       | 18,164.71                  | 9.6%         | 0.00                | 25,536.20    |
| 2                         | CASH FUNDS                 | 143,468.00           | 10,760.10                     | 0.00                         | 0.00                       | 0.0          | 0.00                | 10,760.10    |
|                           | PROGRAM TOTAL              | 333,471.96           | 54,461.01                     | 388.71                       | 18,164.71                  | 5.4%         | 0.00                | 36,296.30    |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 021 STATE FIRE MARSHAL

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name     |               |               | Month-To-Date        | Year-To-Date | Percent      |                         |              |                     |
|-----------------------------|---------------|---------------|----------------------|--------------|--------------|-------------------------|--------------|---------------------|
| Fund Type Number and Name   |               | Appropriation | Cumulative Allotment | Expenditures | Expenditures | Appropriations Expended | Encumbrances | Available Allotment |
| AGENCY SUMMARY BY FUND TYPE |               |               |                      |              |              |                         |              |                     |
| 1                           | GENERAL FUND  | 4,533,814.70  | 1,298,293.46         | 91,968.41    | 583,512.39   | 12.9%                   | 17,726.99    | 697,054.08          |
| 2                           | CASH FUNDS    | 10,850,211.26 | 2,821,167.83         | 175,024.35   | 1,067,347.71 | 9.8%                    | 48,621.27    | 1,705,198.85        |
| 4                           | FEDERAL FUNDS | 1,067,805.74  | 178,915.90           | 15,085.69    | 97,253.35    | 9.1%                    | 3,323.74     | 78,338.81           |
| AGENCY TOTAL                |               | 16,451,831.70 | 4,298,377.19         | 282,078.45   | 1,748,113.45 | 10.6%                   | 69,672.00    | 2,480,591.74        |

## ACCOUNTING DIVISION

Agency 022 DEPT OF INSURANCE

Allotment Status

- INDICATES CREDIT

As of 09/09/26

PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name            |                      |                             |                                   |                                  | Percent                        |                     |                            |
|------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund 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>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 068 MEDICAL PROFESSIONAL LIABILITY |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                       | 200,104.67           | 32,040.00                   | 1,527.33                          | 15,246.38                        | 7.6%                           | 0.00                | 16,793.62                  |
| BUDGETED PROGRAM TOTAL             | 200,104.67           | 32,040.00                   | 1,527.33                          | 15,246.38                        | 7.6%                           | 0.00                | 16,793.62                  |
| 6 TRUST FUNDS                      | 0.00                 |                             | 1,270,000.00                      | 2,468,810.27                     |                                | 0.00                |                            |
| UNBUDGETED PROGRAM TOTAL           | 0.00                 |                             | 1,270,000.00                      | 2,468,810.27                     |                                | 0.00                |                            |
| PROGRAM TOTAL                      | 200,104.67           |                             | 1,271,527.33                      | 2,484,056.65                     |                                | 0.00                |                            |
| 069 ENF OF STDS-INSURANCE          |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                       | 14,441,137.20        | 3,415,300.00                | 358,337.19                        | 2,327,759.48                     | 16.1%                          | 0.00                | 1,087,540.52               |
| 4 FEDERAL FUNDS                    | 1,705,458.22         | 359,409.00                  | 60,768.48                         | 279,336.10                       | 16.4%                          | 0.00                | 80,072.90                  |
| PROGRAM TOTAL                      | 16,146,595.42        |                             | 419,105.67                        | 2,607,095.58                     |                                | 0.00                |                            |
| 556 LIQUIDATION OF INSUR COMPANIES |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                       | 10,000.00            | 2,300.00                    | 0.00                              | 0.00                             | 0.0                            | 0.00                | 2,300.00                   |
| PROGRAM TOTAL                      | 10,000.00            | 2,300.00                    | 0.00                              | 0.00                             | 0.0                            | 0.00                | 2,300.00                   |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 022 DEPT OF INSURANCE

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |               |                      |                             | Month-To-Date       | Year-To-Date        | Percent                        |                     |                            |
|----------------------------------|---------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> |               | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| AGENCY SUMMARY BY FUND TYPE      |               |                      |                             |                     |                     |                                |                     |                            |
| 2                                | CASH FUNDS    | 14,651,241.87        | 3,449,640.00                | 359,864.52          | 2,343,005.86        | 16.0%                          | 0.00                | 1,106,634.14               |
| 4                                | FEDERAL FUNDS | 1,705,458.22         | 359,409.00                  | 60,768.48           | 279,336.10          | 16.4%                          | 0.00                | 80,072.90                  |
| BUDGETED TOTAL                   |               | 16,356,700.09        | 3,809,049.00                | 420,633.00          | 2,622,341.96        | 16.0%                          | 0.00                | 1,186,707.04               |
| 6                                | TRUST FUNDS   | 0.00                 |                             | 1,270,000.00        | 2,468,810.27        |                                | 0.00                |                            |
| UNBUDGETED TOTAL                 |               | 0.00                 |                             | 1,270,000.00        | 2,468,810.27        |                                | 0.00                |                            |
| AGENCY TOTAL                     |               | 16,356,700.09        |                             | 1,690,633.00        | 5,091,152.23        |                                | 0.00                |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 023 DEPT OF LABOR Allotment Status - INDICATES CREDIT  
As of 09/09/26 PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name   |                        |               |                      | Month-To-Date | Year-To-Date   | Percent        |              |                     |
|---------------------------|------------------------|---------------|----------------------|---------------|----------------|----------------|--------------|---------------------|
| Fund Type Number and Name |                        | Appropriation | Cumulative Allotment | Expenditures  | Expenditures   | Appropriations | Encumbrances | Available Allotment |
|                           |                        |               |                      |               |                | Expended       |              |                     |
| 000                       | TRUST & DISTRIBUTIVE   |               |                      |               |                |                |              |                     |
| 6                         | TRUST FUNDS            | 0.00          |                      | 361,107.94    | 25,245,453.15- |                | 0.00         |                     |
|                           | PROGRAM TOTAL          | 0.00          |                      | 361,107.94    | 25,245,453.15- |                | 0.00         |                     |
| 031                       | DIVISION OF EMPLOYMENT |               |                      |               |                |                |              |                     |
| 2                         | CASH FUNDS             | 37,098,806.38 | 2,867,703.50         | 249,043.06    | 1,679,312.29   | 4.5%           | 270,754.41   | 917,636.80          |
| 4                         | FEDERAL FUNDS          | 52,658,700.43 | 12,450,239.25        | 779,248.42    | 7,135,613.34   | 13.6%          | 7,808.90     | 5,306,817.01        |
|                           | PROGRAM TOTAL          | 89,757,506.81 |                      | 1,028,291.48  | 8,814,925.63   |                | 278,563.31   |                     |
| 194                       | PUBLIC PROTECTION      |               |                      |               |                |                |              |                     |
| 1                         | GENERAL FUND           | 130,987.99    | 49,527.39            | 0.00          | 32,844.53      | 25.1%          | 0.00         | 16,682.86           |
| 2                         | CASH FUNDS             | 2,507,117.56  | 297,648.40           | 33,142.78     | 186,453.31     | 7.4%           | 0.00         | 111,195.09          |
| 4                         | FEDERAL FUNDS          | 1,070,956.92  | 205,116.10           | 20,213.96     | 140,114.95     | 13.1%          | 0.00         | 65,001.15           |
|                           | PROGRAM TOTAL          | 3,709,062.47  |                      | 53,356.74     | 359,412.79     |                | 0.00         |                     |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 023 DEPT OF LABOR Allotment Status - INDICATES CREDIT  
As of 09/09/26 PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name     |               |               |                      | Month-To-Date | Year-To-Date   | Percent                 |              |                     |
|-----------------------------|---------------|---------------|----------------------|---------------|----------------|-------------------------|--------------|---------------------|
| Fund Type Number and Name   |               | Appropriation | Cumulative Allotment | Expenditures  | Expenditures   | Appropriations Expended | Encumbrances | Available Allotment |
| AGENCY SUMMARY BY FUND TYPE |               |               |                      |               |                |                         |              |                     |
| 1                           | GENERAL FUND  | 130,987.99    | 49,527.39            | 0.00          | 32,844.53      | 25.1%                   | 0.00         | 16,682.86           |
| 2                           | CASH FUNDS    | 39,605,923.94 | 3,165,351.90         | 282,185.84    | 1,865,765.60   | 4.7%                    | 270,754.41   | 1,028,831.89        |
| 4                           | FEDERAL FUNDS | 53,729,657.35 | 12,655,355.35        | 799,462.38    | 7,275,728.29   | 13.5%                   | 7,808.90     | 5,371,818.16        |
| BUDGETED TOTAL              |               | 93,466,569.28 | 15,870,234.64        | 1,081,648.22  | 9,174,338.42   | 9.8%                    | 278,563.31   | 6,417,332.91        |
| 6                           | TRUST FUNDS   | 0.00          |                      | 361,107.94    | 25,245,453.15- |                         | 0.00         |                     |
| UNBUDGETED TOTAL            |               | 0.00          |                      | 361,107.94    | 25,245,453.15- |                         | 0.00         |                     |
| AGENCY TOTAL                |               | 93,466,569.28 |                      | 1,442,756.16  | 16,071,114.73- |                         | 278,563.31   |                     |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 024 DEPT OF MOTOR VEHICLES

Allotment Status - INDICATES CREDIT  
As of 09/09/26 PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                              |                      |                             | Month-To-Date       | Year-To-Date        | Percent                        |                     |                            |
|----------------------------------|------------------------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> |                              | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 070                              | ENF OF STDS-MOTOR VEHICLES   |                      |                             |                     |                     |                                |                     |                            |
| 2                                | CASH FUNDS                   | 56,787,191.06        | 12,341,576.60               | 785,256.23          | 8,221,090.34        | 14.5%                          | 991,459.55          | 3,129,026.71               |
| 4                                | FEDERAL FUNDS                | 165,267.84           | 78,184.90                   | 190.87              | 49,105.96           | 29.7%                          | 0.00                | 29,078.94                  |
|                                  | PROGRAM TOTAL                | 56,952,458.90        |                             | 785,447.10          | 8,270,196.30        |                                | 991,459.55          |                            |
| 090                              | MOTOR VEHICLE LICENSE PLATES |                      |                             |                     |                     |                                |                     |                            |
| 2                                | CASH FUNDS                   | 5,176,302.61         | 916,160.10                  | 0.00                | 513,476.84          | 9.9%                           | 0.00                | 402,683.26                 |
|                                  | PROGRAM TOTAL                | 5,176,302.61         | 916,160.10                  | 0.00                | 513,476.84          | 9.9%                           | 0.00                | 402,683.26                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 024 DEPT OF MOTOR VEHICLES

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name     |               |                      | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent                    | Encumbrances | Available Allotment |              |
|-----------------------------|---------------|----------------------|-------------------------------|------------------------------|----------------------------|--------------|---------------------|--------------|
| Fund Type Number and Name   | Appropriation | Cumulative Allotment |                               |                              | Appropriations<br>Expended |              |                     |              |
| AGENCY SUMMARY BY FUND TYPE |               |                      |                               |                              |                            |              |                     |              |
| 2                           | CASH FUNDS    | 61,963,493.67        | 13,257,736.70                 | 785,256.23                   | 8,734,567.18               | 14.1%        | 991,459.55          | 3,531,709.97 |
| 4                           | FEDERAL FUNDS | 165,267.84           | 78,184.90                     | 190.87                       | 49,105.96                  | 29.7%        | 0.00                | 29,078.94    |
| AGENCY TOTAL                |               | 62,128,761.51        | 13,335,921.60                 | 785,447.10                   | 8,783,673.14               | 14.1%        | 991,459.55          | 3,560,788.91 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
H01 DHHS CEO & OPERATIONS

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                             |                      |                             | Percent                           |                                  |                                |                     |                            |
|----------------------------------|-----------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund 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>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 033                              | DEPARTMENT CENTRAL OFFICE   |                      |                             |                                   |                                  |                                |                     |                            |
| 1                                | GENERAL FUND                | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| 2                                | CASH FUNDS                  | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| 4                                | FEDERAL FUNDS               | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
|                                  | PROGRAM TOTAL               | 0.00                 |                             | 0.00                              | 0.00                             |                                | 0.00                |                            |
| 261                              | GENERAL OPERATIONS          |                      |                             |                                   |                                  |                                |                     |                            |
| 1                                | GENERAL FUND                | 74,068,778.81        | 28,205,472.75               | 1,058,577.42-                     | 9,011,029.36                     | 12.2%                          | 3,398,031.50        | 15,796,411.89              |
| 2                                | CASH FUNDS                  | 20,373,214.07        | 4,685,839.24                | 404.55                            | 220,333.38                       | 1.1%                           | 42.11               | 4,465,463.75               |
| 4                                | FEDERAL FUNDS               | 107,707,684.03       | 29,311,311.25               | 5,153,303.54                      | 20,540,432.66                    | 19.1%                          | 2,831,131.16        | 5,939,747.43               |
|                                  | PROGRAM TOTAL               | 202,149,676.91       | 62,202,623.24               | 4,095,130.67                      | 29,771,795.40                    | 14.7%                          | 6,229,204.77        | 26,201,623.07              |
| 624                              | HEALTH INFORMATION EXCHANGE |                      |                             |                                   |                                  |                                |                     |                            |
| 1                                | GENERAL FUND                | 5,027,529.29         | 570,000.00                  | 0.00                              | 305,799.61                       | 6.1%                           | 0.00                | 264,200.39                 |
| 4                                | FEDERAL FUNDS               | 11,019,917.93        | 1,493,591.10                | 0.00                              | 788,731.69                       | 7.2%                           | 0.00                | 704,859.41                 |
|                                  | PROGRAM TOTAL               | 16,047,447.22        | 2,063,591.10                | 0.00                              | 1,094,531.30                     | 6.8%                           | 0.00                | 969,059.80                 |

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
H01 DHHS CEO & OPERATIONS

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name       |               |                | Month-To-Date        | Year-To-Date  | Percent       |                |              |                     |
|-------------------------------|---------------|----------------|----------------------|---------------|---------------|----------------|--------------|---------------------|
| Fund Type Number and Name     |               | Appropriation  | Cumulative Allotment | Expenditures  | Expenditures  | Appropriations |              |                     |
|                               |               |                |                      |               |               | Expended       | Encumbrances | Available Allotment |
| DIVISION SUMMARY BY FUND TYPE |               |                |                      |               |               |                |              |                     |
| 1                             | GENERAL FUND  | 79,096,308.10  | 28,775,472.75        | 1,058,577.42- | 9,316,828.97  | 11.8%          | 3,398,031.50 | 16,060,612.28       |
| 2                             | CASH FUNDS    | 20,373,214.07  | 4,685,839.24         | 404.55        | 220,333.38    | 1.1%           | 42.11        | 4,465,463.75        |
| 4                             | FEDERAL FUNDS | 118,727,601.96 | 30,804,902.35        | 5,153,303.54  | 21,329,164.35 | 18.0%          | 2,831,131.16 | 6,644,606.84        |
| DIVISION TOTAL                |               | 218,197,124.13 | 64,266,214.34        | 4,095,130.67  | 30,866,326.70 | 14.1%          | 6,229,204.77 | 27,170,682.87       |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
H02 DHHS PUBLIC HEALTH

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name   |                                |                |                      | Month-To-Date | Year-To-Date  | Percent                 |              |                     |
|---------------------------|--------------------------------|----------------|----------------------|---------------|---------------|-------------------------|--------------|---------------------|
| Fund Type Number and Name |                                | Appropriation  | Cumulative Allotment | Expenditures  | Expenditures  | Appropriations Expended | Encumbrances | Available Allotment |
| 030                       | TOBACCO PREV AND CONTROL       |                |                      |               |               |                         |              |                     |
| 2                         | CASH FUNDS                     | 2,226,801.38   | 512,164.32           | 46,473.92     | 404,269.17    | 18.2%                   | 84.22        | 107,810.93          |
| 4                         | FEDERAL FUNDS                  | 18,000.00      | 4,140.00             | 0.00          | 0.00          | 0.0                     | 0.00         | 4,140.00            |
|                           | PROGRAM TOTAL                  | 2,244,801.38   | 516,304.32           | 46,473.92     | 404,269.17    | 18.0%                   | 84.22        | 111,950.93          |
| 175                       | RURAL HEALTH PROVIDER INC. PRG |                |                      |               |               |                         |              |                     |
| 1                         | GENERAL FUND                   | 2,908,195.08   | 1,220,578.75         | 0.00          | 509,236.16    | 17.5%                   | 0.00         | 711,342.59          |
| 2                         | CASH FUNDS                     | 6,185,591.14   | 1,855,355.25         | 0.00          | 509,236.16    | 8.2%                    | 0.00         | 1,346,119.09        |
| 4                         | FEDERAL FUNDS                  | 1,167,225.75   | 268,461.92           | 0.00          | 15,416.33     | 1.3%                    | 0.00         | 253,045.59          |
|                           | PROGRAM TOTAL                  | 10,261,011.97  | 3,344,395.92         | 0.00          | 1,033,888.65  | 10.1%                   | 0.00         | 2,310,507.27        |
| 176                       | NURSING INCENTIVES             |                |                      |               |               |                         |              |                     |
| 2                         | CASH FUNDS                     | 40,000.00      | 0.00                 | 0.00          | 0.00          | 0.0                     | 0.00         | 0.00                |
|                           | PROGRAM TOTAL                  | 40,000.00      | 0.00                 | 0.00          | 0.00          | 0.0                     | 0.00         | 0.00                |
| 178                       | PROFESSIONAL LICENSURE         |                |                      |               |               |                         |              |                     |
| 1                         | GENERAL FUND                   | 293,703.77     | 51,000.95            | 0.00          | 543.28        | .2%                     | 0.00         | 50,457.67           |
| 2                         | CASH FUNDS                     | 14,911,031.10  | 3,397,589.50         | 348,337.45    | 2,325,570.29  | 15.6%                   | 5,525.08     | 1,066,494.13        |
|                           | PROGRAM TOTAL                  | 15,204,734.87  | 3,448,590.45         | 348,337.45    | 2,326,113.57  | 15.3%                   | 5,525.08     | 1,116,951.80        |
| 262                       | PUBLIC HEALTH ADMINISTRATION   |                |                      |               |               |                         |              |                     |
| 1                         | GENERAL FUND                   | 11,486,141.23  | 3,504,890.50         | 180,157.82    | 2,013,036.25  | 17.5%                   | 12,548.59    | 1,479,305.66        |
| 2                         | CASH FUNDS                     | 44,905,499.28  | 15,339,565.25        | 311,546.64    | 2,599,274.87  | 5.8%                    | 122,746.96   | 12,617,543.42       |
| 4                         | FEDERAL FUNDS                  | 109,434,274.26 | 25,493,669.00        | 1,472,097.11  | 9,078,941.91  | 8.3%                    | 4,227,809.19 | 12,186,917.90       |
|                           | PROGRAM TOTAL                  | 165,825,914.77 |                      | 1,963,801.57  | 13,691,253.03 |                         | 4,363,104.74 |                     |
| 502                       | PUBLIC HEALTH AID              |                |                      |               |               |                         |              |                     |
| 1                         | GENERAL FUND                   | 7,108,626.46   | 2,301,866.00         | 0.00          | 1,148,802.51  | 16.2%                   | 0.00         | 1,153,063.49        |
| 2                         | CASH FUNDS                     | 9,613,215.31   | 3,052,579.00         | 0.00          | 1,697,408.78  | 17.7%                   | 0.00         | 1,355,170.22        |
| 4                         | FEDERAL FUNDS                  | 108,744.85     | 37,904.00            | 0.00          | 0.00          | 0.0                     | 0.00         | 37,904.00           |
|                           | PROGRAM TOTAL                  | 16,830,586.62  | 5,392,349.00         | 0.00          | 2,846,211.29  | 16.9%                   | 0.00         | 2,546,137.71        |

| Program Number and Name          |                     |                      |                             | Percent                           |                                  |                                |                     |                            |
|----------------------------------|---------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund 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>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 514                              | HEALTH AID          |                      |                             |                                   |                                  |                                |                     |                            |
| 1                                | GENERAL FUND        | 8,196,749.58         | 2,131,187.00                | 57,130.85                         | 2,098,942.69                     | 25.6%                          | 1,300.00            | 30,944.31                  |
| 2                                | CASH FUNDS          | 24,129,536.49        | 6,651,622.25                | 0.00                              | 2,199,155.44                     | 9.1%                           | 200,000.00          | 4,252,466.81               |
| 4                                | FEDERAL FUNDS       | 89,935,641.55        | 27,020,070.25               | 2,971,612.93                      | 22,341,235.78                    | 24.8%                          | 107,299.63          | 4,571,534.84               |
|                                  | PROGRAM TOTAL       | 122,261,927.62       | 35,802,879.50               | 3,028,743.78                      | 26,639,333.91                    | 21.8%                          | 308,599.63          | 8,854,945.96               |
| 621                              | STEM CELL RESEARCH  |                      |                             |                                   |                                  |                                |                     |                            |
| 2                                | CASH FUNDS          | 450,041.68           | 206,322.00                  | 0.00                              | 330.00                           | .1%                            | 0.00                | 205,992.00                 |
|                                  | PROGRAM TOTAL       | 450,041.68           | 206,322.00                  | 0.00                              | 330.00                           | .1%                            | 0.00                | 205,992.00                 |
| 622                              | CANCER RESEARCH     |                      |                             |                                   |                                  |                                |                     |                            |
| 2                                | CASH FUNDS          | 4,690,830.34         | 2,246,878.80                | 1,809.10                          | 11,841.97                        | .3%                            | 84.22               | 2,234,952.61               |
|                                  | PROGRAM TOTAL       | 4,690,830.34         | 2,246,878.80                | 1,809.10                          | 11,841.97                        | .3%                            | 84.22               | 2,234,952.61               |
| 623                              | BIOMEDICAL RESEARCH |                      |                             |                                   |                                  |                                |                     |                            |
| 2                                | CASH FUNDS          | 10,131,374.51        | 2,000,000.00                | 0.00                              | 1,984,623.67                     | 19.6%                          | 0.00                | 15,376.33                  |
|                                  | PROGRAM TOTAL       | 10,131,374.51        | 2,000,000.00                | 0.00                              | 1,984,623.67                     | 19.6%                          | 0.00                | 15,376.33                  |

| Program Number and Name       |               |                | Month-To-Date        | Year-To-Date | Percent Appropriations |          |              |                     |
|-------------------------------|---------------|----------------|----------------------|--------------|------------------------|----------|--------------|---------------------|
| Fund Type Number and Name     |               | Appropriation  | Cumulative Allotment | Expenditures | Expenditures           | Expended | Encumbrances | Available Allotment |
| DIVISION SUMMARY BY FUND TYPE |               |                |                      |              |                        |          |              |                     |
| 1                             | GENERAL FUND  | 29,993,416.12  | 9,209,523.20         | 237,288.67   | 5,770,560.89           | 19.2%    | 13,848.59    | 3,425,113.72        |
| 2                             | CASH FUNDS    | 117,283,921.23 | 35,262,076.37        | 708,167.11   | 11,731,710.35          | 10.0%    | 328,440.48   | 23,201,925.54       |
| 4                             | FEDERAL FUNDS | 200,663,886.41 | 52,824,245.17        | 4,443,710.04 | 31,435,594.02          | 15.7%    | 4,335,108.82 | 17,053,542.33       |
| DIVISION TOTAL                |               | 347,941,223.76 | 97,295,844.74        | 5,389,165.82 | 48,937,865.26          | 14.1%    | 4,677,397.89 | 43,680,581.59       |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISIONAgency 025 DEPT OF HEALTH & HUMAN SVCS  
H03 DHHS MEDICAID/LTCAllotment Status  
As of 09/09/26- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                      |                             |                                   |                                  | Percent                        |                     |                            |
|----------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund 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>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 263 MEDICAID AND LTC ADMIN       |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 10,017,880.24        | 5,394,362.08                | 116,858.52                        | 3,686,429.81                     | 36.8%                          | 43,725.40           | 1,664,206.87               |
| 2 CASH FUNDS                     | 7,220,900.62         | 1,702,104.75                | 0.00                              | 0.00                             | 0.0                            | 0.00                | 1,702,104.75               |
| 4 FEDERAL FUNDS                  | 76,628,984.66        | 21,914,565.50               | 2,190,689.86                      | 10,106,003.63                    | 13.2%                          | 312,744.14          | 11,495,817.73              |
| PROGRAM TOTAL                    | 93,867,765.52        |                             | 2,307,548.38                      | 13,792,433.44                    |                                | 356,469.54          |                            |
| 344 CHILDRENS HEALTH INSURANCE   |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 31,442,574.07        | 11,927,084.25               | 4,545,994.97                      | 11,675,952.19                    | 37.1%                          | 0.00                | 251,132.06                 |
| 2 CASH FUNDS                     | 79,508,723.20        | 18,287,006.34               | 0.00                              | 8,311,429.84                     | 10.5%                          | 0.00                | 9,975,576.50               |
| 4 FEDERAL FUNDS                  | 173,862,249.99       | 50,945,085.50               | 9,682,471.32                      | 50,530,428.61                    | 29.1%                          | 0.00                | 414,656.89                 |
| PROGRAM TOTAL                    | 284,813,547.26       | 81,159,176.09               | 14,228,466.29                     | 70,517,810.64                    | 24.8%                          | 0.00                | 10,641,365.45              |
| 348 MEDICAL ASSISTANCE           |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 787,336,204.47       | 397,790,366.33              | 128,834,263.86                    | 395,670,505.58                   | 50.3%                          | 13,637.50           | 2,106,223.25               |
| 2 CASH FUNDS                     | 948,193,210.66       | 218,084,438.45              | 6,506,926.25                      | 91,996,539.61                    | 9.7%                           | 15,000,000.00       | 111,087,898.84             |
| 4 FEDERAL FUNDS                  | 3,095,289,878.41     | 911,326,590.00              | 59,731,028.15                     | 489,884,532.48                   | 15.8%                          | 40,912.50           | 421,401,145.02             |
| BUDGETED PROGRAM TOTAL           | 4,830,819,293.54     | 1,527,201,394.78            | 195,072,218.26                    | 977,551,577.67                   | 20.2%                          | 15,054,550.00       | 534,595,267.11             |
| 6 TRUST FUNDS                    | 0.00                 |                             | 0.00                              | 123,285.19                       |                                | 0.00                |                            |
| UNBUDGETED PROGRAM TOTAL         | 0.00                 |                             | 0.00                              | 123,285.19                       |                                | 0.00                |                            |
| PROGRAM TOTAL                    | 4,830,819,293.54     |                             | 195,072,218.26                    | 977,674,862.86                   |                                | 15,054,550.00       |                            |
| 349 MEDICAID EXPANSION AID       |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 63,124,897.26        | 28,109,467.27               | 9,327,603.20                      | 27,537,939.57                    | 43.6%                          | 0.00                | 571,527.70                 |
| 4 FEDERAL FUNDS                  | 1,468,114,913.27     | 502,902,959.40              | 68,818,250.03                     | 295,173,929.13                   | 20.1%                          | 0.00                | 207,729,030.27             |
| PROGRAM TOTAL                    | 1,531,239,810.53     | 531,012,426.67              | 78,145,853.23                     | 322,711,868.70                   | 21.1%                          | 0.00                | 208,300,557.97             |
| 559 CARE MANAGEMENT              |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 2,762,585.28         | 959,791.00                  | 61,912.50                         | 367,154.93                       | 13.3%                          | 0.00                | 592,636.07                 |
| PROGRAM TOTAL                    | 2,762,585.28         | 959,791.00                  | 61,912.50                         | 367,154.93                       | 13.3%                          | 0.00                | 592,636.07                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS Allotment Status - INDICATES CREDIT  
H03 DHHS MEDICAID/LTC As of 09/09/26 PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                                |                      |                             | Month-To-Date       | Year-To-Date        | Percent Appropriations |                     |                            |
|----------------------------------|--------------------------------|----------------------|-----------------------------|---------------------|---------------------|------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> |                                | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Expended</u>        | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 571                              | COMMUNITY-BASED AGING SERVICES |                      |                             |                     |                     |                        |                     |                            |
| 1                                | GENERAL FUND                   | 10,078,466.58        | 2,883,641.85                | 457,851.00          | 1,947,038.83        | 19.3%                  | 3,133.06-           | 939,736.08                 |
| 2                                | CASH FUNDS                     | 1,000,000.00         | 154,167.00                  | 0.00                | 0.00                | 0.0                    | 0.00                | 154,167.00                 |
| 4                                | FEDERAL FUNDS                  | 10,408,324.39        | 3,969,323.15                | 600,671.98          | 2,017,457.84        | 19.4%                  | 33,626.53-          | 1,985,491.84               |
|                                  | PROGRAM TOTAL                  | 21,486,790.97        | 7,007,132.00                | 1,058,522.98        | 3,964,496.67        | 18.5%                  | 36,759.59-          | 3,079,394.92               |

| Program Number and Name              |               |                      | Month-To-Date               | Year-To-Date        | Percent Appropriations |                 |                     |                            |
|--------------------------------------|---------------|----------------------|-----------------------------|---------------------|------------------------|-----------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u>     |               | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u>    | <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| <u>DIVISION SUMMARY BY FUND TYPE</u> |               |                      |                             |                     |                        |                 |                     |                            |
| 1                                    | GENERAL FUND  | 904,762,607.90       | 447,064,712.78              | 143,344,484.05      | 440,885,020.91         | 48.7%           | 54,229.84           | 6,125,462.03               |
| 2                                    | CASH FUNDS    | 1,035,922,834.48     | 238,227,716.54              | 6,506,926.25        | 100,307,969.45         | 9.7%            | 15,000,000.00       | 122,919,747.09             |
| 4                                    | FEDERAL FUNDS | 4,824,304,350.72     | 1,491,058,523.55            | 141,023,111.34      | 847,712,351.69         | 17.6%           | 320,030.11          | 643,026,141.75             |
| BUDGETED TOTAL                       |               | 6,764,989,793.10     | 2,176,350,952.87            | 290,874,521.64      | 1,388,905,342.05       | 20.5%           | 15,374,259.95       | 772,071,350.87             |
| 6                                    | TRUST FUNDS   | 0.00                 |                             | 0.00                | 123,285.19             |                 | 0.00                |                            |
| UNBUDGETED TOTAL                     |               | 0.00                 |                             | 0.00                | 123,285.19             |                 | 0.00                |                            |
| DIVISION TOTAL                       |               | 6,764,989,793.10     |                             | 290,874,521.64      | 1,389,028,627.24       |                 | 15,374,259.95       |                            |

## ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH &amp; HUMAN SVCS

Allotment Status

- INDICATES CREDIT

H04 DHHS CHILDREN/FAMILY SERVICES

As of 09/09/26

PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                      |                             |                                   |                                  | Percent                        |                     |                            |
|----------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund 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>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 250 JUVENILE SERVICES OPERATIONS |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| 2 CASH FUNDS                     | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| 4 FEDERAL FUNDS                  | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| PROGRAM TOTAL                    | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| 264 CHILDREN AND FAMILY SVS ADM  |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| PROGRAM TOTAL                    | 0.00                 |                             | 0.00                              | 0.00                             |                                | 0.00                |                            |
| 265 PROTECTION AND SAFETY        |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 65,202,497.85        | 23,003,534.75               | 2,063,908.08                      | 10,080,326.40                    | 15.5%                          | 84,827.70           | 12,838,380.65              |
| 2 CASH FUNDS                     | 12,190,287.98        | 1,247,590.25                | 12,615.28                         | 64,780.83                        | .5%                            | 0.00                | 1,182,809.42               |
| 4 FEDERAL FUNDS                  | 64,443,240.28        | 18,750,331.50               | 1,153,829.98                      | 9,454,310.05                     | 14.7%                          | 44,011.58           | 9,252,009.87               |
| PROGRAM TOTAL                    | 141,836,026.11       | 43,001,456.50               | 3,230,353.34                      | 19,599,417.28                    | 13.8%                          | 128,839.28          | 23,273,199.94              |
| 266 ECONOMIC AND FAMILY SUPPORT  |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 30,662,071.28        | 12,164,007.50               | 678,013.01                        | 5,089,000.64                     | 16.6%                          | 1,174,276.20        | 5,900,730.66               |
| 2 CASH FUNDS                     | 4,515,583.53         | 997,955.25                  | 2,719.33                          | 97,168.99                        | 2.2%                           | 154.23              | 900,632.03                 |
| 4 FEDERAL FUNDS                  | 84,380,962.72        | 21,934,805.50               | 2,036,533.51                      | 11,510,301.03                    | 13.6%                          | 229,657.78          | 10,194,846.69              |
| PROGRAM TOTAL                    | 119,558,617.53       |                             | 2,717,265.85                      | 16,696,470.66                    |                                | 1,404,088.21        |                            |
| 315 OFFICE OF JUVENILE SERVICES  |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 586,809.75           | 142,314.75                  | 17,397.98                         | 111,465.74                       | 19.0%                          | 168.44              | 30,680.57                  |
| PROGRAM TOTAL                    | 586,809.75           | 142,314.75                  | 17,397.98                         | 111,465.74                       | 19.0%                          | 168.44              | 30,680.57                  |
| 345 JUVENILE COMMUNITY-BASED     |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 5,590.00            | 5,590.00-                  |
| PROGRAM TOTAL                    | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 5,590.00            | 5,590.00-                  |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISIONAgency 025 DEPT OF HEALTH & HUMAN SVCS  
H04 DHHS CHILDREN/FAMILY SERVICESAllotment Status  
As of 09/09/26- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                      |                             |                                   |                                  | Percent                        |                     |                            |
|----------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund 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>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 347 PUBLIC ASSISTANCE            |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 78,912,166.27        | 45,115,229.00               | 7,711,225.53                      | 38,767,936.66                    | 49.1%                          | 63,420.97           | 6,283,871.37               |
| 2 CASH FUNDS                     | 17,187,751.83        | 6,046,979.25                | 30,383.07                         | 866,655.17                       | 5.0%                           | 0.00                | 5,180,324.08               |
| 4 FEDERAL FUNDS                  | 262,854,422.15       | 72,618,346.75               | 10,604,777.74                     | 34,413,302.90                    | 13.1%                          | 324,623.25          | 37,880,420.60              |
| PROGRAM TOTAL                    | 358,954,340.25       |                             | 18,346,386.34                     | 74,047,894.73                    |                                | 388,044.22          |                            |
| 350 CHILD ABUSE PREVENTION       |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                     | 901,679.19           | 210,221.00                  | 3,870.85                          | 136,387.20                       | 15.1%                          | 0.00                | 73,833.80                  |
| PROGRAM TOTAL                    | 901,679.19           | 210,221.00                  | 3,870.85                          | 136,387.20                       | 15.1%                          | 0.00                | 73,833.80                  |
| 354 CHILD WELFARE AID            |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 167,831,425.56       | 56,435,697.25               | 11,782,333.83                     | 47,098,006.12                    | 28.1%                          | 20,692.24           | 9,316,998.89               |
| 2 CASH FUNDS                     | 9,033,432.00         | 2,223,505.00                | 0.00                              | 310,291.35                       | 3.4%                           | 0.00                | 1,913,213.65               |
| 4 FEDERAL FUNDS                  | 73,852,517.03        | 21,412,174.25               | 2,993,174.53                      | 15,480,409.77                    | 21.0%                          | 0.00                | 5,931,764.48               |
| PROGRAM TOTAL                    | 250,717,374.59       | 80,071,376.50               | 14,775,508.36                     | 62,888,707.24                    | 25.1%                          | 20,692.24           | 17,161,977.02              |
| 359 BRIDGE TO INDEPENDENCE       |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 2,605,445.94         | 927,586.00                  | 28,846.95                         | 611,426.03                       | 23.5%                          | 0.00                | 316,159.97                 |
| 4 FEDERAL FUNDS                  | 2,286,333.17         | 678,341.00                  | 28,792.81                         | 271,855.41                       | 11.9%                          | 0.00                | 406,485.59                 |
| PROGRAM TOTAL                    | 4,891,779.11         | 1,605,927.00                | 57,639.76                         | 883,281.44                       | 18.1%                          | 0.00                | 722,645.56                 |
| 371 YRTC-HASTINGS                |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 8,753,993.49         | 3,012,331.00                | 368,692.22                        | 1,974,299.98                     | 22.6%                          | 47,364.74           | 990,666.28                 |
| 2 CASH FUNDS                     | 348,704.09           | 137,952.25                  | 19,350.64                         | 19,350.64                        | 5.5%                           | 0.00                | 118,601.61                 |
| 4 FEDERAL FUNDS                  | 192,161.64           | 30,462.50                   | 0.00                              | 0.00                             | 0.0                            | 0.00                | 30,462.50                  |
| PROGRAM TOTAL                    | 9,294,859.22         |                             | 388,042.86                        | 1,993,650.62                     |                                | 47,364.74           |                            |
| 374 YRTC-KEARNEY                 |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 16,741,804.11        | 6,035,235.00                | 607,349.25                        | 3,532,559.17                     | 21.1%                          | 12,915.70           | 2,489,760.13               |
| 2 CASH FUNDS                     | 891,390.00           | 305,295.50                  | 34,099.80                         | 34,099.80                        | 3.8%                           | 0.00                | 271,195.70                 |
| 4 FEDERAL FUNDS                  | 796,305.95           | 199,002.50                  | 24,331.50                         | 24,331.50                        | 3.1%                           | 0.00                | 174,671.00                 |
| PROGRAM TOTAL                    | 18,429,500.06        |                             | 665,780.55                        | 3,590,990.47                     |                                | 12,915.70           |                            |

Agency 025 DEPT OF HEALTH &amp; HUMAN SVCS

Allotment Status

- INDICATES CREDIT

H04 DHHS CHILDREN/FAMILY SERVICES

As of 09/09/26

PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name            |                      |                             |                                   |                                  | Percent                        |                     |                            |
|------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund 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>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 424 DEV DISABILITIES AID           |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                     | 0.00                 | 0.00                        | 95.00                             | 95.00                            | 0.0                            | 0.00                | 95.00-                     |
| PROGRAM TOTAL                      | 0.00                 | 0.00                        | 95.00                             | 95.00                            | 0.0                            | 0.00                | 95.00-                     |
| 457 YRTC-LINCOLN                   |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                     | 5,785,431.25         | 2,039,964.00                | 247,849.18                        | 1,231,950.41                     | 21.3%                          | 410.64              | 807,602.95                 |
| 2 CASH FUNDS                       | 121,981.00           | 30,495.25                   | 4,053.13                          | 7,985.72                         | 6.5%                           | 0.00                | 22,509.53                  |
| PROGRAM TOTAL                      | 5,907,412.25         | 2,070,459.25                | 251,902.31                        | 1,239,936.13                     | 21.0%                          | 410.64              | 830,112.48                 |
| 558 TRUST FUNDS                    |                      |                             |                                   |                                  |                                |                     |                            |
| 6 TRUST FUNDS                      | 0.00                 |                             | 78.48                             | 2,761.45                         |                                | 473.88              |                            |
| PROGRAM TOTAL                      | 0.00                 |                             | 78.48                             | 2,761.45                         |                                | 473.88              |                            |
| 931 YRTC'S - FACILITY IMPROVEMENTS |                      |                             |                                   |                                  |                                |                     |                            |
| 38 NCCF                            | 2,418,296.75         | 2,418,296.75                | 0.00                              | 384,173.34                       | 15.9%                          | 849,390.16          | 1,184,733.25               |
| PROGRAM TOTAL                      | 2,418,296.75         | 2,418,296.75                | 0.00                              | 384,173.34                       | 15.9%                          | 849,390.16          | 1,184,733.25               |

| Program Number and Name       |               |                      | Month-To-Date  | Year-To-Date  | Percent Appropriations |              |                     |                |
|-------------------------------|---------------|----------------------|----------------|---------------|------------------------|--------------|---------------------|----------------|
| Fund Type Number and Name     | Appropriation | Cumulative Allotment | Expenditures   | Expenditures  | Expended               | Encumbrances | Available Allotment |                |
| DIVISION SUMMARY BY FUND TYPE |               |                      |                |               |                        |              |                     |                |
| 1                             | GENERAL FUND  | 377,081,645.50       | 148,875,899.25 | 23,505,711.03 | 108,497,066.15         | 28.8%        | 1,409,666.63        | 38,969,166.47  |
| 2                             | CASH FUNDS    | 45,190,809.62        | 11,199,993.75  | 107,092.10    | 1,536,719.70           | 3.4%         | 154.23              | 9,663,119.82   |
| 38                            | NCCF          | 2,418,296.75         | 2,418,296.75   | 0.00          | 384,173.34             | 15.9%        | 849,390.16          | 1,184,733.25   |
| 4                             | FEDERAL FUNDS | 488,805,942.94       | 135,623,464.00 | 16,841,440.07 | 71,154,510.66          | 14.6%        | 598,292.61          | 63,870,660.73  |
| BUDGETED TOTAL                |               | 913,496,694.81       | 298,117,653.75 | 40,454,243.20 | 181,572,469.85         | 19.9%        | 2,857,503.63        | 113,687,680.27 |
| 6                             | TRUST FUNDS   | 0.00                 |                | 78.48         | 2,761.45               |              | 473.88              |                |
| UNBUDGETED TOTAL              |               | 0.00                 |                | 78.48         | 2,761.45               |              | 473.88              |                |
| DIVISION TOTAL                |               | 913,496,694.81       |                | 40,454,321.68 | 181,575,231.30         |              | 2,857,977.51        |                |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISIONAgency 025 DEPT OF HEALTH & HUMAN SVCS  
H05 DHHS BEHAVIORAL HEALTHAllotment Status  
As of 09/09/26- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                      |                             |                                   |                                  | Percent                        |                     |                            |
|----------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund 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>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 038 BEHAVIORAL HEALTH AID        |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 75,915,063.57        | 17,460,464.62               | 748,692.48                        | 14,700,106.55                    | 19.4%                          | 10,318.48           | 2,750,039.59               |
| 2 CASH FUNDS                     | 29,483,620.10        | 8,741,290.75                | 660,640.77                        | 7,415,606.96                     | 25.2%                          | 0.00                | 1,325,683.79               |
| 4 FEDERAL FUNDS                  | 16,362,358.07        | 3,763,342.36                | 172,931.12                        | 3,664,151.37                     | 22.4%                          | 14,403.04           | 84,787.95                  |
| PROGRAM TOTAL                    | 121,761,041.74       | 29,965,097.73               | 1,582,264.37                      | 25,779,864.88                    | 21.2%                          | 24,721.52           | 4,160,511.33               |
| 268 BEHAVIORAL HEALTH ADMIN      |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 4,535,599.75         | 2,353,885.50                | 150,281.56                        | 1,889,003.11                     | 41.6%                          | 220,064.88          | 244,817.51                 |
| 2 CASH FUNDS                     | 565,052.85           | 123,597.25                  | 0.00                              | 12,879.90                        | 2.3%                           | 0.00                | 110,717.35                 |
| 4 FEDERAL FUNDS                  | 9,496,556.00         | 2,163,478.50                | 135,048.36                        | 1,335,086.53                     | 14.1%                          | 70,000.00           | 758,391.97                 |
| PROGRAM TOTAL                    | 14,597,208.60        | 4,640,961.25                | 285,329.92                        | 3,236,969.54                     | 22.2%                          | 290,064.88          | 1,113,926.83               |
| 363 LINCOLN REGIONAL CENTER      |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 73,813,209.40        | 27,214,792.00               | 3,217,222.75                      | 17,154,819.83                    | 23.2%                          | 68,767.99           | 9,991,204.18               |
| 2 CASH FUNDS                     | 3,748,736.29         | 938,893.75                  | 5,901.03                          | 279,310.92                       | 7.5%                           | 10,217.60           | 649,365.23                 |
| 4 FEDERAL FUNDS                  | 5,472,736.86         | 1,379,075.50                | 72,629.05                         | 299,523.24                       | 5.5%                           | 5,653.10            | 1,073,899.16               |
| PROGRAM TOTAL                    | 83,034,682.55        | 29,532,761.25               | 3,295,752.83                      | 17,733,653.99                    | 21.4%                          | 84,638.69           | 11,714,468.57              |
| 365 MENTAL HEALTH                |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| 2 CASH FUNDS                     | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| 4 FEDERAL FUNDS                  | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| PROGRAM TOTAL                    | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| 456 WHITEHALL PRTF               |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 3,711,420.21         | 1,170,314.75                | 156,958.95                        | 825,885.28                       | 22.3%                          | 1,050.74            | 343,378.73                 |
| 2 CASH FUNDS                     | 84.34                | 19.40                       | 0.00                              | 0.00                             | 0.0                            | 0.00                | 19.40                      |
| PROGRAM TOTAL                    | 3,711,504.55         | 1,170,334.15                | 156,958.95                        | 825,885.28                       | 22.3%                          | 1,050.74            | 343,398.13                 |
| 558 TRUST FUNDS                  |                      |                             |                                   |                                  |                                |                     |                            |
| 6 TRUST FUNDS                    | 0.00                 |                             | 2,000.00                          | 11,093.46                        |                                | 0.00                |                            |
| PROGRAM TOTAL                    | 0.00                 |                             | 2,000.00                          | 11,093.46                        |                                | 0.00                |                            |

| Program Number and Name   |                             |                      | Month-To-Date | Year-To-Date | Percent                 |              |                     |              |
|---------------------------|-----------------------------|----------------------|---------------|--------------|-------------------------|--------------|---------------------|--------------|
| Fund Type Number and Name | Appropriation               | Cumulative Allotment | Expenditures  | Expenditures | Appropriations Expended | Encumbrances | Available Allotment |              |
| 870                       | NORFOLK SEX OFFENDER TRTMNT |                      |               |              |                         |              |                     |              |
| 1                         | GENERAL FUND                | 23,452,868.33        | 8,269,518.25  | 992,973.50   | 5,419,236.15            | 23.1%        | 72,080.20           | 2,778,201.90 |
| 2                         | CASH FUNDS                  | 912,950.33           | 261,833.25    | 10,488.05    | 128,448.58              | 14.1%        | 0.00                | 133,384.67   |
| 4                         | FEDERAL FUNDS               | 102,000.00           | 0.00          | 0.00         | 0.00                    | 0.0          | 0.00                | 0.00         |
|                           | PROGRAM TOTAL               | 24,467,818.66        | 8,531,351.50  | 1,003,461.55 | 5,547,684.73            | 22.7%        | 72,080.20           | 2,911,586.57 |
| 919                       | CHEMICAL DEPENDENCY PROGRAM |                      |               |              |                         |              |                     |              |
| 1                         | GENERAL FUND                | 71,137.06            | 0.00          | 0.00         | 0.00                    | 0.0          | 0.00                | 0.00         |
| 38                        | NCCF                        | 43,278.79            | 0.00          | 0.00         | 0.00                    | 0.0          | 0.00                | 0.00         |
|                           | PROGRAM TOTAL               | 114,415.85           | 0.00          | 0.00         | 0.00                    | 0.0          | 0.00                | 0.00         |
| 936                       | LRC - LIGATURE MITIGATION   |                      |               |              |                         |              |                     |              |
| 1                         | GENERAL FUND                | 126,788.19           | 126,788.19    | 0.00         | 126,788.19              | 100.0%       | 0.00                | 0.00         |
|                           | PROGRAM TOTAL               | 126,788.19           | 126,788.19    | 0.00         | 126,788.19              | 100.0%       | 0.00                | 0.00         |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS Allotment Status  
H05 DHHS BEHAVIORAL HEALTH As of 09/09/26 - INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |               |                      |                             |                                   | Percent                          |                                |                     |                            |
|----------------------------------|---------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund 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>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| DIVISION SUMMARY BY FUND TYPE    |               |                      |                             |                                   |                                  |                                |                     |                            |
| 1                                | GENERAL FUND  | 181,626,086.51       | 56,595,763.31               | 5,266,129.24                      | 40,115,839.11                    | 22.1%                          | 372,282.29          | 16,107,641.91              |
| 2                                | CASH FUNDS    | 34,710,443.91        | 10,065,634.40               | 677,029.85                        | 7,836,246.36                     | 22.6%                          | 10,217.60           | 2,219,170.44               |
| 38                               | NCCF          | 43,278.79            | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| 4                                | FEDERAL FUNDS | 31,433,650.93        | 7,305,896.36                | 380,608.53                        | 5,298,761.14                     | 16.9%                          | 90,056.14           | 1,917,079.08               |
| BUDGETED TOTAL                   |               | 247,813,460.14       | 73,967,294.07               | 6,323,767.62                      | 53,250,846.61                    | 21.5%                          | 472,556.03          | 20,243,891.43              |
| 6                                | TRUST FUNDS   | 0.00                 |                             | 2,000.00                          | 11,093.46                        |                                | 0.00                |                            |
| UNBUDGETED TOTAL                 |               | 0.00                 |                             | 2,000.00                          | 11,093.46                        |                                | 0.00                |                            |
| DIVISION TOTAL                   |               | 247,813,460.14       |                             | 6,325,767.62                      | 53,261,940.07                    |                                | 472,556.03          |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
H06 DHHS DEVELOPMENTAL DISAB

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name   |                                |                |                      | Month-To-Date | Year-To-Date   | Percent                 |              |                     |
|---------------------------|--------------------------------|----------------|----------------------|---------------|----------------|-------------------------|--------------|---------------------|
| Fund Type Number and Name |                                | Appropriation  | Cumulative Allotment | Expenditures  | Expenditures   | Appropriations Expended | Encumbrances | Available Allotment |
| 267                       | DEV DISABILITIES SERVICE COORD |                |                      |               |                |                         |              |                     |
| 1                         | GENERAL FUND                   | 0.00           | 0.00                 | 0.00          | 0.00           | 0.0                     | 0.00         | 0.00                |
| 4                         | FEDERAL FUNDS                  | 0.00           | 0.00                 | 0.00          | 0.00           | 0.0                     | 0.00         | 0.00                |
|                           | PROGRAM TOTAL                  | 0.00           | 0.00                 | 0.00          | 0.00           | 0.0                     | 0.00         | 0.00                |
| 269                       | DEV DISABILITIES ADMIN         |                |                      |               |                |                         |              |                     |
| 1                         | GENERAL FUND                   | 22,292,185.65  | 6,681,080.00         | 912,816.92    | 3,204,893.80   | 14.4%                   | 4,559.53     | 3,471,626.67        |
| 2                         | CASH FUNDS                     | 1,745,579.08   | 401,483.19           | 0.00          | 0.00           | 0.0                     | 0.00         | 401,483.19          |
| 4                         | FEDERAL FUNDS                  | 39,341,641.55  | 10,202,001.00        | 855,076.15    | 6,083,550.55   | 15.5%                   | 1,627.52     | 4,116,822.93        |
|                           | PROGRAM TOTAL                  | 63,379,406.28  | 17,284,564.19        | 1,767,893.07  | 9,288,444.35   | 14.7%                   | 6,187.05     | 7,989,932.79        |
| 421                       | BEATRICE STATE DEV CTR         |                |                      |               |                |                         |              |                     |
| 1                         | GENERAL FUND                   | 13,440,088.56  | 4,586,361.00         | 593,055.85    | 2,592,345.46   | 19.3%                   | 112,697.11   | 1,881,318.43        |
| 2                         | CASH FUNDS                     | 6,385,421.56   | 1,468,646.96         | 53,493.23     | 160,479.69     | 2.5%                    | 0.00         | 1,308,167.27        |
| 4                         | FEDERAL FUNDS                  | 30,309,380.93  | 6,971,157.61         | 569,115.51    | 3,193,808.33   | 10.5%                   | 11,970.81    | 3,765,378.47        |
|                           | PROGRAM TOTAL                  | 50,134,891.05  | 13,026,165.57        | 1,215,664.59  | 5,946,633.48   | 11.9%                   | 124,667.92   | 6,954,864.17        |
| 424                       | DEV DISABILITIES AID           |                |                      |               |                |                         |              |                     |
| 1                         | GENERAL FUND                   | 396,652,609.23 | 122,380,130.00       | 11,444,438.71 | 86,412,871.38  | 21.8%                   | 0.00         | 35,967,258.62       |
| 2                         | CASH FUNDS                     | 32,673,159.37  | 11,502,271.25        | 0.00          | 2,718,666.66   | 8.3%                    | 0.00         | 8,783,604.59        |
| 4                         | FEDERAL FUNDS                  | 483,203,149.21 | 161,836,656.75       | 16,267,590.67 | 117,910,482.94 | 24.4%                   | 0.00         | 43,926,173.81       |
|                           | PROGRAM TOTAL                  | 912,528,917.81 | 295,719,058.00       | 27,712,029.38 | 207,042,020.98 | 22.7%                   | 0.00         | 88,677,037.02       |
| 558                       | TRUST FUNDS                    |                |                      |               |                |                         |              |                     |
| 6                         | TRUST FUNDS                    | 0.00           |                      | 9,142.60-     | 7,343.52-      |                         | 10,604.32    |                     |
|                           | PROGRAM TOTAL                  | 0.00           |                      | 9,142.60-     | 7,343.52-      |                         | 10,604.32    |                     |
| 571                       | COMMUNITY-BASED AGING SERVICES |                |                      |               |                |                         |              |                     |
| 4                         | FEDERAL FUNDS                  | 0.00           | 0.00                 | 0.00          | 788,974.59     | 0.0                     | 0.00         | 788,974.59-         |
|                           | PROGRAM TOTAL                  | 0.00           | 0.00                 | 0.00          | 788,974.59     | 0.0                     | 0.00         | 788,974.59-         |

| Program Number and Name       |               |                      | Month-To-Date  | Year-To-Date  | Percent                 |              |                     |
|-------------------------------|---------------|----------------------|----------------|---------------|-------------------------|--------------|---------------------|
| Fund Type Number and Name     | Appropriation | Cumulative Allotment | Expenditures   | Expenditures  | Appropriations Expended | Encumbrances | Available Allotment |
| DIVISION SUMMARY BY FUND TYPE |               |                      |                |               |                         |              |                     |
| 1                             | GENERAL FUND  | 432,384,883.44       | 133,647,571.00 | 12,950,311.48 | 92,210,110.64           | 21.3%        | 117,256.64          |
| 2                             | CASH FUNDS    | 40,804,160.01        | 13,372,401.40  | 53,493.23     | 2,879,146.35            | 7.1%         | 0.00                |
| 4                             | FEDERAL FUNDS | 552,854,171.69       | 179,009,815.36 | 17,691,782.33 | 127,976,816.41          | 23.1%        | 13,598.33           |
| BUDGETED TOTAL                |               | 1,026,043,215.14     | 326,029,787.76 | 30,695,587.04 | 223,066,073.40          | 21.7%        | 130,854.97          |
| 6                             | TRUST FUNDS   | 0.00                 |                | 9,142.60-     | 7,343.52-               |              | 10,604.32           |
| UNBUDGETED TOTAL              |               | 0.00                 |                | 9,142.60-     | 7,343.52-               |              | 10,604.32           |
| DIVISION TOTAL                |               | 1,026,043,215.14     |                | 30,686,444.44 | 223,058,729.88          |              | 141,459.29          |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS Allotment Status - INDICATES CREDIT  
As of 09/09/26 PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name     |               |                  |                      | Month-To-Date  | Year-To-Date     | Percent        |               |                     |
|-----------------------------|---------------|------------------|----------------------|----------------|------------------|----------------|---------------|---------------------|
| Fund Type Number and Name   |               | Appropriation    | Cumulative Allotment | Expenditures   | Expenditures     | Appropriations | Encumbrances  | Available Allotment |
|                             |               |                  |                      |                |                  | Expended       |               |                     |
| AGENCY SUMMARY BY FUND TYPE |               |                  |                      |                |                  |                |               |                     |
| 1                           | GENERAL FUND  | 2,004,944,947.57 | 824,168,942.29       | 184,245,347.05 | 696,795,426.67   | 34.8%          | 5,365,315.49  | 122,008,200.13      |
| 2                           | CASH FUNDS    | 1,294,285,383.32 | 312,813,661.70       | 8,053,113.09   | 124,512,125.59   | 9.6%           | 15,338,854.42 | 172,962,681.69      |
| 38                          | NCCF          | 2,461,575.54     | 2,418,296.75         | 0.00           | 384,173.34       | 15.6%          | 849,390.16    | 1,184,733.25        |
| 4                           | FEDERAL FUNDS | 6,216,789,604.65 | 1,896,626,846.79     | 185,533,955.85 | 1,104,907,198.27 | 17.8%          | 8,188,217.17  | 783,531,431.35      |
| BUDGETED TOTAL              |               | 9,518,481,511.08 | 3,036,027,747.53     | 377,832,415.99 | 1,926,598,923.87 | 20.2%          | 29,741,777.24 | 1,079,687,046.42    |
| 6                           | TRUST FUNDS   | 0.00             |                      | 7,064.12-      | 129,796.58       |                | 11,078.20     |                     |
| UNBUDGETED TOTAL            |               | 0.00             |                      | 7,064.12-      | 129,796.58       |                | 11,078.20     |                     |
| AGENCY TOTAL                |               | 9,518,481,511.08 |                      | 377,825,351.87 | 1,926,728,720.45 |                | 29,752,855.44 |                     |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 027 DEPT OF TRANSPORTATION

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                      |                             |                                   |                                  | Percent                        |                     |                            |
|----------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund 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>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 000 TRUST & DISTRIBUTIVE         |                      |                             |                                   |                                  |                                |                     |                            |
| 6 TRUST FUNDS                    | 0.00                 |                             | 0.00                              | 1,082.19                         |                                | 0.00                |                            |
| PROGRAM TOTAL                    | 0.00                 |                             | 0.00                              | 1,082.19                         |                                | 0.00                |                            |
| 026 ADMINISTRATION AND SERVICES  |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                     | 7,863,166.05         | 2,027,706.50                | 47,382.29                         | 494,479.92                       | 6.3%                           | 182,605.87          | 1,350,620.71               |
| PROGRAM TOTAL                    | 7,863,166.05         | 2,027,706.50                | 47,382.29                         | 494,479.92                       | 6.3%                           | 182,605.87          | 1,350,620.71               |
| 301 PUBLIC AIRPORTS              |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                     | 58,951,540.00        | 17,816,021.00               | 11,037.00                         | 13,122,870.32                    | 22.3%                          | 0.00                | 4,693,150.68               |
| PROGRAM TOTAL                    | 58,951,540.00        | 17,816,021.00               | 11,037.00                         | 13,122,870.32                    | 22.3%                          | 0.00                | 4,693,150.68               |
| 305 PUBLIC TRANSPORTATION AID    |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                     | 11,262,441.94        | 3,148,593.75                | 22,700.14                         | 709,814.44                       | 6.3%                           | 0.00                | 2,438,779.31               |
| PROGRAM TOTAL                    | 11,262,441.94        | 3,148,593.75                | 22,700.14                         | 709,814.44                       | 6.3%                           | 0.00                | 2,438,779.31               |
| 562 STATE BROADBAND OFFICE       |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                     | 3,442,514.00         | 612,426.00                  | 0.00                              | 0.00                             | 0.0                            | 0.00                | 612,426.00                 |
| 4 FEDERAL FUNDS                  | 231,342,086.13       | 557,863.00                  | 0.00                              | 171,151.41                       | .1%                            | 0.00                | 386,711.59                 |
| PROGRAM TOTAL                    | 234,784,600.13       | 1,170,289.00                | 0.00                              | 171,151.41                       | .1%                            | 0.00                | 999,137.59                 |
| 568 HIGHWAY ADMINISTRATION       |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                     | 27,216,940.21        | 8,963,394.10                | 920,298.40                        | 4,944,127.92                     | 18.2%                          | 799,075.03          | 3,220,191.15               |
| PROGRAM TOTAL                    | 27,216,940.21        | 8,963,394.10                | 920,298.40                        | 4,944,127.92                     | 18.2%                          | 799,075.03          | 3,220,191.15               |
| 569 CONSTRUCTION                 |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                     | 1,104,513,843.93     | 454,077,060.75              | 17,192,897.57                     | 270,997,410.92                   | 24.5%                          | 4,809,527.23        | 178,270,122.60             |
| PROGRAM TOTAL                    | 1,104,513,843.93     |                             | 17,192,897.57                     | 270,997,410.92                   |                                | 4,809,527.23        |                            |
| 572 SERVICE AND SUPPORT          |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                     | 38,803,637.59        | 11,921,727.20               | 1,312,862.71                      | 9,303,898.17                     | 24.0%                          | 1,011,261.20        | 1,606,567.83               |
| PROGRAM TOTAL                    | 38,803,637.59        | 11,921,727.20               | 1,312,862.71                      | 9,303,898.17                     | 24.0%                          | 1,011,261.20        | 1,606,567.83               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 027 DEPT OF TRANSPORTATION

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                       |                      |                             | Month-To-Date       | Year-To-Date        | Percent                        |                     |                            |
|----------------------------------|-----------------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> |                       | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 574                              | HIGHWAY MAINTENANCE   |                      |                             |                     |                     |                                |                     |                            |
| 2                                | CASH FUNDS            | 252,860,677.64       | 129,113,511.05              | 6,041,809.20        | 49,662,469.62       | 19.6%                          | 62,233,249.63       | 17,217,791.80              |
|                                  | PROGRAM TOTAL         | 252,860,677.64       | 129,113,511.05              | 6,041,809.20        | 49,662,469.62       | 19.6%                          | 62,233,249.63       | 17,217,791.80              |
| 596                              | STATE-OWNED AIRCRAFT  |                      |                             |                     |                     |                                |                     |                            |
| 2                                | CASH FUNDS            | 827,667.90           | 174,349.30                  | 0.00                | 40,469.75           | 4.9%                           | 0.00                | 133,879.55                 |
|                                  | PROGRAM TOTAL         | 827,667.90           | 174,349.30                  | 0.00                | 40,469.75           | 4.9%                           | 0.00                | 133,879.55                 |
| 901                              | FACILITY IMPROVEMENTS |                      |                             |                     |                     |                                |                     |                            |
| 2                                | CASH FUNDS            | 22,228,478.28        | 3,511,492.00                | 0.00                | 1,298,014.05        | 5.8%                           | 172,459.36          | 2,041,018.59               |
|                                  | PROGRAM TOTAL         | 22,228,478.28        | 3,511,492.00                | 0.00                | 1,298,014.05        | 5.8%                           | 172,459.36          | 2,041,018.59               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 027 DEPT OF TRANSPORTATION

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name     |               |                      | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations | Encumbrances | Available Allotment |                |
|-----------------------------|---------------|----------------------|----------------------------|---------------------------|------------------------|--------------|---------------------|----------------|
| Fund Type Number and Name   | Appropriation | Cumulative Allotment |                            |                           | Expended               |              |                     |                |
| AGENCY SUMMARY BY FUND TYPE |               |                      |                            |                           |                        |              |                     |                |
| 2                           | CASH FUNDS    | 1,527,970,907.54     | 631,366,281.65             | 25,548,987.31             | 350,573,555.11         | 22.9%        | 69,208,178.32       | 211,584,548.22 |
| 4                           | FEDERAL FUNDS | 231,342,086.13       | 557,863.00                 | 0.00                      | 171,151.41             | .1%          | 0.00                | 386,711.59     |
| BUDGETED TOTAL              |               | 1,759,312,993.67     | 631,924,144.65             | 25,548,987.31             | 350,744,706.52         | 19.9%        | 69,208,178.32       | 211,971,259.81 |
| 6                           | TRUST FUNDS   | 0.00                 |                            | 0.00                      | 1,082.19               |              | 0.00                |                |
| UNBUDGETED TOTAL            |               | 0.00                 |                            | 0.00                      | 1,082.19               |              | 0.00                |                |
| AGENCY TOTAL                |               | 1,759,312,993.67     |                            | 25,548,987.31             | 350,745,788.71         |              | 69,208,178.32       |                |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 028 DEPT OF VETERANS AFFAIRS

Allotment Status  
As of 09/09/26- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                      |                             |                                   |                                  | Percent                        |                     |                            |
|----------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund 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>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 036 DEPARTMENT ADMINISTRATION    |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 8,424,078.78         | 1,937,538.12                | 172,630.04                        | 1,572,357.08                     | 18.7%                          | 0.00                | 365,181.04                 |
| 2 CASH FUNDS                     | 5,864,088.53         | 1,348,740.36                | 0.00                              | 341,129.69                       | 5.8%                           | 0.00                | 1,007,610.67               |
| 4 FEDERAL FUNDS                  | 115,173.98           | 26,490.02                   | 0.00                              | 0.00                             | 0.0                            | 0.00                | 26,490.02                  |
| BUDGETED PROGRAM TOTAL           | 14,403,341.29        | 3,312,768.50                | 172,630.04                        | 1,913,486.77                     | 13.3%                          | 0.00                | 1,399,281.73               |
| 6 TRUST FUNDS                    | 0.00                 |                             | 147,029.75                        | 691,730.82                       |                                | 0.00                |                            |
| UNBUDGETED PROGRAM TOTAL         | 0.00                 |                             | 147,029.75                        | 691,730.82                       |                                | 0.00                |                            |
| PROGRAM TOTAL                    | 14,403,341.29        |                             | 319,659.79                        | 2,605,217.59                     |                                | 0.00                |                            |
| 037 VETERAN CEMETERY SYSTEM      |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 608,683.72           | 159,997.26                  | 29,188.97                         | 135,533.07                       | 22.3%                          | 0.00                | 24,464.19                  |
| 2 CASH FUNDS                     | 495,090.48           | 113,870.81                  | 30,647.47                         | 92,392.54                        | 18.7%                          | 0.00                | 21,478.27                  |
| PROGRAM TOTAL                    | 1,103,774.20         |                             | 59,836.44                         | 227,925.61                       |                                | 0.00                |                            |
| 510 STATE SERVICE OFFICE         |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 1,265,129.92         | 326,853.49                  | 52,866.27                         | 236,343.12                       | 18.7%                          | 0.00                | 90,510.37                  |
| 2 CASH FUNDS                     | 249,026.42           | 65,241.96                   | 7,500.48                          | 41,179.97                        | 16.5%                          | 0.00                | 24,061.99                  |
| PROGRAM TOTAL                    | 1,514,156.34         | 392,095.45                  | 60,366.75                         | 277,523.09                       | 18.3%                          | 0.00                | 114,572.36                 |
| 511 VETERANS' AFFAIRS            |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 3,802,175.83         | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| 2 CASH FUNDS                     | 8,316,892.13         | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| 4 FEDERAL FUNDS                  | 3,074,122.51         | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| PROGRAM TOTAL                    | 15,193,190.47        | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| 519 CENTRAL NE VETS HOME         |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 13,186,699.33        | 3,532,940.85                | 493,878.80                        | 2,767,737.67                     | 21.0%                          | 10,301.23           | 754,901.95                 |
| 2 CASH FUNDS                     | 5,296,928.00         | 1,236,405.20                | 53,597.59                         | 991,425.15                       | 18.7%                          | 195,713.60          | 49,266.45                  |
| 4 FEDERAL FUNDS                  | 11,292,123.76        | 2,597,188.46                | 381,770.11                        | 1,721,856.67                     | 15.2%                          | 11,543.31           | 863,788.48                 |
| PROGRAM TOTAL                    | 29,775,751.09        | 7,366,534.51                | 929,246.50                        | 5,481,019.49                     | 18.4%                          | 217,558.14          | 1,667,956.88               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 028 DEPT OF VETERANS AFFAIRS

Allotment Status  
As of 09/09/26- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                      |                             |                                   |                                  | Percent                        |                     |                            |
|----------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund 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>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 520 NORFOLK VETS HOME            |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 10,740,194.00        | 2,670,244.62                | 387,291.33                        | 1,985,124.12                     | 18.5%                          | 838.25              | 684,282.25                 |
| 2 CASH FUNDS                     | 4,460,564.57         | 1,040,840.69                | 73,607.18                         | 867,559.31                       | 19.4%                          | 97,486.62           | 75,794.76                  |
| 4 FEDERAL FUNDS                  | 8,814,344.22         | 2,043,791.63                | 289,861.83                        | 1,634,933.46                     | 18.5%                          | 35,503.39           | 373,354.78                 |
| PROGRAM TOTAL                    | 24,015,102.79        | 5,754,876.94                | 750,760.34                        | 4,487,616.89                     | 18.7%                          | 133,828.26          | 1,133,431.79               |
| 521 WESTERN NEBRASKA VETS HOME   |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 8,828,505.95         | 2,260,902.89                | 256,369.94                        | 1,285,506.91                     | 14.6%                          | 16,819.03           | 958,576.95                 |
| 2 CASH FUNDS                     | 1,717,700.00         | 405,091.00                  | 9,397.40                          | 320,997.67                       | 18.7%                          | 7,386.34            | 76,706.99                  |
| 4 FEDERAL FUNDS                  | 5,099,042.54         | 1,294,192.38                | 141,368.72                        | 864,429.13                       | 17.0%                          | 6,790.73            | 422,972.52                 |
| PROGRAM TOTAL                    | 15,645,248.49        | 3,960,186.27                | 407,136.06                        | 2,470,933.71                     | 15.8%                          | 30,996.10           | 1,458,256.46               |
| 522 EASTERN NEBRASKA VETS HOME   |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 9,815,906.30         | 2,547,711.95                | 349,989.48                        | 1,900,850.09                     | 19.4%                          | 5,256.48            | 641,605.38                 |
| 2 CASH FUNDS                     | 4,638,412.00         | 1,155,462.80                | 9,980.52                          | 622,601.13                       | 13.4%                          | 11,085.67           | 521,776.00                 |
| 4 FEDERAL FUNDS                  | 10,294,794.48        | 2,367,802.73                | 340,467.26                        | 1,655,694.09                     | 16.1%                          | 0.00                | 712,108.64                 |
| PROGRAM TOTAL                    | 24,749,112.78        | 6,070,977.48                | 700,437.26                        | 4,179,145.31                     | 16.9%                          | 16,342.15           | 1,875,490.02               |
| 558 DPI TRUST FUNDS              |                      |                             |                                   |                                  |                                |                     |                            |
| 6 TRUST FUNDS                    | 0.00                 |                             | 14,313.31                         | 97,741.07                        |                                | 82,056.91           |                            |
| PROGRAM TOTAL                    | 0.00                 |                             | 14,313.31                         | 97,741.07                        |                                | 82,056.91           |                            |
| 936 ENVH ADDITION                |                      |                             |                                   |                                  |                                |                     |                            |
| 38 NCCF                          | 18,906.79            | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| 4 FEDERAL FUNDS                  | 313,541.27           | 100,000.00                  | 0.00                              | 0.00                             | 0.0                            | 97,117.39           | 2,882.61                   |
| PROGRAM TOTAL                    | 332,448.06           | 100,000.00                  | 0.00                              | 0.00                             | 0.0                            | 97,117.39           | 2,882.61                   |
| 938 GI VETERANS CEMETERY         |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                     | 99,241.59            | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| 32B CONSTRUCTION PROJ            | 3,579,230.63         | 1,000,000.00                | 0.00                              | 30,157.75                        | .8%                            | 11,571.00           | 958,271.25                 |
| PROGRAM TOTAL                    | 3,678,472.22         | 1,000,000.00                | 0.00                              | 30,157.75                        | .8%                            | 11,571.00           | 958,271.25                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 028 DEPT OF VETERANS AFFAIRS Allotment Status - INDICATES CREDIT  
As of 09/09/26 PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name     |                   |                |                      | Month-To-Date | Year-To-Date  | Percent                 |              |                     |
|-----------------------------|-------------------|----------------|----------------------|---------------|---------------|-------------------------|--------------|---------------------|
| Fund Type Number and Name   |                   | Appropriation  | Cumulative Allotment | Expenditures  | Expenditures  | Appropriations Expended | Encumbrances | Available Allotment |
| AGENCY SUMMARY BY FUND TYPE |                   |                |                      |               |               |                         |              |                     |
| 1                           | GENERAL FUND      | 56,671,373.83  | 13,436,189.18        | 1,742,214.83  | 9,883,452.06  | 17.4%                   | 33,214.99    | 3,519,522.13        |
| 2                           | CASH FUNDS        | 31,137,943.72  | 5,365,652.82         | 184,730.64    | 3,277,285.46  | 10.5%                   | 311,672.23   | 1,776,695.13        |
| 32B                         | CONSTRUCTION PROJ | 3,579,230.63   | 1,000,000.00         | 0.00          | 30,157.75     | .8%                     | 11,571.00    | 958,271.25          |
| 38                          | NCCF              | 18,906.79      | 0.00                 | 0.00          | 0.00          | 0.0                     | 0.00         | 0.00                |
| 4                           | FEDERAL FUNDS     | 39,003,142.76  | 8,429,465.22         | 1,153,467.92  | 5,876,913.35  | 15.1%                   | 150,954.82   | 2,401,597.05        |
| BUDGETED TOTAL              |                   | 130,410,597.73 | 28,231,307.22        | 3,080,413.39  | 19,067,808.62 | 14.6%                   | 507,413.04   | 8,656,085.56        |
| 6                           | TRUST FUNDS       | 0.00           |                      | 161,343.06    | 789,471.89    |                         | 82,056.91    |                     |
| UNBUDGETED TOTAL            |                   | 0.00           |                      | 161,343.06    | 789,471.89    |                         | 82,056.91    |                     |
| AGENCY TOTAL                |                   | 130,410,597.73 |                      | 3,241,756.45  | 19,857,280.51 |                         | 589,469.95   |                     |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 030 NEBRASKA ELECTRICAL BOARD

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                   |              | Month-To-Date       | Year-To-Date        | Percent                        |                     |                            |           |
|----------------------------------|-------------------|--------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|-----------|
| <u>Fund Type Number and Name</u> |                   |              | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |           |
| 197                              | PUBLIC PROTECTION |              |                     |                     |                                |                     |                            |           |
| 2                                | CASH FUNDS        | 3,062,395.15 | 551,247.48          | 76,534.70           | 451,672.57                     | 14.7%               | 0.00                       | 99,574.91 |
|                                  | PROGRAM TOTAL     | 3,062,395.15 | 551,247.48          | 76,534.70           | 451,672.57                     | 14.7%               | 0.00                       | 99,574.91 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 030 NEBRASKA ELECTRICAL BOARD

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name            |              |                      | Month-To-Date               | Year-To-Date        | Percent             |                                |                     |                            |
|------------------------------------|--------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u>   |              | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| <u>AGENCY SUMMARY BY FUND TYPE</u> |              |                      |                             |                     |                     |                                |                     |                            |
| 2                                  | CASH FUNDS   | 3,062,395.15         | 551,247.48                  | 76,534.70           | 451,672.57          | 14.7%                          | 0.00                | 99,574.91                  |
|                                    | AGENCY TOTAL | 3,062,395.15         | 551,247.48                  | 76,534.70           | 451,672.57          | 14.7%                          | 0.00                | 99,574.91                  |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 031 MILITARY DEPARTMENT

Allotment Status  
As of 09/09/26- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                      |                             |                                   |                                  | Percent                        |                     |                            |
|----------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund 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>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 191 GOV EMERGENCY PRG - COVID-19 |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                     | 43,806,828.26        | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| 4 FEDERAL FUNDS                  | 1,621,337.30         | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| PROGRAM TOTAL                    | 45,428,165.56        | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| 192 GOVERNOR'S EMERGENCY AID     |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 5,339,782.38         | 2,825,500.00                | 381,071.21                        | 1,286,684.73                     | 24.1%                          | 224,285.68          | 1,314,529.59               |
| 2 CASH FUNDS                     | 23,310,953.09        | 23,310,953.09               | 154,896.12                        | 3,059,225.95                     | 13.1%                          | 0.00                | 20,251,727.14              |
| 4 FEDERAL FUNDS                  | 98,396,215.19        | 93,675,000.00               | 0.00                              | 35,802,924.91                    | 36.4%                          | 0.00                | 57,872,075.09              |
| PROGRAM TOTAL                    | 127,046,950.66       | 119,811,453.09              | 535,967.33                        | 40,148,835.59                    | 31.6%                          | 224,285.68          | 79,438,331.82              |
| 544 NATIONAL & STATE GUARD       |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 4,761,328.01         | 1,319,152.30                | 66,779.41                         | 714,051.15                       | 15.0%                          | 37,479.08           | 567,622.07                 |
| 2 CASH FUNDS                     | 1,676,206.39         | 159,695.15                  | 2,765.74                          | 51,518.36                        | 3.1%                           | 99,154.59           | 9,022.20                   |
| 4 FEDERAL FUNDS                  | 23,035,793.18        | 8,379,914.32                | 425,258.19                        | 5,020,349.06                     | 21.8%                          | 971,622.02          | 2,387,943.24               |
| PROGRAM TOTAL                    | 29,473,327.58        | 9,858,761.77                | 494,803.34                        | 5,785,918.57                     | 19.6%                          | 1,108,255.69        | 2,964,587.51               |
| 545 EMERGENCY MANAGEMENT         |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 1,227,001.37         | 313,501.45                  | 23.86                             | 111,623.37                       | 9.1%                           | 45.63               | 201,832.45                 |
| 2 CASH FUNDS                     | 890,346.83           | 120,700.50                  | 331.41                            | 41,425.27                        | 4.7%                           | 0.00                | 79,275.23                  |
| 4 FEDERAL FUNDS                  | 6,629,767.24         | 6,629,767.24                | 174,075.36                        | 3,056,996.83                     | 46.1%                          | 45.62               | 3,572,724.79               |
| PROGRAM TOTAL                    | 8,747,115.44         | 7,063,969.19                | 174,430.63                        | 3,210,045.47                     | 36.7%                          | 91.25               | 3,853,832.47               |
| 548 TUITION ASSISTANCE           |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 1,406,901.41         | 301,579.95                  | 38,125.90                         | 199,080.40                       | 14.2%                          | 0.00                | 102,499.55                 |
| PROGRAM TOTAL                    | 1,406,901.41         | 301,579.95                  | 38,125.90                         | 199,080.40                       | 14.2%                          | 0.00                | 102,499.55                 |
| 913 1766 READINESS CTR REMODEL   |                      |                             |                                   |                                  |                                |                     |                            |
| 38 NCCF                          | 297,835.85           | 297,835.85                  | 0.00                              | 0.00                             | 0.0                            | 0.00                | 297,835.85                 |
| 4 FEDERAL FUNDS                  | 1,115,827.23         | 1,115,827.23                | 0.00                              | 0.00                             | 0.0                            | 0.00                | 1,115,827.23               |
| PROGRAM TOTAL                    | 1,413,663.08         | 1,413,663.08                | 0.00                              | 0.00                             | 0.0                            | 0.00                | 1,413,663.08               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 031 MILITARY DEPARTMENT

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name   |                               |                      | Percent                    |                           |                         |              |                     |
|---------------------------|-------------------------------|----------------------|----------------------------|---------------------------|-------------------------|--------------|---------------------|
| Fund Type Number and Name | Appropriation                 | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Appropriations Expended | Encumbrances | Available Allotment |
| 914                       | PENTERMAN READINESS CTR ADD   |                      |                            |                           |                         |              |                     |
| 38                        | NCCF                          | 42,666.04            | 42,666.04                  | 0.00                      | 0.00                    | 0.00         | 42,666.04           |
| 4                         | FEDERAL FUNDS                 | 122,872.53           | 122,872.53                 | 0.00                      | 0.00                    | 0.00         | 122,872.53          |
|                           | PROGRAM TOTAL                 | 165,538.57           | 165,538.57                 | 0.00                      | 0.00                    | 0.00         | 165,538.57          |
| 925                       | FEDERAL CONSTRUCTION PROJECTS |                      |                            |                           |                         |              |                     |
| 4                         | FEDERAL FUNDS                 | 11,963,480.72        | 11,963,480.72              | 0.00                      | 12,480.00               | .1%          | 11,951,000.72       |
|                           | PROGRAM TOTAL                 | 11,963,480.72        | 11,963,480.72              | 0.00                      | 12,480.00               | .1%          | 11,951,000.72       |
| 927                       | UNMC-GLOBAL CTR ADV LEARNING  |                      |                            |                           |                         |              |                     |
| 38                        | NCCF                          | 3,456,517.79         | 3,456,517.79               | 0.00                      | 243,451.79              | 7.0%         | 3,187,682.85        |
| 4                         | FEDERAL FUNDS                 | 14,542,780.00        | 14,542,780.00              | 0.00                      | 4,783.47                | 0.           | 14,537,996.53       |
|                           | PROGRAM TOTAL                 | 17,999,297.79        | 17,999,297.79              | 0.00                      | 248,235.26              | 1.4%         | 17,725,679.38       |
| 990                       | BELLEVUE READINESS CENTER     |                      |                            |                           |                         |              |                     |
| 4                         | FEDERAL FUNDS                 | 778,297.60           | 778,297.60                 | 0.00                      | 36,921.60               | 4.7%         | 741,376.00          |
|                           | PROGRAM TOTAL                 | 778,297.60           | 778,297.60                 | 0.00                      | 36,921.60               | 4.7%         | 741,376.00          |
| 992                       | SW READINESS CTR BACKUP GEN   |                      |                            |                           |                         |              |                     |
| 38                        | NCCF                          | 375.00               | 375.00                     | 0.00                      | 0.00                    | 0.00         | 375.00              |
| 4                         | FEDERAL FUNDS                 | 1,338,950.16         | 1,338,950.16               | 0.00                      | 0.00                    | 0.00         | 1,338,950.16        |
|                           | PROGRAM TOTAL                 | 1,339,325.16         | 1,339,325.16               | 0.00                      | 0.00                    | 0.00         | 1,339,325.16        |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 031 MILITARY DEPARTMENT

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name     |               |                | Month-To-Date        | Year-To-Date | Percent       |                |              |                     |
|-----------------------------|---------------|----------------|----------------------|--------------|---------------|----------------|--------------|---------------------|
| Fund Type Number and Name   |               | Appropriation  | Cumulative Allotment | Expenditures | Expenditures  | Appropriations |              |                     |
|                             |               |                |                      |              |               | Expended       | Encumbrances | Available Allotment |
| AGENCY SUMMARY BY FUND TYPE |               |                |                      |              |               |                |              |                     |
| 1                           | GENERAL FUND  | 12,735,013.17  | 4,759,733.70         | 486,000.38   | 2,311,439.65  | 18.2%          | 261,810.39   | 2,186,483.66        |
| 2                           | CASH FUNDS    | 69,684,334.57  | 23,591,348.74        | 157,993.27   | 3,152,169.58  | 4.5%           | 99,154.59    | 20,340,024.57       |
| 38                          | NCCF          | 3,797,394.68   | 3,797,394.68         | 0.00         | 243,451.79    | 6.4%           | 25,383.15    | 3,528,559.74        |
| 4                           | FEDERAL FUNDS | 159,545,321.15 | 138,546,889.80       | 599,333.55   | 43,934,455.87 | 27.5%          | 971,667.64   | 93,640,766.29       |
| AGENCY TOTAL                |               | 245,762,063.57 | 170,695,366.92       | 1,243,327.20 | 49,641,516.89 | 20.2%          | 1,358,015.77 | 119,695,834.26      |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 032 BD OF EDUC LANDS & FUNDS

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name   |                             |                      | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent                    |              | Available Allotment |
|---------------------------|-----------------------------|----------------------|-------------------------------|------------------------------|----------------------------|--------------|---------------------|
| Fund Type Number and Name | Appropriation               | Cumulative Allotment |                               |                              | Appropriations<br>Expended | Encumbrances |                     |
| 000                       | TRUST & DISTRIBUTIVE FUNDS  |                      |                               |                              |                            |              |                     |
| 6                         | TRUST FUNDS                 | 0.00                 | 0.00                          | 416,220.66                   |                            | 0.00         |                     |
|                           | PROGRAM TOTAL               | 0.00                 | 0.00                          | 416,220.66                   |                            | 0.00         |                     |
| 529                       | LAND SURVEYS                |                      |                               |                              |                            |              |                     |
| 1                         | GENERAL FUND                | 535,349.73           | 139,179.44                    | 354.62                       | 101,388.89                 | 18.9%        | 37,790.55           |
| 2                         | CASH FUNDS                  | 62,240.89            | 14,315.40                     | 0.00                         | 9,543.26                   | 15.3%        | 4,772.14            |
|                           | PROGRAM TOTAL               | 597,590.62           | 153,494.84                    | 354.62                       | 110,932.15                 | 18.6%        | 42,562.69           |
| 554                       | DISPUTED SURVEY SETTLEMENTS |                      |                               |                              |                            |              |                     |
| 2                         | CASH FUNDS                  | 40,876.06            | 9,401.49                      | 0.00                         | 0.00                       | 0.0          | 9,401.49            |
|                           | PROGRAM TOTAL               | 40,876.06            | 9,401.49                      | 0.00                         | 0.00                       | 0.0          | 9,401.49            |
| 582                       | SCHOOL LAND TRUST           |                      |                               |                              |                            |              |                     |
| 2                         | CASH FUNDS                  | 32,086,503.53        | 10,629,112.00                 | 1,057.34                     | 5,348,626.39               | 16.7%        | 5,186,372.51        |
| BUDGETED PROGRAM TOTAL    |                             | 32,086,503.53        | 10,629,112.00                 | 1,057.34                     | 5,348,626.39               | 16.7%        | 5,186,372.51        |
| 6                         | TRUST FUNDS                 | 0.00                 | 0.00                          | 476.19-                      |                            | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL  |                             | 0.00                 | 0.00                          | 476.19-                      |                            | 0.00         |                     |
| PROGRAM TOTAL             |                             | 32,086,503.53        |                               | 1,057.34                     | 5,348,150.20               |              | 94,113.10           |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 032 BD OF EDUC LANDS & FUNDS

Allotment Status  
As of 09/09/26 - INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |              |                      |                             | Month-To-Date       | Year-To-Date        | Percent                        |                     |                            |
|----------------------------------|--------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> |              | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| AGENCY SUMMARY BY FUND TYPE      |              |                      |                             |                     |                     |                                |                     |                            |
| 1                                | GENERAL FUND | 535,349.73           | 139,179.44                  | 354.62              | 101,388.89          | 18.9%                          | 0.00                | 37,790.55                  |
| 2                                | CASH FUNDS   | 32,189,620.48        | 10,652,828.89               | 1,057.34            | 5,358,169.65        | 16.6%                          | 94,113.10           | 5,200,546.14               |
| BUDGETED TOTAL                   |              | 32,724,970.21        | 10,792,008.33               | 1,411.96            | 5,459,558.54        | 16.7%                          | 94,113.10           | 5,238,336.69               |
| 6                                | TRUST FUNDS  | 0.00                 |                             | 0.00                | 415,744.47          |                                | 0.00                |                            |
| UNBUDGETED TOTAL                 |              | 0.00                 |                             | 0.00                | 415,744.47          |                                | 0.00                |                            |
| AGENCY TOTAL                     |              | 32,724,970.21        |                             | 1,411.96            | 5,875,303.01        |                                | 94,113.10           |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 033 GAME &amp; PARKS COMMISSION

Allotment Status  
As of 09/09/26- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                      |                             |                                   |                                  | Percent                        |                     |                            |
|----------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund 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>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 162 ENVIRONMENTAL TRUST          |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                     | 72,276,272.11        | 6,096,351.45                | 990,373.79                        | 3,329,165.06                     | 4.6%                           | 0.00                | 2,767,186.39               |
| PROGRAM TOTAL                    | 72,276,272.11        | 6,096,351.45                | 990,373.79                        | 3,329,165.06                     | 4.6%                           | 0.00                | 2,767,186.39               |
| 330 HABITAT DEVELOPMENT          |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                     | 9,855,623.06         | 2,323,751.90                | 225,139.15                        | 1,664,653.44                     | 16.9%                          | 605,213.63          | 53,884.83                  |
| 4 FEDERAL FUNDS                  | 5,019,967.18         | 1,143,394.95                | 61,952.31                         | 1,092,986.00                     | 21.8%                          | 0.00                | 50,408.95                  |
| PROGRAM TOTAL                    | 14,875,590.24        | 3,467,146.85                | 287,091.46                        | 2,757,639.44                     | 18.5%                          | 605,213.63          | 104,293.78                 |
| 336 WILDLIFE CONSERVATION        |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 2,334,373.12         | 559,606.15                  | 43,601.08                         | 466,702.29                       | 20.0%                          | 58,699.57           | 34,204.29                  |
| 2 CASH FUNDS                     | 52,460,662.29        | 9,638,179.75                | 990,665.63                        | 6,610,417.44                     | 12.6%                          | 1,046,153.39        | 1,981,608.92               |
| 4 FEDERAL FUNDS                  | 5,153,230.21         | 1,804,192.55                | 85,148.74                         | 1,014,380.54                     | 19.7%                          | 46,707.06           | 743,104.95                 |
| PROGRAM TOTAL                    | 59,948,265.62        | 12,001,978.45               | 1,119,415.45                      | 8,091,500.27                     | 13.5%                          | 1,151,560.02        | 2,758,918.16               |
| 337 ADMINISTRATION               |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 1,216,573.01         | 388,367.98                  | 30,588.70                         | 218,755.24                       | 18.0%                          | 7,824.83            | 161,787.91                 |
| 2 CASH FUNDS                     | 10,056,615.14        | 1,934,497.85                | 192,472.57                        | 1,325,516.65                     | 13.2%                          | 788.75              | 608,192.45                 |
| PROGRAM TOTAL                    | 11,273,188.15        | 2,322,865.83                | 223,061.27                        | 1,544,271.89                     | 13.7%                          | 8,613.58            | 769,980.36                 |
| 338 NIOBRARA COUNCIL             |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 52,500.00            | 11,762.00                   | 0.00                              | 5,995.93                         | 11.4%                          | 0.00                | 5,766.07                   |
| 2 CASH FUNDS                     | 8,945.50             | 150.00                      | 0.00                              | 0.00                             | 0.0                            | 0.00                | 150.00                     |
| 4 FEDERAL FUNDS                  | 250,000.00           | 18,750.00                   | 0.00                              | 0.00                             | 0.0                            | 0.00                | 18,750.00                  |
| PROGRAM TOTAL                    | 311,445.50           | 30,662.00                   | 0.00                              | 5,995.93                         | 1.9%                           | 0.00                | 24,666.07                  |
| 549 PARKS - ADMIN & OPER         |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 2,918,633.36         | 1,707,042.75                | 454,385.02                        | 1,354,995.99                     | 46.4%                          | 281.10              | 351,765.66                 |
| 2 CASH FUNDS                     | 43,406,827.86        | 11,016,913.67               | 1,169,295.75                      | 8,375,237.06                     | 19.3%                          | 581,784.66          | 2,059,891.95               |
| 4 FEDERAL FUNDS                  | 99,996.28            | 7,500.00                    | 0.00                              | 64.90                            | .1%                            | 0.00                | 7,435.10                   |
| PROGRAM TOTAL                    | 46,425,457.50        | 12,731,456.42               | 1,623,680.77                      | 9,730,297.95                     | 21.0%                          | 582,065.76          | 2,419,092.71               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 033 GAME &amp; PARKS COMMISSION

Allotment Status  
As of 09/09/26- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name            |                      |                             |                                   |                                  | Percent                        |                     |                            |
|------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund 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>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 550 PLANNING & TRAILS COORDINATION |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                     | 605,714.50           | 133,727.20                  | 20,034.16                         | 88,053.11                        | 14.5%                          | 1,266.00            | 44,408.09                  |
| 2 CASH FUNDS                       | 8,182,211.08         | 1,853,392.25                | 102,501.33                        | 758,174.10                       | 9.3%                           | 29,771.70           | 1,065,446.45               |
| 4 FEDERAL FUNDS                    | 280,235.84           | 65,706.38                   | 7,712.59                          | 34,766.85                        | 12.4%                          | 0.00                | 30,939.53                  |
| PROGRAM TOTAL                      | 9,068,161.42         | 2,052,825.83                | 130,248.08                        | 880,994.06                       | 9.7%                           | 31,037.70           | 1,140,794.07               |
| 617 ENGINEERING & AREA MAINTENANCE |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                     | 1,947,292.74         | 495,209.20                  | 124,743.13                        | 262,763.47                       | 13.5%                          | 60,219.59           | 172,226.14                 |
| 2 CASH FUNDS                       | 3,904,598.75         | 545,136.70                  | 31,766.70                         | 313,530.82                       | 8.0%                           | 0.00                | 231,605.88                 |
| PROGRAM TOTAL                      | 5,851,891.49         | 1,040,345.90                | 156,509.83                        | 576,294.29                       | 9.8%                           | 60,219.59           | 403,832.02                 |
| 628 CREDIT CARD DISCOUNT SALES     |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                       | 824,093.57           | 318,947.75                  | 0.00                              | 251,948.02                       | 30.6%                          | 0.00                | 66,999.73                  |
| PROGRAM TOTAL                      | 824,093.57           | 318,947.75                  | 0.00                              | 251,948.02                       | 30.6%                          | 0.00                | 66,999.73                  |
| 846 PUBLIC SAFETY COMM. SYSTEM     |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                     | 18,716.32            | 2,404.35                    | 0.00                              | 865.33                           | 4.6%                           | 0.00                | 1,539.02                   |
| 2 CASH FUNDS                       | 547,333.51           | 47,845.65                   | 0.00                              | 9,518.67                         | 1.7%                           | 0.00                | 38,326.98                  |
| PROGRAM TOTAL                      | 566,049.83           | 50,250.00                   | 0.00                              | 10,384.00                        | 1.8%                           | 0.00                | 39,866.00                  |
| 900 STATE PARKS-FACILITY IMPROVE   |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                       | 2,252,250.72         | 518,017.67                  | 0.00                              | 282,952.90                       | 12.6%                          | 0.00                | 235,064.77                 |
| 4 FEDERAL FUNDS                    | 2,688,818.35         | 618,428.22                  | 0.00                              | 319,135.95                       | 11.9%                          | 43,173.01           | 256,119.26                 |
| PROGRAM TOTAL                      | 4,941,069.07         | 1,136,445.89                | 0.00                              | 602,088.85                       | 12.2%                          | 43,173.01           | 491,184.03                 |
| 901 STATE PARKS-MAINTENANCE        |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                       | 11,406,777.32        | 2,623,558.78                | 33,389.86                         | 819,125.62                       | 7.2%                           | 20,382.00           | 1,784,051.16               |
| 4 FEDERAL FUNDS                    | 2,061,199.71         | 1,320,283.73                | 0.00                              | 817,976.84                       | 39.7%                          | 0.00                | 502,306.89                 |
| PROGRAM TOTAL                      | 13,467,977.03        | 3,943,842.51                | 33,389.86                         | 1,637,102.46                     | 12.2%                          | 20,382.00           | 2,286,358.05               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 033 GAME &amp; PARKS COMMISSION

Allotment Status  
As of 09/09/26- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name            |                      |                             |                                   |                                  | Percent                        |                     |                            |
|------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund 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>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 902 TRAIL DEVELOPMENT ASSISTANCE   |                      |                             |                                   |                                  |                                |                     |                            |
| 4 FEDERAL FUNDS                    | 541,140.92           | 124,462.41                  | 0.00                              | 0.00                             | 0.0                            | 0.00                | 124,462.41                 |
| PROGRAM TOTAL                      | 541,140.92           | 124,462.41                  | 0.00                              | 0.00                             | 0.0                            | 0.00                | 124,462.41                 |
| 919 AID TO POLITICAL SUBDIVISIONS  |                      |                             |                                   |                                  |                                |                     |                            |
| 4 FEDERAL FUNDS                    | 598,096.29           | 598,096.29                  | 0.00                              | 119,070.51                       | 19.9%                          | 0.00                | 479,025.78                 |
| PROGRAM TOTAL                      | 598,096.29           | 598,096.29                  | 0.00                              | 119,070.51                       | 19.9%                          | 0.00                | 479,025.78                 |
| 924 WILDLIFE LAND ACQUIS & IMPROVE |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                       | 542,785.17           | 181,417.78                  | 0.00                              | 63,121.53                        | 11.6%                          | 0.00                | 118,296.25                 |
| 4 FEDERAL FUNDS                    | 135,872.72           | 31,250.73                   | 4,575.35                          | 23,225.37                        | 17.1%                          | 0.00                | 8,025.36                   |
| PROGRAM TOTAL                      | 678,657.89           | 212,668.51                  | 4,575.35                          | 86,346.90                        | 12.7%                          | 0.00                | 126,321.61                 |
| 955 YOUTH OUTDOOR SKILLS TRAINING  |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                       | 146,240.80           | 33,635.38                   | 0.00                              | 0.00                             | 0.0                            | 0.00                | 33,635.38                  |
| 4 FEDERAL FUNDS                    | 570,547.85           | 185,582.18                  | 0.00                              | 0.00                             | 0.0                            | 0.00                | 185,582.18                 |
| PROGRAM TOTAL                      | 716,788.65           | 219,217.56                  | 0.00                              | 0.00                             | 0.0                            | 0.00                | 219,217.56                 |
| 960 PARK & RECREATION LAND ACQUIS  |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                       | 78,647.75            | 18,088.98                   | 0.00                              | 0.00                             | 0.0                            | 0.00                | 18,088.98                  |
| 4 FEDERAL FUNDS                    | 31,019.00            | 7,134.37                    | 0.00                              | 0.00                             | 0.0                            | 0.00                | 7,134.37                   |
| PROGRAM TOTAL                      | 109,666.75           | 25,223.35                   | 0.00                              | 0.00                             | 0.0                            | 0.00                | 25,223.35                  |
| 965 WATER RECREATION ENHANCEMENT   |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                       | 37,552,107.65        | 8,636,984.76                | 0.00                              | 3,009,326.43                     | 8.0%                           | 0.00                | 5,627,658.33               |
| PROGRAM TOTAL                      | 37,552,107.65        | 8,636,984.76                | 0.00                              | 3,009,326.43                     | 8.0%                           | 0.00                | 5,627,658.33               |
| 966 STATE RECREATIONAL TRAILS      |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                       | 341,763.55           | 78,605.62                   | 0.00                              | 0.00                             | 0.0                            | 0.00                | 78,605.62                  |
| 4 FEDERAL FUNDS                    | 939,789.86           | 466,151.67                  | 271,200.00                        | 276,729.12                       | 29.4%                          | 0.00                | 189,422.55                 |
| PROGRAM TOTAL                      | 1,281,553.41         | 544,757.29                  | 271,200.00                        | 276,729.12                       | 21.6%                          | 0.00                | 268,028.17                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 033 GAME &amp; PARKS COMMISSION

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PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name            |                      |                             |                                   |                                  | Percent                        |                     |                            |
|------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund 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>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 967 STATE PARK IMPROVEMENTS        |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                       | 16,200,341.59        | 3,726,078.57                | 378.00                            | 822,242.17                       | 5.1%                           | 3,829.00            | 2,900,007.40               |
| 4 FEDERAL FUNDS                    | 157,663.00           | 36,262.49                   | 0.00                              | 0.00                             | 0.0                            | 0.00                | 36,262.49                  |
| PROGRAM TOTAL                      | 16,358,004.59        | 3,762,341.06                | 378.00                            | 822,242.17                       | 5.0%                           | 3,829.00            | 2,936,269.89               |
| 968 STATE HISTORICAL AREAS         |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                       | 195,000.00           | 44,850.00                   | 0.00                              | 0.00                             | 0.0                            | 0.00                | 44,850.00                  |
| PROGRAM TOTAL                      | 195,000.00           | 44,850.00                   | 0.00                              | 0.00                             | 0.0                            | 0.00                | 44,850.00                  |
| 969 STATE RECREATION AREAS         |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                       | 5,553,045.87         | 1,277,200.55                | 0.00                              | 939,858.13                       | 16.9%                          | 0.00                | 337,342.42                 |
| 4 FEDERAL FUNDS                    | 155,721.89           | 35,816.03                   | 0.00                              | 0.00                             | 0.0                            | 0.00                | 35,816.03                  |
| PROGRAM TOTAL                      | 5,708,767.76         | 1,313,016.58                | 0.00                              | 939,858.13                       | 16.5%                          | 0.00                | 373,158.45                 |
| 971 SPECIAL USE AREAS              |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                       | 958,924.44           | 220,552.62                  | 21.55                             | 15,035.03                        | 1.6%                           | 0.00                | 205,517.59                 |
| 4 FEDERAL FUNDS                    | 419,264.23           | 175,794.08                  | 0.00                              | 0.00                             | 0.0                            | 0.00                | 175,794.08                 |
| PROGRAM TOTAL                      | 1,378,188.67         | 396,346.70                  | 21.55                             | 15,035.03                        | 1.1%                           | 0.00                | 381,311.67                 |
| 972 ADMINISTRATIVE FACILITIES-IMPR |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                       | 3,545,839.60         | 815,543.11                  | 0.00                              | 193,246.45                       | 5.4%                           | 0.00                | 622,296.66                 |
| PROGRAM TOTAL                      | 3,545,839.60         | 815,543.11                  | 0.00                              | 193,246.45                       | 5.4%                           | 0.00                | 622,296.66                 |
| 973 FISH PRODUCTION                |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                       | 5,785,223.10         | 1,730,601.31                | 10,000.00                         | 986,132.95                       | 17.0%                          | 0.00                | 744,468.36                 |
| 4 FEDERAL FUNDS                    | 241,942.88           | 36,291.43                   | 0.00                              | 0.00                             | 0.0                            | 0.00                | 36,291.43                  |
| PROGRAM TOTAL                      | 6,027,165.98         | 1,766,892.74                | 10,000.00                         | 986,132.95                       | 16.4%                          | 0.00                | 780,759.79                 |
| 975 EMERGENCY REPAIRS-PARKS        |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                       | 1,767,016.33         | 406,413.76                  | 21,140.25                         | 151,074.47                       | 8.5%                           | 40,473.00           | 214,866.29                 |
| 4 FEDERAL FUNDS                    | 4,878,908.75         | 1,122,149.01                | 0.00                              | 19,204.88                        | .4%                            | 0.00                | 1,102,944.13               |
| PROGRAM TOTAL                      | 6,645,925.08         | 1,528,562.77                | 21,140.25                         | 170,279.35                       | 2.6%                           | 40,473.00           | 1,317,810.42               |

## ACCOUNTING DIVISION

Agency 033 GAME &amp; PARKS COMMISSION

Allotment Status

- INDICATES CREDIT

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PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name            |                      |                             |                                   |                                  | Percent                        |                     |                            |
|------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund 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>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 976 EMERGENCY REPAIRS- WILDLIFE    |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                       | 635,227.06           | 322,650.00                  | 0.00                              | 66,345.40                        | 10.4%                          | 0.00                | 256,304.60                 |
| 4 FEDERAL FUNDS                    | 1,839,702.03         | 475,955.30                  | 0.00                              | 152,535.70                       | 8.3%                           | 0.00                | 323,419.60                 |
| PROGRAM TOTAL                      | 2,474,929.09         | 798,605.30                  | 0.00                              | 218,881.10                       | 8.8%                           | 0.00                | 579,724.20                 |
| 977 NONGAME/ENDANGERED             |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                       | 278,563.80           | 64,069.67                   | 0.00                              | 0.00                             | 0.0                            | 0.00                | 64,069.67                  |
| PROGRAM TOTAL                      | 278,563.80           | 64,069.67                   | 0.00                              | 0.00                             | 0.0                            | 0.00                | 64,069.67                  |
| 979 COWBOY TRAIL EMER REPAIRS      |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                     | 5,703.97             | 1,311.91                    | 0.00                              | 443.46                           | 7.8%                           | 0.00                | 868.45                     |
| 2 CASH FUNDS                       | 1,059,338.07         | 243,647.76                  | 0.00                              | 0.00                             | 0.0                            | 0.00                | 243,647.76                 |
| 4 FEDERAL FUNDS                    | 2,075,220.01         | 477,300.60                  | 0.00                              | 0.00                             | 0.0                            | 0.00                | 477,300.60                 |
| PROGRAM TOTAL                      | 3,140,262.05         | 722,260.27                  | 0.00                              | 443.46                           | 0.                             | 0.00                | 721,816.81                 |
| 981 AQUATIC HABITAT-IMPROVE        |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                       | 14,232,100.97        | 3,273,383.22                | 0.00                              | 544,401.62                       | 3.8%                           | 0.00                | 2,728,981.60               |
| 4 FEDERAL FUNDS                    | 4,132,621.88         | 2,027,493.28                | 0.00                              | 775,705.29                       | 18.8%                          | 0.00                | 1,251,787.99               |
| PROGRAM TOTAL                      | 18,364,722.85        | 5,300,876.50                | 0.00                              | 1,320,106.91                     | 7.2%                           | 0.00                | 3,980,769.59               |
| 987 NEBRASKA OUTDOOR VENTURE PARKS |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                       | 2,399,127.66         | 551,799.36                  | 0.00                              | 5,000.00                         | .2%                            | 0.00                | 546,799.36                 |
| 4 FEDERAL FUNDS                    | 1,254,441.06         | 288,521.44                  | 0.00                              | 0.00                             | 0.0                            | 0.00                | 288,521.44                 |
| PROGRAM TOTAL                      | 3,653,568.72         | 840,320.80                  | 0.00                              | 5,000.00                         | .1%                            | 0.00                | 835,320.80                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name            |               |                      | Month-To-Date               | Year-To-Date        | Percent Appropriations |                 |                     |                            |
|------------------------------------|---------------|----------------------|-----------------------------|---------------------|------------------------|-----------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u>   |               | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u>    | <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| <u>AGENCY SUMMARY BY FUND TYPE</u> |               |                      |                             |                     |                        |                 |                     |                            |
| 1                                  | GENERAL FUND  | 9,099,507.02         | 3,299,431.54                | 673,352.09          | 2,398,574.82           | 26.4%           | 128,291.09          | 772,565.63                 |
| 2                                  | CASH FUNDS    | 306,453,504.32       | 58,542,265.87               | 3,767,144.58        | 30,536,023.96          | 10.0%           | 2,328,396.13        | 25,677,845.78              |
| 4                                  | FEDERAL FUNDS | 33,525,399.94        | 11,066,517.14               | 430,588.99          | 4,645,781.95           | 13.9%           | 89,880.07           | 6,330,855.12               |
| AGENCY TOTAL                       |               | 349,078,411.28       | 72,908,214.55               | 4,871,085.66        | 37,580,380.73          | 10.8%           | 2,546,567.29        | 32,781,266.53              |

## ACCOUNTING DIVISION

Agency 034 NE LIBRARY COMMISSION

Allotment Status

- INDICATES CREDIT

As of 09/09/26

PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name           |                      |                             |                                   |                                  | Percent                        |                     |                            |
|-----------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund 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>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 252 LIBRARY AND INFORMATION SERV. |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                    | 3,450,274.30         | 1,043,563.09                | 94,945.74                         | 654,691.36                       | 19.0%                          | 34,461.44           | 354,410.29                 |
| 2 CASH FUNDS                      | 55,394.81            | 12,740.81                   | 0.00                              | 2,542.69                         | 4.6%                           | 0.00                | 10,198.12                  |
| 4 FEDERAL FUNDS                   | 2,363,748.78         | 643,662.22                  | 63,900.43                         | 265,465.75                       | 11.2%                          | 2,751.92            | 375,444.55                 |
| BUDGETED PROGRAM TOTAL            | 5,869,417.89         | 1,699,966.12                | 158,846.17                        | 922,699.80                       | 15.7%                          | 37,213.36           | 740,052.96                 |
| 6 TRUST FUNDS                     | 0.00                 |                             | 0.00                              | 0.00                             |                                | 6,075.00            |                            |
| PROGRAM TOTAL                     | 5,869,417.89         |                             | 158,846.17                        | 922,699.80                       |                                | 43,288.36           |                            |
| 302 LIBRARY DEVELOPMENT           |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                    | 1,493,829.97         | 722,172.95                  | 90,644.00                         | 622,407.65                       | 41.7%                          | 0.00                | 99,765.30                  |
| 2 CASH FUNDS                      | 2,283.18             | 2,283.18                    | 0.00                              | 0.00                             | 0.0                            | 0.00                | 2,283.18                   |
| 4 FEDERAL FUNDS                   | 1,180,057.73         | 271,413.28                  | 0.00                              | 0.00                             | 0.0                            | 0.00                | 271,413.28                 |
| PROGRAM TOTAL                     | 2,676,170.88         |                             | 90,644.00                         | 622,407.65                       |                                | 0.00                |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 034 NE LIBRARY COMMISSION

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |               |                      |                             | Month-To-Date       | Year-To-Date        | Percent                        |                     |                            |
|----------------------------------|---------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> |               | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| AGENCY SUMMARY BY FUND TYPE      |               |                      |                             |                     |                     |                                |                     |                            |
| 1                                | GENERAL FUND  | 4,944,104.27         | 1,765,736.04                | 185,589.74          | 1,277,099.01        | 25.8%                          | 34,461.44           | 454,175.59                 |
| 2                                | CASH FUNDS    | 57,677.99            | 15,023.99                   | 0.00                | 2,542.69            | 4.4%                           | 0.00                | 12,481.30                  |
| 4                                | FEDERAL FUNDS | 3,543,806.51         | 915,075.50                  | 63,900.43           | 265,465.75          | 7.5%                           | 2,751.92            | 646,857.83                 |
| BUDGETED TOTAL                   |               | 8,545,588.77         | 2,695,835.53                | 249,490.17          | 1,545,107.45        | 18.1%                          | 37,213.36           | 1,113,514.72               |
| 6                                | TRUST FUNDS   | 0.00                 |                             | 0.00                | 0.00                |                                | 6,075.00            |                            |
| UNBUDGETED TOTAL                 |               | 0.00                 |                             | 0.00                | 0.00                |                                | 6,075.00            |                            |
| AGENCY TOTAL                     |               | 8,545,588.77         |                             | 249,490.17          | 1,545,107.45        |                                | 43,288.36           |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 035 LIQUOR CONTROL COMMISSION

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name   |                        |               |                      | Month-To-Date | Year-To-Date | Percent                 |              |                     |
|---------------------------|------------------------|---------------|----------------------|---------------|--------------|-------------------------|--------------|---------------------|
| Fund Type Number and Name |                        | Appropriation | Cumulative Allotment | Expenditures  | Expenditures | Appropriations Expended | Encumbrances | Available Allotment |
| 073                       | LICENSING & REGULATION |               |                      |               |              |                         |              |                     |
| 1                         | GENERAL FUND           | 2,282,852.31  | 409,749.70           | 54,745.01     | 342,733.86   | 15.0%                   | 0.00         | 67,015.84           |
| 2                         | CASH FUNDS             | 675,958.65    | 255,000.00           | 0.00          | 3,431.27     | .5%                     | 147,792.71   | 103,776.02          |
|                           | PROGRAM TOTAL          | 2,958,810.96  |                      | 54,745.01     | 346,165.13   |                         | 147,792.71   |                     |
| 096                       | MEDICAL CANNABIS       |               |                      |               |              |                         |              |                     |
| 1                         | GENERAL FUND           | 1,544,887.66  | 355,324.16           | 2,826.64      | 17,266.09    | 1.1%                    | 0.00         | 338,058.07          |
| 2                         | CASH FUNDS             | 300,000.00    | 69,000.00            | 0.00          | 0.00         | 0.0                     | 0.00         | 69,000.00           |
|                           | PROGRAM TOTAL          | 1,844,887.66  | 424,324.16           | 2,826.64      | 17,266.09    | .9%                     | 0.00         | 407,058.07          |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 035 LIQUOR CONTROL COMMISSION

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                      |                             | Month-To-Date       | Year-To-Date        | Percent Appropriations |                     |                            |
|----------------------------------|----------------------|-----------------------------|---------------------|---------------------|------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Expended</u>        | <u>Encumbrances</u> | <u>Available Allotment</u> |
| AGENCY SUMMARY BY FUND TYPE      |                      |                             |                     |                     |                        |                     |                            |
| 1                                | GENERAL FUND         | 3,827,739.97                | 765,073.86          | 57,571.65           | 359,999.95             | 9.4%                | 0.00                       |
| 2                                | CASH FUNDS           | 975,958.65                  | 324,000.00          | 0.00                | 3,431.27               | .4%                 | 147,792.71                 |
| AGENCY TOTAL                     |                      | 4,803,698.62                | 1,089,073.86        | 57,571.65           | 363,431.22             | 7.6%                | 147,792.71                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 036 RACING & GAMING COMMISSION

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name   |                         |               |                      | Month-To-Date | Year-To-Date | Percent                 |              |                     |
|---------------------------|-------------------------|---------------|----------------------|---------------|--------------|-------------------------|--------------|---------------------|
| Fund Type Number and Name |                         | Appropriation | Cumulative Allotment | Expenditures  | Expenditures | Appropriations Expended | Encumbrances | Available Allotment |
| 074                       | ENF OF STDS-HORSERACING |               |                      |               |              |                         |              |                     |
| 2                         | CASH FUNDS              | 1,236,905.20  | 201,900.05           | 20,853.26     | 179,985.74   | 14.6%                   | 8,157.04     | 13,757.27           |
|                           | PROGRAM TOTAL           | 1,236,905.20  | 201,900.05           | 20,853.26     | 179,985.74   | 14.6%                   | 8,157.04     | 13,757.27           |
| 081                       | NE RACETRACK GAMING ACT |               |                      |               |              |                         |              |                     |
| 2                         | CASH FUNDS              | 8,442,435.18  | 1,570,000.85         | 112,281.00    | 715,323.36   | 8.5%                    | 5,799.80     | 848,877.69          |
|                           | PROGRAM TOTAL           | 8,442,435.18  | 1,570,000.85         | 112,281.00    | 715,323.36   | 8.5%                    | 5,799.80     | 848,877.69          |
| 087                       | CASINO TAX REVENUE      |               |                      |               |              |                         |              |                     |
| 2                         | CASH FUNDS              | 25,151,483.89 | 4,200,000.00         | 0.00          | 2,648,303.96 | 10.5%                   | 0.00         | 1,551,696.04        |
|                           | PROGRAM TOTAL           | 25,151,483.89 | 4,200,000.00         | 0.00          | 2,648,303.96 | 10.5%                   | 0.00         | 1,551,696.04        |
| 088                       | HORSERACING AID         |               |                      |               |              |                         |              |                     |
| 2                         | CASH FUNDS              | 180,928.54    | 15,000.00            | 0.00          | 8,625.18     | 4.8%                    | 0.00         | 6,374.82            |
|                           | PROGRAM TOTAL           | 180,928.54    | 15,000.00            | 0.00          | 8,625.18     | 4.8%                    | 0.00         | 6,374.82            |
| 166                       | GAMBLERS ASSISTANCE     |               |                      |               |              |                         |              |                     |
| 2                         | CASH FUNDS              | 3,217,273.00  | 800,415.95           | 116,134.45    | 543,622.25   | 16.9%                   | 0.00         | 256,793.70          |
|                           | PROGRAM TOTAL           | 3,217,273.00  | 800,415.95           | 116,134.45    | 543,622.25   | 16.9%                   | 0.00         | 256,793.70          |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 036 RACING & GAMING COMMISSION

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name     |               |                      | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent                    |              |                     |              |
|-----------------------------|---------------|----------------------|-------------------------------|------------------------------|----------------------------|--------------|---------------------|--------------|
| Fund Type Number and Name   | Appropriation | Cumulative Allotment |                               |                              | Appropriations<br>Expended | Encumbrances | Available Allotment |              |
| AGENCY SUMMARY BY FUND TYPE |               |                      |                               |                              |                            |              |                     |              |
| 2                           | CASH FUNDS    | 38,229,025.81        | 6,787,316.85                  | 249,268.71                   | 4,095,860.49               | 10.7%        | 13,956.84           | 2,677,499.52 |
|                             | AGENCY TOTAL  | 38,229,025.81        | 6,787,316.85                  | 249,268.71                   | 4,095,860.49               | 10.7%        | 13,956.84           | 2,677,499.52 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 037 WORKERS COMPENSATION COUR Allotment Status - INDICATES CREDIT  
As of 09/09/26 PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                                |                      |                             | Month-To-Date       | Year-To-Date        | Percent                        |                     |                            |
|----------------------------------|--------------------------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> |                                | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 526                              | WC JUDGES SALARIES             |                      |                             |                     |                     |                                |                     |                            |
| 2                                | CASH FUNDS                     | 1,531,557.00         | 352,258.11                  | 0.00                | 248,185.71          | 16.2%                          | 0.00                | 104,072.40                 |
|                                  | PROGRAM TOTAL                  | 1,531,557.00         | 352,258.11                  | 0.00                | 248,185.71          | 16.2%                          | 0.00                | 104,072.40                 |
| 530                              | WC COURT ADMINISTRATION        |                      |                             |                     |                     |                                |                     |                            |
| 2                                | CASH FUNDS                     | 6,844,874.45         | 1,574,321.12                | 10,385.87           | 886,052.74          | 12.9%                          | 53,958.34           | 634,310.04                 |
| 4                                | FEDERAL FUNDS                  | 100,066.72           | 23,015.35                   | 584.38              | 9,313.99            | 9.3%                           | 0.00                | 13,701.36                  |
|                                  | BUDGETED PROGRAM TOTAL         | 6,944,941.17         | 1,597,336.47                | 10,970.25           | 895,366.73          | 12.9%                          | 53,958.34           | 648,011.40                 |
| 6                                | TRUST FUNDS                    | 0.00                 |                             | 7,604.76            | 60,927.66           |                                | 0.00                |                            |
|                                  | UNBUDGETED PROGRAM TOTAL       | 0.00                 |                             | 7,604.76            | 60,927.66           |                                | 0.00                |                            |
|                                  | PROGRAM TOTAL                  | 6,944,941.17         |                             | 18,575.01           | 956,294.39          |                                | 53,958.34           |                            |
| 635                              | RETIRED AND ACTING JUDGES SAL. |                      |                             |                     |                     |                                |                     |                            |
| 2                                | CASH FUNDS                     | 55,267.00            | 12,711.41                   | 0.00                | 0.00                | 0.0                            | 0.00                | 12,711.41                  |
|                                  | PROGRAM TOTAL                  | 55,267.00            | 12,711.41                   | 0.00                | 0.00                | 0.0                            | 0.00                | 12,711.41                  |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 037 WORKERS COMPENSATION COUR Allotment Status - INDICATES CREDIT  
As of 09/09/26 PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |               |                      |                             | Month-To-Date       | Year-To-Date        | Percent                        |                     |                            |
|----------------------------------|---------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> |               | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| AGENCY SUMMARY BY FUND TYPE      |               |                      |                             |                     |                     |                                |                     |                            |
| 2                                | CASH FUNDS    | 8,431,698.45         | 1,939,290.64                | 10,385.87           | 1,134,238.45        | 13.5%                          | 53,958.34           | 751,093.85                 |
| 4                                | FEDERAL FUNDS | 100,066.72           | 23,015.35                   | 584.38              | 9,313.99            | 9.3%                           | 0.00                | 13,701.36                  |
| BUDGETED TOTAL                   |               | 8,531,765.17         | 1,962,305.99                | 10,970.25           | 1,143,552.44        | 13.4%                          | 53,958.34           | 764,795.21                 |
| 6                                | TRUST FUNDS   | 0.00                 |                             | 7,604.76            | 60,927.66           |                                | 0.00                |                            |
| UNBUDGETED TOTAL                 |               | 0.00                 |                             | 7,604.76            | 60,927.66           |                                | 0.00                |                            |
| AGENCY TOTAL                     |               | 8,531,765.17         |                             | 18,575.01           | 1,204,480.10        |                                | 53,958.34           |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 039 NEBR BRAND COMMITTEE

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name   |                          |               | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent              | Encumbrances | Available Allotment |                            |
|---------------------------|--------------------------|---------------|-------------------------------|------------------------------|----------------------|--------------|---------------------|----------------------------|
| Fund Type Number and Name |                          | Appropriation |                               |                              | Cumulative Allotment |              |                     | Appropriations<br>Expended |
| 075                       | NEBRASKA BRAND COMMITTEE |               |                               |                              |                      |              |                     |                            |
| 2                         | CASH FUNDS               | 7,146,201.33  | 1,747,576.85                  | 25,683.84                    | 1,099,217.88         | 15.4%        | 14,380.49           | 633,978.48                 |
|                           | PROGRAM TOTAL            | 7,146,201.33  | 1,747,576.85                  | 25,683.84                    | 1,099,217.88         | 15.4%        | 14,380.49           | 633,978.48                 |

Agency 039 NEBR BRAND COMMITTEE

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name     |               |                      | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent                    |              |                     |            |
|-----------------------------|---------------|----------------------|-------------------------------|------------------------------|----------------------------|--------------|---------------------|------------|
| Fund Type Number and Name   | Appropriation | Cumulative Allotment |                               |                              | Appropriations<br>Expended | Encumbrances | Available Allotment |            |
| AGENCY SUMMARY BY FUND TYPE |               |                      |                               |                              |                            |              |                     |            |
| 2                           | CASH FUNDS    | 7,146,201.33         | 1,747,576.85                  | 25,683.84                    | 1,099,217.88               | 15.4%        | 14,380.49           | 633,978.48 |
|                             | AGENCY TOTAL  | 7,146,201.33         | 1,747,576.85                  | 25,683.84                    | 1,099,217.88               | 15.4%        | 14,380.49           | 633,978.48 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 040 MTR VEH INDUST LICENSE BD

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                           |              | Month-To-Date       | Year-To-Date        | Percent                        |                     |                            |
|----------------------------------|---------------------------|--------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> |                           |              | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 076                              | ENF OF STDS-AUTO INDUSTRY |              |                     |                     |                                |                     |                            |
| 2                                | CASH FUNDS                | 1,243,222.34 | 341,623.10          | 27,805.83           | 154,501.34                     | 12.4%               | 0.00                       |
|                                  | PROGRAM TOTAL             | 1,243,222.34 |                     | 27,805.83           | 154,501.34                     |                     | 0.00                       |
|                                  |                           |              |                     |                     |                                |                     | 187,121.76                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 040 MTR VEH INDUST LICENSE BD

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name            |              |                      | Month-To-Date               | Year-To-Date        | Percent             |                                |                     |                            |
|------------------------------------|--------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u>   |              | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| <u>AGENCY SUMMARY BY FUND TYPE</u> |              |                      |                             |                     |                     |                                |                     |                            |
| 2                                  | CASH FUNDS   | 1,243,222.34         | 341,623.10                  | 27,805.83           | 154,501.34          | 12.4%                          | 0.00                | 187,121.76                 |
|                                    | AGENCY TOTAL | 1,243,222.34         | 341,623.10                  | 27,805.83           | 154,501.34          | 12.4%                          | 0.00                | 187,121.76                 |

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STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 041 REAL ESTATE COMMISSION

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                         |                      | Month-To-Date               | Year-To-Date        | Percent             |                                |                     |                            |
|----------------------------------|-------------------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> |                         | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 077                              | ENF OF STDS-REAL ESTATE |                      |                             |                     |                     |                                |                     |                            |
| 2                                | CASH FUNDS              | 1,891,795.78         | 509,145.53                  | 43,355.00           | 353,801.71          | 18.7%                          | 833.79              | 154,510.03                 |
|                                  | PROGRAM TOTAL           | 1,891,795.78         |                             | 43,355.00           | 353,801.71          |                                | 833.79              |                            |

Agency 041 REAL ESTATE COMMISSION

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PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name     |               |                      | Month-To-Date | Year-To-Date | Percent                 |              |                     |
|-----------------------------|---------------|----------------------|---------------|--------------|-------------------------|--------------|---------------------|
| Fund Type Number and Name   | Appropriation | Cumulative Allotment | Expenditures  | Expenditures | Appropriations Expended | Encumbrances | Available Allotment |
| AGENCY SUMMARY BY FUND TYPE |               |                      |               |              |                         |              |                     |
| 2 CASH FUNDS                | 1,891,795.78  | 509,145.53           | 43,355.00     | 353,801.71   | 18.7%                   | 833.79       | 154,510.03          |
| AGENCY TOTAL                | 1,891,795.78  | 509,145.53           | 43,355.00     | 353,801.71   | 18.7%                   | 833.79       | 154,510.03          |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 045 BOARD OF BARBER EXAMINERS

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                       |                      | Month-To-Date               | Year-To-Date        | Percent Appropriations |                 |                     |                            |
|----------------------------------|-----------------------|----------------------|-----------------------------|---------------------|------------------------|-----------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> |                       | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u>    | <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 080                              | ENF OF STDS-BARBERING |                      |                             |                     |                        |                 |                     |                            |
| 2                                | CASH FUNDS            | 260,941.82           | 54,457.95                   | 5,824.43            | 33,301.09              | 12.8%           | 0.00                | 21,156.86                  |
|                                  | PROGRAM TOTAL         | 260,941.82           | 54,457.95                   | 5,824.43            | 33,301.09              | 12.8%           | 0.00                | 21,156.86                  |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 045 BOARD OF BARBER EXAMINERS

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |              |                      |                             | Month-To-Date       | Year-To-Date        | Percent                        |                     |                            |
|----------------------------------|--------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> |              | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| AGENCY SUMMARY BY FUND TYPE      |              |                      |                             |                     |                     |                                |                     |                            |
| 2                                | CASH FUNDS   | 260,941.82           | 54,457.95                   | 5,824.43            | 33,301.09           | 12.8%                          | 0.00                | 21,156.86                  |
|                                  | AGENCY TOTAL | 260,941.82           | 54,457.95                   | 5,824.43            | 33,301.09           | 12.8%                          | 0.00                | 21,156.86                  |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status  
As of 09/09/26- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                      |                             |                                   |                                  | Percent                        |                     |                            |
|----------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund 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>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 200 ADULT OPERATIONS             |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| 2 CASH FUNDS                     | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| 4 FEDERAL FUNDS                  | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| 5 REVOLVING FUNDS                | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| PROGRAM TOTAL                    | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| 213 NDCS WORKFORCE RECRUIT / DEV |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 973,465.00           | 482,334.00                  | 0.00                              | 0.00                             | 0.0                            | 0.00                | 482,334.00                 |
| PROGRAM TOTAL                    | 973,465.00           | 482,334.00                  | 0.00                              | 0.00                             | 0.0                            | 0.00                | 482,334.00                 |
| 214 VOCATIONAL AND LIFE SKILLS   |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 8,120,727.40         | 1,805,499.20                | 83,445.72                         | 1,050,216.55                     | 12.9%                          | 46,811.38           | 708,471.27                 |
| 2 CASH FUNDS                     | 16,612,598.93        | 1,500,000.00                | 1,440.00                          | 650,021.23                       | 3.9%                           | 0.00                | 849,978.77                 |
| 5 REVOLVING FUNDS                | 232,900.00           | 17,467.50                   | 0.00                              | 0.00                             | 0.0                            | 0.00                | 17,467.50                  |
| PROGRAM TOTAL                    | 24,966,226.33        | 3,322,966.70                | 84,885.72                         | 1,700,237.78                     | 6.8%                           | 46,811.38           | 1,575,917.54               |
| 260 CORRECTIONAL YOUTH FACILITY  |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 3,078,772.00         | 814,762.80                  | 3,555.79                          | 302,639.32                       | 9.8%                           | 243,397.31          | 268,726.17                 |
| 4 FEDERAL FUNDS                  | 8,357.28             | 8,357.28                    | 0.00                              | 0.00                             | 0.0                            | 0.00                | 8,357.28                   |
| BUDGETED PROGRAM TOTAL           | 3,087,129.28         | 823,120.08                  | 3,555.79                          | 302,639.32                       | 9.8%                           | 243,397.31          | 277,083.45                 |
| 6 TRUST FUNDS                    | 0.00                 |                             | 0.00                              | 244.10                           |                                | 563.86              |                            |
| UNBUDGETED PROGRAM TOTAL         | 0.00                 |                             | 0.00                              | 244.10                           |                                | 563.86              |                            |
| PROGRAM TOTAL                    | 3,087,129.28         |                             | 3,555.79                          | 302,883.42                       |                                | 243,961.17          |                            |
| 300 TECUMSEH CORRECTIONAL CTR    |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 44,892,791.00        | 12,028,653.65               | 1,435,047.02                      | 8,933,764.92                     | 19.9%                          | 1,497,900.27        | 1,596,988.46               |
| BUDGETED PROGRAM TOTAL           | 44,892,791.00        | 12,028,653.65               | 1,435,047.02                      | 8,933,764.92                     | 19.9%                          | 1,497,900.27        | 1,596,988.46               |
| 6 TRUST FUNDS                    | 0.00                 |                             | 516.62                            | 25,897.82                        |                                | 31,365.33           |                            |
| UNBUDGETED PROGRAM TOTAL         | 0.00                 |                             | 516.62                            | 25,897.82                        |                                | 31,365.33           |                            |
| PROGRAM TOTAL                    | 44,892,791.00        |                             | 1,435,563.64                      | 8,959,662.74                     |                                | 1,529,265.60        |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program 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            | 12,863,271.00  | 3,442,368.65         | 407,498.32                 | 2,548,872.89              | 19.8%                           | 446,241.48   | 447,254.28          |
| BUDGETED PROGRAM TOTAL    | 12,863,271.00  | 3,442,368.65         | 407,498.32                 | 2,548,872.89              | 19.8%                           | 446,241.48   | 447,254.28          |
| 6 TRUST FUNDS             | 0.00           |                      | 0.00                       | 3,868.23                  |                                 | 69.00        |                     |
| UNBUDGETED PROGRAM TOTAL  | 0.00           |                      | 0.00                       | 3,868.23                  |                                 | 69.00        |                     |
| PROGRAM TOTAL             | 12,863,271.00  |                      | 407,498.32                 | 2,552,741.12              |                                 | 446,310.48   |                     |
| 369 CCC-OMAHA             |                |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND            | 4,232,067.00   | 1,131,649.05         | 151,917.43                 | 954,820.38                | 22.6%                           | 150,522.53   | 26,306.14           |
| PROGRAM TOTAL             | 4,232,067.00   |                      | 151,917.43                 | 954,820.38                |                                 | 150,522.53   |                     |
| 370 CENTRAL OFFICE        |                |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND            | 146,854,526.82 | 35,397,120.95        | 3,336,373.10               | 23,407,822.96             | 15.9%                           | 3,133,669.33 | 8,855,628.66        |
| 2 CASH FUNDS              | 6,488,389.94   | 1,564,797.75         | 1,650.00                   | 176,977.48                | 2.7%                            | 2,121.46     | 1,385,698.81        |
| 4 FEDERAL FUNDS           | 5,961,057.03   | 1,008,185.25         | 3,171.22                   | 376,012.83                | 6.3%                            | 4,188.54     | 627,983.88          |
| BUDGETED PROGRAM TOTAL    | 159,303,973.79 | 37,970,103.95        | 3,341,194.32               | 23,960,813.27             | 15.0%                           | 3,139,979.33 | 10,869,311.35       |
| 6 TRUST FUNDS             | 0.00           |                      | 719,471.34                 | 6,894,870.19              |                                 | 97,535.19    |                     |
| UNBUDGETED PROGRAM TOTAL  | 0.00           |                      | 719,471.34                 | 6,894,870.19              |                                 | 97,535.19    |                     |
| PROGRAM TOTAL             | 159,303,973.79 |                      | 4,060,665.66               | 30,855,683.46             |                                 | 3,237,514.52 |                     |
| 372 STATE PENITENTIARY    |                |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND            | 54,573,860.00  | 14,621,376.00        | 1,618,862.78               | 10,635,848.83             | 19.5%                           | 1,744,224.78 | 2,241,302.39        |
| BUDGETED PROGRAM TOTAL    | 54,573,860.00  | 14,621,376.00        | 1,618,862.78               | 10,635,848.83             | 19.5%                           | 1,744,224.78 | 2,241,302.39        |
| 6 TRUST FUNDS             | 0.00           |                      | 4,928.80                   | 37,127.39                 |                                 | 35,721.26    |                     |
| UNBUDGETED PROGRAM TOTAL  | 0.00           |                      | 4,928.80                   | 37,127.39                 |                                 | 35,721.26    |                     |
| PROGRAM TOTAL             | 54,573,860.00  |                      | 1,623,791.58               | 10,672,976.22             |                                 | 1,779,946.04 |                     |
| 373 CENTER FOR WOMEN-YORK |                |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND            | 17,354,778.00  | 4,675,266.70         | 595,766.35                 | 3,407,527.20              | 19.6%                           | 525,908.74   | 741,830.76          |
| BUDGETED PROGRAM TOTAL    | 17,354,778.00  | 4,675,266.70         | 595,766.35                 | 3,407,527.20              | 19.6%                           | 525,908.74   | 741,830.76          |
| 6 TRUST FUNDS             | 0.00           |                      | 34.36                      | 16,660.76                 |                                 | 6,481.73     |                     |
| UNBUDGETED PROGRAM TOTAL  | 0.00           |                      | 34.36                      | 16,660.76                 |                                 | 6,481.73     |                     |
| PROGRAM TOTAL             | 17,354,778.00  |                      | 595,800.71                 | 3,424,187.96              |                                 | 532,390.47   |                     |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name            | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 377 OMAHA CORRECTIONAL CTR         |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                     | 31,847,492.00 | 8,555,907.80         | 1,053,467.53               | 6,339,949.78              | 19.9%                           | 1,042,679.12 | 1,173,278.90        |
| BUDGETED PROGRAM TOTAL             | 31,847,492.00 | 8,555,907.80         | 1,053,467.53               | 6,339,949.78              | 19.9%                           | 1,042,679.12 | 1,173,278.90        |
| 6 TRUST FUNDS                      | 0.00          |                      | 7,914.52                   | 26,067.14                 |                                 | 50,985.71    |                     |
| UNBUDGETED PROGRAM TOTAL           | 0.00          |                      | 7,914.52                   | 26,067.14                 |                                 | 50,985.71    |                     |
| PROGRAM TOTAL                      | 31,847,492.00 |                      | 1,061,382.05               | 6,366,016.92              |                                 | 1,093,664.83 |                     |
| 386 MCCOOK WORK CAMP               |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                     | 4,900,000.00  | 4,900,000.00         | 572,188.00                 | 1,839,065.21              | 37.5%                           | 574,424.79   | 2,486,510.00        |
| 4 FEDERAL FUNDS                    | 6,301,650.35  | 6,301,650.35         | 0.00                       | 2,252,131.31              | 35.7%                           | 0.00         | 4,049,519.04        |
| PROGRAM TOTAL                      | 11,201,650.35 |                      | 572,188.00                 | 4,091,196.52              |                                 | 574,424.79   |                     |
| 389 ADULT PAROLE                   |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                     | 8,867,512.00  | 2,327,102.80         | 281,611.38                 | 1,765,674.81              | 19.9%                           | 393,819.91   | 167,608.08          |
| 2 CASH FUNDS                       | 50,803.00     | 11,684.69            | 0.00                       | 0.00                      | 0.0                             | 0.00         | 11,684.69           |
| PROGRAM TOTAL                      | 8,918,315.00  |                      | 281,611.38                 | 1,765,674.81              |                                 | 393,819.91   |                     |
| 390 FEDERAL SURPLUS PROPERTY       |               |                      |                            |                           |                                 |              |                     |
| 5 REVOLVING FUNDS                  | 1,879,127.22  | 400,770.00           | 50,535.65                  | 217,891.18                | 11.6%                           | 23,999.20    | 158,879.62          |
| PROGRAM TOTAL                      | 1,879,127.22  | 400,770.00           | 50,535.65                  | 217,891.18                | 11.6%                           | 23,999.20    | 158,879.62          |
| 391 RECEPTION AND TREATMENT CENTER |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                     | 67,286,474.00 | 20,126,890.10        | 2,349,724.22               | 15,344,149.64             | 22.8%                           | 2,791,114.85 | 1,991,625.61        |
| BUDGETED PROGRAM TOTAL             | 67,286,474.00 | 20,126,890.10        | 2,349,724.22               | 15,344,149.64             | 22.8%                           | 2,791,114.85 | 1,991,625.61        |
| 6 TRUST FUNDS                      | 0.00          |                      | 1,308.23                   | 62,243.88                 |                                 | 23,380.14    |                     |
| UNBUDGETED PROGRAM TOTAL           | 0.00          |                      | 1,308.23                   | 62,243.88                 |                                 | 23,380.14    |                     |
| PROGRAM TOTAL                      | 67,286,474.00 |                      | 2,351,032.45               | 15,406,393.52             |                                 | 2,814,494.99 |                     |
| 495 CENTRAL WAREHOUSE              |               |                      |                            |                           |                                 |              |                     |
| 5 REVOLVING FUNDS                  | 4,425,235.27  | 1,106,309.00         | 4,276.18-                  | 351,385.49                | 7.9%                            | 6,493.00     | 748,430.51          |
| PROGRAM TOTAL                      | 4,425,235.27  | 1,106,309.00         | 4,276.18-                  | 351,385.49                | 7.9%                            | 6,493.00     | 748,430.51          |

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status

- INDICATES CREDIT

As of 09/09/26

PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name            |                      |                             |                                   |                                  | Percent                        |                     |                            |
|------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund 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>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 563 CORRECTIONAL INDUSTRIES        |                      |                             |                                   |                                  |                                |                     |                            |
| 5 REVOLVING FUNDS                  | 21,040,119.94        | 5,480,240.10                | 319,224.44                        | 3,961,805.20                     | 18.8%                          | 348,767.62          | 1,169,667.28               |
| PROGRAM TOTAL                      | 21,040,119.94        | 5,480,240.10                | 319,224.44                        | 3,961,805.20                     | 18.8%                          | 348,767.62          | 1,169,667.28               |
| 725 BUILDING DEPRECIATION          |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                     | 100,694.44           | 15,000.25                   | 0.00                              | 7,189.26                         | 7.1%                           | 0.00                | 7,810.99                   |
| PROGRAM TOTAL                      | 100,694.44           | 15,000.25                   | 0.00                              | 7,189.26                         | 7.1%                           | 0.00                | 7,810.99                   |
| 905 CORR. FAC. SITE SELECT - PLAN  |                      |                             |                                   |                                  |                                |                     |                            |
| 38 NCCF                            | 222,105,976.19       | 51,500,000.00               | 0.00                              | 34,818,785.74                    | 15.7%                          | 143.90              | 16,681,070.36              |
| PROGRAM TOTAL                      | 222,105,976.19       | 51,500,000.00               | 0.00                              | 34,818,785.74                    | 15.7%                          | 143.90              | 16,681,070.36              |
| 906 RTC HIGH SECURITY EXPANSION    |                      |                             |                                   |                                  |                                |                     |                            |
| 38 NCCF                            | 12,289,787.64        | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| PROGRAM TOTAL                      | 12,289,787.64        | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| 912 CORRECTIONAL CENTER FOR WOMEN  |                      |                             |                                   |                                  |                                |                     |                            |
| 38 NCCF                            | 2,306,617.04         | 150,000.00                  | 0.00                              | 20,299.06                        | .9%                            | 0.00                | 129,700.94                 |
| PROGRAM TOTAL                      | 2,306,617.04         | 150,000.00                  | 0.00                              | 20,299.06                        | .9%                            | 0.00                | 129,700.94                 |
| 913 SECURITY SYSTEM UPGRADE        |                      |                             |                                   |                                  |                                |                     |                            |
| 38 NCCF                            | 5,916,701.81         | 375,000.00                  | 0.00                              | 195,480.52                       | 3.3%                           | 0.00                | 179,519.48                 |
| PROGRAM TOTAL                      | 5,916,701.81         | 375,000.00                  | 0.00                              | 195,480.52                       | 3.3%                           | 0.00                | 179,519.48                 |
| 914 INFRASTRUCTURE AND MAINTENANCE |                      |                             |                                   |                                  |                                |                     |                            |
| 38 NCCF                            | 8,938,085.60         | 600,000.00                  | 0.00                              | 122,425.56                       | 1.4%                           | 11,600.00           | 465,974.44                 |
| PROGRAM TOTAL                      | 8,938,085.60         | 600,000.00                  | 0.00                              | 122,425.56                       | 1.4%                           | 11,600.00           | 465,974.44                 |
| 921 TSCI BAY ADDITION              |                      |                             |                                   |                                  |                                |                     |                            |
| 5 REVOLVING FUNDS                  | 816,133.29           | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| PROGRAM TOTAL                      | 816,133.29           | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES Allotment Status - INDICATES CREDIT  
As of 09/09/26 PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name   |                                |                      | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations |              | Available Allotment |            |
|---------------------------|--------------------------------|----------------------|-------------------------------|------------------------------|---------------------------|--------------|---------------------|------------|
| Fund Type Number and Name | Appropriation                  | Cumulative Allotment |                               |                              | Expended                  | Encumbrances |                     |            |
| 927                       | COMM. CORRECTIONS RENOVATION   |                      |                               |                              |                           |              |                     |            |
| 38                        | NCCF                           | 147,757.29           | 25,000.00                     | 0.00                         | 0.00                      | 0.0          | 3,090.00            | 21,910.00  |
|                           | PROGRAM TOTAL                  | 147,757.29           | 25,000.00                     | 0.00                         | 0.00                      | 0.0          | 3,090.00            | 21,910.00  |
| 928                       | RECEPTION AND TREATMENT CENTER |                      |                               |                              |                           |              |                     |            |
| 38                        | NCCF                           | 5,764,550.69         | 1,500,000.00                  | 0.00                         | 584,099.00                | 10.1%        | 93,036.99           | 822,864.01 |
|                           | PROGRAM TOTAL                  | 5,764,550.69         | 1,500,000.00                  | 0.00                         | 584,099.00                | 10.1%        | 93,036.99           | 822,864.01 |
| 929                       | FIRE ALARM REPLACEMENT         |                      |                               |                              |                           |              |                     |            |
| 38                        | NCCF                           | 7,384,322.24         | 250,000.00                    | 0.00                         | 22,040.00                 | .3%          | 0.00                | 227,960.00 |
|                           | PROGRAM TOTAL                  | 7,384,322.24         | 250,000.00                    | 0.00                         | 22,040.00                 | .3%          | 0.00                | 227,960.00 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES Allotment Status - INDICATES CREDIT  
As of 09/09/26 PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name     |                 |                      | Month-To-Date  | Year-To-Date  | Percent                 |              |                     |               |
|-----------------------------|-----------------|----------------------|----------------|---------------|-------------------------|--------------|---------------------|---------------|
| Fund Type Number and Name   | Appropriation   | Cumulative Allotment | Expenditures   | Expenditures  | Appropriations Expended | Encumbrances | Available Allotment |               |
| AGENCY SUMMARY BY FUND TYPE |                 |                      |                |               |                         |              |                     |               |
| 1                           | GENERAL FUND    | 405,946,430.66       | 110,323,931.95 | 11,889,457.64 | 76,537,541.75           | 18.9%        | 12,590,714.49       | 21,195,675.71 |
| 2                           | CASH FUNDS      | 23,151,791.87        | 3,076,482.44   | 3,090.00      | 826,998.71              | 3.6%         | 2,121.46            | 2,247,362.27  |
| 38                          | NCCF            | 264,853,798.50       | 54,400,000.00  | 0.00          | 35,763,129.88           | 13.5%        | 107,870.89          | 18,528,999.23 |
| 4                           | FEDERAL FUNDS   | 12,271,064.66        | 7,318,192.88   | 3,171.22      | 2,628,144.14            | 21.4%        | 4,188.54            | 4,685,860.20  |
| 5                           | REVOLVING FUNDS | 28,393,515.72        | 7,004,786.60   | 365,483.91    | 4,531,081.87            | 16.0%        | 379,259.82          | 2,094,444.91  |
| BUDGETED TOTAL              |                 | 734,616,601.41       | 182,123,393.87 | 12,261,202.77 | 120,286,896.35          | 16.4%        | 13,084,155.20       | 48,752,342.32 |
| 6                           | TRUST FUNDS     | 0.00                 |                | 734,173.87    | 7,066,979.51            |              | 246,102.22          |               |
| UNBUDGETED TOTAL            |                 | 0.00                 |                | 734,173.87    | 7,066,979.51            |              | 246,102.22          |               |
| AGENCY TOTAL                |                 | 734,616,601.41       |                | 12,995,376.64 | 127,353,875.86          |              | 13,330,257.42       |               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 047 EDUCAT TELECOMMUNICATIONS

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name   |                                |               |                      | Month-To-Date | Year-To-Date | Percent                 |              |                     |
|---------------------------|--------------------------------|---------------|----------------------|---------------|--------------|-------------------------|--------------|---------------------|
| Fund Type Number and Name |                                | Appropriation | Cumulative Allotment | Expenditures  | Expenditures | Appropriations Expended | Encumbrances | Available Allotment |
| 533                       | NETWORK OPERATIONS             |               |                      |               |              |                         |              |                     |
| 1                         | GENERAL FUND                   | 11,897,843.61 | 2,736,504.03         | 210,736.67    | 1,502,028.42 | 12.6%                   | 76,270.23    | 1,158,205.38        |
| 2                         | CASH FUNDS                     | 252,450.00    | 58,063.50            | 0.00          | 0.00         | 0.0                     | 0.00         | 58,063.50           |
|                           | PROGRAM TOTAL                  | 12,150,293.61 |                      | 210,736.67    | 1,502,028.42 |                         | 76,270.23    |                     |
| 566                       | PUBLIC RADIO                   |               |                      |               |              |                         |              |                     |
| 1                         | GENERAL FUND                   | 605,579.61    | 139,283.31           | 17,468.39     | 114,968.87   | 19.0%                   | 497.50       | 23,816.94           |
| 2                         | CASH FUNDS                     | 87,647.00     | 87,647.00            | 0.00          | 0.00         | 0.0                     | 0.00         | 87,647.00           |
|                           | BUDGETED PROGRAM TOTAL         | 693,226.61    | 226,930.31           | 17,468.39     | 114,968.87   | 16.6%                   | 497.50       | 111,463.94          |
| 6                         | TRUST FUNDS                    | 0.00          |                      | 39,443.59     | 210,755.33   |                         | 2,804.24     |                     |
|                           | UNBUDGETED PROGRAM TOTAL       | 0.00          |                      | 39,443.59     | 210,755.33   |                         | 2,804.24     |                     |
|                           | PROGRAM TOTAL                  | 693,226.61    |                      | 56,911.98     | 325,724.20   |                         | 3,301.74     |                     |
| 920                       | TRANSLATOR SITES               |               |                      |               |              |                         |              |                     |
| 38                        | NCCF                           | 59,696.07     | 13,730.10            | 0.00          | 0.00         | 0.0                     | 0.00         | 13,730.10           |
|                           | PROGRAM TOTAL                  | 59,696.07     | 13,730.10            | 0.00          | 0.00         | 0.0                     | 0.00         | 13,730.10           |
| 925                       | TV TRANSLATOR EQUIP REPLACE    |               |                      |               |              |                         |              |                     |
| 38                        | NCCF                           | 150,000.00    | 34,500.00            | 0.00          | 0.00         | 0.0                     | 0.00         | 34,500.00           |
|                           | PROGRAM TOTAL                  | 150,000.00    | 34,500.00            | 0.00          | 0.00         | 0.0                     | 0.00         | 34,500.00           |
| 928                       | RADIO TRANSMISSION EQUIP REPLC |               |                      |               |              |                         |              |                     |
| 1                         | GENERAL FUND                   | 35,344.77     | 35,344.77            | 0.00          | 0.00         | 0.0                     | 0.00         | 35,344.77           |
| 38                        | NCCF                           | 6,829.80      | 6,829.80             | 0.00          | 0.00         | 0.0                     | 0.00         | 6,829.80            |
|                           | PROGRAM TOTAL                  | 42,174.57     | 42,174.57            | 0.00          | 0.00         | 0.0                     | 0.00         | 42,174.57           |
| 930                       | REMOTE PRODUCTION TRAILER      |               |                      |               |              |                         |              |                     |
| 38                        | NCCF                           | 600,000.00    | 300,000.00           | 0.00          | 0.00         | 0.0                     | 0.00         | 300,000.00          |
|                           | PROGRAM TOTAL                  | 600,000.00    | 300,000.00           | 0.00          | 0.00         | 0.0                     | 0.00         | 300,000.00          |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 047 EDUCAT TELECOMMUNICATIONS

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                                |                      |                             | Month-To-Date       | Year-To-Date        | Percent                        |                     |                            |
|----------------------------------|--------------------------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> |                                | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 931                              | RADIO AUTOMATION & AUDIO SYSTM |                      |                             |                     |                     |                                |                     |                            |
| 38                               | NCCF                           | 119,078.34           | 119,078.34                  | 0.00                | 69,681.95           | 58.5%                          | 14,944.24           | 34,452.15                  |
|                                  | PROGRAM TOTAL                  | 119,078.34           | 119,078.34                  | 0.00                | 69,681.95           | 58.5%                          | 14,944.24           | 34,452.15                  |
| 932                              | CARPENTER CENTER ROUTING       |                      |                             |                     |                     |                                |                     |                            |
| 38                               | NCCF                           | 52,651.47            | 52,651.47                   | 0.00                | 7,264.60            | 13.8%                          | 9,870.00            | 35,516.87                  |
|                                  | PROGRAM TOTAL                  | 52,651.47            | 52,651.47                   | 0.00                | 7,264.60            | 13.8%                          | 9,870.00            | 35,516.87                  |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 047 EDUCAT TELECOMMUNICATIONS

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name     |               |                      | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent                    | Encumbrances | Available Allotment |
|-----------------------------|---------------|----------------------|-------------------------------|------------------------------|----------------------------|--------------|---------------------|
| Fund Type Number and Name   | Appropriation | Cumulative Allotment |                               |                              | Appropriations<br>Expended |              |                     |
| AGENCY SUMMARY BY FUND TYPE |               |                      |                               |                              |                            |              |                     |
| 1                           | GENERAL FUND  | 12,538,767.99        | 2,911,132.11                  | 228,205.06                   | 12.9%                      | 76,767.73    | 1,217,367.09        |
| 2                           | CASH FUNDS    | 340,097.00           | 145,710.50                    | 0.00                         | 0.0                        | 0.00         | 145,710.50          |
| 38                          | NCCF          | 988,255.68           | 526,789.71                    | 0.00                         | 7.8%                       | 24,814.24    | 425,028.92          |
| BUDGETED TOTAL              |               | 13,867,120.67        | 3,583,632.32                  | 228,205.06                   | 12.2%                      | 101,581.97   | 1,788,106.51        |
| 6                           | TRUST FUNDS   | 0.00                 |                               | 39,443.59                    |                            | 2,804.24     |                     |
| UNBUDGETED TOTAL            |               | 0.00                 |                               | 39,443.59                    |                            | 2,804.24     |                     |
| AGENCY TOTAL                |               | 13,867,120.67        |                               | 267,648.65                   |                            | 104,386.21   |                     |

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STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

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Agency 048 POST SEC EDUC COMM

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name            |                      |                             |                                   |                                  | Percent                        |                     |                            |
|------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund 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>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 640 POSTSECONDARY EDUCATION        |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                     | 1,800,718.35         | 422,267.00                  | 956.22                            | 375,551.45                       | 20.9%                          | 0.00                | 46,715.55                  |
| 2 CASH FUNDS                       | 119,281.74           | 27,434.80                   | 0.00                              | 1,053.52                         | .9%                            | 0.00                | 26,381.28                  |
| PROGRAM TOTAL                      | 1,920,000.09         |                             | 956.22                            | 376,604.97                       |                                | 0.00                |                            |
| 690 NEBR OPPORTUNITY GRANT PROGRAM |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                     | 7,093,430.00         | 1,631,488.90                | 0.00                              | 0.00                             | 0.0                            | 0.00                | 1,631,488.90               |
| 2 CASH FUNDS                       | 19,372,159.00        | 4,455,596.57                | 0.00                              | 580,607.00                       | 3.0%                           | 0.00                | 3,874,989.57               |
| PROGRAM TOTAL                      | 26,465,589.00        | 6,087,085.47                | 0.00                              | 580,607.00                       | 2.2%                           | 0.00                | 5,506,478.47               |
| 691 ACCESS COLLEGE EARLY SCH PRG   |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                     | 1,619,487.86         | 372,482.21                  | 330.40-                           | 48,458.48                        | 3.0%                           | 0.00                | 324,023.73                 |
| PROGRAM TOTAL                      | 1,619,487.86         | 372,482.21                  | 330.40-                           | 48,458.48                        | 3.0%                           | 0.00                | 324,023.73                 |
| 692 HIGHER EDUCATION FINANCIAL AID |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                     | 8,410,375.53         | 2,784,386.37                | 2,054,982.00                      | 2,734,961.20                     | 32.5%                          | 0.00                | 49,425.17                  |
| 2 CASH FUNDS                       | 6,130,757.08         | 1,410,074.13                | 16,700.00                         | 460,235.56                       | 7.5%                           | 0.00                | 949,838.57                 |
| PROGRAM TOTAL                      | 14,541,132.61        | 4,194,460.50                | 2,071,682.00                      | 3,195,196.76                     | 22.0%                          | 0.00                | 999,263.74                 |
| 695 GUARANTY RECOVERY PROGRAM      |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                       | 16,000.00            | 3,680.00                    | 0.00                              | 0.00                             | 0.0                            | 0.00                | 3,680.00                   |
| PROGRAM TOTAL                      | 16,000.00            | 3,680.00                    | 0.00                              | 0.00                             | 0.0                            | 0.00                | 3,680.00                   |

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STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 048 POST SEC EDUC COMM  
640 640

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name   |                         |                      | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent                    |              |                     |
|---------------------------|-------------------------|----------------------|-------------------------------|------------------------------|----------------------------|--------------|---------------------|
| Fund Type Number and Name | Appropriation           | Cumulative Allotment |                               |                              | Appropriations<br>Expended | Encumbrances | Available Allotment |
| 640                       | POSTSECONDARY EDUCATION |                      |                               |                              |                            |              |                     |
| 6                         | TRUST FUNDS             | 0.00                 | 0.00                          | 60,528.00                    |                            | 0.00         |                     |
|                           | PROGRAM TOTAL           | 0.00                 | 0.00                          | 60,528.00                    |                            | 0.00         |                     |

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STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 048 POST SEC EDUC COMM  
640 640

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name       |                |               | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent              |                            |              |                     |
|-------------------------------|----------------|---------------|-------------------------------|------------------------------|----------------------|----------------------------|--------------|---------------------|
| Fund Type Number and Name     |                | Appropriation |                               |                              | Cumulative Allotment | Appropriations<br>Expended | Encumbrances | Available Allotment |
| DIVISION SUMMARY BY FUND TYPE |                |               |                               |                              |                      |                            |              |                     |
| 6                             | TRUST FUNDS    | 0.00          | 0.00                          | 60,528.00                    |                      | 0.00                       |              |                     |
|                               | DIVISION TOTAL | 0.00          | 0.00                          | 60,528.00                    |                      | 0.00                       |              |                     |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 048 POST SEC EDUC COMM

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name     |               |                      | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent                    | Encumbrances | Available Allotment |              |
|-----------------------------|---------------|----------------------|-------------------------------|------------------------------|----------------------------|--------------|---------------------|--------------|
| Fund Type Number and Name   | Appropriation | Cumulative Allotment |                               |                              | Appropriations<br>Expended |              |                     |              |
| AGENCY SUMMARY BY FUND TYPE |               |                      |                               |                              |                            |              |                     |              |
| 1                           | GENERAL FUND  | 18,924,011.74        | 5,210,624.48                  | 2,055,607.82                 | 3,158,971.13               | 16.7%        | 0.00                | 2,051,653.35 |
| 2                           | CASH FUNDS    | 25,638,197.82        | 5,896,785.50                  | 16,700.00                    | 1,041,896.08               | 4.1%         | 0.00                | 4,854,889.42 |
| BUDGETED TOTAL              |               | 44,562,209.56        | 11,107,409.98                 | 2,072,307.82                 | 4,200,867.21               | 9.4%         | 0.00                | 6,906,542.77 |
| 6                           | TRUST FUNDS   | 0.00                 |                               | 0.00                         | 60,528.00                  |              | 0.00                |              |
| UNBUDGETED TOTAL            |               | 0.00                 |                               | 0.00                         | 60,528.00                  |              | 0.00                |              |
| AGENCY TOTAL                |               | 44,562,209.56        |                               | 2,072,307.82                 | 4,261,395.21               |              | 0.00                |              |

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

000 000

As of 09/09/26

PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name            |               |                      |                            |                           | Percent                 |              |                     |
|------------------------------------|---------------|----------------------|----------------------------|---------------------------|-------------------------|--------------|---------------------|
| Fund Type Number and Name          | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Appropriations Expended | Encumbrances | Available Allotment |
| 048 OFFICE OF SECRETARY            |               |                      |                            |                           |                         |              |                     |
| 1 GENERAL FUND                     | 3,163,644.00  | 727,638.12           | 1,126.81-                  | 611,148.27                | 19.3%                   | 0.00         | 116,489.85          |
| 2 CASH FUNDS                       | 3,550,340.85  | 2,633,500.00         | 13,700.04                  | 528,702.51                | 14.9%                   | 0.00         | 2,104,797.49        |
| 4 FEDERAL FUNDS                    | 0.00          | 0.00                 | 0.00                       | 0.00                      | 0.0                     | 0.00         | 0.00                |
| 5 REVOLVING FUNDS                  | 0.00          | 0.00                 | 0.00                       | 0.00                      | 0.0                     | 0.00         | 0.00                |
| BUDGETED PROGRAM TOTAL             | 6,713,984.85  | 3,361,138.12         | 12,573.23                  | 1,139,850.78              | 17.0%                   | 0.00         | 2,221,287.34        |
| 6 TRUST FUNDS                      | 0.00          |                      | 10,596.64                  | 263,592.97                |                         | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL           | 0.00          |                      | 10,596.64                  | 263,592.97                |                         | 0.00         |                     |
| PROGRAM TOTAL                      | 6,713,984.85  |                      | 23,169.87                  | 1,403,443.75              |                         | 0.00         |                     |
| 651 BD ED ENHANCE TRUST            |               |                      |                            |                           |                         |              |                     |
| 6 TRUST FUNDS                      | 0.00          |                      | 0.00                       | 57.76                     |                         | 0.00         |                     |
| PROGRAM TOTAL                      | 0.00          |                      | 0.00                       | 57.76                     |                         | 0.00         |                     |
| 903 SYSTEM SPORTS FAC PROJECTS     |               |                      |                            |                           |                         |              |                     |
| 2 CASH FUNDS                       | 600,302.26    | 300,000.00           | 0.00                       | 0.00                      | 0.0                     | 0.00         | 300,000.00          |
| PROGRAM TOTAL                      | 600,302.26    | 300,000.00           | 0.00                       | 0.00                      | 0.0                     | 0.00         | 300,000.00          |
| 919 STATE COLLEGES FACILITIES PROG |               |                      |                            |                           |                         |              |                     |
| 1 GENERAL FUND                     | 1,125,000.00  | 371,250.00           | 0.00                       | 281,250.00                | 25.0%                   | 0.00         | 90,000.00           |
| 5 REVOLVING FUNDS                  | 1,440,000.00  | 1,440,000.00         | 0.00                       | 360,000.00                | 25.0%                   | 0.00         | 1,080,000.00        |
| PROGRAM TOTAL                      | 2,565,000.00  |                      | 0.00                       | 641,250.00                |                         | 0.00         |                     |
| 920 BOARD FACILITIES FEE FUND PROJ |               |                      |                            |                           |                         |              |                     |
| 5 REVOLVING FUNDS                  | 8,297,315.32  | 1,908,382.52         | 0.00                       | 3,125.00                  | 0.                      | 0.00         | 1,905,257.52        |
| PROGRAM TOTAL                      | 8,297,315.32  | 1,908,382.52         | 0.00                       | 3,125.00                  | 0.                      | 0.00         | 1,905,257.52        |
| 921 SYSTEM ADMIN SOFTWARE          |               |                      |                            |                           |                         |              |                     |
| 2 CASH FUNDS                       | 163,936.66    | 163,936.66           | 0.00                       | 0.00                      | 0.0                     | 0.00         | 163,936.66          |
| PROGRAM TOTAL                      | 163,936.66    | 163,936.66           | 0.00                       | 0.00                      | 0.0                     | 0.00         | 163,936.66          |

| Program Number and Name       |                 |                      | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent                    | Encumbrances | Available Allotment |              |
|-------------------------------|-----------------|----------------------|-------------------------------|------------------------------|----------------------------|--------------|---------------------|--------------|
| Fund Type Number and Name     | Appropriation   | Cumulative Allotment |                               |                              | Appropriations<br>Expended |              |                     |              |
| DIVISION SUMMARY BY FUND TYPE |                 |                      |                               |                              |                            |              |                     |              |
| 1                             | GENERAL FUND    | 4,288,644.00         | 1,098,888.12                  | 1,126.81-                    | 892,398.27                 | 20.8%        | 0.00                | 206,489.85   |
| 2                             | CASH FUNDS      | 4,314,579.77         | 3,097,436.66                  | 13,700.04                    | 528,702.51                 | 12.3%        | 0.00                | 2,568,734.15 |
| 4                             | FEDERAL FUNDS   | 0.00                 | 0.00                          | 0.00                         | 0.00                       | 0.0          | 0.00                | 0.00         |
| 5                             | REVOLVING FUNDS | 9,737,315.32         | 3,348,382.52                  | 0.00                         | 363,125.00                 | 3.7%         | 0.00                | 2,985,257.52 |
| BUDGETED TOTAL                |                 | 18,340,539.09        | 7,544,707.30                  | 12,573.23                    | 1,784,225.78               | 9.7%         | 0.00                | 5,760,481.52 |
| 6                             | TRUST FUNDS     | 0.00                 |                               | 10,596.64                    | 263,650.73                 |              | 0.00                |              |
| UNBUDGETED TOTAL              |                 | 0.00                 |                               | 10,596.64                    | 263,650.73                 |              | 0.00                |              |
| DIVISION TOTAL                |                 | 18,340,539.09        |                               | 23,169.87                    | 2,047,876.51               |              | 0.00                |              |

## ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

001 001

As of 09/09/26

PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                      |                             |                                   |                                  | Percent                        |                     |                            |
|----------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund 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>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 801 INSTRUCTION                  |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 9,680,600.00         | 2,226,538.00                | 0.00                              | 1,800,983.47                     | 18.6%                          | 0.00                | 425,554.53                 |
| 2 CASH FUNDS                     | 3,457,172.90         | 2,546,334.00                | 31,647.33                         | 146,334.62                       | 4.2%                           | 0.00                | 2,399,999.38               |
| 4 FEDERAL FUNDS                  | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| BUDGETED PROGRAM TOTAL           | 13,137,772.90        | 4,772,872.00                | 31,647.33                         | 1,947,318.09                     | 14.8%                          | 0.00                | 2,825,553.91               |
| 6 TRUST FUNDS                    | 0.00                 |                             | 889.10                            | 10,336.63                        |                                | 0.00                |                            |
| UNBUDGETED PROGRAM TOTAL         | 0.00                 |                             | 889.10                            | 10,336.63                        |                                | 0.00                |                            |
| PROGRAM TOTAL                    | 13,137,772.90        |                             | 32,536.43                         | 1,957,654.72                     |                                | 0.00                |                            |
| 802 ORGANIZED RESEARCH           |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                     | 59,908.55            | 33,700.00                   | 0.00                              | 1,000.00                         | 1.7%                           | 0.00                | 32,700.00                  |
| 4 FEDERAL FUNDS                  | 151,557.73           | 100,000.00                  | 0.00                              | 0.00                             | 0.0                            | 0.00                | 100,000.00                 |
| PROGRAM TOTAL                    | 211,466.28           |                             | 0.00                              | 1,000.00                         |                                | 0.00                |                            |
| 803 PUBLIC SERVICE               |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                     | 595,684.59           | 359,746.00                  | 3,379.31                          | 95,051.83                        | 16.0%                          | 0.00                | 264,694.17                 |
| 4 FEDERAL FUNDS                  | 145,512.01           | 100,000.00                  | 41.60                             | 20,291.09                        | 13.9%                          | 0.00                | 79,708.91                  |
| PROGRAM TOTAL                    | 741,196.60           | 459,746.00                  | 3,420.91                          | 115,342.92                       | 15.6%                          | 0.00                | 344,403.08                 |
| 804 ACADEMIC SERVICES            |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 3,000,000.00         | 690,000.00                  | 1,770.77                          | 420,718.80                       | 14.0%                          | 0.00                | 269,281.20                 |
| 2 CASH FUNDS                     | 2,327,200.60         | 1,316,930.00                | 4,606.86                          | 521,718.43                       | 22.4%                          | 0.00                | 795,211.57                 |
| PROGRAM TOTAL                    | 5,327,200.60         | 2,006,930.00                | 6,377.63                          | 942,437.23                       | 17.7%                          | 0.00                | 1,064,492.77               |
| 805 STUDENT SERVICES             |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 5,100,000.00         | 1,173,000.00                | 11,356.74                         | 683,369.63                       | 13.4%                          | 0.00                | 489,630.37                 |
| 2 CASH FUNDS                     | 5,053,384.27         | 4,294,013.00                | 74,388.76                         | 860,061.56                       | 17.0%                          | 0.00                | 3,433,951.44               |
| 4 FEDERAL FUNDS                  | 3,040,298.39         | 1,900,000.00                | 3,313.83                          | 136,696.03                       | 4.5%                           | 0.00                | 1,763,303.97               |
| BUDGETED PROGRAM TOTAL           | 13,193,682.66        | 7,367,013.00                | 89,059.33                         | 1,680,127.22                     | 12.7%                          | 0.00                | 5,686,885.78               |
| 6 TRUST FUNDS                    | 0.00                 |                             | 18,472.35                         | 48,689.67                        |                                | 0.00                |                            |
| UNBUDGETED PROGRAM TOTAL         | 0.00                 |                             | 18,472.35                         | 48,689.67                        |                                | 0.00                |                            |
| PROGRAM TOTAL                    | 13,193,682.66        |                             | 107,531.68                        | 1,728,816.89                     |                                | 0.00                |                            |

## ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

001 001

As of 09/09/26

PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                      |                             |                                   |                                  | Percent                        |                     |                            |
|----------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund 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>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 806 ADMINISTRATION               |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 3,400,000.00         | 782,000.00                  | 910.27                            | 483,277.51                       | 14.2%                          | 0.00                | 298,722.49                 |
| 2 CASH FUNDS                     | 5,513,443.04         | 4,135,082.28                | 265,010.30-                       | 2,671,562.49                     | 48.5%                          | 0.00                | 1,463,519.79               |
| 4 FEDERAL FUNDS                  | 9,806.92             | 5,000.00                    | 0.00                              | 0.00                             | 0.0                            | 0.00                | 5,000.00                   |
| PROGRAM TOTAL                    | 8,923,249.96         |                             | 264,100.03-                       | 3,154,840.00                     |                                | 0.00                |                            |
| 807 PLANT O & M                  |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 3,100,000.00         | 713,000.00                  | 3,118.35                          | 476,448.08                       | 15.4%                          | 0.00                | 236,551.92                 |
| 2 CASH FUNDS                     | 3,438,586.30         | 2,322,102.00                | 4,655.64                          | 450,458.91                       | 13.1%                          | 0.00                | 1,871,643.09               |
| PROGRAM TOTAL                    | 6,538,586.30         |                             | 7,773.99                          | 926,906.99                       |                                | 0.00                |                            |
| 808 SCHOLARSHIPS                 |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 1,477,254.00         | 1,107,940.50                | 0.00                              | 1,794.00                         | .1%                            | 0.00                | 1,106,146.50               |
| 2 CASH FUNDS                     | 793,827.00           | 725,000.00                  | 0.00                              | 28,216.50                        | 3.6%                           | 0.00                | 696,783.50                 |
| 4 FEDERAL FUNDS                  | 16,520,398.12        | 13,895,000.00               | 673.00-                           | 87,150.00                        | .5%                            | 0.00                | 13,807,850.00              |
| PROGRAM TOTAL                    | 18,791,479.12        |                             | 673.00-                           | 117,160.50                       |                                | 0.00                |                            |
| 809 INDEPENDENT OPER             |                      |                             |                                   |                                  |                                |                     |                            |
| 5 REVOLVING FUNDS                | 5,870,593.82         | 5,466,785.00                | 9,666.42                          | 946,401.49                       | 16.1%                          | 0.00                | 4,520,383.51               |
| PROGRAM TOTAL                    | 5,870,593.82         | 5,466,785.00                | 9,666.42                          | 946,401.49                       | 16.1%                          | 0.00                | 4,520,383.51               |
| 906 CSC-STADIUM / TRACK PROJECT  |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                     | 8,342.73             | 8,342.73                    | 0.00                              | 8,342.73                         | 100.0%                         | 0.00                | 0.00                       |
| BUDGETED PROGRAM TOTAL           | 8,342.73             | 8,342.73                    | 0.00                              | 8,342.73                         | 100.0%                         | 0.00                | 0.00                       |
| 6 TRUST FUNDS                    | 0.00                 |                             | 0.00                              | 23,437.27                        |                                | 0.00                |                            |
| UNBUDGETED PROGRAM TOTAL         | 0.00                 |                             | 0.00                              | 23,437.27                        |                                | 0.00                |                            |
| PROGRAM TOTAL                    | 8,342.73             |                             | 0.00                              | 31,780.00                        |                                | 0.00                |                            |
| 907 CSC-COFFEE AG PAVILION EXPAN |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                     | 127,217.65           | 127,217.65                  | 0.00                              | 0.00                             | 0.0                            | 0.00                | 127,217.65                 |
| PROGRAM TOTAL                    | 127,217.65           |                             | 0.00                              | 0.00                             |                                | 0.00                |                            |

| Program Number and Name   |                           |                      | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent                    | Encumbrances | Available Allotment |
|---------------------------|---------------------------|----------------------|-------------------------------|------------------------------|----------------------------|--------------|---------------------|
| Fund Type Number and Name | Appropriation             | Cumulative Allotment |                               |                              | Appropriations<br>Expended |              |                     |
| 931                       | CSC-MATH & SCIENCE BLDG   |                      |                               |                              |                            |              |                     |
|                           | BUDGETED PROGRAM TOTAL    | 0.00                 | 0.00                          | 0.00                         | 0.0                        | 0.00         | 0.00                |
| 6                         | TRUST FUNDS               | 0.00                 |                               | 1,055.36                     |                            | 0.00         |                     |
|                           | UNBUDGETED PROGRAM TOTAL  | 0.00                 |                               | 1,055.36                     |                            | 0.00         |                     |
|                           | PROGRAM TOTAL             | 0.00                 |                               | 1,055.36                     |                            | 0.00         |                     |
| 933                       | CSC-MATH SCIENCE BUILDING |                      |                               |                              |                            |              |                     |
| 1                         | GENERAL FUND              | 2,216,000.00         | 731,280.00                    | 0.00                         | 554,000.00                 | 25.0%        | 177,280.00          |
|                           | PROGRAM TOTAL             | 2,216,000.00         |                               | 0.00                         | 554,000.00                 |              | 0.00                |
| 944                       | CSC MISC RENOVATIONS      |                      |                               |                              |                            |              |                     |
| 5                         | REVOLVING FUNDS           | 1,000,000.00         | 1,000,000.00                  | 0.00                         | 905.20                     | .1%          | 999,094.80          |
|                           | PROGRAM TOTAL             | 1,000,000.00         | 1,000,000.00                  | 0.00                         | 905.20                     | .1%          | 999,094.80          |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES  
001 001

Allotment Status  
As of 09/09/26  
- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name       |                 |                      | Month-To-Date | Year-To-Date | Percent                 |              |                     |               |
|-------------------------------|-----------------|----------------------|---------------|--------------|-------------------------|--------------|---------------------|---------------|
| Fund Type Number and Name     | Appropriation   | Cumulative Allotment | Expenditures  | Expenditures | Appropriations Expended | Encumbrances | Available Allotment |               |
| DIVISION SUMMARY BY FUND TYPE |                 |                      |               |              |                         |              |                     |               |
| 1                             | GENERAL FUND    | 27,973,854.00        | 7,423,758.50  | 17,156.13    | 4,420,591.49            | 15.8%        | 0.00                | 3,003,167.01  |
| 2                             | CASH FUNDS      | 21,374,767.63        | 15,868,467.66 | 146,332.40-  | 4,782,747.07            | 22.4%        | 0.00                | 11,085,720.59 |
| 4                             | FEDERAL FUNDS   | 19,867,573.17        | 16,000,000.00 | 2,682.43     | 244,137.12              | 1.2%         | 0.00                | 15,755,862.88 |
| 5                             | REVOLVING FUNDS | 6,870,593.82         | 6,466,785.00  | 9,666.42     | 947,306.69              | 13.8%        | 0.00                | 5,519,478.31  |
| BUDGETED TOTAL                |                 | 76,086,788.62        | 45,759,011.16 | 116,827.42-  | 10,394,782.37           | 13.7%        | 0.00                | 35,364,228.79 |
| 6                             | TRUST FUNDS     | 0.00                 |               | 19,361.45    | 83,518.93               |              | 0.00                |               |
| UNBUDGETED TOTAL              |                 | 0.00                 |               | 19,361.45    | 83,518.93               |              | 0.00                |               |
| DIVISION TOTAL                |                 | 76,086,788.62        |               | 97,465.97-   | 10,478,301.30           |              | 0.00                |               |

## ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

003 003

As of 09/09/26

PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                      |                             |                                   |                                  | Percent                        |                     |                            |
|----------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund 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>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 821 INSTRUCTION                  |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 6,572,546.00         | 1,511,685.58                | 0.00                              | 1,137,244.79                     | 17.3%                          | 0.00                | 374,440.79                 |
| 2 CASH FUNDS                     | 762,871.32           | 589,863.00                  | 2,584.66                          | 51,409.40                        | 6.7%                           | 0.00                | 538,453.60                 |
| PROGRAM TOTAL                    | 7,335,417.32         |                             | 2,584.66                          | 1,188,654.19                     |                                | 0.00                |                            |
| 823 PUBLIC SERVICE               |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                     | 20,310.00            | 18,451.00                   | 0.00                              | 122.01                           | .6%                            | 0.00                | 18,328.99                  |
| PROGRAM TOTAL                    | 20,310.00            |                             | 0.00                              | 122.01                           |                                | 0.00                |                            |
| 824 ACADEMIC SUPPORT             |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 1,522,879.00         | 350,262.17                  | 0.00                              | 278,387.56                       | 18.3%                          | 0.00                | 71,874.61                  |
| 2 CASH FUNDS                     | 1,758,907.59         | 1,642,505.00                | 202,857.85                        | 400,508.92                       | 22.8%                          | 0.00                | 1,241,996.08               |
| BUDGETED PROGRAM TOTAL           | 3,281,786.59         | 1,992,767.17                | 202,857.85                        | 678,896.48                       | 20.7%                          | 0.00                | 1,313,870.69               |
| 6 TRUST FUNDS                    | 0.00                 |                             | 12,186.41                         | 157,060.86                       |                                | 0.00                |                            |
| UNBUDGETED PROGRAM TOTAL         | 0.00                 |                             | 12,186.41                         | 157,060.86                       |                                | 0.00                |                            |
| PROGRAM TOTAL                    | 3,281,786.59         |                             | 215,044.26                        | 835,957.34                       |                                | 0.00                |                            |
| 825 STUDENT SUPPORT              |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 2,150,674.00         | 494,655.02                  | 3,493.25                          | 329,760.32                       | 15.3%                          | 0.00                | 164,894.70                 |
| 2 CASH FUNDS                     | 1,157,605.44         | 985,059.00                  | 94,816.75                         | 253,415.08                       | 21.9%                          | 0.00                | 731,643.92                 |
| 4 FEDERAL FUNDS                  | 490,909.37           | 481,000.00                  | 11,037.70                         | 50,740.80                        | 10.3%                          | 0.00                | 430,259.20                 |
| BUDGETED PROGRAM TOTAL           | 3,799,188.81         | 1,960,714.02                | 109,347.70                        | 633,916.20                       | 16.7%                          | 0.00                | 1,326,797.82               |
| 6 TRUST FUNDS                    | 0.00                 |                             | 42,049.70                         | 51,872.41                        |                                | 0.00                |                            |
| UNBUDGETED PROGRAM TOTAL         | 0.00                 |                             | 42,049.70                         | 51,872.41                        |                                | 0.00                |                            |
| PROGRAM TOTAL                    | 3,799,188.81         |                             | 151,397.40                        | 685,788.61                       |                                | 0.00                |                            |
| 826 ADMINISTRATION               |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 2,779,885.00         | 639,373.55                  | 0.00                              | 479,797.24                       | 17.3%                          | 0.00                | 159,576.31                 |
| 2 CASH FUNDS                     | 1,647,807.13         | 1,617,749.00                | 269,028.90-                       | 429,799.78                       | 26.1%                          | 0.00                | 1,187,949.22               |
| BUDGETED PROGRAM TOTAL           | 4,427,692.13         | 2,257,122.55                | 269,028.90-                       | 909,597.02                       | 20.5%                          | 0.00                | 1,347,525.53               |
| 6 TRUST FUNDS                    | 0.00                 |                             | 3,739.83                          | 47,148.81                        |                                | 0.00                |                            |
| UNBUDGETED PROGRAM TOTAL         | 0.00                 |                             | 3,739.83                          | 47,148.81                        |                                | 0.00                |                            |
| PROGRAM TOTAL                    | 4,427,692.13         |                             | 265,289.07-                       | 956,745.83                       |                                | 0.00                |                            |

## ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

003 003

As of 09/09/26

PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name           |                      |                             |                                   |                                  | Percent                        |                     |                            |
|-----------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund 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>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 827 PLANT O & M                   |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                    | 706,257.00           | 162,439.11                  | 0.00                              | 130,945.52                       | 18.5%                          | 0.00                | 31,493.59                  |
| 2 CASH FUNDS                      | 1,055,237.04         | 940,448.00                  | 5,759.23                          | 156,369.66                       | 14.8%                          | 0.00                | 784,078.34                 |
| PROGRAM TOTAL                     | 1,761,494.04         |                             | 5,759.23                          | 287,315.18                       |                                | 0.00                |                            |
| 828 SCHOLARSHIPS                  |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                    | 1,137,082.50         | 261,528.98                  | 0.00                              | 0.00                             | 0.0                            | 0.00                | 261,528.98                 |
| 2 CASH FUNDS                      | 615,848.25           | 524,335.00                  | 12,041.01                         | 17,607.43                        | 2.9%                           | 0.00                | 506,727.57                 |
| 4 FEDERAL FUNDS                   | 15,704,019.19        | 10,200,000.00               | 2,845.00                          | 102,440.00                       | .7%                            | 0.00                | 10,097,560.00              |
| BUDGETED PROGRAM TOTAL            | 17,456,949.94        | 10,985,863.98               | 14,886.01                         | 120,047.43                       | .7%                            | 0.00                | 10,865,816.55              |
| 6 TRUST FUNDS                     | 0.00                 |                             | 0.00                              | 3,000.00                         |                                | 0.00                |                            |
| UNBUDGETED PROGRAM TOTAL          | 0.00                 |                             | 0.00                              | 3,000.00                         |                                | 0.00                |                            |
| PROGRAM TOTAL                     | 17,456,949.94        |                             | 14,886.01                         | 123,047.43                       |                                | 0.00                |                            |
| 829 INDEPENDENT OPER              |                      |                             |                                   |                                  |                                |                     |                            |
| 5 REVOLVING FUNDS                 | 6,267,205.78         | 5,161,362.00                | 7,199.49                          | 669,010.72                       | 10.7%                          | 0.00                | 4,492,351.28               |
| PROGRAM TOTAL                     | 6,267,205.78         | 5,161,362.00                | 7,199.49                          | 669,010.72                       | 10.7%                          | 0.00                | 4,492,351.28               |
| 940 PSC-GEOTHERMAL UTILITES CONV  |                      |                             |                                   |                                  |                                |                     |                            |
| 38 NCCF                           | 49,055.63            | 11,282.79                   | 0.00                              | 0.00                             | 0.0                            | 0.00                | 11,282.79                  |
| PROGRAM TOTAL                     | 49,055.63            | 11,282.79                   | 0.00                              | 0.00                             | 0.0                            | 0.00                | 11,282.79                  |
| 996 PSC-ATHLETIC COMPLEX PLANNING |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                      | 43,645.14            | 43,645.14                   | 0.00                              | 0.00                             | 0.0                            | 0.00                | 43,645.14                  |
| BUDGETED PROGRAM TOTAL            | 43,645.14            | 43,645.14                   | 0.00                              | 0.00                             | 0.0                            | 0.00                | 43,645.14                  |
| 6 TRUST FUNDS                     | 0.00                 |                             | 0.00                              | 14,322.81                        |                                | 0.00                |                            |
| UNBUDGETED PROGRAM TOTAL          | 0.00                 |                             | 0.00                              | 14,322.81                        |                                | 0.00                |                            |
| PROGRAM TOTAL                     | 43,645.14            |                             | 0.00                              | 14,322.81                        |                                | 0.00                |                            |

| Program Number and Name       |                 |               | Month-To-Date        | Year-To-Date | Percent Appropriations |          |              |                     |
|-------------------------------|-----------------|---------------|----------------------|--------------|------------------------|----------|--------------|---------------------|
| Fund Type Number and Name     |                 | Appropriation | Cumulative Allotment | Expenditures | Expenditures           | Expended | Encumbrances | Available Allotment |
| DIVISION SUMMARY BY FUND TYPE |                 |               |                      |              |                        |          |              |                     |
| 1                             | GENERAL FUND    | 14,869,323.50 | 3,419,944.41         | 3,493.25     | 2,356,135.43           | 15.8%    | 0.00         | 1,063,808.98        |
| 2                             | CASH FUNDS      | 7,062,231.91  | 6,362,055.14         | 49,030.60    | 1,309,232.28           | 18.5%    | 0.00         | 5,052,822.86        |
| 38                            | NCCF            | 49,055.63     | 11,282.79            | 0.00         | 0.00                   | 0.0      | 0.00         | 11,282.79           |
| 4                             | FEDERAL FUNDS   | 16,194,928.56 | 10,681,000.00        | 13,882.70    | 153,180.80             | .9%      | 0.00         | 10,527,819.20       |
| 5                             | REVOLVING FUNDS | 6,267,205.78  | 5,161,362.00         | 7,199.49     | 669,010.72             | 10.7%    | 0.00         | 4,492,351.28        |
| BUDGETED TOTAL                |                 | 44,442,745.38 | 25,635,644.34        | 73,606.04    | 4,487,559.23           | 10.1%    | 0.00         | 21,148,085.11       |
| 6                             | TRUST FUNDS     | 0.00          |                      | 57,975.94    | 273,404.89             |          | 0.00         |                     |
| UNBUDGETED TOTAL              |                 | 0.00          |                      | 57,975.94    | 273,404.89             |          | 0.00         |                     |
| DIVISION TOTAL                |                 | 44,442,745.38 |                      | 131,581.98   | 4,760,964.12           |          | 0.00         |                     |

## ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

004 004

As of 09/09/26

PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                      |                             |                                   |                                  | Percent                        |                     |                            |
|----------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund 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>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 831 INSTRUCTION                  |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 11,682,437.00        | 2,686,960.51                | 0.00                              | 2,542,924.91                     | 21.8%                          | 0.00                | 144,035.60                 |
| 2 CASH FUNDS                     | 10,506,733.02        | 9,035,700.00                | 38,042.46                         | 533,649.18                       | 5.1%                           | 0.00                | 8,502,050.82               |
| 4 FEDERAL FUNDS                  | 513,973.54           | 280,000.00                  | 100,098.86                        | 117,151.97                       | 22.8%                          | 0.00                | 162,848.03                 |
| PROGRAM TOTAL                    | 22,703,143.56        |                             | 138,141.32                        | 3,193,726.06                     |                                | 0.00                |                            |
| 832 ORGANIZED RESEARCH           |                      |                             |                                   |                                  |                                |                     |                            |
| 4 FEDERAL FUNDS                  | 453,836.44           | 395,000.00                  | 2,666.50                          | 45,898.70                        | 10.1%                          | 0.00                | 349,101.30                 |
| PROGRAM TOTAL                    | 453,836.44           | 395,000.00                  | 2,666.50                          | 45,898.70                        | 10.1%                          | 0.00                | 349,101.30                 |
| 833 PUBLIC SERVICE               |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                     | 562,915.77           | 350,615.00                  | 2,362.95                          | 151,770.77                       | 27.0%                          | 0.00                | 198,844.23                 |
| PROGRAM TOTAL                    | 562,915.77           |                             | 2,362.95                          | 151,770.77                       |                                | 0.00                |                            |
| 834 ACADEMIC SUPPORT             |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 3,090,042.00         | 710,709.66                  | 8,711.44                          | 534,570.80                       | 17.3%                          | 0.00                | 176,138.86                 |
| 2 CASH FUNDS                     | 1,758,430.08         | 1,454,137.00                | 9,229.17                          | 408,450.23                       | 23.2%                          | 0.00                | 1,045,686.77               |
| PROGRAM TOTAL                    | 4,848,472.08         |                             | 17,940.61                         | 943,021.03                       |                                | 0.00                |                            |
| 835 STUDENT SERVICES             |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 5,228,011.00         | 1,202,442.53                | 13,831.49                         | 863,527.88                       | 16.5%                          | 0.00                | 338,914.65                 |
| 2 CASH FUNDS                     | 4,740,157.48         | 4,209,915.00                | 101,388.87                        | 524,683.18                       | 11.1%                          | 0.00                | 3,685,231.82               |
| 4 FEDERAL FUNDS                  | 1,320,045.06         | 680,000.00                  | 6,122.56                          | 56,558.13                        | 4.3%                           | 0.00                | 623,441.87                 |
| BUDGETED PROGRAM TOTAL           | 11,288,213.54        | 6,092,357.53                | 121,342.92                        | 1,444,769.19                     | 12.8%                          | 0.00                | 4,647,588.34               |
| 6 TRUST FUNDS                    | 0.00                 |                             | 20,011.21                         | 481,474.00                       |                                | 0.00                |                            |
| UNBUDGETED PROGRAM TOTAL         | 0.00                 |                             | 20,011.21                         | 481,474.00                       |                                | 0.00                |                            |
| PROGRAM TOTAL                    | 11,288,213.54        |                             | 141,354.13                        | 1,926,243.19                     |                                | 0.00                |                            |
| 836 ADMINISTRATION               |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 7,278,776.00         | 2,911,510.40                | 5,342.99                          | 1,349,145.86                     | 18.5%                          | 0.00                | 1,562,364.54               |
| 2 CASH FUNDS                     | 7,920,695.86         | 5,984,219.00                | 5,616.39                          | 1,885,487.00                     | 23.8%                          | 0.00                | 4,098,732.00               |
| 4 FEDERAL FUNDS                  | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| BUDGETED PROGRAM TOTAL           | 15,199,471.86        | 8,895,729.40                | 273.40                            | 3,234,632.86                     | 21.3%                          | 0.00                | 5,661,096.54               |
| 6 TRUST FUNDS                    | 0.00                 |                             | 54,574.49                         | 199,165.29                       |                                | 0.00                |                            |
| UNBUDGETED PROGRAM TOTAL         | 0.00                 |                             | 54,574.49                         | 199,165.29                       |                                | 0.00                |                            |
| PROGRAM TOTAL                    | 15,199,471.86        |                             | 54,301.09                         | 3,433,798.15                     |                                | 0.00                |                            |

## ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

004 004

As of 09/09/26

PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name            |                      |                             |                                   |                                  | Percent                        |                     |                            |
|------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund 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>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 837 PLANT O & M                    |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                     | 3,515,414.00         | 808,545.22                  | 3,426.75                          | 435,173.53                       | 12.4%                          | 0.00                | 373,371.69                 |
| 2 CASH FUNDS                       | 3,178,886.93         | 2,545,644.00                | 160,907.48                        | 890,593.60                       | 28.0%                          | 0.00                | 1,655,050.40               |
| 4 FEDERAL FUNDS                    | 785,000.00           | 785,000.00                  | 0.00                              | 0.00                             | 0.0                            | 0.00                | 785,000.00                 |
| PROGRAM TOTAL                      | 7,479,300.93         |                             | 164,334.23                        | 1,325,767.13                     |                                | 0.00                |                            |
| 838 SCHOLARSHIPS                   |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                     | 2,575,266.00         | 1,287,633.00                | 0.00                              | 0.00                             | 0.0                            | 0.00                | 1,287,633.00               |
| 2 CASH FUNDS                       | 2,157,556.04         | 1,746,111.00                | 0.00                              | 0.00                             | 0.0                            | 0.00                | 1,746,111.00               |
| 4 FEDERAL FUNDS                    | 25,484,571.53        | 21,160,000.00               | 6,317.00-                         | 43,406.53                        | .2%                            | 0.00                | 21,116,593.47              |
| BUDGETED PROGRAM TOTAL             | 30,217,393.57        | 24,193,744.00               | 6,317.00-                         | 43,406.53                        | .1%                            | 0.00                | 24,150,337.47              |
| 6 TRUST FUNDS                      | 0.00                 |                             | 0.00                              | 10,930.00                        |                                | 0.00                |                            |
| UNBUDGETED PROGRAM TOTAL           | 0.00                 |                             | 0.00                              | 10,930.00                        |                                | 0.00                |                            |
| PROGRAM TOTAL                      | 30,217,393.57        |                             | 6,317.00-                         | 54,336.53                        |                                | 0.00                |                            |
| 839 INDEPENDENT OPER               |                      |                             |                                   |                                  |                                |                     |                            |
| 5 REVOLVING FUNDS                  | 14,593,529.63        | 13,561,568.00               | 331,076.13                        | 2,642,692.03                     | 18.1%                          | 0.00                | 10,918,875.97              |
| PROGRAM TOTAL                      | 14,593,529.63        | 13,561,568.00               | 331,076.13                        | 2,642,692.03                     | 18.1%                          | 0.00                | 10,918,875.97              |
| 953 WSC-ATH/REC IMPROVEMENTS       |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                       | 369,717.30           | 369,717.30                  | 73,245.00-                        | 271,622.88                       | 73.5%                          | 0.00                | 98,094.42                  |
| BUDGETED PROGRAM TOTAL             | 369,717.30           | 369,717.30                  | 73,245.00-                        | 271,622.88                       | 73.5%                          | 0.00                | 98,094.42                  |
| 6 TRUST FUNDS                      | 0.00                 |                             | 0.00                              | 232,197.00                       |                                | 0.00                |                            |
| UNBUDGETED PROGRAM TOTAL           | 0.00                 |                             | 0.00                              | 232,197.00                       |                                | 0.00                |                            |
| PROGRAM TOTAL                      | 369,717.30           |                             | 73,245.00-                        | 503,819.88                       |                                | 0.00                |                            |
| 955 WSC-ATHLETIC FIELD IMPROVEMENT |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                       | 886,026.22           | 886,026.22                  | 0.00                              | 2,431.12                         | .3%                            | 0.00                | 883,595.10                 |
| PROGRAM TOTAL                      | 886,026.22           |                             | 0.00                              | 2,431.12                         |                                | 0.00                |                            |

| Program Number and Name          |                       |                      | Month-To-Date               | Year-To-Date        | Percent Appropriations |                 |                     |                            |
|----------------------------------|-----------------------|----------------------|-----------------------------|---------------------|------------------------|-----------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> |                       | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u>    | <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 990                              | WSC-BRANDENBURG RENOV |                      |                             |                     |                        |                 |                     |                            |
| 5                                | REVOLVING FUNDS       | 796,881.79           | 796,881.79                  | 0.00                | 0.00                   | 0.0             | 0.00                | 796,881.79                 |
|                                  | PROGRAM TOTAL         | 796,881.79           |                             | 0.00                | 0.00                   |                 | 0.00                |                            |

| Program Number and Name       |                 |                      | Month-To-Date | Year-To-Date | Percent                 |              |                     |               |
|-------------------------------|-----------------|----------------------|---------------|--------------|-------------------------|--------------|---------------------|---------------|
| Fund Type Number and Name     | Appropriation   | Cumulative Allotment | Expenditures  | Expenditures | Appropriations Expended | Encumbrances | Available Allotment |               |
| DIVISION SUMMARY BY FUND TYPE |                 |                      |               |              |                         |              |                     |               |
| 1                             | GENERAL FUND    | 33,369,946.00        | 9,607,801.32  | 31,312.67    | 5,725,342.98            | 17.2%        | 0.00                | 3,882,458.34  |
| 2                             | CASH FUNDS      | 32,081,118.70        | 26,582,084.52 | 233,069.54   | 4,668,687.96            | 14.6%        | 0.00                | 21,913,396.56 |
| 4                             | FEDERAL FUNDS   | 28,557,426.57        | 23,300,000.00 | 102,570.92   | 263,015.33              | .9%          | 0.00                | 23,036,984.67 |
| 5                             | REVOLVING FUNDS | 15,390,411.42        | 14,358,449.79 | 331,076.13   | 2,642,692.03            | 17.2%        | 0.00                | 11,715,757.76 |
| BUDGETED TOTAL                |                 | 109,398,902.69       | 73,848,335.63 | 698,029.26   | 13,299,738.30           | 12.2%        | 0.00                | 60,548,597.33 |
| 6                             | TRUST FUNDS     | 0.00                 |               | 74,585.70    | 923,766.29              |              | 0.00                |               |
| UNBUDGETED TOTAL              |                 | 0.00                 |               | 74,585.70    | 923,766.29              |              | 0.00                |               |
| DIVISION TOTAL                |                 | 109,398,902.69       |               | 772,614.96   | 14,223,504.59           |              | 0.00                |               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name     |                 |                      | Month-To-Date  | Year-To-Date | Percent                 |              |                     |                |
|-----------------------------|-----------------|----------------------|----------------|--------------|-------------------------|--------------|---------------------|----------------|
| Fund Type Number and Name   | Appropriation   | Cumulative Allotment | Expenditures   | Expenditures | Appropriations Expended | Encumbrances | Available Allotment |                |
| AGENCY SUMMARY BY FUND TYPE |                 |                      |                |              |                         |              |                     |                |
| 1                           | GENERAL FUND    | 80,501,767.50        | 21,550,392.35  | 50,835.24    | 13,394,468.17           | 16.6%        | 0.00                | 8,155,924.18   |
| 2                           | CASH FUNDS      | 64,832,698.01        | 51,910,043.98  | 149,467.78   | 11,289,369.82           | 17.4%        | 0.00                | 40,620,674.16  |
| 38                          | NCCF            | 49,055.63            | 11,282.79      | 0.00         | 0.00                    | 0.0          | 0.00                | 11,282.79      |
| 4                           | FEDERAL FUNDS   | 64,619,928.30        | 49,981,000.00  | 119,136.05   | 660,333.25              | 1.0%         | 0.00                | 49,320,666.75  |
| 5                           | REVOLVING FUNDS | 38,265,526.34        | 29,334,979.31  | 347,942.04   | 4,622,134.44            | 12.1%        | 0.00                | 24,712,844.87  |
| BUDGETED TOTAL              |                 | 248,268,975.78       | 152,787,698.43 | 667,381.11   | 29,966,305.68           | 12.1%        | 0.00                | 122,821,392.75 |
| 6                           | TRUST FUNDS     | 0.00                 |                | 162,519.73   | 1,544,340.84            |              | 0.00                |                |
| UNBUDGETED TOTAL            |                 | 0.00                 |                | 162,519.73   | 1,544,340.84            |              | 0.00                |                |
| AGENCY TOTAL                |                 | 248,268,975.78       |                | 829,900.84   | 31,510,646.52           |              | 0.00                |                |

## ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

000 000

As of 09/09/26

PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                      |                             |                                   |                                  | Percent                        |                     |                            |
|----------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund 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>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 711 UNIV ST GEN FUND             |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 170,979,898.10       | 39,325,376.57               | 318,776.78                        | 36,986,653.00                    | 21.6%                          | 0.00                | 2,338,723.57               |
| 2 CASH FUNDS                     | 258,360,999.75       | 258,360,999.75              | 16,257,506.85                     | 42,966,360.72                    | 16.6%                          | 0.00                | 215,394,639.03             |
| 5 REVOLVING FUNDS                | 116,906,513.75       | 116,906,513.75              | 6,357,034.37-                     | 3,077,015.56                     | 2.6%                           | 0.00                | 113,829,498.19             |
| PROGRAM TOTAL                    | 546,247,411.60       | 414,592,890.07              | 10,219,249.26                     | 83,030,029.28                    | 15.2%                          | 0.00                | 331,562,860.79             |
| 713 NCTA ST GEN FUND             |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 3,741,442.00         | 860,531.66                  | 38,887.63                         | 575,711.98                       | 15.4%                          | 0.00                | 284,819.68                 |
| 2 CASH FUNDS                     | 1,663,202.00         | 1,663,202.00                | 52,684.96                         | 271,078.77                       | 16.3%                          | 0.00                | 1,392,123.23               |
| 5 REVOLVING FUNDS                | 675,000.00           | 675,000.00                  | 17,416.36                         | 123,784.28                       | 18.3%                          | 0.00                | 551,215.72                 |
| PROGRAM TOTAL                    | 6,079,644.00         | 3,198,733.66                | 108,988.95                        | 970,575.03                       | 16.0%                          | 0.00                | 2,228,158.63               |
| 715 IANR ST GEN FUND             |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 102,144,301.00       | 23,493,189.23               | 496,824.20                        | 19,782,690.17                    | 19.4%                          | 0.00                | 3,710,499.06               |
| 2 CASH FUNDS                     | 41,783,701.00        | 41,783,701.00               | 566,401.63                        | 5,222,001.21                     | 12.5%                          | 0.00                | 36,561,699.79              |
| 5 REVOLVING FUNDS                | 50,000,000.00        | 50,000,000.00               | 597,682.48                        | 7,369,172.47                     | 14.7%                          | 0.00                | 42,630,827.53              |
| PROGRAM TOTAL                    | 193,928,002.00       | 115,276,890.23              | 1,660,908.31                      | 32,373,863.85                    | 16.7%                          | 0.00                | 82,903,026.38              |
| 716 UNL FED LT CRED              |                      |                             |                                   |                                  |                                |                     |                            |
| 4 FEDERAL FUNDS                  | 207,903,500.00       | 207,903,500.00              | 115,960.68                        | 6,761,933.72                     | 3.3%                           | 0.00                | 201,141,566.28             |
| PROGRAM TOTAL                    | 207,903,500.00       | 207,903,500.00              | 115,960.68                        | 6,761,933.72                     | 3.3%                           | 0.00                | 201,141,566.28             |
| 717 UNL FED GR CONT              |                      |                             |                                   |                                  |                                |                     |                            |
| 4 FEDERAL FUNDS                  | 141,970,500.00       | 141,970,500.00              | 3,924,019.04                      | 28,323,556.28                    | 20.0%                          | 0.00                | 113,646,943.72             |
| PROGRAM TOTAL                    | 141,970,500.00       |                             | 3,924,019.04                      | 28,323,556.28                    |                                | 0.00                |                            |
| 718 UNL-TRUST-GRTS/CONT/LOANS    |                      |                             |                                   |                                  |                                |                     |                            |
| 4 FEDERAL FUNDS                  | 126,000.00           | 126,000.00                  | 16,620.28                         | 79,190.89                        | 62.8%                          | 0.00                | 46,809.11                  |
| BUDGETED PROGRAM TOTAL           | 126,000.00           | 126,000.00                  | 16,620.28                         | 79,190.89                        | 62.8%                          | 0.00                | 46,809.11                  |
| 6 TRUST FUNDS                    | 0.00                 |                             | 28,084,653.87                     | 52,863,645.40                    |                                | 0.00                |                            |
| UNBUDGETED PROGRAM TOTAL         | 0.00                 |                             | 28,084,653.87                     | 52,863,645.40                    |                                | 0.00                |                            |
| PROGRAM TOTAL                    | 126,000.00           |                             | 28,101,274.15                     | 52,942,836.29                    |                                | 0.00                |                            |

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

000 000

As of 09/09/26

PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                      |                             |                                   |                                  | Percent                        |                     |                            |
|----------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund 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>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 719 UNL-AUXILIARY                |                      |                             |                                   |                                  |                                |                     |                            |
| 5 REVOLVING FUNDS                | 435,650,038.54       | 435,650,038.54              | 24,248,856.79                     | 93,072,199.88                    | 21.4%                          | 0.00                | 342,577,838.66             |
| PROGRAM TOTAL                    | 435,650,038.54       | 435,650,038.54              | 24,248,856.79                     | 93,072,199.88                    | 21.4%                          | 0.00                | 342,577,838.66             |
| 781 UNCA ST GEN FUND             |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 138,938,200.72       | 31,955,786.17               | 1,224,644.92                      | 23,119,549.67                    | 16.6%                          | 0.00                | 8,836,236.50               |
| 2 CASH FUNDS                     | 19,750,000.00        | 19,750,000.00               | 188,255.35-                       | 2,220,114.29                     | 11.2%                          | 0.00                | 17,529,885.71              |
| 5 REVOLVING FUNDS                | 41,635,000.00        | 41,635,000.00               | 215,756.91-                       | 3,805,610.48                     | 9.1%                           | 0.00                | 37,829,389.52              |
| PROGRAM TOTAL                    | 200,323,200.72       | 93,340,786.17               | 820,632.66                        | 29,145,274.44                    | 14.5%                          | 0.00                | 64,195,511.73              |
| 787 UNCA FED GR CONT             |                      |                             |                                   |                                  |                                |                     |                            |
| 4 FEDERAL FUNDS                  | 3,000,000.00         | 3,000,000.00                | 112,615.03                        | 382,627.02                       | 12.8%                          | 0.00                | 2,617,372.98               |
| PROGRAM TOTAL                    | 3,000,000.00         | 3,000,000.00                | 112,615.03                        | 382,627.02                       | 12.8%                          | 0.00                | 2,617,372.98               |
| 788 UNCA-TRUST-GRTS/CONT/LOAN    |                      |                             |                                   |                                  |                                |                     |                            |
| 6 TRUST FUNDS                    | 0.00                 |                             | 2,278,375.65-                     | 1,903,181.55                     |                                | 0.00                |                            |
| PROGRAM TOTAL                    | 0.00                 |                             | 2,278,375.65-                     | 1,903,181.55                     |                                | 0.00                |                            |
| 789 UNCA AUXILIARY               |                      |                             |                                   |                                  |                                |                     |                            |
| 5 REVOLVING FUNDS                | 21,050,000.00        | 21,050,000.00               | 436,796.59                        | 3,836,351.65                     | 18.2%                          | 0.00                | 17,213,648.35              |
| PROGRAM TOTAL                    | 21,050,000.00        | 21,050,000.00               | 436,796.59                        | 3,836,351.65                     | 18.2%                          | 0.00                | 17,213,648.35              |
| 901 NU-HOUSING TRUST FD CONST    |                      |                             |                                   |                                  |                                |                     |                            |
| 6 TRUST FUNDS                    | 0.00                 |                             | 706,832.64                        | 3,571,602.90                     |                                | 0.00                |                            |
| PROGRAM TOTAL                    | 0.00                 |                             | 706,832.64                        | 3,571,602.90                     |                                | 0.00                |                            |
| 902 NU-PARKING TRUST FD CONST    |                      |                             |                                   |                                  |                                |                     |                            |
| 6 TRUST FUNDS                    | 0.00                 |                             | 55,743.98                         | 351,171.92                       |                                | 0.00                |                            |
| PROGRAM TOTAL                    | 0.00                 |                             | 55,743.98                         | 351,171.92                       |                                | 0.00                |                            |

## ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

000 000

As of 09/09/26

PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                      |                             |                                   |                                  | Percent                        |                     |                            |
|----------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund 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>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 906 NU FACILITIES RENEWAL        |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 9,693,185.84         | 2,229,432.74                | 0.00                              | 1,115,732.00                     | 11.5%                          | 0.00                | 1,113,700.74               |
| 2 CASH FUNDS                     | 14,200,000.00        | 14,200,000.00               | 0.00                              | 0.00                             | 0.0                            | 0.00                | 14,200,000.00              |
| PROGRAM TOTAL                    | 23,893,185.84        | 16,429,432.74               | 0.00                              | 1,115,732.00                     | 4.7%                           | 0.00                | 15,313,700.74              |
| 913 UNL-ENGINEERING COMPLEX      |                      |                             |                                   |                                  |                                |                     |                            |
| BUDGETED PROGRAM TOTAL           | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| 6 TRUST FUNDS                    | 0.00                 |                             | 2,780.00                          | 104,384.40                       |                                | 0.00                |                            |
| UNBUDGETED PROGRAM TOTAL         | 0.00                 |                             | 2,780.00                          | 104,384.40                       |                                | 0.00                |                            |
| PROGRAM TOTAL                    | 0.00                 |                             | 2,780.00                          | 104,384.40                       |                                | 0.00                |                            |
| 916 UNL-BARKLEY CENTER           |                      |                             |                                   |                                  |                                |                     |                            |
| BUDGETED PROGRAM TOTAL           | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| 6 TRUST FUNDS                    | 0.00                 |                             | 0.00                              | 13,883.83                        |                                | 0.00                |                            |
| UNBUDGETED PROGRAM TOTAL         | 0.00                 |                             | 0.00                              | 13,883.83                        |                                | 0.00                |                            |
| PROGRAM TOTAL                    | 0.00                 |                             | 0.00                              | 13,883.83                        |                                | 0.00                |                            |
| 917 UNL-CAMPUS RECREATION TR FD  |                      |                             |                                   |                                  |                                |                     |                            |
| 5 REVOLVING FUNDS                | 37,589.44            | 37,589.44                   | 0.00                              | 0.00                             | 0.0                            | 0.00                | 37,589.44                  |
| BUDGETED PROGRAM TOTAL           | 37,589.44            | 37,589.44                   | 0.00                              | 0.00                             | 0.0                            | 0.00                | 37,589.44                  |
| 6 TRUST FUNDS                    | 0.00                 |                             | 8,797.69-                         | 115,658.29                       |                                | 0.00                |                            |
| UNBUDGETED PROGRAM TOTAL         | 0.00                 |                             | 8,797.69-                         | 115,658.29                       |                                | 0.00                |                            |
| PROGRAM TOTAL                    | 37,589.44            |                             | 8,797.69-                         | 115,658.29                       |                                | 0.00                |                            |
| 918 UNL MISC RENOVATION          |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                     | 23,544,379.75        | 23,544,379.75               | 31,991.28                         | 382,815.82                       | 1.6%                           | 0.00                | 23,161,563.93              |
| 4 FEDERAL FUNDS                  | 5,981.25             | 5,981.25                    | 0.00                              | 0.00                             | 0.0                            | 0.00                | 5,981.25                   |
| 5 REVOLVING FUNDS                | 28,723,610.96        | 28,723,610.96               | 136,415.70                        | 564,868.16                       | 2.0%                           | 0.00                | 28,158,742.80              |
| BUDGETED PROGRAM TOTAL           | 52,273,971.96        | 52,273,971.96               | 168,406.98                        | 947,683.98                       | 1.8%                           | 0.00                | 51,326,287.98              |
| 6 TRUST FUNDS                    | 0.00                 |                             | 327,177.36                        | 3,087,215.95                     |                                | 0.00                |                            |
| UNBUDGETED PROGRAM TOTAL         | 0.00                 |                             | 327,177.36                        | 3,087,215.95                     |                                | 0.00                |                            |
| PROGRAM TOTAL                    | 52,273,971.96        |                             | 495,584.34                        | 4,034,899.93                     |                                | 0.00                |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA  
000 000

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name            |                      |                             |                                   |                                  | Percent                        |                     |                            |
|------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund 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>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 920 NU-SYS FACILITY FEE-LB605      |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                     | 13,500,000.00        | 3,380,000.00                | 0.00                              | 3,375,000.00                     | 25.0%                          | 0.00                | 5,000.00                   |
| 2 CASH FUNDS                       | 22,500,000.00        | 22,500,000.00               | 0.00                              | 3,375,000.00                     | 15.0%                          | 0.00                | 19,125,000.00              |
| PROGRAM TOTAL                      | 36,000,000.00        | 25,880,000.00               | 0.00                              | 6,750,000.00                     | 18.8%                          | 0.00                | 19,130,000.00              |
| 923 UNL-WESTBROOK MUSIC BLDG       |                      |                             |                                   |                                  |                                |                     |                            |
| BUDGETED PROGRAM TOTAL             | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| 6 TRUST FUNDS                      | 0.00                 |                             | 17,853.02                         | 1,501,853.12                     |                                | 0.00                |                            |
| UNBUDGETED PROGRAM TOTAL           | 0.00                 |                             | 17,853.02                         | 1,501,853.12                     |                                | 0.00                |                            |
| PROGRAM TOTAL                      | 0.00                 |                             | 17,853.02                         | 1,501,853.12                     |                                | 0.00                |                            |
| 924 UNL-KIMBAL RECITAL HALL RENOV  |                      |                             |                                   |                                  |                                |                     |                            |
| BUDGETED PROGRAM TOTAL             | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| 6 TRUST FUNDS                      | 0.00                 |                             | 200.00                            | 25,459.84                        |                                | 0.00                |                            |
| UNBUDGETED PROGRAM TOTAL           | 0.00                 |                             | 200.00                            | 25,459.84                        |                                | 0.00                |                            |
| PROGRAM TOTAL                      | 0.00                 |                             | 200.00                            | 25,459.84                        |                                | 0.00                |                            |
| 925 UNL-BESSEY HALL RENOV          |                      |                             |                                   |                                  |                                |                     |                            |
| BUDGETED PROGRAM TOTAL             | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| 6 TRUST FUNDS                      | 0.00                 |                             | 0.00                              | 45,363.00                        |                                | 0.00                |                            |
| UNBUDGETED PROGRAM TOTAL           | 0.00                 |                             | 0.00                              | 45,363.00                        |                                | 0.00                |                            |
| PROGRAM TOTAL                      | 0.00                 |                             | 0.00                              | 45,363.00                        |                                | 0.00                |                            |
| 926 UNL-MORRILL ELEPHANT HALL RENO |                      |                             |                                   |                                  |                                |                     |                            |
| BUDGETED PROGRAM TOTAL             | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| 6 TRUST FUNDS                      | 0.00                 |                             | 0.00                              | 67,500.00                        |                                | 0.00                |                            |
| UNBUDGETED PROGRAM TOTAL           | 0.00                 |                             | 0.00                              | 67,500.00                        |                                | 0.00                |                            |
| PROGRAM TOTAL                      | 0.00                 |                             | 0.00                              | 67,500.00                        |                                | 0.00                |                            |
| 929 UNL-MORRILL HALL RENOV         |                      |                             |                                   |                                  |                                |                     |                            |
| 6 TRUST FUNDS                      | 0.00                 |                             | 800.00                            | 9,224.14                         |                                | 0.00                |                            |
| PROGRAM TOTAL                      | 0.00                 |                             | 800.00                            | 9,224.14                         |                                | 0.00                |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA  
000 000

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name            |                      |                             |                                   |                                  | Percent                        |                     |                            |
|------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund 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>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 931 UNL-AG INNOVATION FACILITY     |                      |                             |                                   |                                  |                                |                     |                            |
| 38 NCCF                            | 25,000,000.00        | 5,750,000.00                | 0.00                              | 0.00                             | 0.0                            | 0.00                | 5,750,000.00               |
| PROGRAM TOTAL                      | 25,000,000.00        |                             | 0.00                              | 0.00                             |                                | 0.00                |                            |
| 932 UNL-LIED RENOV & ADDITION      |                      |                             |                                   |                                  |                                |                     |                            |
| 5 REVOLVING FUNDS                  | 1,292,582.11         | 1,292,582.11                | 3,260.47                          | 5,570.47                         | .4%                            | 0.00                | 1,287,011.64               |
| BUDGETED PROGRAM TOTAL             | 1,292,582.11         | 1,292,582.11                | 3,260.47                          | 5,570.47                         | .4%                            | 0.00                | 1,287,011.64               |
| 6 TRUST FUNDS                      | 0.00                 |                             | 39,223.27                         | 2,259,353.81                     |                                | 0.00                |                            |
| UNBUDGETED PROGRAM TOTAL           | 0.00                 |                             | 39,223.27                         | 2,259,353.81                     |                                | 0.00                |                            |
| PROGRAM TOTAL                      | 1,292,582.11         |                             | 42,483.74                         | 2,264,924.28                     |                                | 0.00                |                            |
| 933 UNL-ARCHITECTURE COMPLEX RENOV |                      |                             |                                   |                                  |                                |                     |                            |
| BUDGETED PROGRAM TOTAL             | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| 6 TRUST FUNDS                      | 0.00                 |                             | 0.00                              | 4,845.08                         |                                | 0.00                |                            |
| UNBUDGETED PROGRAM TOTAL           | 0.00                 |                             | 0.00                              | 4,845.08                         |                                | 0.00                |                            |
| PROGRAM TOTAL                      | 0.00                 |                             | 0.00                              | 4,845.08                         |                                | 0.00                |                            |
| 934 UNL-PERSHING BLDG RENOV        |                      |                             |                                   |                                  |                                |                     |                            |
| 5 REVOLVING FUNDS                  | 335,901.92           | 335,901.92                  | 38,183.15-                        | 0.00                             | 0.0                            | 0.00                | 335,901.92                 |
| BUDGETED PROGRAM TOTAL             | 335,901.92           | 335,901.92                  | 38,183.15-                        | 0.00                             | 0.0                            | 0.00                | 335,901.92                 |
| 6 TRUST FUNDS                      | 0.00                 |                             | 45,797.84                         | 132,887.25                       |                                | 0.00                |                            |
| UNBUDGETED PROGRAM TOTAL           | 0.00                 |                             | 45,797.84                         | 132,887.25                       |                                | 0.00                |                            |
| PROGRAM TOTAL                      | 335,901.92           |                             | 7,614.69                          | 132,887.25                       |                                | 0.00                |                            |
| 939 UNL-NCTA STUD SUCCS & ACTV CTR |                      |                             |                                   |                                  |                                |                     |                            |
| BUDGETED PROGRAM TOTAL             | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| 6 TRUST FUNDS                      | 0.00                 |                             | 0.00                              | 81,392.65                        |                                | 0.00                |                            |
| UNBUDGETED PROGRAM TOTAL           | 0.00                 |                             | 0.00                              | 81,392.65                        |                                | 0.00                |                            |
| PROGRAM TOTAL                      | 0.00                 |                             | 0.00                              | 81,392.65                        |                                | 0.00                |                            |

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

000 000

As of 09/09/26

PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                      |                             |                                   |                                  | Percent                        |                     |                            |
|----------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund 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>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 944 UNL-ATHLETIC FAC IMPR        |                      |                             |                                   |                                  |                                |                     |                            |
| 5 REVOLVING FUNDS                | 24,902,268.48        | 24,902,268.48               | 250,059.52                        | 4,225,680.27                     | 17.0%                          | 0.00                | 20,676,588.21              |
| BUDGETED PROGRAM TOTAL           | 24,902,268.48        | 24,902,268.48               | 250,059.52                        | 4,225,680.27                     | 17.0%                          | 0.00                | 20,676,588.21              |
| 6 TRUST FUNDS                    | 0.00                 |                             | 1,590,028.07                      | 16,663,534.17                    |                                | 0.00                |                            |
| UNBUDGETED PROGRAM TOTAL         | 0.00                 |                             | 1,590,028.07                      | 16,663,534.17                    |                                | 0.00                |                            |
| PROGRAM TOTAL                    | 24,902,268.48        |                             | 1,840,087.59                      | 20,889,214.44                    |                                | 0.00                |                            |
| 946 UNL-MABEL LEE                |                      |                             |                                   |                                  |                                |                     |                            |
| BUDGETED PROGRAM TOTAL           | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| 6 TRUST FUNDS                    | 0.00                 |                             | 0.00                              | 2,745.00                         |                                | 0.00                |                            |
| UNBUDGETED PROGRAM TOTAL         | 0.00                 |                             | 0.00                              | 2,745.00                         |                                | 0.00                |                            |
| PROGRAM TOTAL                    | 0.00                 |                             | 0.00                              | 2,745.00                         |                                | 0.00                |                            |
| 956 UNL-AG HALL RENOVATION       |                      |                             |                                   |                                  |                                |                     |                            |
| BUDGETED PROGRAM TOTAL           | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| 6 TRUST FUNDS                    | 0.00                 |                             | 2,513.31                          | 7,238.31                         |                                | 0.00                |                            |
| UNBUDGETED PROGRAM TOTAL         | 0.00                 |                             | 2,513.31                          | 7,238.31                         |                                | 0.00                |                            |
| PROGRAM TOTAL                    | 0.00                 |                             | 2,513.31                          | 7,238.31                         |                                | 0.00                |                            |

| Program Number and Name       |                 |                  |                      | Month-To-Date | Year-To-Date   | Percent                 |              |                     |
|-------------------------------|-----------------|------------------|----------------------|---------------|----------------|-------------------------|--------------|---------------------|
| Fund Type Number and Name     |                 | Appropriation    | Cumulative Allotment | Expenditures  | Expenditures   | Appropriations Expended | Encumbrances | Available Allotment |
| DIVISION SUMMARY BY FUND TYPE |                 |                  |                      |               |                |                         |              |                     |
| 1                             | GENERAL FUND    | 438,997,027.66   | 101,244,316.37       | 2,079,133.53  | 84,955,336.82  | 19.4%                   | 0.00         | 16,288,979.55       |
| 2                             | CASH FUNDS      | 381,802,282.50   | 381,802,282.50       | 16,720,329.37 | 54,437,370.81  | 14.3%                   | 0.00         | 327,364,911.69      |
| 38                            | NCCF            | 25,000,000.00    | 5,750,000.00         | 0.00          | 0.00           | 0.0                     | 0.00         | 5,750,000.00        |
| 4                             | FEDERAL FUNDS   | 353,005,981.25   | 353,005,981.25       | 4,169,215.03  | 35,547,307.91  | 10.1%                   | 0.00         | 317,458,673.34      |
| 5                             | REVOLVING FUNDS | 721,208,505.20   | 721,208,505.20       | 19,079,513.48 | 116,080,253.22 | 16.1%                   | 0.00         | 605,128,251.98      |
| BUDGETED TOTAL                |                 | 1,920,013,796.61 | 1,563,011,085.32     | 42,048,191.41 | 291,020,268.76 | 15.2%                   | 0.00         | 1,271,990,816.56    |
| 6                             | TRUST FUNDS     | 0.00             |                      | 28,586,430.02 | 82,812,140.61  |                         | 0.00         |                     |
| UNBUDGETED TOTAL              |                 | 0.00             |                      | 28,586,430.02 | 82,812,140.61  |                         | 0.00         |                     |
| DIVISION TOTAL                |                 | 1,920,013,796.61 |                      | 70,634,621.43 | 373,832,409.37 |                         | 0.00         |                     |

## ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

051 051

As of 09/09/26

PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                      |                             |                                   |                                  | Percent                        |                     |                            |
|----------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund 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>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 751 UNK ST GEN FD                |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 47,936,313.25        | 11,025,352.05               | 336,298.28                        | 10,873,540.13                    | 22.7%                          | 0.00                | 151,811.92                 |
| 2 CASH FUNDS                     | 47,614,004.00        | 47,614,004.00               | 2,808,266.43                      | 5,285,756.80                     | 11.1%                          | 0.00                | 42,328,247.20              |
| 5 REVOLVING FUNDS                | 9,000,000.00         | 9,000,000.00                | 197,182.30                        | 1,459,282.99                     | 16.2%                          | 0.00                | 7,540,717.01               |
| PROGRAM TOTAL                    | 104,550,317.25       | 67,639,356.05               | 3,341,747.01                      | 17,618,579.92                    | 16.9%                          | 0.00                | 50,020,776.13              |
| 756 UNK FED LT CRED              |                      |                             |                                   |                                  |                                |                     |                            |
| 4 FEDERAL FUNDS                  | 32,498,829.64        | 32,498,829.64               | 5,820,861.35                      | 9,303,847.53                     | 28.6%                          | 0.00                | 23,194,982.11              |
| PROGRAM TOTAL                    | 32,498,829.64        | 32,498,829.64               | 5,820,861.35                      | 9,303,847.53                     | 28.6%                          | 0.00                | 23,194,982.11              |
| 757 UNK FED GRANT CONTR          |                      |                             |                                   |                                  |                                |                     |                            |
| 4 FEDERAL FUNDS                  | 500,000.00           | 500,000.00                  | 1,001.42                          | 21,116.30                        | 4.2%                           | 0.00                | 478,883.70                 |
| PROGRAM TOTAL                    | 500,000.00           | 500,000.00                  | 1,001.42                          | 21,116.30                        | 4.2%                           | 0.00                | 478,883.70                 |
| 758 UNK TRUST GRANTS/CONT/LOA    |                      |                             |                                   |                                  |                                |                     |                            |
| 4 FEDERAL FUNDS                  | 601,170.36           | 601,170.36                  | 0.00                              | 601,170.36                       | 100.0%                         | 0.00                | 0.00                       |
| BUDGETED PROGRAM TOTAL           | 601,170.36           | 601,170.36                  | 0.00                              | 601,170.36                       | 100.0%                         | 0.00                | 0.00                       |
| 6 TRUST FUNDS                    | 0.00                 |                             | 5,014,141.45                      | 5,840,840.85                     |                                | 0.00                |                            |
| UNBUDGETED PROGRAM TOTAL         | 0.00                 |                             | 5,014,141.45                      | 5,840,840.85                     |                                | 0.00                |                            |
| PROGRAM TOTAL                    | 601,170.36           |                             | 5,014,141.45                      | 6,442,011.21                     |                                | 0.00                |                            |
| 759 UNK AUXILIARY                |                      |                             |                                   |                                  |                                |                     |                            |
| 5 REVOLVING FUNDS                | 26,000,000.00        | 26,000,000.00               | 1,596,723.55                      | 5,150,974.28                     | 19.8%                          | 0.00                | 20,849,025.72              |
| PROGRAM TOTAL                    | 26,000,000.00        | 26,000,000.00               | 1,596,723.55                      | 5,150,974.28                     | 19.8%                          | 0.00                | 20,849,025.72              |
| 901 NU-HOUSING TRUST FD CONST    |                      |                             |                                   |                                  |                                |                     |                            |
| 6 TRUST FUNDS                    | 0.00                 |                             | 3,546.19                          | 17,308.78                        |                                | 0.00                |                            |
| PROGRAM TOTAL                    | 0.00                 |                             | 3,546.19                          | 17,308.78                        |                                | 0.00                |                            |
| 954 UNK-MISC RENOV               |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                     | 443,056.83           | 443,056.83                  | 96.71                             | 87,994.14                        | 19.9%                          | 0.00                | 355,062.69                 |
| BUDGETED PROGRAM TOTAL           | 443,056.83           | 443,056.83                  | 96.71                             | 87,994.14                        | 19.9%                          | 0.00                | 355,062.69                 |
| 6 TRUST FUNDS                    | 0.00                 |                             | 0.00                              | 55,500.00                        |                                | 0.00                |                            |
| UNBUDGETED PROGRAM TOTAL         | 0.00                 |                             | 0.00                              | 55,500.00                        |                                | 0.00                |                            |
| PROGRAM TOTAL                    | 443,056.83           |                             | 96.71                             | 143,494.14                       |                                | 0.00                |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA Allotment Status - INDICATES CREDIT  
051 051 As of 09/09/26 PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name   |                          |               |                      | Month-To-Date | Year-To-Date | Percent                 |              |                     |
|---------------------------|--------------------------|---------------|----------------------|---------------|--------------|-------------------------|--------------|---------------------|
| Fund Type Number and Name |                          | Appropriation | Cumulative Allotment | Expenditures  | Expenditures | Appropriations Expended | Encumbrances | Available Allotment |
| 971                       | UNK-HEALTH COMPLEX CONST |               |                      |               |              |                         |              |                     |
| 4                         | FEDERAL FUNDS            | 25,359.59     | 25,359.59            | 0.00          | 25,359.59    | 100.0%                  | 0.00         | 0.00                |
|                           | BUDGETED PROGRAM TOTAL   | 25,359.59     | 25,359.59            | 0.00          | 25,359.59    | 100.0%                  | 0.00         | 0.00                |
| 6                         | TRUST FUNDS              | 0.00          |                      | 123,624.85    | 1,500,236.96 |                         | 0.00         |                     |
|                           | UNBUDGETED PROGRAM TOTAL | 0.00          |                      | 123,624.85    | 1,500,236.96 |                         | 0.00         |                     |
|                           | PROGRAM TOTAL            | 25,359.59     |                      | 123,624.85    | 1,525,596.55 |                         | 0.00         |                     |
| 985                       | UNK-REAC CONSTRUCTION    |               |                      |               |              |                         |              |                     |
|                           | BUDGETED PROGRAM TOTAL   | 0.00          | 0.00                 | 0.00          | 0.00         | 0.0                     | 0.00         | 0.00                |
| 6                         | TRUST FUNDS              | 0.00          |                      | 0.00          | 38,867.04    |                         | 0.00         |                     |
|                           | UNBUDGETED PROGRAM TOTAL | 0.00          |                      | 0.00          | 38,867.04    |                         | 0.00         |                     |
|                           | PROGRAM TOTAL            | 0.00          |                      | 0.00          | 38,867.04    |                         | 0.00         |                     |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA Allotment Status - INDICATES CREDIT  
051 051 As of 09/09/26 PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                 |                      |                             | Month-To-Date       | Year-To-Date        | Percent                        |                     |                            |
|----------------------------------|-----------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> |                 | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| DIVISION SUMMARY BY FUND TYPE    |                 |                      |                             |                     |                     |                                |                     |                            |
| 1                                | GENERAL FUND    | 47,936,313.25        | 11,025,352.05               | 336,298.28          | 10,873,540.13       | 22.7%                          | 0.00                | 151,811.92                 |
| 2                                | CASH FUNDS      | 48,057,060.83        | 48,057,060.83               | 2,808,363.14        | 5,373,750.94        | 11.2%                          | 0.00                | 42,683,309.89              |
| 4                                | FEDERAL FUNDS   | 33,625,359.59        | 33,625,359.59               | 5,821,862.77        | 9,951,493.78        | 29.6%                          | 0.00                | 23,673,865.81              |
| 5                                | REVOLVING FUNDS | 35,000,000.00        | 35,000,000.00               | 1,793,905.85        | 6,610,257.27        | 18.9%                          | 0.00                | 28,389,742.73              |
| BUDGETED TOTAL                   |                 | 164,618,733.67       | 127,707,772.47              | 10,760,430.04       | 32,809,042.12       | 19.9%                          | 0.00                | 94,898,730.35              |
| 6                                | TRUST FUNDS     | 0.00                 |                             | 5,141,312.49        | 7,452,753.63        |                                | 0.00                |                            |
| UNBUDGETED TOTAL                 |                 | 0.00                 |                             | 5,141,312.49        | 7,452,753.63        |                                | 0.00                |                            |
| DIVISION TOTAL                   |                 | 164,618,733.67       |                             | 15,901,742.53       | 40,261,795.75       |                                | 0.00                |                            |

## ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

081 081

As of 09/09/26

PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                      |                             |                                   |                                  | Percent                        |                     |                            |
|----------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund 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>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 731 UNMC ST GEN FD               |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 171,858,736.33       | 39,527,509.36               | 2,900,485.18                      | 32,791,441.72                    | 19.1%                          | 0.00                | 6,736,067.64               |
| 2 CASH FUNDS                     | 178,482,551.00       | 178,482,551.00              | 1,099,293.40                      | 17,754,076.62                    | 9.9%                           | 0.00                | 160,728,474.38             |
| 5 REVOLVING FUNDS                | 18,500,000.00        | 18,500,000.00               | 371,788.54                        | 2,597,495.03                     | 14.0%                          | 0.00                | 15,902,504.97              |
| PROGRAM TOTAL                    | 368,841,287.33       |                             | 4,371,567.12                      | 53,143,013.37                    |                                | 0.00                |                            |
| 736 UNMC FED LT CRED             |                      |                             |                                   |                                  |                                |                     |                            |
| 4 FEDERAL FUNDS                  | 191,400,000.00       | 191,400,000.00              | 14,022,212.87                     | 37,587,871.89                    | 19.6%                          | 0.00                | 153,812,128.11             |
| BUDGETED PROGRAM TOTAL           | 191,400,000.00       | 191,400,000.00              | 14,022,212.87                     | 37,587,871.89                    | 19.6%                          | 0.00                | 153,812,128.11             |
| 6 TRUST FUNDS                    | 0.00                 |                             | 0.00                              | 0.00                             |                                | 0.00                |                            |
| UNBUDGETED PROGRAM TOTAL         | 0.00                 |                             | 0.00                              | 0.00                             |                                | 0.00                |                            |
| PROGRAM TOTAL                    | 191,400,000.00       |                             | 14,022,212.87                     | 37,587,871.89                    |                                | 0.00                |                            |
| 737 UNMC FED GR CONT             |                      |                             |                                   |                                  |                                |                     |                            |
| 4 FEDERAL FUNDS                  | 16,800,000.00        | 16,800,000.00               | 915,634.45                        | 3,386,771.44                     | 20.2%                          | 0.00                | 13,413,228.56              |
| PROGRAM TOTAL                    | 16,800,000.00        |                             | 915,634.45                        | 3,386,771.44                     |                                | 0.00                |                            |
| 738 UNMC-TRUST-GRTS/CONT/LOAN    |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                     | 500,000.00           | 500,000.00                  | 540.03                            | 48,404.66                        | 9.7%                           | 0.00                | 451,595.34                 |
| 4 FEDERAL FUNDS                  | 2,675,000.00         | 2,675,000.00                | 50,873.52                         | 467,754.75                       | 17.5%                          | 0.00                | 2,207,245.25               |
| BUDGETED PROGRAM TOTAL           | 3,175,000.00         | 3,175,000.00                | 51,413.55                         | 516,159.41                       | 16.3%                          | 0.00                | 2,658,840.59               |
| 6 TRUST FUNDS                    | 0.00                 |                             | 9,295,652.06                      | 57,292,639.10                    |                                | 0.00                |                            |
| UNBUDGETED PROGRAM TOTAL         | 0.00                 |                             | 9,295,652.06                      | 57,292,639.10                    |                                | 0.00                |                            |
| PROGRAM TOTAL                    | 3,175,000.00         |                             | 9,347,065.61                      | 57,808,798.51                    |                                | 0.00                |                            |
| 739 UNMC AUXILIARY               |                      |                             |                                   |                                  |                                |                     |                            |
| 5 REVOLVING FUNDS                | 126,000,000.00       | 126,000,000.00              | 2,055,350.71                      | 34,581,211.21                    | 27.4%                          | 0.00                | 91,418,788.79              |
| PROGRAM TOTAL                    | 126,000,000.00       | 126,000,000.00              | 2,055,350.71                      | 34,581,211.21                    | 27.4%                          | 0.00                | 91,418,788.79              |
| 941 UNMC - PROJECT HEALTH        |                      |                             |                                   |                                  |                                |                     |                            |
| BUDGETED PROGRAM TOTAL           | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| 6 TRUST FUNDS                    | 0.00                 |                             | 2,356,279.46                      | 10,117,625.26                    |                                | 0.00                |                            |
| UNBUDGETED PROGRAM TOTAL         | 0.00                 |                             | 2,356,279.46                      | 10,117,625.26                    |                                | 0.00                |                            |
| PROGRAM TOTAL                    | 0.00                 |                             | 2,356,279.46                      | 10,117,625.26                    |                                | 0.00                |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA  
081 081

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name   |                               |                      | Month-To-Date |              | Percent                 |              |                     |
|---------------------------|-------------------------------|----------------------|---------------|--------------|-------------------------|--------------|---------------------|
| Fund Type Number and Name | Appropriation                 | Cumulative Allotment | Expenditures  | Expenditures | Appropriations Expended | Encumbrances | Available Allotment |
| 942                       | UNMC-COD MODERNIZATION        |                      |               |              |                         |              |                     |
| BUDGETED PROGRAM TOTAL    | 0.00                          | 0.00                 | 0.00          | 0.00         | 0.0                     | 0.00         | 0.00                |
| 6                         | TRUST FUNDS                   | 0.00                 | 80.00         | 31,017.51    |                         | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL  | 0.00                          |                      | 80.00         | 31,017.51    |                         | 0.00         |                     |
| PROGRAM TOTAL             | 0.00                          |                      | 80.00         | 31,017.51    |                         | 0.00         |                     |
| 943                       | UNMC MISC RENOV               |                      |               |              |                         |              |                     |
| 2                         | CASH FUNDS                    | 14,720,581.43        | 14,720,581.30 | 198,786.77   | 1,658,120.50            | 11.3%        | 13,062,460.80       |
| 4                         | FEDERAL FUNDS                 | 11,102.31            | 11,102.31     | 0.00         | 0.00                    | 0.0          | 11,102.31           |
| 5                         | REVOLVING FUNDS               | 8,663,023.66         | 8,663,023.66  | 32,166.43    | 258,701.10              | 3.0%         | 8,404,322.56        |
| BUDGETED PROGRAM TOTAL    | 23,394,707.40                 | 23,394,707.27        | 230,953.20    | 1,916,821.60 | 8.2%                    | 0.00         | 21,477,885.67       |
| 6                         | TRUST FUNDS                   | 0.00                 | 44,924.10     | 1,275,139.27 |                         | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL  | 0.00                          |                      | 44,924.10     | 1,275,139.27 |                         | 0.00         |                     |
| PROGRAM TOTAL             | 23,394,707.40                 |                      | 275,877.30    | 3,191,960.87 |                         | 0.00         |                     |
| 945                       | UNO-BIOMECHANICS RESEARCH FAC |                      |               |              |                         |              |                     |
| BUDGETED PROGRAM TOTAL    | 0.00                          | 0.00                 | 0.00          | 0.00         | 0.0                     | 0.00         | 0.00                |
| 6                         | TRUST FUNDS                   | 0.00                 | 0.00          | 375.00-      |                         | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL  | 0.00                          |                      | 0.00          | 375.00-      |                         | 0.00         |                     |
| PROGRAM TOTAL             | 0.00                          |                      | 0.00          | 375.00-      |                         | 0.00         |                     |
| 947                       | UNMC-SADDLE CREEK CAMPUS      |                      |               |              |                         |              |                     |
| BUDGETED PROGRAM TOTAL    | 0.00                          | 0.00                 | 0.00          | 0.00         | 0.0                     | 0.00         | 0.00                |
| 6                         | TRUST FUNDS                   | 0.00                 | 185,876.10    | 191,178.53   |                         | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL  | 0.00                          |                      | 185,876.10    | 191,178.53   |                         | 0.00         |                     |
| PROGRAM TOTAL             | 0.00                          |                      | 185,876.10    | 191,178.53   |                         | 0.00         |                     |
| 948                       | UNMC-CAMPUS UTIL & PUB SAFETY |                      |               |              |                         |              |                     |
| BUDGETED PROGRAM TOTAL    | 0.00                          | 0.00                 | 0.00          | 0.00         | 0.0                     | 0.00         | 0.00                |
| 6                         | TRUST FUNDS                   | 0.00                 | 0.00          | 157,646.28   |                         | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL  | 0.00                          |                      | 0.00          | 157,646.28   |                         | 0.00         |                     |
| PROGRAM TOTAL             | 0.00                          |                      | 0.00          | 157,646.28   |                         | 0.00         |                     |

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

081 081

As of 09/09/26

PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                      |                             |                                   |                                  | Percent                        |                     |                            |
|----------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund 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>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 953 UNMC-INNOVATION HUB CATALYST |                      |                             |                                   |                                  |                                |                     |                            |
| BUDGETED PROGRAM TOTAL           | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| 6 TRUST FUNDS                    | 0.00                 |                             | 0.00                              | 2,015.24                         |                                | 0.00                |                            |
| UNBUDGETED PROGRAM TOTAL         | 0.00                 |                             | 0.00                              | 2,015.24                         |                                | 0.00                |                            |
| PROGRAM TOTAL                    | 0.00                 |                             | 0.00                              | 2,015.24                         |                                | 0.00                |                            |
| 955 UNMC-NEXT PROJECT            |                      |                             |                                   |                                  |                                |                     |                            |
| 5 REVOLVING FUNDS                | 1,557,038.40         | 1,557,038.40                | 0.00                              | 0.00                             | 0.0                            | 0.00                | 1,557,038.40               |
| PROGRAM TOTAL                    | 1,557,038.40         |                             | 0.00                              | 0.00                             |                                | 0.00                |                            |
| 959 CON NORFOLK HOUSING PROJECT  |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 250,000.00           | 57,500.00                   | 0.00                              | 0.00                             | 0.0                            | 0.00                | 57,500.00                  |
| PROGRAM TOTAL                    | 250,000.00           |                             | 0.00                              | 0.00                             |                                | 0.00                |                            |
| 964 UNMC-STUDENT HOUSING         |                      |                             |                                   |                                  |                                |                     |                            |
| BUDGETED PROGRAM TOTAL           | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| 6 TRUST FUNDS                    | 0.00                 |                             | 29,246.53                         | 1,724,657.55                     |                                | 0.00                |                            |
| UNBUDGETED PROGRAM TOTAL         | 0.00                 |                             | 29,246.53                         | 1,724,657.55                     |                                | 0.00                |                            |
| PROGRAM TOTAL                    | 0.00                 |                             | 29,246.53                         | 1,724,657.55                     |                                | 0.00                |                            |
| 967 UNO-FDR BUILDING             |                      |                             |                                   |                                  |                                |                     |                            |
| BUDGETED PROGRAM TOTAL           | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| 6 TRUST FUNDS                    | 0.00                 |                             | 0.00                              | 28,537.11                        |                                | 0.00                |                            |
| UNBUDGETED PROGRAM TOTAL         | 0.00                 |                             | 0.00                              | 28,537.11                        |                                | 0.00                |                            |
| PROGRAM TOTAL                    | 0.00                 |                             | 0.00                              | 28,537.11                        |                                | 0.00                |                            |
| 975 UNMC THERMAL TANK PROJECT    |                      |                             |                                   |                                  |                                |                     |                            |
| BUDGETED PROGRAM TOTAL           | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| 6 TRUST FUNDS                    | 0.00                 |                             | 156,000.00                        | 486,800.00                       |                                | 0.00                |                            |
| UNBUDGETED PROGRAM TOTAL         | 0.00                 |                             | 156,000.00                        | 486,800.00                       |                                | 0.00                |                            |
| PROGRAM TOTAL                    | 0.00                 |                             | 156,000.00                        | 486,800.00                       |                                | 0.00                |                            |

| Program Number and Name          |                            |                      | Month-To-Date               | Year-To-Date        | Percent Appropriations |                 |                     |                            |
|----------------------------------|----------------------------|----------------------|-----------------------------|---------------------|------------------------|-----------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> |                            | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u>    | <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 986                              | UNMC-CORE BUILDING PROJECT |                      |                             |                     |                        |                 |                     |                            |
| BUDGETED PROGRAM TOTAL           |                            | 0.00                 | 0.00                        | 0.00                | 0.00                   | 0.0             | 0.00                | 0.00                       |
| 6                                | TRUST FUNDS                | 0.00                 |                             | 46,893.45           | 1,732,792.62           |                 | 0.00                |                            |
| UNBUDGETED PROGRAM TOTAL         |                            | 0.00                 |                             | 46,893.45           | 1,732,792.62           |                 | 0.00                |                            |
| PROGRAM TOTAL                    |                            | 0.00                 |                             | 46,893.45           | 1,732,792.62           |                 | 0.00                |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA Allotment Status - INDICATES CREDIT  
081 081 As of 09/09/26 PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name       |                 |                      | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent                    |              |                     |                |
|-------------------------------|-----------------|----------------------|-------------------------------|------------------------------|----------------------------|--------------|---------------------|----------------|
| Fund Type Number and Name     | Appropriation   | Cumulative Allotment |                               |                              | Appropriations<br>Expended | Encumbrances | Available Allotment |                |
| DIVISION SUMMARY BY FUND TYPE |                 |                      |                               |                              |                            |              |                     |                |
| 1                             | GENERAL FUND    | 172,108,736.33       | 39,585,009.36                 | 2,900,485.18                 | 32,791,441.72              | 19.1%        | 0.00                | 6,793,567.64   |
| 2                             | CASH FUNDS      | 193,703,132.43       | 193,703,132.30                | 1,298,620.20                 | 19,460,601.78              | 10.0%        | 0.00                | 174,242,530.52 |
| 4                             | FEDERAL FUNDS   | 210,886,102.31       | 210,886,102.31                | 14,988,720.84                | 41,442,398.08              | 19.7%        | 0.00                | 169,443,704.23 |
| 5                             | REVOLVING FUNDS | 154,720,062.06       | 154,720,062.06                | 2,459,305.68                 | 37,437,407.34              | 24.2%        | 0.00                | 117,282,654.72 |
| BUDGETED TOTAL                |                 | 731,418,033.13       | 598,894,306.03                | 21,647,131.90                | 131,131,848.92             | 17.9%        | 0.00                | 467,762,457.11 |
| 6                             | TRUST FUNDS     | 0.00                 |                               | 12,114,951.70                | 73,039,673.47              |              | 0.00                |                |
| UNBUDGETED TOTAL              |                 | 0.00                 |                               | 12,114,951.70                | 73,039,673.47              |              | 0.00                |                |
| DIVISION TOTAL                |                 | 731,418,033.13       |                               | 33,762,083.60                | 204,171,522.39             |              | 0.00                |                |

## ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

091 091

As of 09/09/26

PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                      |                             |                                   |                                  | Percent                        |                     |                            |
|----------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund 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>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 791 UNO ST GEN FD                |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 72,455,583.60        | 16,664,784.23               | 307,605.89                        | 15,500,170.19                    | 21.4%                          | 0.00                | 1,164,614.04               |
| 2 CASH FUNDS                     | 153,094,930.00       | 153,094,930.00              | 929,901.28                        | 19,175,832.90                    | 12.5%                          | 0.00                | 133,919,097.10             |
| 5 REVOLVING FUNDS                | 40,000,000.00        | 40,000,000.00               | 292,387.40                        | 5,205,607.64                     | 13.0%                          | 0.00                | 34,794,392.36              |
| PROGRAM TOTAL                    | 265,550,513.60       | 209,759,714.23              | 1,529,894.57                      | 39,881,610.73                    | 15.0%                          | 0.00                | 169,878,103.50             |
| 796 UNO FED LT CRED              |                      |                             |                                   |                                  |                                |                     |                            |
| 4 FEDERAL FUNDS                  | 105,000,000.00       | 105,000,000.00              | 457,585.61                        | 3,724,737.99                     | 3.5%                           | 0.00                | 101,275,262.01             |
| PROGRAM TOTAL                    | 105,000,000.00       | 105,000,000.00              | 457,585.61                        | 3,724,737.99                     | 3.5%                           | 0.00                | 101,275,262.01             |
| 797 UNO FED GR CONT              |                      |                             |                                   |                                  |                                |                     |                            |
| 4 FEDERAL FUNDS                  | 25,000,000.00        | 25,000,000.00               | 487,238.26                        | 3,970,597.50                     | 15.9%                          | 0.00                | 21,029,402.50              |
| PROGRAM TOTAL                    | 25,000,000.00        | 25,000,000.00               | 487,238.26                        | 3,970,597.50                     | 15.9%                          | 0.00                | 21,029,402.50              |
| 798 UNO-TRUST-GRTS/CONT/LOANS    |                      |                             |                                   |                                  |                                |                     |                            |
| 6 TRUST FUNDS                    | 0.00                 |                             | 876,315.76                        | 8,637,174.44                     |                                | 0.00                |                            |
| PROGRAM TOTAL                    | 0.00                 |                             | 876,315.76                        | 8,637,174.44                     |                                | 0.00                |                            |
| 799 UNO AUXILIARY                |                      |                             |                                   |                                  |                                |                     |                            |
| 5 REVOLVING FUNDS                | 50,000,000.00        | 50,000,000.00               | 632,544.29                        | 7,488,578.17                     | 15.0%                          | 0.00                | 42,511,421.83              |
| PROGRAM TOTAL                    | 50,000,000.00        | 50,000,000.00               | 632,544.29                        | 7,488,578.17                     | 15.0%                          | 0.00                | 42,511,421.83              |
| 901 NU-HOUSING TRUST FD CONST    |                      |                             |                                   |                                  |                                |                     |                            |
| 6 TRUST FUNDS                    | 0.00                 |                             | 1,631.02                          | 245,117.37                       |                                | 0.00                |                            |
| PROGRAM TOTAL                    | 0.00                 |                             | 1,631.02                          | 245,117.37                       |                                | 0.00                |                            |
| 902 NU-PARKING TRUST FD CONST    |                      |                             |                                   |                                  |                                |                     |                            |
| 6 TRUST FUNDS                    | 0.00                 |                             | 0.00                              | 270,077.26                       |                                | 0.00                |                            |
| PROGRAM TOTAL                    | 0.00                 |                             | 0.00                              | 270,077.26                       |                                | 0.00                |                            |

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

091 091

As of 09/09/26

PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name           |                      |                             |                                   |                                  | Percent                        |                     |                            |
|-----------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund 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>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 903 NU-OTHER TRUST FD CONST       |                      |                             |                                   |                                  |                                |                     |                            |
| 6 TRUST FUNDS                     | 0.00                 |                             | 993,996.51                        | 2,678,290.47                     |                                | 0.00                |                            |
| PROGRAM TOTAL                     | 0.00                 |                             | 993,996.51                        | 2,678,290.47                     |                                | 0.00                |                            |
| 918 UNL MISC RENOVATION           |                      |                             |                                   |                                  |                                |                     |                            |
| 6 TRUST FUNDS                     | 0.00                 |                             | 0.00                              | 4,791,490.32                     |                                | 0.00                |                            |
| PROGRAM TOTAL                     | 0.00                 |                             | 0.00                              | 4,791,490.32                     |                                | 0.00                |                            |
| 945 UNO-BIOMECHANICS RESEARCH FAC |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                      | 10,017.57            | 10,017.57                   | 0.00                              | 0.00                             | 0.0                            | 0.00                | 10,017.57                  |
| BUDGETED PROGRAM TOTAL            | 10,017.57            | 10,017.57                   | 0.00                              | 0.00                             | 0.0                            | 0.00                | 10,017.57                  |
| 6 TRUST FUNDS                     | 0.00                 |                             | 201,221.74                        | 1,389,807.95                     |                                | 0.00                |                            |
| UNBUDGETED PROGRAM TOTAL          | 0.00                 |                             | 201,221.74                        | 1,389,807.95                     |                                | 0.00                |                            |
| PROGRAM TOTAL                     | 10,017.57            |                             | 201,221.74                        | 1,389,807.95                     |                                | 0.00                |                            |
| 983 UNO-ARTS & SCIENCES           |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                      | 981.15               | 981.15                      | 0.00                              | 0.00                             | 0.0                            | 0.00                | 981.15                     |
| PROGRAM TOTAL                     | 981.15               |                             | 0.00                              | 0.00                             |                                | 0.00                |                            |
| 988 UNO-TRAINING FACIL/CLUB       |                      |                             |                                   |                                  |                                |                     |                            |
| 6 TRUST FUNDS                     | 0.00                 |                             | 1,195,347.21                      | 2,643,118.00                     |                                | 0.00                |                            |
| PROGRAM TOTAL                     | 0.00                 |                             | 1,195,347.21                      | 2,643,118.00                     |                                | 0.00                |                            |
| 990 UNO-ENERGY PROJECTS           |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                      | 7,749,159.77         | 7,749,159.77                | 141,080.61                        | 930,591.31                       | 12.0%                          | 0.00                | 6,818,568.46               |
| PROGRAM TOTAL                     | 7,749,159.77         | 7,749,159.77                | 141,080.61                        | 930,591.31                       | 12.0%                          | 0.00                | 6,818,568.46               |
| 994 MISC RENOVATION               |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                      | 4,292,207.08         | 4,292,207.08                | 2,795.21                          | 404,072.17                       | 9.4%                           | 0.00                | 3,888,134.91               |
| 5 REVOLVING FUNDS                 | 4,546,083.91         | 4,546,083.91                | 0.00                              | 0.00                             | 0.0                            | 0.00                | 4,546,083.91               |
| BUDGETED PROGRAM TOTAL            | 8,838,290.99         | 8,838,290.99                | 2,795.21                          | 404,072.17                       | 4.6%                           | 0.00                | 8,434,218.82               |
| 6 TRUST FUNDS                     | 0.00                 |                             | 20,229.57                         | 102,818.60                       |                                | 0.00                |                            |
| UNBUDGETED PROGRAM TOTAL          | 0.00                 |                             | 20,229.57                         | 102,818.60                       |                                | 0.00                |                            |
| PROGRAM TOTAL                     | 8,838,290.99         |                             | 23,024.78                         | 506,890.77                       |                                | 0.00                |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA Allotment Status - INDICATES CREDIT  
091 091 As of 09/09/26 PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name       |                 |                |                      | Month-To-Date | Year-To-Date  | Percent                 |              |                     |
|-------------------------------|-----------------|----------------|----------------------|---------------|---------------|-------------------------|--------------|---------------------|
| Fund Type Number and Name     |                 | Appropriation  | Cumulative Allotment | Expenditures  | Expenditures  | Appropriations Expended | Encumbrances | Available Allotment |
| DIVISION SUMMARY BY FUND TYPE |                 |                |                      |               |               |                         |              |                     |
| 1                             | GENERAL FUND    | 72,455,583.60  | 16,664,784.23        | 307,605.89    | 15,500,170.19 | 21.4%                   | 0.00         | 1,164,614.04        |
| 2                             | CASH FUNDS      | 165,147,295.57 | 165,147,295.57       | 1,073,777.10  | 20,510,496.38 | 12.4%                   | 0.00         | 144,636,799.19      |
| 4                             | FEDERAL FUNDS   | 130,000,000.00 | 130,000,000.00       | 944,823.87    | 7,695,335.49  | 5.9%                    | 0.00         | 122,304,664.51      |
| 5                             | REVOLVING FUNDS | 94,546,083.91  | 94,546,083.91        | 924,931.69    | 12,694,185.81 | 13.4%                   | 0.00         | 81,851,898.10       |
| BUDGETED TOTAL                |                 | 462,148,963.08 | 406,358,163.71       | 3,251,138.55  | 56,400,187.87 | 12.2%                   | 0.00         | 349,957,975.84      |
| 6                             | TRUST FUNDS     | 0.00           |                      | 3,288,741.81  | 20,757,894.41 |                         | 0.00         |                     |
| UNBUDGETED TOTAL              |                 | 0.00           |                      | 3,288,741.81  | 20,757,894.41 |                         | 0.00         |                     |
| DIVISION TOTAL                |                 | 462,148,963.08 |                      | 6,539,880.36  | 77,158,082.28 |                         | 0.00         |                     |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA Allotment Status - INDICATES CREDIT  
As of 09/09/26 PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name     |                 |                  |                      | Month-To-Date  | Year-To-Date   | Percent                 |              |                     |
|-----------------------------|-----------------|------------------|----------------------|----------------|----------------|-------------------------|--------------|---------------------|
| Fund Type Number and Name   |                 | Appropriation    | Cumulative Allotment | Expenditures   | Expenditures   | Appropriations Expended | Encumbrances | Available Allotment |
| AGENCY SUMMARY BY FUND TYPE |                 |                  |                      |                |                |                         |              |                     |
| 1                           | GENERAL FUND    | 731,497,660.84   | 168,519,462.01       | 5,623,522.88   | 144,120,488.86 | 19.7%                   | 0.00         | 24,398,973.15       |
| 2                           | CASH FUNDS      | 788,709,771.33   | 788,709,771.20       | 21,901,089.81  | 99,782,219.91  | 12.7%                   | 0.00         | 688,927,551.29      |
| 38                          | NCCF            | 25,000,000.00    | 5,750,000.00         | 0.00           | 0.00           | 0.0                     | 0.00         | 5,750,000.00        |
| 4                           | FEDERAL FUNDS   | 727,517,443.15   | 727,517,443.15       | 25,924,622.51  | 94,636,535.26  | 13.0%                   | 0.00         | 632,880,907.89      |
| 5                           | REVOLVING FUNDS | 1,005,474,651.17 | 1,005,474,651.17     | 24,257,656.70  | 172,822,103.64 | 17.2%                   | 0.00         | 832,652,547.53      |
| BUDGETED TOTAL              |                 | 3,278,199,526.49 | 2,695,971,327.53     | 77,706,891.90  | 511,361,347.67 | 15.6%                   | 0.00         | 2,184,609,979.86    |
| 6                           | TRUST FUNDS     | 0.00             |                      | 49,131,436.02  | 184,062,462.12 |                         | 0.00         |                     |
| UNBUDGETED TOTAL            |                 | 0.00             |                      | 49,131,436.02  | 184,062,462.12 |                         | 0.00         |                     |
| AGENCY TOTAL                |                 | 3,278,199,526.49 |                      | 126,838,327.92 | 695,423,809.79 |                         | 0.00         |                     |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 052 STATE BD OF AGRICULTURE Allotment Status - INDICATES CREDIT  
As of 09/09/26 PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name   |                           |                      | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations |              |                     |
|---------------------------|---------------------------|----------------------|-------------------------------|------------------------------|---------------------------|--------------|---------------------|
| Fund Type Number and Name | Appropriation             | Cumulative Allotment |                               |                              | Expended                  | Encumbrances | Available Allotment |
| 694                       | FAIR SUPPORT & IMPROVEMNT |                      |                               |                              |                           |              |                     |
| 2                         | CASH FUNDS                | 5,000,000.00         | 1,179,190.19                  | 0.00                         | 964,940.19                | 19.3%        | 0.00                |
|                           | PROGRAM TOTAL             | 5,000,000.00         |                               | 0.00                         | 964,940.19                |              | 214,250.00          |
|                           |                           |                      |                               |                              |                           | 0.00         |                     |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 052 STATE BD OF AGRICULTURE

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name     |               |                      | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent                    | Encumbrances | Available Allotment |
|-----------------------------|---------------|----------------------|-------------------------------|------------------------------|----------------------------|--------------|---------------------|
| Fund Type Number and Name   | Appropriation | Cumulative Allotment |                               |                              | Appropriations<br>Expended |              |                     |
| AGENCY SUMMARY BY FUND TYPE |               |                      |                               |                              |                            |              |                     |
| 2                           | CASH FUNDS    | 5,000,000.00         | 1,179,190.19                  | 0.00                         | 964,940.19                 | 19.3%        | 214,250.00          |
|                             | AGENCY TOTAL  | 5,000,000.00         | 1,179,190.19                  | 0.00                         | 964,940.19                 | 19.3%        | 214,250.00          |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 053 REAL PROPERTY APPRAISER BD

Allotment Status  
As of 09/09/26 - INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name   |                     |                      | Month-To-Date | Year-To-Date | Percent Appropriations |              |                     |           |
|---------------------------|---------------------|----------------------|---------------|--------------|------------------------|--------------|---------------------|-----------|
| Fund Type Number and Name | Appropriation       | Cumulative Allotment | Expenditures  | Expenditures | Expended               | Encumbrances | Available Allotment |           |
| 079                       | APPRAISER LICENSING |                      |               |              |                        |              |                     |           |
| 2                         | CASH FUNDS          | 577,580.42           | 130,769.70    | 15,352.25    | 98,561.08              | 17.1%        | 625.00-             | 32,833.62 |
| 4                         | FEDERAL FUNDS       | 175,425.91           | 37,860.00     | 0.00         | 37,545.75              | 21.4%        | 0.00                | 314.25    |
|                           | PROGRAM TOTAL       | 753,006.33           | 168,629.70    | 15,352.25    | 136,106.83             | 18.1%        | 625.00-             | 33,147.87 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 053 REAL PROPERTY APPRAISER BD Allotment Status  
As of 09/09/26 - INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name     |               |               | Month-To-Date        | Year-To-Date | Percent      |                |              |                     |
|-----------------------------|---------------|---------------|----------------------|--------------|--------------|----------------|--------------|---------------------|
| Fund Type Number and Name   |               | Appropriation | Cumulative Allotment | Expenditures | Expenditures | Appropriations |              |                     |
|                             |               |               |                      |              |              | Expended       | Encumbrances | Available Allotment |
| AGENCY SUMMARY BY FUND TYPE |               |               |                      |              |              |                |              |                     |
| 2                           | CASH FUNDS    | 577,580.42    | 130,769.70           | 15,352.25    | 98,561.08    | 17.1%          | 625.00-      | 32,833.62           |
| 4                           | FEDERAL FUNDS | 175,425.91    | 37,860.00            | 0.00         | 37,545.75    | 21.4%          | 0.00         | 314.25              |
| AGENCY TOTAL                |               | 753,006.33    | 168,629.70           | 15,352.25    | 136,106.83   | 18.1%          | 625.00-      | 33,147.87           |

## ACCOUNTING DIVISION

Agency 054 ST HISTORICAL SOCIETY

Allotment Status

- INDICATES CREDIT

As of 09/09/26

PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                      |                             |                                   |                                  | Percent                        |                     |                            |
|----------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund 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>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 043 DEPARTMENTAL ADMINISTRATION  |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 1,958,337.97         | 450,417.73                  | 58,263.26                         | 332,211.83                       | 17.0%                          | 985.00              | 117,220.90                 |
| 2 CASH FUNDS                     | 1,347,314.60         | 309,882.36                  | 21,961.47                         | 169,883.25                       | 12.6%                          | 0.00                | 139,999.11                 |
| PROGRAM TOTAL                    | 3,305,652.57         |                             | 80,224.73                         | 502,095.08                       |                                | 985.00              |                            |
| 258 LIBRARY / ARCHIVES DIVISION  |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 553,674.37           | 147,345.11                  | 34,186.52                         | 143,726.03                       | 26.0%                          | 0.00                | 3,619.08                   |
| 2 CASH FUNDS                     | 662,279.97           | 152,324.39                  | 2,587.46                          | 26,214.08                        | 4.0%                           | 650.00              | 125,460.31                 |
| 4 FEDERAL FUNDS                  | 100,876.47           | 23,201.59                   | 0.00                              | 0.00                             | 0.0                            | 0.00                | 23,201.59                  |
| BUDGETED PROGRAM TOTAL           | 1,316,830.81         | 322,871.09                  | 36,773.98                         | 169,940.11                       | 12.9%                          | 650.00              | 152,280.98                 |
| 6 TRUST FUNDS                    | 0.00                 |                             | 0.00                              | 123.48                           |                                | 0.00                |                            |
| UNBUDGETED PROGRAM TOTAL         | 0.00                 |                             | 0.00                              | 123.48                           |                                | 0.00                |                            |
| PROGRAM TOTAL                    | 1,316,830.81         |                             | 36,773.98                         | 170,063.59                       |                                | 650.00              |                            |
| 541 MUSEUM OPERATION             |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 864,846.38           | 198,914.67                  | 22,316.93                         | 155,470.08                       | 18.0%                          | 0.00                | 43,444.59                  |
| 2 CASH FUNDS                     | 352,461.64           | 81,066.18                   | 125.00                            | 14,093.56                        | 4.0%                           | 2,464.72            | 64,507.90                  |
| PROGRAM TOTAL                    | 1,217,308.02         |                             | 22,441.93                         | 169,563.64                       |                                | 2,464.72            |                            |
| 542 BRANCH MUSEUMS               |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 868,736.29           | 199,809.35                  | 18,536.86                         | 134,417.01                       | 15.5%                          | 0.00                | 65,392.34                  |
| PROGRAM TOTAL                    | 868,736.29           | 199,809.35                  | 18,536.86                         | 134,417.01                       | 15.5%                          | 0.00                | 65,392.34                  |
| 543 ARCHEOLOGY DIVISION          |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 411,516.03           | 94,648.69                   | 3,667.25                          | 71,368.10                        | 17.3%                          | 0.00                | 23,280.59                  |
| 2 CASH FUNDS                     | 1,378,245.54         | 316,996.47                  | 30,274.27                         | 181,535.43                       | 13.2%                          | 0.00                | 135,461.04                 |
| 4 FEDERAL FUNDS                  | 10,500.00            | 2,415.00                    | 0.00                              | 0.00                             | 0.0                            | 0.00                | 2,415.00                   |
| PROGRAM TOTAL                    | 1,800,261.57         |                             | 33,941.52                         | 252,903.53                       |                                | 0.00                |                            |
| 552 HISTORIC PRESERVATION        |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 411.17               | 94.57                       | 0.00                              | 0.00                             | 0.0                            | 0.00                | 94.57                      |
| 2 CASH FUNDS                     | 332,099.45           | 76,382.87                   | 969.73                            | 5,493.73                         | 1.7%                           | 0.00                | 70,889.14                  |
| 4 FEDERAL FUNDS                  | 1,199,677.20         | 275,925.76                  | 20,320.76                         | 183,334.13                       | 15.3%                          | 0.00                | 92,591.63                  |
| PROGRAM TOTAL                    | 1,532,187.82         |                             | 21,290.49                         | 188,827.86                       |                                | 0.00                |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 054 ST HISTORICAL SOCIETY

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name   |                             |               |                      | Month-To-Date | Year-To-Date | Percent                 |              |                     |
|---------------------------|-----------------------------|---------------|----------------------|---------------|--------------|-------------------------|--------------|---------------------|
| Fund Type Number and Name |                             | Appropriation | Cumulative Allotment | Expenditures  | Expenditures | Appropriations Expended | Encumbrances | Available Allotment |
| 561                       | USA 250TH COMMISSION        |               |                      |               |              |                         |              |                     |
| 2                         | CASH FUNDS                  | 27,538.85     | 6,333.94             | 0.00          | 255.92       | .9%                     | 0.00         | 6,078.02            |
|                           | PROGRAM TOTAL               | 27,538.85     | 6,333.94             | 0.00          | 255.92       | .9%                     | 0.00         | 6,078.02            |
| 632                       | HALL OF FAME COMMISSION     |               |                      |               |              |                         |              |                     |
| 2                         | CASH FUNDS                  | 48,978.00     | 11,264.94            | 0.00          | 0.00         | 0.0                     | 0.00         | 11,264.94           |
|                           | PROGRAM TOTAL               | 48,978.00     |                      | 0.00          | 0.00         |                         | 0.00         |                     |
| 647                       | SKELETAL REMAINS PROTECTION |               |                      |               |              |                         |              |                     |
| 1                         | GENERAL FUND                | 43,824.17     | 12,885.18            | 1,222.50      | 8,368.78     | 19.1%                   | 0.00         | 4,516.40            |
|                           | PROGRAM TOTAL               | 43,824.17     | 12,885.18            | 1,222.50      | 8,368.78     | 19.1%                   | 0.00         | 4,516.40            |
| 648                       | NE STATE HISTORICAL SOCIETY |               |                      |               |              |                         |              |                     |
| 1                         | GENERAL FUND                | 0.00          | 0.00                 | 0.00          | 0.00         | 0.0                     | 0.00         | 0.00                |
| 2                         | CASH FUNDS                  | 0.00          | 0.00                 | 0.00          | 0.00         | 0.0                     | 0.00         | 0.00                |
| 4                         | FEDERAL FUNDS               | 0.00          | 0.00                 | 0.00          | 0.00         | 0.0                     | 0.00         | 0.00                |
|                           | PROGRAM TOTAL               | 0.00          | 0.00                 | 0.00          | 0.00         | 0.0                     | 0.00         | 0.00                |
| 653                       | FORD CONSERVATION CENTER    |               |                      |               |              |                         |              |                     |
| 1                         | GENERAL FUND                | 231,904.16    | 58,010.46            | 9,011.79      | 47,167.15    | 20.3%                   | 0.00         | 10,843.31           |
| 2                         | CASH FUNDS                  | 1,024,489.54  | 235,632.59           | 9,122.50      | 73,499.98    | 7.2%                    | 80.00        | 162,052.61          |
|                           | PROGRAM TOTAL               | 1,256,393.70  | 293,643.05           | 18,134.29     | 120,667.13   | 9.6%                    | 80.00        | 172,895.92          |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 054 ST HISTORICAL SOCIETY

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name     |               |               | Month-To-Date        | Year-To-Date | Percent      |                         |              |                     |
|-----------------------------|---------------|---------------|----------------------|--------------|--------------|-------------------------|--------------|---------------------|
| Fund Type Number and Name   |               | Appropriation | Cumulative Allotment | Expenditures | Expenditures | Appropriations Expended | Encumbrances | Available Allotment |
| AGENCY SUMMARY BY FUND TYPE |               |               |                      |              |              |                         |              |                     |
| 1                           | GENERAL FUND  | 4,933,250.54  | 1,162,125.76         | 147,205.11   | 892,728.98   | 18.1%                   | 985.00       | 268,411.78          |
| 2                           | CASH FUNDS    | 5,173,407.59  | 1,189,883.74         | 65,040.43    | 470,975.95   | 9.1%                    | 3,194.72     | 715,713.07          |
| 4                           | FEDERAL FUNDS | 1,311,053.67  | 301,542.35           | 20,320.76    | 183,334.13   | 14.0%                   | 0.00         | 118,208.22          |
| BUDGETED TOTAL              |               | 11,417,711.80 | 2,653,551.85         | 232,566.30   | 1,547,039.06 | 13.5%                   | 4,179.72     | 1,102,333.07        |
| 6                           | TRUST FUNDS   | 0.00          |                      | 0.00         | 123.48       |                         | 0.00         |                     |
| UNBUDGETED TOTAL            |               | 0.00          |                      | 0.00         | 123.48       |                         | 0.00         |                     |
| AGENCY TOTAL                |               | 11,417,711.80 |                      | 232,566.30   | 1,547,162.54 |                         | 4,179.72     |                     |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 056 NEBR WHEAT BOARD

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name   |                      |                      | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent                    |              |                     |
|---------------------------|----------------------|----------------------|-------------------------------|------------------------------|----------------------------|--------------|---------------------|
| Fund Type Number and Name | Appropriation        | Cumulative Allotment |                               |                              | Appropriations<br>Expended | Encumbrances | Available Allotment |
| 381                       | NEBRASKA WHEAT BOARD |                      |                               |                              |                            |              |                     |
| 2                         | CASH FUNDS           | 2,248,827.02         | 164,657.80                    | 15,251.26                    | 126,681.87                 | 5.6%         | 0.00                |
|                           | PROGRAM TOTAL        | 2,248,827.02         | 164,657.80                    | 15,251.26                    | 126,681.87                 | 5.6%         | 0.00                |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 056 NEBR WHEAT BOARD

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                      |                             | Month-To-Date       | Year-To-Date        | Percent                        |                     |                            |
|----------------------------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| AGENCY SUMMARY BY FUND TYPE      |                      |                             |                     |                     |                                |                     |                            |
| 2 CASH FUNDS                     | 2,248,827.02         | 164,657.80                  | 15,251.26           | 126,681.87          | 5.6%                           | 0.00                | 37,975.93                  |
| AGENCY TOTAL                     | 2,248,827.02         | 164,657.80                  | 15,251.26           | 126,681.87          | 5.6%                           | 0.00                | 37,975.93                  |

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STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 057 NE OIL & GAS CONSERV COMM Allotment Status - INDICATES CREDIT  
As of 09/09/26 PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                          |                      | Month-To-Date               | Year-To-Date        | Percent Appropriations |                 |                     |                            |
|----------------------------------|--------------------------|----------------------|-----------------------------|---------------------|------------------------|-----------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> |                          | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u>    | <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 335                              | OIL AND GAS CONSERVATION |                      |                             |                     |                        |                 |                     |                            |
| 2                                | CASH FUNDS               | 1,979,238.85         | 349,392.80                  | 37,922.51           | 126,877.39             | 6.4%            | 0.00                | 222,515.41                 |
| 4                                | FEDERAL FUNDS            | 14,015,742.90        | 2,354,428.05                | 63,505.75           | 358,634.45             | 2.6%            | 0.00                | 1,995,793.60               |
|                                  | PROGRAM TOTAL            | 15,994,981.75        |                             | 101,428.26          | 485,511.84             |                 | 0.00                |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 057 NE OIL & GAS CONSERV COMM Allotment Status - INDICATES CREDIT  
As of 09/09/26 PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |               |                      |                             | Month-To-Date       | Year-To-Date        | Percent                        |                     |                            |
|----------------------------------|---------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> |               | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| AGENCY SUMMARY BY FUND TYPE      |               |                      |                             |                     |                     |                                |                     |                            |
| 2                                | CASH FUNDS    | 1,979,238.85         | 349,392.80                  | 37,922.51           | 126,877.39          | 6.4%                           | 0.00                | 222,515.41                 |
| 4                                | FEDERAL FUNDS | 14,015,742.90        | 2,354,428.05                | 63,505.75           | 358,634.45          | 2.6%                           | 0.00                | 1,995,793.60               |
| AGENCY TOTAL                     |               | 15,994,981.75        | 2,703,820.85                | 101,428.26          | 485,511.84          | 3.0%                           | 0.00                | 2,218,309.01               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 058 BD OF ENGINEERS AND ARCHITECTS Allotment Status - INDICATES CREDIT  
As of 09/09/26 PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                              |                      | Month-To-Date               | Year-To-Date        | Percent             |                                |                     |                            |
|----------------------------------|------------------------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> |                              | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 082                              | ENF OF STDS-ENG & ARCHITECTS |                      |                             |                     |                     |                                |                     |                            |
| 2                                | CASH FUNDS                   | 1,116,075.42         | 251,775.20                  | 34,394.90           | 180,537.05          | 16.2%                          | 750.10              | 70,488.05                  |
|                                  | PROGRAM TOTAL                | 1,116,075.42         |                             | 34,394.90           | 180,537.05          |                                | 750.10              |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 058 BD OF ENGINEERS AND ARCHITECTS Allotment Status - INDICATES CREDIT  
As of 09/09/26 PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name     |               |                      | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent                    |              |                     |           |
|-----------------------------|---------------|----------------------|-------------------------------|------------------------------|----------------------------|--------------|---------------------|-----------|
| Fund Type Number and Name   | Appropriation | Cumulative Allotment |                               |                              | Appropriations<br>Expended | Encumbrances | Available Allotment |           |
| AGENCY SUMMARY BY FUND TYPE |               |                      |                               |                              |                            |              |                     |           |
| 2                           | CASH FUNDS    | 1,116,075.42         | 251,775.20                    | 34,394.90                    | 180,537.05                 | 16.2%        | 750.10              | 70,488.05 |
|                             | AGENCY TOTAL  | 1,116,075.42         | 251,775.20                    | 34,394.90                    | 180,537.05                 | 16.2%        | 750.10              | 70,488.05 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 059 BOARD OF GEOLOGISTS Allotment Status - INDICATES CREDIT  
As of 09/09/26 PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                          |                      | Month-To-Date               | Year-To-Date        | Percent             |                                |                     |                            |
|----------------------------------|--------------------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> |                          | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 159                              | ENFORCEMENT OF STANDARDS |                      |                             |                     |                     |                                |                     |                            |
| 2                                | CASH FUNDS               | 38,840.25            | 6,004.80                    | 7.91                | 4,950.79            | 12.7%                          | 0.00                | 1,054.01                   |
|                                  | PROGRAM TOTAL            | 38,840.25            |                             | 7.91                | 4,950.79            |                                | 0.00                |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 059 BOARD OF GEOLOGISTS

Allotment Status  
As of 09/09/26 - INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |              |                      |                             | Month-To-Date       | Year-To-Date        | Percent                        |                     |                            |
|----------------------------------|--------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> |              | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| AGENCY SUMMARY BY FUND TYPE      |              |                      |                             |                     |                     |                                |                     |                            |
| 2                                | CASH FUNDS   | 38,840.25            | 6,004.80                    | 7.91                | 4,950.79            | 12.7%                          | 0.00                | 1,054.01                   |
|                                  | AGENCY TOTAL | 38,840.25            | 6,004.80                    | 7.91                | 4,950.79            | 12.7%                          | 0.00                | 1,054.01                   |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 060 NE ETHANOL BOARD

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name   |                  |                      | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent                    |              |                     |
|---------------------------|------------------|----------------------|-------------------------------|------------------------------|----------------------------|--------------|---------------------|
| Fund Type Number and Name | Appropriation    | Cumulative Allotment |                               |                              | Appropriations<br>Expended | Encumbrances | Available Allotment |
| 516                       | NE ETHANOL BOARD |                      |                               |                              |                            |              |                     |
| 2                         | CASH FUNDS       | 1,160,985.01         | 226,012.40                    | 32,942.56                    | 112,683.63                 | 9.7%         | 0.00                |
|                           | PROGRAM TOTAL    | 1,160,985.01         | 226,012.40                    | 32,942.56                    | 112,683.63                 | 9.7%         | 0.00                |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 060 NE ETHANOL BOARD

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |              |                      |                             | Month-To-Date       | Year-To-Date        | Percent                        |                     |                            |
|----------------------------------|--------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> |              | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| AGENCY SUMMARY BY FUND TYPE      |              |                      |                             |                     |                     |                                |                     |                            |
| 2                                | CASH FUNDS   | 1,160,985.01         | 226,012.40                  | 32,942.56           | 112,683.63          | 9.7%                           | 0.00                | 113,328.77                 |
|                                  | AGENCY TOTAL | 1,160,985.01         | 226,012.40                  | 32,942.56           | 112,683.63          | 9.7%                           | 0.00                | 113,328.77                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 061 NE DAIRY IND DEV BOARD

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                        |                      | Month-To-Date               | Year-To-Date        | Percent Appropriations |                 |                     |                            |
|----------------------------------|------------------------|----------------------|-----------------------------|---------------------|------------------------|-----------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> |                        | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u>    | <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 114                              | NE DAIRY IND DEV BOARD |                      |                             |                     |                        |                 |                     |                            |
| 2                                | CASH FUNDS             | 2,042,545.39         | 323,514.00                  | 101,658.72          | 210,967.79             | 10.3%           | 0.00                | 112,546.21                 |
|                                  | PROGRAM TOTAL          | 2,042,545.39         | 323,514.00                  | 101,658.72          | 210,967.79             | 10.3%           | 0.00                | 112,546.21                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 061 NE DAIRY IND DEV BOARD

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name     |               |                      | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent                    |              |                     |            |
|-----------------------------|---------------|----------------------|-------------------------------|------------------------------|----------------------------|--------------|---------------------|------------|
| Fund Type Number and Name   | Appropriation | Cumulative Allotment |                               |                              | Appropriations<br>Expended | Encumbrances | Available Allotment |            |
| AGENCY SUMMARY BY FUND TYPE |               |                      |                               |                              |                            |              |                     |            |
| 2                           | CASH FUNDS    | 2,042,545.39         | 323,514.00                    | 101,658.72                   | 210,967.79                 | 10.3%        | 0.00                | 112,546.21 |
|                             | AGENCY TOTAL  | 2,042,545.39         | 323,514.00                    | 101,658.72                   | 210,967.79                 | 10.3%        | 0.00                | 112,546.21 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 062 BD OF EXAM LAND SURVEY

Allotment Status  
As of 09/09/26 - INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name   |                            |                      | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations |              |                     |
|---------------------------|----------------------------|----------------------|-------------------------------|------------------------------|---------------------------|--------------|---------------------|
| Fund Type Number and Name | Appropriation              | Cumulative Allotment |                               |                              | Expended                  | Encumbrances | Available Allotment |
| 083                       | ENF OF STDS-LAND SURVEYORS |                      |                               |                              |                           |              |                     |
| 2                         | CASH FUNDS                 | 39,811.21            | 6,219.10                      | 0.00                         | 5,355.57                  | 13.5%        | 0.00                |
|                           | PROGRAM TOTAL              | 39,811.21            |                               | 0.00                         | 5,355.57                  |              | 863.53              |
|                           |                            |                      |                               |                              |                           | 0.00         |                     |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 062 BD OF EXAM LAND SURVEY

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |              |                      |                             | Month-To-Date       | Year-To-Date        | Percent                        |                     |                            |
|----------------------------------|--------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> |              | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| AGENCY SUMMARY BY FUND TYPE      |              |                      |                             |                     |                     |                                |                     |                            |
| 2                                | CASH FUNDS   | 39,811.21            | 6,219.10                    | 0.00                | 5,355.57            | 13.5%                          | 0.00                | 863.53                     |
|                                  | AGENCY TOTAL | 39,811.21            | 6,219.10                    | 0.00                | 5,355.57            | 13.5%                          | 0.00                | 863.53                     |

| Program Number and Name          |                          |            | Month-To-Date       | Year-To-Date        | Percent                        |                     |                            |
|----------------------------------|--------------------------|------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> |                          |            | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 084                              | ENFORCEMENT OF STANDARDS |            |                     |                     |                                |                     |                            |
| 2                                | CASH FUNDS               | 570,438.07 | 138,127.97          | 12,510.71           | 104,540.28                     | 18.3%               | 0.00                       |
|                                  | PROGRAM TOTAL            | 570,438.07 |                     | 12,510.71           | 104,540.28                     |                     | 0.00                       |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 063 NE ST BD PUB ACCOUNTANCY Allotment Status - INDICATES CREDIT  
As of 09/09/26 PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |              |                      | Month-To-Date               | Year-To-Date        | Percent             |                                |                     |                            |
|----------------------------------|--------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> |              | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| AGENCY SUMMARY BY FUND TYPE      |              |                      |                             |                     |                     |                                |                     |                            |
| 2                                | CASH FUNDS   | 570,438.07           | 138,127.97                  | 12,510.71           | 104,540.28          | 18.3%                          | 0.00                | 33,587.69                  |
|                                  | AGENCY TOTAL | 570,438.07           | 138,127.97                  | 12,510.71           | 104,540.28          | 18.3%                          | 0.00                | 33,587.69                  |

## ACCOUNTING DIVISION

Agency 064 NEBRASKA STATE PATROL

Allotment Status

- INDICATES CREDIT

As of 09/09/26

PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                      |                             |                                   |                                  | Percent                        |                     |                            |
|----------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund 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>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 100 PUBLIC PROTECTION            |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| 2 CASH FUNDS                     | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| 4 FEDERAL FUNDS                  | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| PROGRAM TOTAL                    | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| 189 COMMAND & SUPPORT            |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 25,239,374.46        | 5,805,056.13                | 435,752.59                        | 4,715,082.63                     | 18.7%                          | 591,000.01          | 498,973.49                 |
| 2 CASH FUNDS                     | 2,333,758.36         | 536,764.42                  | 5,136.25                          | 168,399.24                       | 7.2%                           | 461,882.50          | 93,517.32-                 |
| PROGRAM TOTAL                    | 27,573,132.82        | 6,341,820.55                | 440,888.84                        | 4,883,481.87                     | 17.7%                          | 1,052,882.51        | 405,456.17                 |
| 190 CRIMINAL INVESTIGATIONS      |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 27,397,107.83        | 6,301,334.80                | 610,112.76                        | 5,648,149.75                     | 20.6%                          | 340,265.74          | 312,919.31                 |
| 2 CASH FUNDS                     | 11,345,841.17        | 2,609,543.47                | 142,948.25                        | 771,067.08                       | 6.8%                           | 159,902.55          | 1,678,573.84               |
| 4 FEDERAL FUNDS                  | 11,581,090.66        | 6,336,235.80                | 363,289.76                        | 1,584,084.18                     | 13.7%                          | 520,517.04          | 4,231,634.58               |
| PROGRAM TOTAL                    | 50,324,039.66        | 15,247,114.07               | 1,116,350.77                      | 8,003,301.01                     | 15.9%                          | 1,020,685.33        | 6,223,127.73               |
| 195 ROAD OPERATIONS              |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 36,545,120.34        | 8,405,377.68                | 173,992.49                        | 6,817,912.94                     | 18.7%                          | 150,156.36          | 1,437,308.38               |
| 2 CASH FUNDS                     | 576,956.56           | 122,499.00                  | 0.00                              | 119,697.79                       | 20.7%                          | 1,311.17            | 1,490.04                   |
| 4 FEDERAL FUNDS                  | 274,893.25           | 192,774.15                  | 499.06-                           | 100,904.84                       | 36.7%                          | 0.00                | 91,869.31                  |
| PROGRAM TOTAL                    | 37,396,970.15        | 8,720,650.83                | 173,493.43                        | 7,038,515.57                     | 18.8%                          | 151,467.53          | 1,530,667.73               |
| 205 CARRIER ENFORCEMENT          |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                     | 15,854,396.69        | 5,943,581.55                | 85,807.75                         | 2,499,138.86                     | 15.8%                          | 754,148.65          | 2,690,294.04               |
| 4 FEDERAL FUNDS                  | 9,505,904.18         | 1,123,918.40                | 51,913.03                         | 741,551.79                       | 7.8%                           | 5,864.50            | 376,502.11                 |
| PROGRAM TOTAL                    | 25,360,300.87        | 7,067,499.95                | 137,720.78                        | 3,240,690.65                     | 12.8%                          | 760,013.15          | 3,066,796.15               |
| 325 OPERATIONAL IMPROVEMENTS     |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                     | 3,355,362.49         | 416,309.05                  | 11,579.03                         | 52,286.30                        | 1.6%                           | 1,984.00            | 362,038.75                 |
| PROGRAM TOTAL                    | 3,355,362.49         | 416,309.05                  | 11,579.03                         | 52,286.30                        | 1.6%                           | 1,984.00            | 362,038.75                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 064 NEBRASKA STATE PATROL

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                      |                             |                                   |                                  | Percent                        |                     |                            |
|----------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund 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>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 575 BYRNE GRANTS                 |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                     | 2,005.63             | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| 4 FEDERAL FUNDS                  | 425,697.80           | 116,602.82                  | 4,662.32                          | 18,497.00                        | 4.3%                           | 0.00                | 98,105.82                  |
| PROGRAM TOTAL                    | 427,703.43           | 116,602.82                  | 4,662.32                          | 18,497.00                        | 4.3%                           | 0.00                | 98,105.82                  |
| 630 STATE CAPITOL SECURITY       |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 1,341,599.78         | 542,712.05                  | 1,154.66                          | 51,819.84                        | 3.9%                           | 69,163.95           | 421,728.26                 |
| 5 REVOLVING FUNDS                | 2,272,629.64         | 714,248.60                  | 58,390.76                         | 378,041.36                       | 16.6%                          | 34,146.66           | 302,060.58                 |
| PROGRAM TOTAL                    | 3,614,229.42         | 1,256,960.65                | 59,545.42                         | 429,861.20                       | 11.9%                          | 103,310.61          | 723,788.84                 |
| 850 PUBLIC SAFETY COMM. SYSTEM   |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 1,548,113.51         | 356,066.11                  | 12,977.87                         | 43,654.05                        | 2.8%                           | 0.00                | 312,412.06                 |
| 2 CASH FUNDS                     | 7,402,831.02         | 1,702,651.13                | 30,721.54                         | 463,875.95                       | 6.3%                           | 213,164.78          | 1,025,610.40               |
| PROGRAM TOTAL                    | 8,950,944.53         | 2,058,717.24                | 43,699.41                         | 507,530.00                       | 5.7%                           | 213,164.78          | 1,338,022.46               |
| 904 CENTRAL NEBRASKA VETS HOME   |                      |                             |                                   |                                  |                                |                     |                            |
| 38 NCCF                          | 6,085,197.57         | 4,000,000.00                | 17,031.33                         | 693,480.53                       | 11.4%                          | 2,549,709.38        | 756,810.09                 |
| PROGRAM TOTAL                    | 6,085,197.57         | 4,000,000.00                | 17,031.33                         | 693,480.53                       | 11.4%                          | 2,549,709.38        | 756,810.09                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 064 NEBRASKA STATE PATROL

Allotment Status  
As of 09/09/26 - INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name     |                 |                      | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent                    | Encumbrances | Available Allotment |               |
|-----------------------------|-----------------|----------------------|-------------------------------|------------------------------|----------------------------|--------------|---------------------|---------------|
| Fund Type Number and Name   | Appropriation   | Cumulative Allotment |                               |                              | Appropriations<br>Expended |              |                     |               |
| AGENCY SUMMARY BY FUND TYPE |                 |                      |                               |                              |                            |              |                     |               |
| 1                           | GENERAL FUND    | 92,071,315.92        | 21,410,546.77                 | 1,233,990.37                 | 17,276,619.21              | 18.8%        | 1,150,586.06        | 2,983,341.50  |
| 2                           | CASH FUNDS      | 40,871,151.92        | 11,331,348.62                 | 276,192.82                   | 4,074,465.22               | 10.0%        | 1,592,393.65        | 5,664,489.75  |
| 38                          | NCCF            | 6,085,197.57         | 4,000,000.00                  | 17,031.33                    | 693,480.53                 | 11.4%        | 2,549,709.38        | 756,810.09    |
| 4                           | FEDERAL FUNDS   | 21,787,585.89        | 7,769,531.17                  | 419,366.05                   | 2,445,037.81               | 11.2%        | 526,381.54          | 4,798,111.82  |
| 5                           | REVOLVING FUNDS | 2,272,629.64         | 714,248.60                    | 58,390.76                    | 378,041.36                 | 16.6%        | 34,146.66           | 302,060.58    |
| AGENCY TOTAL                |                 | 163,087,880.94       | 45,225,675.16                 | 2,004,971.33                 | 24,867,644.13              | 15.2%        | 5,853,217.29        | 14,504,813.74 |

| Program Number and Name   |                             |                      | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations | Encumbrances | Available Allotment |            |
|---------------------------|-----------------------------|----------------------|-------------------------------|------------------------------|---------------------------|--------------|---------------------|------------|
| Fund Type Number and Name | Appropriation               | Cumulative Allotment |                               |                              | Expended                  |              |                     |            |
| 049                       | DEPARTMENTAL ADMINISTRATION |                      |                               |                              |                           |              |                     |            |
| 5                         | REVOLVING FUNDS             | 7,353,490.81         | 805,190.25                    | 96,857.15                    | 483,216.11                | 6.6%         | 33.30               | 321,940.84 |
|                           | PROGRAM TOTAL               | 7,353,490.81         | 805,190.25                    | 96,857.15                    | 483,216.11                | 6.6%         | 33.30               | 321,940.84 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
001 001

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name       |                 |                      | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations |              |                     |            |
|-------------------------------|-----------------|----------------------|----------------------------|---------------------------|------------------------|--------------|---------------------|------------|
| Fund Type Number and Name     | Appropriation   | Cumulative Allotment |                            |                           | Expended               | Encumbrances | Available Allotment |            |
| DIVISION SUMMARY BY FUND TYPE |                 |                      |                            |                           |                        |              |                     |            |
| 5                             | REVOLVING FUNDS | 7,353,490.81         | 805,190.25                 | 96,857.15                 | 483,216.11             | 6.6%         | 33.30               | 321,940.84 |
|                               | DIVISION TOTAL  | 7,353,490.81         | 805,190.25                 | 96,857.15                 | 483,216.11             | 6.6%         | 33.30               | 321,940.84 |

| Program Number and Name          |                     |                      | Month-To-Date               | Year-To-Date        | Percent Appropriations |                 |                     |                            |
|----------------------------------|---------------------|----------------------|-----------------------------|---------------------|------------------------|-----------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> |                     | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u>    | <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 567                              | ACCOUNTING DIVISION |                      |                             |                     |                        |                 |                     |                            |
| 5                                | REVOLVING FUNDS     | 12,513,042.12        | 3,005,434.25                | 258,991.19          | 1,787,324.51           | 14.3%           | 987,005.36          | 231,104.38                 |
|                                  | PROGRAM TOTAL       | 12,513,042.12        |                             | 258,991.19          | 1,787,324.51           |                 | 987,005.36          |                            |

Agency 065 ADMINISTRATIVE SERVICES  
002 002

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                 |                      |                             | Month-To-Date       | Year-To-Date        | Percent                        |                     |                            |
|----------------------------------|-----------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> |                 | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| DIVISION SUMMARY BY FUND TYPE    |                 |                      |                             |                     |                     |                                |                     |                            |
| 5                                | REVOLVING FUNDS | 12,513,042.12        | 3,005,434.25                | 258,991.19          | 1,787,324.51        | 14.3%                          | 987,005.36          | 231,104.38                 |
|                                  | DIVISION TOTAL  | 12,513,042.12        | 3,005,434.25                | 258,991.19          | 1,787,324.51        | 14.3%                          | 987,005.36          | 231,104.38                 |

| Program Number and Name          |                 |                      | Month-To-Date               | Year-To-Date        | Percent Appropriations |                 |                     |                            |
|----------------------------------|-----------------|----------------------|-----------------------------|---------------------|------------------------|-----------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> |                 | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u>    | <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 509                              | BUDGET DIVISION |                      |                             |                     |                        |                 |                     |                            |
| 1                                | GENERAL FUND    | 2,352,797.52         | 373,955.65                  | 54,542.33           | 291,444.24             | 12.4%           | 0.00                | 82,511.41                  |
|                                  | PROGRAM TOTAL   | 2,352,797.52         |                             | 54,542.33           | 291,444.24             |                 | 0.00                |                            |

| Program Number and Name       |                |                      | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent                    | Encumbrances | Available Allotment |           |
|-------------------------------|----------------|----------------------|-------------------------------|------------------------------|----------------------------|--------------|---------------------|-----------|
| Fund Type Number and Name     | Appropriation  | Cumulative Allotment |                               |                              | Appropriations<br>Expended |              |                     |           |
| DIVISION SUMMARY BY FUND TYPE |                |                      |                               |                              |                            |              |                     |           |
| 1                             | GENERAL FUND   | 2,352,797.52         | 373,955.65                    | 54,542.33                    | 291,444.24                 | 12.4%        | 0.00                | 82,511.41 |
|                               | DIVISION TOTAL | 2,352,797.52         | 373,955.65                    | 54,542.33                    | 291,444.24                 | 12.4%        | 0.00                | 82,511.41 |

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

004 004

As of 09/09/26

PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name            |                      |                             |                                   |                                  | Percent                        |                     |                            |
|------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund 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>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 560 STATE BUILDING DIVISION        |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                     | 224,995.58           | 56,704.50                   | 5,636.12                          | 36,181.46                        | 16.1%                          | 0.00                | 20,523.04                  |
| 2 CASH FUNDS                       | 1,659,219.65         | 46,056.55                   | 0.00                              | 92.80                            | 0.                             | 0.00                | 45,963.75                  |
| 5 REVOLVING FUNDS                  | 98,156,532.78        | 12,923,490.75               | 869,542.96                        | 8,699,176.53                     | 8.9%                           | 575,285.40          | 3,649,028.82               |
| PROGRAM TOTAL                      | 100,040,748.01       |                             | 875,179.08                        | 8,735,450.79                     |                                | 575,285.40          |                            |
| 921 STATE PATROL TROOP A HQ BLDG   |                      |                             |                                   |                                  |                                |                     |                            |
| 38 NCCF                            | 1,335,788.88         | 1,335,788.88                | 0.00                              | 57,198.99                        | 4.3%                           | 854,329.03          | 424,260.86                 |
| PROGRAM TOTAL                      | 1,335,788.88         | 1,335,788.88                | 0.00                              | 57,198.99                        | 4.3%                           | 854,329.03          | 424,260.86                 |
| 925 NSOB ELECTRICAL UPGRADES       |                      |                             |                                   |                                  |                                |                     |                            |
| 38 NCCF                            | 7,510,000.00         | 7,510,000.00                | 6,245.00                          | 15,665.30                        | .2%                            | 15,665.30-          | 7,510,000.00               |
| PROGRAM TOTAL                      | 7,510,000.00         | 7,510,000.00                | 6,245.00                          | 15,665.30                        | .2%                            | 15,665.30-          | 7,510,000.00               |
| 994 EASTERN NE VETS HOME ROOF REPL |                      |                             |                                   |                                  |                                |                     |                            |
| 5 REVOLVING FUNDS                  | 900,000.00           | 900,000.00                  | 0.00                              | 0.00                             | 0.0                            | 0.00                | 900,000.00                 |
| PROGRAM TOTAL                      | 900,000.00           | 900,000.00                  | 0.00                              | 0.00                             | 0.0                            | 0.00                | 900,000.00                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
004 004

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name       |                 |                            | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent | Encumbrances | Available Allotment |
|-------------------------------|-----------------|----------------------------|-------------------------------|------------------------------|---------|--------------|---------------------|
| Fund Type Number and Name     |                 | Appropriations<br>Expended |                               |                              |         |              |                     |
| DIVISION SUMMARY BY FUND TYPE |                 |                            |                               |                              |         |              |                     |
| 1                             | GENERAL FUND    | 224,995.58                 | 56,704.50                     | 5,636.12                     | 16.1%   | 0.00         | 20,523.04           |
| 2                             | CASH FUNDS      | 1,659,219.65               | 46,056.55                     | 0.00                         | 0.      | 0.00         | 45,963.75           |
| 38                            | NCCF            | 8,845,788.88               | 8,845,788.88                  | 6,245.00                     | .8%     | 838,663.73   | 7,934,260.86        |
| 5                             | REVOLVING FUNDS | 99,056,532.78              | 13,823,490.75                 | 869,542.96                   | 8.8%    | 575,285.40   | 4,549,028.82        |
| DIVISION TOTAL                |                 | 109,786,536.89             | 22,772,040.68                 | 881,424.08                   | 8.0%    | 1,413,949.13 | 12,549,776.47       |

| Program Number and Name          |                   |                      | Month-To-Date               | Year-To-Date        | Percent               |                     |                            |
|----------------------------------|-------------------|----------------------|-----------------------------|---------------------|-----------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> |                   |                      | <u>Expenditures</u>         | <u>Expenditures</u> | <u>Appropriations</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|                                  |                   | <u>Appropriation</u> | <u>Cumulative Allotment</u> |                     | <u>Expended</u>       |                     |                            |
| 171                              | MATERIEL DIVISION |                      |                             |                     |                       |                     |                            |
| 2                                | CASH FUNDS        | 197,362.51           | 12.17                       | 0.00                | 0.                    | 0.00                | 0.00                       |
| 5                                | REVOLVING FUNDS   | 23,375,557.70        | 3,888,163.90                | 340,713.07          | 11.2%                 | 80,188.69           | 1,185,343.00               |
|                                  | PROGRAM TOTAL     | 23,572,920.21        |                             | 340,713.07          |                       | 80,188.69           |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
005 005

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name              |                      |                             | Month-To-Date       | Year-To-Date        | Percent Appropriations |                     |                            |
|--------------------------------------|----------------------|-----------------------------|---------------------|---------------------|------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u>     | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Expended</u>        | <u>Encumbrances</u> | <u>Available Allotment</u> |
| <u>DIVISION SUMMARY BY FUND TYPE</u> |                      |                             |                     |                     |                        |                     |                            |
| 2                                    | CASH FUNDS           | 197,362.51                  | 12.17               | 0.00                | 12.17                  | 0.                  | 0.00                       |
| 5                                    | REVOLVING FUNDS      | 23,375,557.70               | 3,888,163.90        | 340,713.07          | 2,622,632.21           | 11.2%               | 80,188.69                  |
|                                      | DIVISION TOTAL       | 23,572,920.21               | 3,888,176.07        | 340,713.07          | 2,622,644.38           | 11.1%               | 80,188.69                  |
|                                      |                      |                             |                     |                     |                        |                     | 1,185,343.00               |

| Program Number and Name   |                         |               |                      | Month-To-Date | Year-To-Date  | Percent                 |              |                     |
|---------------------------|-------------------------|---------------|----------------------|---------------|---------------|-------------------------|--------------|---------------------|
| Fund Type Number and Name |                         | Appropriation | Cumulative Allotment | Expenditures  | Expenditures  | Appropriations Expended | Encumbrances | Available Allotment |
| 605                       | PERSONNEL DIVISION      |               |                      |               |               |                         |              |                     |
| 1                         | GENERAL FUND            | 1,646,865.25  | 354,564.45           | 57,895.92     | 260,097.79    | 15.8%                   | 0.00         | 94,466.66           |
| 5                         | REVOLVING FUNDS         | 13,481,479.60 | 1,524,465.75         | 243,731.20    | 1,214,529.28  | 9.0%                    | 0.00         | 309,936.47          |
|                           | PROGRAM TOTAL           | 15,128,344.85 | 1,879,030.20         | 301,627.12    | 1,474,627.07  | 9.7%                    | 0.00         | 404,403.13          |
| 606                       | BENEFITS ADMINISTRATION |               |                      |               |               |                         |              |                     |
| 2                         | CASH FUNDS              | 4,114,805.80  | 655,360.45           | 63,841.19     | 248,364.69    | 6.0%                    | 0.00         | 406,995.76          |
|                           | BUDGETED PROGRAM TOTAL  | 4,114,805.80  | 655,360.45           | 63,841.19     | 248,364.69    | 6.0%                    | 0.00         | 406,995.76          |
| 6                         | TRUST FUNDS             | 0.00          |                      | 6,828,110.19  | 50,853,220.41 |                         | 0.00         |                     |
|                           | PROGRAM TOTAL           | 4,114,805.80  |                      | 6,891,951.38  | 51,101,585.10 |                         | 0.00         |                     |

| Program Number and Name       |                 |               |                      | Month-To-Date | Year-To-Date  | Percent                 |              |                     |
|-------------------------------|-----------------|---------------|----------------------|---------------|---------------|-------------------------|--------------|---------------------|
| Fund Type Number and Name     |                 | Appropriation | Cumulative Allotment | Expenditures  | Expenditures  | Appropriations Expended | Encumbrances | Available Allotment |
| DIVISION SUMMARY BY FUND TYPE |                 |               |                      |               |               |                         |              |                     |
| 1                             | GENERAL FUND    | 1,646,865.25  | 354,564.45           | 57,895.92     | 260,097.79    | 15.8%                   | 0.00         | 94,466.66           |
| 2                             | CASH FUNDS      | 4,114,805.80  | 655,360.45           | 63,841.19     | 248,364.69    | 6.0%                    | 0.00         | 406,995.76          |
| 5                             | REVOLVING FUNDS | 13,481,479.60 | 1,524,465.75         | 243,731.20    | 1,214,529.28  | 9.0%                    | 0.00         | 309,936.47          |
| BUDGETED TOTAL                |                 | 19,243,150.65 | 2,534,390.65         | 365,468.31    | 1,722,991.76  | 9.0%                    | 0.00         | 811,398.89          |
| 6                             | TRUST FUNDS     | 0.00          |                      | 6,828,110.19  | 50,853,220.41 |                         | 0.00         |                     |
| UNBUDGETED TOTAL              |                 | 0.00          |                      | 6,828,110.19  | 50,853,220.41 |                         | 0.00         |                     |
| DIVISION TOTAL                |                 | 19,243,150.65 |                      | 7,193,578.50  | 52,576,212.17 |                         | 0.00         |                     |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES Allotment Status - INDICATES CREDIT  
009 009 As of 09/09/26 PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                             |                      | Month-To-Date               | Year-To-Date        | Percent             |                                |                     |                            |
|----------------------------------|-----------------------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> |                             | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 608                              | EMPLOYEE RELATIONS DIVISION |                      |                             |                     |                     |                                |                     |                            |
| 1                                | GENERAL FUND                | 524,180.39           | 102,160.40                  | 13,490.11           | 62,409.16           | 11.9%                          | 0.00                | 39,751.24                  |
|                                  | PROGRAM TOTAL               | 524,180.39           | 102,160.40                  | 13,490.11           | 62,409.16           | 11.9%                          | 0.00                | 39,751.24                  |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
009 009

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name       |                |                      | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations |              |                     |           |
|-------------------------------|----------------|----------------------|----------------------------|---------------------------|------------------------|--------------|---------------------|-----------|
| Fund Type Number and Name     | Appropriation  | Cumulative Allotment |                            |                           | Expended               | Encumbrances | Available Allotment |           |
| DIVISION SUMMARY BY FUND TYPE |                |                      |                            |                           |                        |              |                     |           |
| 1                             | GENERAL FUND   | 524,180.39           | 102,160.40                 | 13,490.11                 | 62,409.16              | 11.9%        | 0.00                | 39,751.24 |
|                               | DIVISION TOTAL | 524,180.39           | 102,160.40                 | 13,490.11                 | 62,409.16              | 11.9%        | 0.00                | 39,751.24 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES Allotment Status - INDICATES CREDIT  
010 010 As of 09/09/26 PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                                |                      | Month-To-Date               | Year-To-Date        | Percent Appropriations |                 |                     |                            |
|----------------------------------|--------------------------------|----------------------|-----------------------------|---------------------|------------------------|-----------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> |                                | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u>    | <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 180                              | TRANSPORTATION SERVICES BUREAU |                      |                             |                     |                        |                 |                     |                            |
| 5                                | REVOLVING FUNDS                | 18,384,776.73        | 4,608,379.05                | 194,859.60          | 2,176,074.90           | 11.8%           | 1,274,143.50        | 1,158,160.65               |
|                                  | PROGRAM TOTAL                  | 18,384,776.73        | 4,608,379.05                | 194,859.60          | 2,176,074.90           | 11.8%           | 1,274,143.50        | 1,158,160.65               |

Agency 065 ADMINISTRATIVE SERVICES  
010 010

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name       |                 |                      | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent                    |              |                     |              |
|-------------------------------|-----------------|----------------------|-------------------------------|------------------------------|----------------------------|--------------|---------------------|--------------|
| Fund Type Number and Name     | Appropriation   | Cumulative Allotment |                               |                              | Appropriations<br>Expended | Encumbrances | Available Allotment |              |
| DIVISION SUMMARY BY FUND TYPE |                 |                      |                               |                              |                            |              |                     |              |
| 5                             | REVOLVING FUNDS | 18,384,776.73        | 4,608,379.05                  | 194,859.60                   | 2,176,074.90               | 11.8%        | 1,274,143.50        | 1,158,160.65 |
|                               | DIVISION TOTAL  | 18,384,776.73        | 4,608,379.05                  | 194,859.60                   | 2,176,074.90               | 11.8%        | 1,274,143.50        | 1,158,160.65 |

## ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

011 011

As of 09/09/26

PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                      |                             |                                   |                                  | Percent                        |                     |                            |
|----------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund 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>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 535 RISK MANAGEMENT DIVISION     |                      |                             |                                   |                                  |                                |                     |                            |
| 5 REVOLVING FUNDS                | 677,862.20           | 104,787.95                  | 13,326.57                         | 61,462.13                        | 9.1%                           | 0.00                | 43,325.82                  |
| PROGRAM TOTAL                    | 677,862.20           | 104,787.95                  | 13,326.57                         | 61,462.13                        | 9.1%                           | 0.00                | 43,325.82                  |
| 536 MISCELLANEOUS CLAIMS         |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 51,791.88            | 51,791.88                   | 0.00                              | 51,791.88                        | 100.0%                         | 0.00                | 0.00                       |
| PROGRAM TOTAL                    | 51,791.88            | 51,791.88                   | 0.00                              | 51,791.88                        | 100.0%                         | 0.00                | 0.00                       |
| 591 TORT CLAIMS                  |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 409,137.50           | 31,500.00                   | 0.00                              | 0.00                             | 0.0                            | 0.00                | 31,500.00                  |
| 2 CASH FUNDS                     | 300,622.83           | 81,554.00                   | 3,941.08                          | 64,125.41                        | 21.3%                          | 0.00                | 17,428.59                  |
| PROGRAM TOTAL                    | 709,760.33           | 113,054.00                  | 3,941.08                          | 64,125.41                        | 9.0%                           | 0.00                | 48,928.59                  |
| 592 INDEMNIFICATION CLAIMS       |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 1,342,214.80         | 112,500.00                  | 50,000.00                         | 107,056.20                       | 8.0%                           | 0.00                | 5,443.80                   |
| 5 REVOLVING FUNDS                | 300,000.00           | 22,500.00                   | 0.00                              | 0.00                             | 0.0                            | 0.00                | 22,500.00                  |
| PROGRAM TOTAL                    | 1,642,214.80         | 135,000.00                  | 50,000.00                         | 107,056.20                       | 6.5%                           | 0.00                | 27,943.80                  |
| 593 WORKERS COMPENSATION CLAIMS  |                      |                             |                                   |                                  |                                |                     |                            |
| 5 REVOLVING FUNDS                | 26,477,004.27        | 5,181,050.40                | 294,231.58                        | 3,828,595.56                     | 14.5%                          | 0.00                | 1,352,454.84               |
| PROGRAM TOTAL                    | 26,477,004.27        | 5,181,050.40                | 294,231.58                        | 3,828,595.56                     | 14.5%                          | 0.00                | 1,352,454.84               |
| 594 STATE INSURANCE              |                      |                             |                                   |                                  |                                |                     |                            |
| 5 REVOLVING FUNDS                | 18,588,099.53        | 6,096,911.65                | 145,242.20                        | 4,521,094.75                     | 24.3%                          | 57,784.25           | 1,518,032.65               |
| PROGRAM TOTAL                    | 18,588,099.53        | 6,096,911.65                | 145,242.20                        | 4,521,094.75                     | 24.3%                          | 57,784.25           | 1,518,032.65               |

| Program Number and Name              |                 |                      | Month-To-Date               | Year-To-Date        | Percent Appropriations |                 |                     |                            |
|--------------------------------------|-----------------|----------------------|-----------------------------|---------------------|------------------------|-----------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u>     |                 | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u>    | <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| <u>DIVISION SUMMARY BY FUND TYPE</u> |                 |                      |                             |                     |                        |                 |                     |                            |
| 1                                    | GENERAL FUND    | 1,803,144.18         | 195,791.88                  | 50,000.00           | 158,848.08             | 8.8%            | 0.00                | 36,943.80                  |
| 2                                    | CASH FUNDS      | 300,622.83           | 81,554.00                   | 3,941.08            | 64,125.41              | 21.3%           | 0.00                | 17,428.59                  |
| 5                                    | REVOLVING FUNDS | 46,042,966.00        | 11,405,250.00               | 452,800.35          | 8,411,152.44           | 18.3%           | 57,784.25           | 2,936,313.31               |
| DIVISION TOTAL                       |                 | 48,146,733.01        | 11,682,595.88               | 506,741.43          | 8,634,125.93           | 17.9%           | 57,784.25           | 2,990,685.70               |

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

012 012

As of 09/09/26

PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name           |                      |                             |                                   |                                  | Percent                        |                     |                            |
|-----------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund 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>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 573 BUILDING RENEWAL-OPERATIONS   |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                      | 947,512.04           | 70,129.85                   | 11,942.83                         | 47,227.04                        | 5.0%                           | 0.00                | 22,902.81                  |
| PROGRAM TOTAL                     | 947,512.04           | 70,129.85                   | 11,942.83                         | 47,227.04                        | 5.0%                           | 0.00                | 22,902.81                  |
| 940 BUILDING RENEWAL-PROJECTS     |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                      | 21,003,416.95        | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| PROGRAM TOTAL                     | 21,003,416.95        | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| 941 DAS-ALLOCATION                |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                      | 3,633,855.53         | 3,633,855.53                | 112,210.08                        | 447,204.11                       | 12.3%                          | 375,421.69          | 2,811,229.73               |
| PROGRAM TOTAL                     | 3,633,855.53         | 3,633,855.53                | 112,210.08                        | 447,204.11                       | 12.3%                          | 375,421.69          | 2,811,229.73               |
| 942 CORRECTIONS-ALLOCATION        |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                      | 944,138.82           | 944,138.82                  | 0.00                              | 27,093.69                        | 2.9%                           | 695,576.60          | 221,468.53                 |
| PROGRAM TOTAL                     | 944,138.82           | 944,138.82                  | 0.00                              | 27,093.69                        | 2.9%                           | 695,576.60          | 221,468.53                 |
| 946 HISTORICAL SOCIETY-ALLOCATION |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                      | 276,579.25           | 276,579.25                  | 0.00                              | 0.00                             | 0.0                            | 33,056.25           | 243,523.00                 |
| PROGRAM TOTAL                     | 276,579.25           | 276,579.25                  | 0.00                              | 0.00                             | 0.0                            | 33,056.25           | 243,523.00                 |
| 947 HHS-ALLOCATION                |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                      | 2,387,370.26         | 2,387,370.26                | 2,218.82                          | 905,381.07                       | 37.9%                          | 1,057,198.49        | 424,790.70                 |
| PROGRAM TOTAL                     | 2,387,370.26         | 2,387,370.26                | 2,218.82                          | 905,381.07                       | 37.9%                          | 1,057,198.49        | 424,790.70                 |
| 948 MILITARY-ALLOCATION           |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                      | 273,675.67           | 273,675.67                  | 0.00                              | 12,967.05                        | 4.7%                           | 202,418.32          | 58,290.30                  |
| PROGRAM TOTAL                     | 273,675.67           | 273,675.67                  | 0.00                              | 12,967.05                        | 4.7%                           | 202,418.32          | 58,290.30                  |
| 949 STATE COLLEGES-ALLOCATION     |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                      | 6,087,892.48         | 6,087,892.48                | 636,352.02                        | 1,431,002.79                     | 23.5%                          | 3,128,978.08        | 1,527,911.61               |
| PROGRAM TOTAL                     | 6,087,892.48         | 6,087,892.48                | 636,352.02                        | 1,431,002.79                     | 23.5%                          | 3,128,978.08        | 1,527,911.61               |

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

012 012

As of 09/09/26

PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name           |                      |                             |                                   |                                  | Percent                        |                     |                            |
|-----------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund 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>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 951 UNL-ALLOCATION                |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                      | 218,521.50           | 218,521.50                  | 22,070.67                         | 128,990.67                       | 59.0%                          | 63,484.32           | 26,046.51                  |
| PROGRAM TOTAL                     | 218,521.50           | 218,521.50                  | 22,070.67                         | 128,990.67                       | 59.0%                          | 63,484.32           | 26,046.51                  |
| 954 CAPITOL COMMISSION-ALLOCATION |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                      | 1,492,835.00         | 1,492,835.00                | 0.00                              | 19,749.72                        | 1.3%                           | 587,036.78          | 886,048.50                 |
| PROGRAM TOTAL                     | 1,492,835.00         | 1,492,835.00                | 0.00                              | 19,749.72                        | 1.3%                           | 587,036.78          | 886,048.50                 |
| 955 PM/SEM/ROOF                   |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                      | 170,807.86           | 170,807.86                  | 0.00                              | 9,584.75                         | 5.6%                           | 0.00                | 161,223.11                 |
| PROGRAM TOTAL                     | 170,807.86           | 170,807.86                  | 0.00                              | 9,584.75                         | 5.6%                           | 0.00                | 161,223.11                 |
| 958 VETERAN'S AFFAIRS LB309       |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                      | 161,000.00           | 161,000.00                  | 0.00                              | 35,954.77                        | 22.3%                          | 95,656.33           | 29,388.90                  |
| PROGRAM TOTAL                     | 161,000.00           | 161,000.00                  | 0.00                              | 35,954.77                        | 22.3%                          | 95,656.33           | 29,388.90                  |
| 962 EDUCATION FACILITY - LB309    |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                      | 718,399.24           | 718,399.24                  | 0.00                              | 333,729.48                       | 46.5%                          | 299,969.44          | 84,700.32                  |
| PROGRAM TOTAL                     | 718,399.24           | 718,399.24                  | 0.00                              | 333,729.48                       | 46.5%                          | 299,969.44          | 84,700.32                  |
| 969 ETV-ALLOCATION                |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                      | 227,120.50           | 227,120.50                  | 0.00                              | 82,216.15                        | 36.2%                          | 41,809.35           | 103,095.00                 |
| PROGRAM TOTAL                     | 227,120.50           | 227,120.50                  | 0.00                              | 82,216.15                        | 36.2%                          | 41,809.35           | 103,095.00                 |
| 972 STATE PATROL-ALLOCATION       |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                      | 4,875.00             | 4,875.00                    | 0.00                              | 4,875.00                         | 100.0%                         | 0.00                | 0.00                       |
| PROGRAM TOTAL                     | 4,875.00             | 4,875.00                    | 0.00                              | 4,875.00                         | 100.0%                         | 0.00                | 0.00                       |
| 973 CRIME COMMISSION-ALLOCATION   |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                      | 19,965.00            | 19,965.00                   | 0.00                              | 19,965.00                        | 100.0%                         | 0.00                | 0.00                       |
| PROGRAM TOTAL                     | 19,965.00            | 19,965.00                   | 0.00                              | 19,965.00                        | 100.0%                         | 0.00                | 0.00                       |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
012 012

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name       |                |                      | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent                    |              |                     |              |
|-------------------------------|----------------|----------------------|-------------------------------|------------------------------|----------------------------|--------------|---------------------|--------------|
| Fund Type Number and Name     | Appropriation  | Cumulative Allotment |                               |                              | Appropriations<br>Expended | Encumbrances | Available Allotment |              |
| DIVISION SUMMARY BY FUND TYPE |                |                      |                               |                              |                            |              |                     |              |
| 2                             | CASH FUNDS     | 38,567,965.10        | 16,687,165.96                 | 784,794.42                   | 3,505,941.29               | 9.1%         | 6,580,605.65        | 6,600,619.02 |
|                               | DIVISION TOTAL | 38,567,965.10        | 16,687,165.96                 | 784,794.42                   | 3,505,941.29               | 9.1%         | 6,580,605.65        | 6,600,619.02 |

## ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

013 013

As of 09/09/26

PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                      |                             |                                   |                                  | Percent                        |                     |                            |
|----------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund 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>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 685 CAPITOL COMMISSION           |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 6,602,332.57         | 1,170,492.80                | 104,391.47                        | 716,019.89                       | 10.8%                          | 340.00              | 454,132.91                 |
| 2 CASH FUNDS                     | 93,940.89            | 28,468.76                   | 92.57                             | 18,153.54                        | 19.3%                          | 0.00                | 10,315.22                  |
| BUDGETED PROGRAM TOTAL           | 6,696,273.46         | 1,198,961.56                | 104,484.04                        | 734,173.43                       | 11.0%                          | 340.00              | 464,448.13                 |
| 6 TRUST FUNDS                    | 0.00                 |                             | 0.00                              | 407.75                           |                                | 0.00                |                            |
| UNBUDGETED PROGRAM TOTAL         | 0.00                 |                             | 0.00                              | 407.75                           |                                | 0.00                |                            |
| PROGRAM TOTAL                    | 6,696,273.46         |                             | 104,484.04                        | 734,581.18                       |                                | 340.00              |                            |
| 901 STATE CAPITOL IMPROVEMENTS   |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 23,100.59            | 5,313.14                    | 0.00                              | 0.00                             | 0.0                            | 0.00                | 5,313.14                   |
| 2 CASH FUNDS                     | 1,000,000.00         | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| 38 NCCF                          | 2,420,302.55         | 288,525.00                  | 0.00                              | 137,042.58                       | 5.7%                           | 0.00                | 151,482.42                 |
| PROGRAM TOTAL                    | 3,443,403.14         | 293,838.14                  | 0.00                              | 137,042.58                       | 4.0%                           | 0.00                | 156,795.56                 |
| 917 CAPITOL COURTYARD FOUNTAINS  |                      |                             |                                   |                                  |                                |                     |                            |
| 38 NCCF                          | 6,541.41             | 6,541.41                    | 0.00                              | 0.00                             | 0.0                            | 0.00                | 6,541.41                   |
| PROGRAM TOTAL                    | 6,541.41             | 6,541.41                    | 0.00                              | 0.00                             | 0.0                            | 0.00                | 6,541.41                   |
| 922 CAPITAL HVAC REPLACEMENT     |                      |                             |                                   |                                  |                                |                     |                            |
| 38 NCCF                          | 32,100,059.39        | 3,440,928.53                | 950,300.33                        | 3,065,178.84                     | 9.5%                           | 8,964.00            | 366,785.69                 |
| PROGRAM TOTAL                    | 32,100,059.39        | 3,440,928.53                | 950,300.33                        | 3,065,178.84                     | 9.5%                           | 8,964.00            | 366,785.69                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
013 013

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name       |              |               | Month-To-Date        | Year-To-Date | Percent      |                         |              |                     |
|-------------------------------|--------------|---------------|----------------------|--------------|--------------|-------------------------|--------------|---------------------|
| Fund Type Number and Name     |              | Appropriation | Cumulative Allotment | Expenditures | Expenditures | Appropriations Expended | Encumbrances | Available Allotment |
| DIVISION SUMMARY BY FUND TYPE |              |               |                      |              |              |                         |              |                     |
| 1                             | GENERAL FUND | 6,625,433.16  | 1,175,805.94         | 104,391.47   | 716,019.89   | 10.8%                   | 340.00       | 459,446.05          |
| 2                             | CASH FUNDS   | 1,093,940.89  | 28,468.76            | 92.57        | 18,153.54    | 1.7%                    | 0.00         | 10,315.22           |
| 38                            | NCCF         | 34,526,903.35 | 3,735,994.94         | 950,300.33   | 3,202,221.42 | 9.3%                    | 8,964.00     | 524,809.52          |
| BUDGETED TOTAL                |              | 42,246,277.40 | 4,940,269.64         | 1,054,784.37 | 3,936,394.85 | 9.3%                    | 9,304.00     | 994,570.79          |
| 6                             | TRUST FUNDS  | 0.00          |                      | 0.00         | 407.75       |                         | 0.00         |                     |
| UNBUDGETED TOTAL              |              | 0.00          |                      | 0.00         | 407.75       |                         | 0.00         |                     |
| DIVISION TOTAL                |              | 42,246,277.40 |                      | 1,054,784.37 | 3,936,802.60 |                         | 9,304.00     |                     |

## ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

015 015

As of 09/09/26

PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                      |                             |                                   |                                  | Percent                        |                     |                            |
|----------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund 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>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 101 CHIEF INFORMATION OFFICER    |                      |                             |                                   |                                  |                                |                     |                            |
| 5 REVOLVING FUNDS                | 376,850.89           | 69,173.78                   | 5,367.76                          | 27,874.40                        | 7.4%                           | 0.00                | 41,299.38                  |
| PROGRAM TOTAL                    | 376,850.89           | 69,173.78                   | 5,367.76                          | 27,874.40                        | 7.4%                           | 0.00                | 41,299.38                  |
| 170 INTGOVT DATA SERVICES        |                      |                             |                                   |                                  |                                |                     |                            |
| 5 REVOLVING FUNDS                | 984,723.41           | 184,984.44                  | 43,858.72                         | 128,829.54                       | 13.1%                          | 0.00                | 56,154.90                  |
| PROGRAM TOTAL                    | 984,723.41           | 184,984.44                  | 43,858.72                         | 128,829.54                       | 13.1%                          | 0.00                | 56,154.90                  |
| 172 IM SERVICES DIVISION         |                      |                             |                                   |                                  |                                |                     |                            |
| 5 REVOLVING FUNDS                | 66,861,793.34        | 12,682,369.16               | 1,391,551.20                      | 9,453,012.77                     | 14.1%                          | 1,918,336.28        | 1,311,020.11               |
| PROGRAM TOTAL                    | 66,861,793.34        | 12,682,369.16               | 1,391,551.20                      | 9,453,012.77                     | 14.1%                          | 1,918,336.28        | 1,311,020.11               |
| 173 COMMUNICATIONS DIVISION      |                      |                             |                                   |                                  |                                |                     |                            |
| 5 REVOLVING FUNDS                | 74,192,923.94        | 26,000,359.28               | 1,543,247.18                      | 21,919,082.14                    | 29.5%                          | 2,741,833.64        | 1,339,443.50               |
| PROGRAM TOTAL                    | 74,192,923.94        | 26,000,359.28               | 1,543,247.18                      | 21,919,082.14                    | 29.5%                          | 2,741,833.64        | 1,339,443.50               |
| 174 OCIO OPERATIONS              |                      |                             |                                   |                                  |                                |                     |                            |
| 5 REVOLVING FUNDS                | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| PROGRAM TOTAL                    | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| 245 PUBLIC SAFETY COMM. SYSTEM   |                      |                             |                                   |                                  |                                |                     |                            |
| 5 REVOLVING FUNDS                | 10,703,210.15        | 2,948,061.70                | 80,133.75                         | 1,621,214.30                     | 15.1%                          | 1,285,629.58        | 41,217.82                  |
| PROGRAM TOTAL                    | 10,703,210.15        | 2,948,061.70                | 80,133.75                         | 1,621,214.30                     | 15.1%                          | 1,285,629.58        | 41,217.82                  |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
015 015

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name       |                 |                      | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent                    |              |                     |              |
|-------------------------------|-----------------|----------------------|-------------------------------|------------------------------|----------------------------|--------------|---------------------|--------------|
| Fund Type Number and Name     | Appropriation   | Cumulative Allotment |                               |                              | Appropriations<br>Expended | Encumbrances | Available Allotment |              |
| DIVISION SUMMARY BY FUND TYPE |                 |                      |                               |                              |                            |              |                     |              |
| 5                             | REVOLVING FUNDS | 153,119,501.73       | 41,884,948.36                 | 3,064,158.61                 | 33,150,013.15              | 21.6%        | 5,945,799.50        | 2,789,135.71 |
|                               | DIVISION TOTAL  | 153,119,501.73       | 41,884,948.36                 | 3,064,158.61                 | 33,150,013.15              | 21.6%        | 5,945,799.50        | 2,789,135.71 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name     |                 |                |                      | Month-To-Date | Year-To-Date   | Percent Appropriations |               |                     |
|-----------------------------|-----------------|----------------|----------------------|---------------|----------------|------------------------|---------------|---------------------|
| Fund Type Number and Name   |                 | Appropriation  | Cumulative Allotment | Expenditures  | Expenditures   | Expended               | Encumbrances  | Available Allotment |
| AGENCY SUMMARY BY FUND TYPE |                 |                |                      |               |                |                        |               |                     |
| 1                           | GENERAL FUND    | 13,177,416.08  | 2,258,982.82         | 285,955.95    | 1,525,000.62   | 11.6%                  | 340.00        | 733,642.20          |
| 2                           | CASH FUNDS      | 45,933,916.78  | 17,498,617.89        | 852,669.26    | 3,836,689.90   | 8.4%                   | 6,580,605.65  | 7,081,322.34        |
| 38                          | NCCF            | 43,372,692.23  | 12,581,783.82        | 956,545.33    | 3,275,085.71   | 7.6%                   | 847,627.73    | 8,459,070.38        |
| 5                           | REVOLVING FUNDS | 373,327,347.47 | 80,945,322.31        | 5,521,654.13  | 58,544,119.13  | 15.7%                  | 8,920,240.00  | 13,480,963.18       |
| BUDGETED TOTAL              |                 | 475,811,372.56 | 113,284,706.84       | 7,616,824.67  | 67,180,895.36  | 14.1%                  | 16,348,813.38 | 29,754,998.10       |
| 6                           | TRUST FUNDS     | 0.00           |                      | 6,828,110.19  | 50,853,628.16  |                        | 0.00          |                     |
| UNBUDGETED TOTAL            |                 | 0.00           |                      | 6,828,110.19  | 50,853,628.16  |                        | 0.00          |                     |
| AGENCY TOTAL                |                 | 475,811,372.56 |                      | 14,444,934.86 | 118,034,523.52 |                        | 16,348,813.38 |                     |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 066 BD OF EXAM-ABSTRACTORS

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name   |                         |               | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent              | Encumbrances | Available Allotment |                            |
|---------------------------|-------------------------|---------------|-------------------------------|------------------------------|----------------------|--------------|---------------------|----------------------------|
| Fund Type Number and Name |                         | Appropriation |                               |                              | Cumulative Allotment |              |                     | Appropriations<br>Expended |
| 058                       | ENF OF STDS-ABSTRACTERS |               |                               |                              |                      |              |                     |                            |
| 2                         | CASH FUNDS              | 95,123.78     | 21,878.47                     | 375.63                       | 1,983.64             | 2.1%         | 0.00                | 19,894.83                  |
|                           | PROGRAM TOTAL           | 95,123.78     | 21,878.47                     | 375.63                       | 1,983.64             | 2.1%         | 0.00                | 19,894.83                  |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 066 BD OF EXAM-ABSTRACTORS

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name     |               |                      | Month-To-Date | Year-To-Date | Percent        |              |                     |
|-----------------------------|---------------|----------------------|---------------|--------------|----------------|--------------|---------------------|
| Fund Type Number and Name   |               |                      | Expenditures  | Expenditures | Appropriations | Encumbrances | Available Allotment |
|                             | Appropriation | Cumulative Allotment |               |              | Expended       |              |                     |
| AGENCY SUMMARY BY FUND TYPE |               |                      |               |              |                |              |                     |
| 2                           | CASH FUNDS    | 95,123.78            | 21,878.47     | 375.63       | 1,983.64       | 2.1%         | 0.00                |
|                             | AGENCY TOTAL  | 95,123.78            | 21,878.47     | 375.63       | 1,983.64       | 2.1%         | 0.00                |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 067 EQUAL OPPORTUNITY COMM Allotment Status  
As of 09/09/26 - INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                          |                      | Month-To-Date               | Year-To-Date        | Percent Appropriations |                 |                     |                            |
|----------------------------------|--------------------------|----------------------|-----------------------------|---------------------|------------------------|-----------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> |                          | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u>    | <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 059                              | ENFORCEMENT OF STANDARDS |                      |                             |                     |                        |                 |                     |                            |
| 1                                | GENERAL FUND             | 1,612,091.39         | 442,076.79                  | 46,372.26           | 285,856.74             | 17.7%           | 0.00                | 156,220.05                 |
| 4                                | FEDERAL FUNDS            | 1,541,764.26         | 354,605.78                  | 33,874.26           | 162,152.34             | 10.5%           | 0.00                | 192,453.44                 |
|                                  | PROGRAM TOTAL            | 3,153,855.65         | 796,682.57                  | 80,246.52           | 448,009.08             | 14.2%           | 0.00                | 348,673.49                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 067 EQUAL OPPORTUNITY COMM Allotment Status - INDICATES CREDIT  
As of 09/09/26 PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name            |                      |                             | Month-To-Date       | Year-To-Date        | Percent Appropriations |                     |                            |
|------------------------------------|----------------------|-----------------------------|---------------------|---------------------|------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u>   | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Expended</u>        | <u>Encumbrances</u> | <u>Available Allotment</u> |
| <u>AGENCY SUMMARY BY FUND TYPE</u> |                      |                             |                     |                     |                        |                     |                            |
| 1                                  | GENERAL FUND         | 1,612,091.39                | 442,076.79          | 46,372.26           | 285,856.74             | 17.7%               | 0.00                       |
| 4                                  | FEDERAL FUNDS        | 1,541,764.26                | 354,605.78          | 33,874.26           | 162,152.34             | 10.5%               | 0.00                       |
| AGENCY TOTAL                       |                      | 3,153,855.65                | 796,682.57          | 80,246.52           | 448,009.08             | 14.2%               | 0.00                       |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 068 LATINO AMERICAN COMM

Allotment Status  
As of 09/09/26 - INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                            |                      |                             | Month-To-Date       | Year-To-Date        | Percent                        |                     |                            |
|----------------------------------|----------------------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> |                            | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 537                              | LATINO-AMERICAN COMMISSION |                      |                             |                     |                     |                                |                     |                            |
| 1                                | GENERAL FUND               | 352,117.26           | 80,986.97                   | 10,191.33           | 53,772.08           | 15.3%                          | 0.00                | 27,214.89                  |
| 2                                | CASH FUNDS                 | 5,551.12             | 1,276.76                    | 0.00                | 0.00                | 0.0                            | 0.00                | 1,276.76                   |
|                                  | PROGRAM TOTAL              | 357,668.38           | 82,263.73                   | 10,191.33           | 53,772.08           | 15.0%                          | 0.00                | 28,491.65                  |

| Program Number and Name     |               |                      | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent                    | Encumbrances | Available Allotment |           |
|-----------------------------|---------------|----------------------|-------------------------------|------------------------------|----------------------------|--------------|---------------------|-----------|
| Fund Type Number and Name   | Appropriation | Cumulative Allotment |                               |                              | Appropriations<br>Expended |              |                     |           |
| AGENCY SUMMARY BY FUND TYPE |               |                      |                               |                              |                            |              |                     |           |
| 1                           | GENERAL FUND  | 352,117.26           | 80,986.97                     | 10,191.33                    | 53,772.08                  | 15.3%        | 0.00                | 27,214.89 |
| 2                           | CASH FUNDS    | 5,551.12             | 1,276.76                      | 0.00                         | 0.00                       | 0.0          | 0.00                | 1,276.76  |
| AGENCY TOTAL                |               | 357,668.38           | 82,263.73                     | 10,191.33                    | 53,772.08                  | 15.0%        | 0.00                | 28,491.65 |

Agency 069 NEBR ARTS COUNCIL

Allotment Status

- INDICATES CREDIT

As of 09/09/26

PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                      |                             |                                   |                                  | Percent                        |                     |                            |
|----------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund 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>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 326 PROMOTION OF THE ARTS        |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 898,766.14           | 206,716.21                  | 11,371.13                         | 149,547.04                       | 16.6%                          | 0.00                | 57,169.17                  |
| 2 CASH FUNDS                     | 103,871.98           | 23,890.56                   | 0.00                              | 0.00                             | 0.0                            | 0.00                | 23,890.56                  |
| 4 FEDERAL FUNDS                  | 417,233.63           | 95,963.73                   | 0.00                              | 32,627.34                        | 7.8%                           | 0.00                | 63,336.39                  |
| PROGRAM TOTAL                    | 1,419,871.75         |                             | 11,371.13                         | 182,174.38                       |                                | 0.00                |                            |
| 327 AID TO THE ARTS              |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 2,343,645.05         | 539,038.36                  | 0.00                              | 376,898.00                       | 16.1%                          | 0.00                | 162,140.36                 |
| 2 CASH FUNDS                     | 325,316.43           | 74,822.78                   | 0.00                              | 696.10                           | .2%                            | 0.00                | 74,126.68                  |
| 4 FEDERAL FUNDS                  | 862,754.64           | 198,433.57                  | 0.00                              | 135,622.00                       | 15.7%                          | 0.00                | 62,811.57                  |
| PROGRAM TOTAL                    | 3,531,716.12         |                             | 0.00                              | 513,216.10                       |                                | 0.00                |                            |
| 329 ARTS AND HUMANITIES PRESERV. |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                     | 1,452,020.93         | 994,113.15                  | 0.00                              | 987,834.20                       | 68.0%                          | 0.00                | 6,278.95                   |
| PROGRAM TOTAL                    | 1,452,020.93         | 994,113.15                  | 0.00                              | 987,834.20                       | 68.0%                          | 0.00                | 6,278.95                   |

| Program Number and Name     |               |               | Month-To-Date        | Year-To-Date | Percent      |                         |              |                     |
|-----------------------------|---------------|---------------|----------------------|--------------|--------------|-------------------------|--------------|---------------------|
| Fund Type Number and Name   |               | Appropriation | Cumulative Allotment | Expenditures | Expenditures | Appropriations Expended | Encumbrances | Available Allotment |
| AGENCY SUMMARY BY FUND TYPE |               |               |                      |              |              |                         |              |                     |
| 1                           | GENERAL FUND  | 3,242,411.19  | 745,754.57           | 11,371.13    | 526,445.04   | 16.2%                   | 0.00         | 219,309.53          |
| 2                           | CASH FUNDS    | 1,881,209.34  | 1,092,826.49         | 0.00         | 988,530.30   | 52.5%                   | 0.00         | 104,296.19          |
| 4                           | FEDERAL FUNDS | 1,279,988.27  | 294,397.30           | 0.00         | 168,249.34   | 13.1%                   | 0.00         | 126,147.96          |
| AGENCY TOTAL                |               | 6,403,608.80  | 2,132,978.36         | 11,371.13    | 1,683,224.68 | 26.3%                   | 0.00         | 449,753.68          |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 070 FOSTER CARE REVIEW OFFICE

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                           |                      |                             | Month-To-Date       | Year-To-Date        | Percent Appropriations |                     |                            |
|----------------------------------|---------------------------|----------------------|-----------------------------|---------------------|---------------------|------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> |                           | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Expended</u>        | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 116                              | FOSTER CARE REVIEW OFFICE |                      |                             |                     |                     |                        |                     |                            |
| 1                                | GENERAL FUND              | 3,346,804.23         | 769,764.97                  | 103,371.45          | 550,314.45          | 16.4%                  | 0.00                | 219,450.52                 |
| 2                                | CASH FUNDS                | 11,400.00            | 2,622.00                    | 0.00                | 0.00                | 0.0                    | 0.00                | 2,622.00                   |
| 4                                | FEDERAL FUNDS             | 838,546.61           | 192,865.72                  | 480.36              | 60,727.84           | 7.2%                   | 0.00                | 132,137.88                 |
|                                  | PROGRAM TOTAL             | 4,196,750.84         |                             | 103,851.81          | 611,042.29          |                        | 0.00                |                            |
| 317                              | CASA AID                  |                      |                             |                     |                     |                        |                     |                            |
| 1                                | GENERAL FUND              | 500,000.00           | 500,000.00                  | 0.00                | 500,000.00          | 100.0%                 | 0.00                | 0.00                       |
|                                  | PROGRAM TOTAL             | 500,000.00           | 500,000.00                  | 0.00                | 500,000.00          | 100.0%                 | 0.00                | 0.00                       |
| 353                              | CHILDREN'S COMMISSION     |                      |                             |                     |                     |                        |                     |                            |
| 2                                | CASH FUNDS                | 257,246.25           | 59,166.64                   | 7,719.39            | 32,140.87           | 12.5%                  | 0.00                | 27,025.77                  |
|                                  | PROGRAM TOTAL             | 257,246.25           | 59,166.64                   | 7,719.39            | 32,140.87           | 12.5%                  | 0.00                | 27,025.77                  |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 070 FOSTER CARE REVIEW OFFICE

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name     |               |               | Month-To-Date        | Year-To-Date | Percent Appropriations |          |              |                     |
|-----------------------------|---------------|---------------|----------------------|--------------|------------------------|----------|--------------|---------------------|
| Fund Type Number and Name   |               | Appropriation | Cumulative Allotment | Expenditures | Expenditures           | Expended | Encumbrances | Available Allotment |
| AGENCY SUMMARY BY FUND TYPE |               |               |                      |              |                        |          |              |                     |
| 1                           | GENERAL FUND  | 3,846,804.23  | 1,269,764.97         | 103,371.45   | 1,050,314.45           | 27.3%    | 0.00         | 219,450.52          |
| 2                           | CASH FUNDS    | 268,646.25    | 61,788.64            | 7,719.39     | 32,140.87              | 12.0%    | 0.00         | 29,647.77           |
| 4                           | FEDERAL FUNDS | 838,546.61    | 192,865.72           | 480.36       | 60,727.84              | 7.2%     | 0.00         | 132,137.88          |
| AGENCY TOTAL                |               | 4,953,997.09  | 1,524,419.33         | 111,571.20   | 1,143,183.16           | 23.1%    | 0.00         | 381,236.17          |

## ACCOUNTING DIVISION

Agency 072 DEPT OF ECONOMIC DEVELOPMENT

Allotment Status

- INDICATES CREDIT

As of 09/09/26

PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name           |                      |                             |                                   |                                  | Percent                        |                     |                            |
|-----------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund 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>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 601 COMMUNITY & RURAL DEVELOPMENT |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                    | 5,628,796.68         | 713,875.30                  | 3,448.67                          | 74,973.30                        | 1.3%                           | 0.00                | 638,902.00                 |
| 2 CASH FUNDS                      | 124,276,679.21       | 7,609,559.50                | 298,002.40                        | 2,809,619.73                     | 2.3%                           | 0.00                | 4,799,939.77               |
| 4 FEDERAL FUNDS                   | 86,313,160.77        | 22,100,477.15               | 857,083.53                        | 6,301,213.77                     | 7.3%                           | 0.00                | 15,799,263.38              |
| PROGRAM TOTAL                     | 216,218,636.66       | 30,423,911.95               | 1,158,534.60                      | 9,185,806.80                     | 4.2%                           | 0.00                | 21,238,105.15              |
| 603 INDUSTRIAL RECRUITMENT        |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                    | 13,921,497.46        | 5,847,200.55                | 410,133.98                        | 2,418,323.02                     | 17.4%                          | 0.00                | 3,428,877.53               |
| 2 CASH FUNDS                      | 85,532,527.45        | 13,165,250.60               | 15,859.24                         | 840,867.67                       | 1.0%                           | 0.00                | 12,324,382.93              |
| 4 FEDERAL FUNDS                   | 39,655,515.17        | 9,047,605.70                | 302,048.41                        | 1,452,837.57                     | 3.7%                           | 35,000.00           | 7,559,768.13               |
| PROGRAM TOTAL                     | 139,109,540.08       | 28,060,056.85               | 728,041.63                        | 4,712,028.26                     | 3.4%                           | 35,000.00           | 23,313,028.59              |
| 604 BUSINESS INCENTIVES           |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                      | 84,578,615.00        | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| PROGRAM TOTAL                     | 84,578,615.00        | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| 611 ECONOMIC RECOVERY             |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                      | 173,690,341.38       | 16,726,320.55               | 1,031,072.05                      | 3,060,749.47                     | 1.8%                           | 0.00                | 13,665,571.08              |
| 4 FEDERAL FUNDS                   | 61,248,597.26        | 14,200,000.00               | 4,204,932.68                      | 11,845,028.40                    | 19.3%                          | 0.00                | 2,354,971.60               |
| PROGRAM TOTAL                     | 234,938,938.64       | 30,926,320.55               | 5,236,004.73                      | 14,905,777.87                    | 6.3%                           | 0.00                | 16,020,542.68              |
| 655 CIVIC/CONVENTION CENTER FIN.  |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                      | 13,170,516.08        | 829,716.15                  | 8,221.02                          | 635,664.23                       | 4.8%                           | 0.00                | 194,051.92                 |
| PROGRAM TOTAL                     | 13,170,516.08        | 829,716.15                  | 8,221.02                          | 635,664.23                       | 4.8%                           | 0.00                | 194,051.92                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 072 DEPT OF ECONOMIC DEVELOPMENT Allotment Status - INDICATES CREDIT  
As of 09/09/26 PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name            |               |                      | Month-To-Date               | Year-To-Date        | Percent             |                                |                     |                            |
|------------------------------------|---------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u>   |               | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| <u>AGENCY SUMMARY BY FUND TYPE</u> |               |                      |                             |                     |                     |                                |                     |                            |
| 1                                  | GENERAL FUND  | 19,550,294.14        | 6,561,075.85                | 413,582.65          | 2,493,296.32        | 12.8%                          | 0.00                | 4,067,779.53               |
| 2                                  | CASH FUNDS    | 481,248,679.12       | 38,330,846.80               | 1,353,154.71        | 7,346,901.10        | 1.5%                           | 0.00                | 30,983,945.70              |
| 4                                  | FEDERAL FUNDS | 187,217,273.20       | 45,348,082.85               | 5,364,064.62        | 19,599,079.74       | 10.5%                          | 35,000.00           | 25,714,003.11              |
| AGENCY TOTAL                       |               | 688,016,246.46       | 90,240,005.50               | 7,130,801.98        | 29,439,277.16       | 4.3%                           | 35,000.00           | 60,765,728.34              |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 073 LANDSCAPE ARCHITECTS

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                               |           | Month-To-Date       | Year-To-Date        | Percent                        |                     |                            |          |
|----------------------------------|-------------------------------|-----------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|----------|
| <u>Fund Type Number and Name</u> |                               |           | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |          |
| 597                              | BOARD OF LANDSCAPE ARCHITECTS |           |                     |                     |                                |                     |                            |          |
| 2                                | CASH FUNDS                    | 43,476.02 | 10,519.05           | 805.00-             | 1,037.92                       | 2.4%                | 0.00                       | 9,481.13 |
|                                  | PROGRAM TOTAL                 | 43,476.02 | 10,519.05           | 805.00-             | 1,037.92                       | 2.4%                | 0.00                       | 9,481.13 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 073 LANDSCAPE ARCHITECTS

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |              |                      |                             | Month-To-Date       | Year-To-Date        | Percent                        |                     |                            |
|----------------------------------|--------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> |              | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| AGENCY SUMMARY BY FUND TYPE      |              |                      |                             |                     |                     |                                |                     |                            |
| 2                                | CASH FUNDS   | 43,476.02            | 10,519.05                   | 805.00-             | 1,037.92            | 2.4%                           | 0.00                | 9,481.13                   |
|                                  | AGENCY TOTAL | 43,476.02            | 10,519.05                   | 805.00-             | 1,037.92            | 2.4%                           | 0.00                | 9,481.13                   |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 074 NE POWER REVIEW BOARD

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                          |                      | Month-To-Date               | Year-To-Date        | Percent Appropriations |                 |                     |                            |
|----------------------------------|--------------------------|----------------------|-----------------------------|---------------------|------------------------|-----------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> |                          | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u>    | <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 072                              | ENFORCEMENT OF STANDARDS |                      |                             |                     |                        |                 |                     |                            |
| 2                                | CASH FUNDS               | 956,441.48           | 219,981.54                  | 33,275.37           | 147,792.76             | 15.5%           | 348.47              | 71,840.31                  |
|                                  | PROGRAM TOTAL            | 956,441.48           |                             | 33,275.37           | 147,792.76             |                 | 348.47              |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 074 NE POWER REVIEW BOARD

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name     |               |                      | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent                    |              |                     |           |
|-----------------------------|---------------|----------------------|-------------------------------|------------------------------|----------------------------|--------------|---------------------|-----------|
| Fund Type Number and Name   | Appropriation | Cumulative Allotment |                               |                              | Appropriations<br>Expended | Encumbrances | Available Allotment |           |
| AGENCY SUMMARY BY FUND TYPE |               |                      |                               |                              |                            |              |                     |           |
| 2                           | CASH FUNDS    | 956,441.48           | 219,981.54                    | 33,275.37                    | 147,792.76                 | 15.5%        | 348.47              | 71,840.31 |
|                             | AGENCY TOTAL  | 956,441.48           | 219,981.54                    | 33,275.37                    | 147,792.76                 | 15.5%        | 348.47              | 71,840.31 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 075 NE INVESTMENT COUNCIL

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                            |                      | Month-To-Date               | Year-To-Date        | Percent Appropriations |                 |                     |                            |
|----------------------------------|----------------------------|----------------------|-----------------------------|---------------------|------------------------|-----------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> |                            | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u>    | <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 610                              | INVESTMENTS ADMINISTRATION |                      |                             |                     |                        |                 |                     |                            |
| 2                                | CASH FUNDS                 | 5,109,890.81         | 1,122,932.45                | 316,575.05          | 692,303.32             | 13.5%           | 0.00                | 430,629.13                 |
|                                  | PROGRAM TOTAL              | 5,109,890.81         | 1,122,932.45                | 316,575.05          | 692,303.32             | 13.5%           | 0.00                | 430,629.13                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 075 NE INVESTMENT COUNCIL

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                      |                             | Month-To-Date       | Year-To-Date        | Percent                        |                     |                            |
|----------------------------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| AGENCY SUMMARY BY FUND TYPE      |                      |                             |                     |                     |                                |                     |                            |
| 2 CASH FUNDS                     | 5,109,890.81         | 1,122,932.45                | 316,575.05          | 692,303.32          | 13.5%                          | 0.00                | 430,629.13                 |
| AGENCY TOTAL                     | 5,109,890.81         | 1,122,932.45                | 316,575.05          | 692,303.32          | 13.5%                          | 0.00                | 430,629.13                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 076 INDIAN AFFAIRS COMM Allotment Status - INDICATES CREDIT  
As of 09/09/26 PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                |            | Month-To-Date       | Year-To-Date        | Percent                        |                     |                            |           |
|----------------------------------|----------------|------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|-----------|
| <u>Fund Type Number and Name</u> |                |            | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |           |
| 584                              | INDIAN AFFAIRS |            |                     |                     |                                |                     |                            |           |
| 1                                | GENERAL FUND   | 336,442.18 | 78,381.70           | 11,628.83           | 62,695.29                      | 18.6%               | 0.00                       | 15,686.41 |
| 2                                | CASH FUNDS     | 80,247.23  | 18,456.86           | 0.00                | 1,490.50                       | 1.9%                | 0.00                       | 16,966.36 |
|                                  | PROGRAM TOTAL  | 416,689.41 | 96,838.56           | 11,628.83           | 64,185.79                      | 15.4%               | 0.00                       | 32,652.77 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 076 INDIAN AFFAIRS COMM

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                      |                             | Month-To-Date       | Year-To-Date        | Percent Appropriations |                     |                            |           |
|----------------------------------|----------------------|-----------------------------|---------------------|---------------------|------------------------|---------------------|----------------------------|-----------|
| <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Expended</u>        | <u>Encumbrances</u> | <u>Available Allotment</u> |           |
| AGENCY SUMMARY BY FUND TYPE      |                      |                             |                     |                     |                        |                     |                            |           |
| 1                                | GENERAL FUND         | 336,442.18                  | 78,381.70           | 11,628.83           | 62,695.29              | 18.6%               | 0.00                       | 15,686.41 |
| 2                                | CASH FUNDS           | 80,247.23                   | 18,456.86           | 0.00                | 1,490.50               | 1.9%                | 0.00                       | 16,966.36 |
| AGENCY TOTAL                     |                      | 416,689.41                  | 96,838.56           | 11,628.83           | 64,185.79              | 15.4%               | 0.00                       | 32,652.77 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 077 COMM INDUSTRIAL RELATIONS

Allotment Status  
As of 09/09/26 - INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                       |                             | Month-To-Date       | Year-To-Date        | Percent                        |                     |                            |           |
|----------------------------------|-----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|-----------|
| <u>Fund Type Number and Name</u> | <u>Appropriation</u>  | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |           |
| 490                              | COMMISSIONER EXPENSES |                             |                     |                     |                                |                     |                            |           |
| 1                                | GENERAL FUND          | 103,997.81                  | 7,696.65            | 0.00                | 4,370.94                       | 4.2%                | 1,815.27                   | 1,510.44  |
|                                  | PROGRAM TOTAL         | 103,997.81                  | 7,696.65            | 0.00                | 4,370.94                       | 4.2%                | 1,815.27                   | 1,510.44  |
| 531                              | ADMINISTRATION        |                             |                     |                     |                                |                     |                            |           |
| 1                                | GENERAL FUND          | 303,851.54                  | 65,250.55           | 8,785.18            | 52,561.67                      | 17.3%               | 0.00                       | 12,688.88 |
|                                  | PROGRAM TOTAL         | 303,851.54                  | 65,250.55           | 8,785.18            | 52,561.67                      | 17.3%               | 0.00                       | 12,688.88 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 077 COMM INDUSTRIAL RELATIONS

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name     |               |                      | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent                 |              |                     |           |
|-----------------------------|---------------|----------------------|----------------------------|---------------------------|-------------------------|--------------|---------------------|-----------|
| Fund Type Number and Name   | Appropriation | Cumulative Allotment |                            |                           | Appropriations Expended | Encumbrances | Available Allotment |           |
| AGENCY SUMMARY BY FUND TYPE |               |                      |                            |                           |                         |              |                     |           |
| 1                           | GENERAL FUND  | 407,849.35           | 72,947.20                  | 8,785.18                  | 56,932.61               | 14.0%        | 1,815.27            | 14,199.32 |
|                             | AGENCY TOTAL  | 407,849.35           | 72,947.20                  | 8,785.18                  | 56,932.61               | 14.0%        | 1,815.27            | 14,199.32 |

## ACCOUNTING DIVISION

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status

- INDICATES CREDIT

As of 09/09/26

PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name            |                      |                             |                                   |                                  | Percent                        |                     |                            |
|------------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund 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>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 150 JUVENILE SERVICES ACT          |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                     | 170,396.68           | 124,200.00                  | 0.00                              | 123,689.32                       | 72.6%                          | 0.00                | 510.68                     |
| 4 FEDERAL FUNDS                    | 218,255.63           | 58,000.00                   | 5,310.00                          | 57,139.99                        | 26.2%                          | 0.00                | 860.01                     |
| PROGRAM TOTAL                      | 388,652.31           | 182,200.00                  | 5,310.00                          | 180,829.31                       | 46.5%                          | 0.00                | 1,370.69                   |
| 153 JUVENILE JUSTICE SERVICES -AID |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                     | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| PROGRAM TOTAL                      | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| 155 COUNTY JUVENILE SERVICES AID   |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                     | 5,503,300.94         | 1,036,496.00                | 0.00                              | 925,553.20                       | 16.8%                          | 0.00                | 110,942.80                 |
| 2 CASH FUNDS                       | 179,701.61           | 179,701.61                  | 0.00                              | 179,701.61                       | 100.0%                         | 0.00                | 0.00                       |
| PROGRAM TOTAL                      | 5,683,002.55         | 1,216,197.61                | 0.00                              | 1,105,254.81                     | 19.4%                          | 0.00                | 110,942.80                 |
| 198 CENTRAL ADMINISTRATION         |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                     | 2,831,073.33         | 417,788.93                  | 64,339.70                         | 375,758.79                       | 13.3%                          | 0.00                | 42,030.14                  |
| 2 CASH FUNDS                       | 300,244.78           | 57,169.69                   | 9,762.60                          | 50,057.75                        | 16.7%                          | 0.00                | 7,111.94                   |
| 4 FEDERAL FUNDS                    | 11,140,854.55        | 979,027.00                  | 51,331.86                         | 880,652.87                       | 7.9%                           | 15,255.60           | 83,118.53                  |
| PROGRAM TOTAL                      | 14,272,172.66        | 1,453,985.62                | 125,434.16                        | 1,306,469.41                     | 9.2%                           | 15,255.60           | 132,260.61                 |
| 199 LAW ENFORCEMENT TRAINING CTR   |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                     | 11,162,412.16        | 1,305,197.74                | 83,144.02                         | 1,033,537.84                     | 9.3%                           | 193,077.33          | 78,582.57                  |
| 2 CASH FUNDS                       | 1,128,380.17         | 68,015.00                   | 4,896.46                          | 47,737.12                        | 4.2%                           | 68.00-              | 20,345.88                  |
| 4 FEDERAL FUNDS                    | 138,761.05           | 9,134.00                    | 0.00                              | 3,198.98                         | 2.3%                           | 0.00                | 5,935.02                   |
| PROGRAM TOTAL                      | 12,429,553.38        | 1,382,346.74                | 88,040.48                         | 1,084,473.94                     | 8.7%                           | 193,009.33          | 104,863.47                 |
| 201 VICTIM-WITNESS ASSISTANCE      |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                     | 50,457.00            | 4,036.00                    | 0.00                              | 0.00                             | 0.0                            | 0.00                | 4,036.00                   |
| 2 CASH FUNDS                       | 796,162.20           | 38,000.00                   | 0.00                              | 0.00                             | 0.0                            | 0.00                | 38,000.00                  |
| 4 FEDERAL FUNDS                    | 17,381,398.92        | 1,011,703.63                | 0.00                              | 935,781.96                       | 5.4%                           | 0.00                | 75,921.67                  |
| PROGRAM TOTAL                      | 18,228,018.12        | 1,053,739.63                | 0.00                              | 935,781.96                       | 5.1%                           | 0.00                | 117,957.67                 |

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status

- INDICATES CREDIT

As of 09/09/26

PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name           |                      |                             |                                   |                                  | Percent                        |                     |                            |
|-----------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund 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>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 202 CRIME VICTIMS REPARATIONS     |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                    | 19,200.00            | 3,086.00                    | 0.00                              | 3,042.12                         | 15.8%                          | 0.00                | 43.88                      |
| 2 CASH FUNDS                      | 428,759.74           | 146,637.69                  | 0.00                              | 146,384.33                       | 34.1%                          | 0.00                | 253.36                     |
| 4 FEDERAL FUNDS                   | 349,119.00           | 32,000.00                   | 0.00                              | 14,198.64                        | 4.1%                           | 0.00                | 17,801.36                  |
| PROGRAM TOTAL                     | 797,078.74           | 181,723.69                  | 0.00                              | 163,625.09                       | 20.5%                          | 0.00                | 18,098.60                  |
| 203 JAIL STANDARDS BOARD          |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                    | 547,684.84           | 114,299.79                  | 17,087.53                         | 95,747.04                        | 17.5%                          | 0.00                | 18,552.75                  |
| PROGRAM TOTAL                     | 547,684.84           | 114,299.79                  | 17,087.53                         | 95,747.04                        | 17.5%                          | 0.00                | 18,552.75                  |
| 204 OFFICE OF VIOLENCE PREVENTION |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                    | 613,660.00           | 161,645.74                  | 0.00                              | 58,330.89                        | 9.5%                           | 0.00                | 103,314.85                 |
| 2 CASH FUNDS                      | 294,320.53           | 294,320.53                  | 0.00                              | 127,695.33                       | 43.4%                          | 0.00                | 166,625.20                 |
| PROGRAM TOTAL                     | 907,980.53           | 455,966.27                  | 0.00                              | 186,026.22                       | 20.5%                          | 0.00                | 269,940.05                 |
| 206 VIOLENCE PREVENTION - AID     |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                    | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| 2 CASH FUNDS                      | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| 4 FEDERAL FUNDS                   | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| PROGRAM TOTAL                     | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| 210 STATE AGENCY BYRNE GRANTS     |                      |                             |                                   |                                  |                                |                     |                            |
| 4 FEDERAL FUNDS                   | 2,659,902.00         | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| PROGRAM TOTAL                     | 2,659,902.00         | 0.00                        | 0.00                              | 0.00                             | 0.0                            | 0.00                | 0.00                       |
| 215 CRIMINAL JUSTICE INFO SYSTEM  |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                    | 280,647.67           | 95,332.22                   | 14,830.19                         | 80,338.72                        | 28.6%                          | 0.00                | 14,993.50                  |
| 4 FEDERAL FUNDS                   | 431,611.47           | 11,000.00                   | 0.00                              | 10,975.71                        | 2.5%                           | 0.00                | 24.29                      |
| PROGRAM TOTAL                     | 712,259.14           | 106,332.22                  | 14,830.19                         | 91,314.43                        | 12.8%                          | 0.00                | 15,017.79                  |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                            |                      |                             | Month-To-Date       | Year-To-Date        | Percent                        |                     |                            |
|----------------------------------|----------------------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> |                            | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 220                              | COMM CORRECTIONS DIVISION  |                      |                             |                     |                     |                                |                     |                            |
| 1                                | GENERAL FUND               | 3,195.12             | 0.00                        | 0.00                | 0.00                | 0.0                            | 0.00                | 0.00                       |
| 2                                | CASH FUNDS                 | 944,271.87           | 78,000.00                   | 6,139.25            | 54,675.39           | 5.8%                           | 0.00                | 23,324.61                  |
|                                  | PROGRAM TOTAL              | 947,466.99           | 78,000.00                   | 6,139.25            | 54,675.39           | 5.8%                           | 0.00                | 23,324.61                  |
| 575                              | BYRNE GRANTS               |                      |                             |                     |                     |                                |                     |                            |
| 2                                | CASH FUNDS                 | 9,355.45             | 0.00                        | 0.00                | 0.00                | 0.0                            | 0.00                | 0.00                       |
| 4                                | FEDERAL FUNDS              | 66,101.72            | 0.00                        | 0.00                | 0.00                | 0.0                            | 0.00                | 0.00                       |
|                                  | PROGRAM TOTAL              | 75,457.17            | 0.00                        | 0.00                | 0.00                | 0.0                            | 0.00                | 0.00                       |
| 903                              | TRAINING CENTER RENOVATION |                      |                             |                     |                     |                                |                     |                            |
| 4                                | FEDERAL FUNDS              | 5,617,695.14         | 5,617,695.14                | 12,901.51           | 2,252,309.56        | 40.1%                          | 3,289,048.93        | 76,336.65                  |
|                                  | PROGRAM TOTAL              | 5,617,695.14         | 5,617,695.14                | 12,901.51           | 2,252,309.56        | 40.1%                          | 3,289,048.93        | 76,336.65                  |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 078 NE COMM LAW ENFORCEMENT Allotment Status - INDICATES CREDIT  
As of 09/09/26 PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name            |               |                      | Month-To-Date               | Year-To-Date        | Percent Appropriations |                 |                     |                            |
|------------------------------------|---------------|----------------------|-----------------------------|---------------------|------------------------|-----------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u>   |               | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u>    | <u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| <u>AGENCY SUMMARY BY FUND TYPE</u> |               |                      |                             |                     |                        |                 |                     |                            |
| 1                                  | GENERAL FUND  | 21,182,027.74        | 3,262,082.42                | 179,401.44          | 2,695,997.92           | 12.7%           | 193,077.33          | 373,007.17                 |
| 2                                  | CASH FUNDS    | 4,081,196.35         | 861,844.52                  | 20,798.31           | 606,251.53             | 14.9%           | 68.00-              | 255,660.99                 |
| 4                                  | FEDERAL FUNDS | 38,003,699.48        | 7,718,559.77                | 69,543.37           | 4,154,257.71           | 10.9%           | 3,304,304.53        | 259,997.53                 |
| AGENCY TOTAL                       |               | 63,266,923.57        | 11,842,486.71               | 269,743.12          | 7,456,507.16           | 11.8%           | 3,497,313.86        | 888,665.69                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 081 BLIND/VIS IMPAIRED COMM

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name   |                             |               |                      |                            | Percent                   |                         |                                  |
|---------------------------|-----------------------------|---------------|----------------------|----------------------------|---------------------------|-------------------------|----------------------------------|
| Fund Type Number and Name |                             | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Appropriations Expended | Encumbrances Available Allotment |
| 357                       | BLIND AND VISUALLY IMPAIRED |               |                      |                            |                           |                         |                                  |
| 1                         | GENERAL FUND                | 3,907,643.35  | 898,757.97           | 39,273.97                  | 110,680.15                | 2.8%                    | 792.14 787,285.68                |
| 2                         | CASH FUNDS                  | 266,774.33    | 61,358.10            | 0.00                       | 4,382.95                  | 1.6%                    | 0.00 56,975.15                   |
| 4                         | FEDERAL FUNDS               | 4,631,009.71  | 3,673,257.28         | 180,868.24                 | 1,559,781.34              | 33.7%                   | 22,560.24 2,090,915.70           |
| BUDGETED PROGRAM TOTAL    |                             | 8,805,427.39  | 4,633,373.35         | 220,142.21                 | 1,674,844.44              | 19.0%                   | 23,352.38 2,935,176.53           |
| 6                         | TRUST FUNDS                 | 0.00          |                      | 451.46                     | 503.60                    |                         | 0.00                             |
| UNBUDGETED PROGRAM TOTAL  |                             | 0.00          |                      | 451.46                     | 503.60                    |                         | 0.00                             |
| PROGRAM TOTAL             |                             | 8,805,427.39  |                      | 220,593.67                 | 1,675,348.04              |                         | 23,352.38                        |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 081 BLIND/VIS IMPAIRED COMM

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name     |               |                      | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent                    | Encumbrances | Available Allotment |              |
|-----------------------------|---------------|----------------------|-------------------------------|------------------------------|----------------------------|--------------|---------------------|--------------|
| Fund Type Number and Name   | Appropriation | Cumulative Allotment |                               |                              | Appropriations<br>Expended |              |                     |              |
| AGENCY SUMMARY BY FUND TYPE |               |                      |                               |                              |                            |              |                     |              |
| 1                           | GENERAL FUND  | 3,907,643.35         | 898,757.97                    | 39,273.97                    | 110,680.15                 | 2.8%         | 792.14              | 787,285.68   |
| 2                           | CASH FUNDS    | 266,774.33           | 61,358.10                     | 0.00                         | 4,382.95                   | 1.6%         | 0.00                | 56,975.15    |
| 4                           | FEDERAL FUNDS | 4,631,009.71         | 3,673,257.28                  | 180,868.24                   | 1,559,781.34               | 33.7%        | 22,560.24           | 2,090,915.70 |
| BUDGETED TOTAL              |               | 8,805,427.39         | 4,633,373.35                  | 220,142.21                   | 1,674,844.44               | 19.0%        | 23,352.38           | 2,935,176.53 |
| 6                           | TRUST FUNDS   | 0.00                 |                               | 451.46                       | 503.60                     |              | 0.00                |              |
| UNBUDGETED TOTAL            |               | 0.00                 |                               | 451.46                       | 503.60                     |              | 0.00                |              |
| AGENCY TOTAL                |               | 8,805,427.39         |                               | 220,593.67                   | 1,675,348.04               |              | 23,352.38           |              |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 082 COMM DEAF/HARD OF HEARING Allotment Status  
As of 09/09/26 - INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name   |                          |                      | Month-To-Date | Year-To-Date | Percent                 |              |                     |
|---------------------------|--------------------------|----------------------|---------------|--------------|-------------------------|--------------|---------------------|
| Fund Type Number and Name | Appropriation            | Cumulative Allotment | Expenditures  | Expenditures | Appropriations Expended | Encumbrances | Available Allotment |
| 578                       | DEAF AND HARD OF HEARING |                      |               |              |                         |              |                     |
| 1                         | GENERAL FUND             | 1,537,900.19         | 353,717.04    | 35,500.28    | 196,391.69              | 12.8%        | 3,667.27            |
| 2                         | CASH FUNDS               | 71,602.21            | 16,468.51     | 0.00         | 387.89                  | .5%          | 290.00              |
|                           | PROGRAM TOTAL            | 1,609,502.40         | 370,185.55    | 35,500.28    | 196,779.58              | 12.2%        | 3,957.27            |
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STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 082 COMM DEAF/HARD OF HEARING Allotment Status - INDICATES CREDIT  
As of 09/09/26 PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name     |               |                      | Month-To-Date | Year-To-Date | Percent                 |              |                     |
|-----------------------------|---------------|----------------------|---------------|--------------|-------------------------|--------------|---------------------|
| Fund Type Number and Name   | Appropriation | Cumulative Allotment | Expenditures  | Expenditures | Appropriations Expended | Encumbrances | Available Allotment |
| AGENCY SUMMARY BY FUND TYPE |               |                      |               |              |                         |              |                     |
| 1                           | GENERAL FUND  | 1,537,900.19         | 353,717.04    | 35,500.28    | 196,391.69              | 12.8%        | 3,667.27            |
| 2                           | CASH FUNDS    | 71,602.21            | 16,468.51     | 0.00         | 387.89                  | .5%          | 290.00              |
| AGENCY TOTAL                |               | 1,609,502.40         | 370,185.55    | 35,500.28    | 196,779.58              | 12.2%        | 3,957.27            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 083 COMMUNITY COLLEGES AID Allotment Status - INDICATES CREDIT  
As of 09/09/26 PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name |                           |                | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations |          |              |                     |
|-------------------------|---------------------------|----------------|-------------------------------|------------------------------|---------------------------|----------|--------------|---------------------|
| Fund Type               | Number and Name           | Appropriation  |                               |                              | Cumulative Allotment      | Expended | Encumbrances | Available Allotment |
| 151                     | AID TO COMMUNITY COLLEGES |                |                               |                              |                           |          |              |                     |
| 1                       | GENERAL FUND              | 114,116,711.00 | 26,246,843.53                 | 0.00                         | 0.00                      | 0.0      | 0.00         | 26,246,843.53       |
|                         | PROGRAM TOTAL             | 114,116,711.00 | 26,246,843.53                 | 0.00                         | 0.00                      | 0.0      | 0.00         | 26,246,843.53       |
| 152                     | LEVY REDUCTION            |                |                               |                              |                           |          |              |                     |
| 2                       | CASH FUNDS                | 285,018,800.00 | 65,554,324.00                 | 0.00                         | 0.00                      | 0.0      | 0.00         | 65,554,324.00       |
|                         | PROGRAM TOTAL             | 285,018,800.00 | 65,554,324.00                 | 0.00                         | 0.00                      | 0.0      | 0.00         | 65,554,324.00       |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 083 COMMUNITY COLLEGES AID

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name     |              |                | Month-To-Date        | Year-To-Date | Percent      |                         |              |                     |
|-----------------------------|--------------|----------------|----------------------|--------------|--------------|-------------------------|--------------|---------------------|
| Fund Type Number and Name   |              | Appropriation  | Cumulative Allotment | Expenditures | Expenditures | Appropriations Expended | Encumbrances | Available Allotment |
| AGENCY SUMMARY BY FUND TYPE |              |                |                      |              |              |                         |              |                     |
| 1                           | GENERAL FUND | 114,116,711.00 | 26,246,843.53        | 0.00         | 0.00         | 0.0                     | 0.00         | 26,246,843.53       |
| 2                           | CASH FUNDS   | 285,018,800.00 | 65,554,324.00        | 0.00         | 0.00         | 0.0                     | 0.00         | 65,554,324.00       |
| AGENCY TOTAL                |              | 399,135,511.00 | 91,801,167.53        | 0.00         | 0.00         | 0.0                     | 0.00         | 91,801,167.53       |

Agency 084 WATER ENERGY &amp; ENVIRONMENT

Allotment Status

- INDICATES CREDIT

As of 09/09/26

PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                      |                             |                                   |                                  | Percent                        |                     |                            |
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| <u>Fund 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>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 106 ENERGY OFFICE ADMINISTRATION |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                     | 1,555,033.53         | 376,325.15                  | 4,024.42                          | 78,173.28                        | 5.0%                           | 0.00                | 298,151.87                 |
| 4 FEDERAL FUNDS                  | 17,701,152.17        | 3,193,993.75                | 42,805.40                         | 2,628,048.26                     | 14.8%                          | 21,600.31           | 544,345.18                 |
| BUDGETED PROGRAM TOTAL           | 19,256,185.70        | 3,570,318.90                | 46,829.82                         | 2,706,221.54                     | 14.1%                          | 21,600.31           | 842,497.05                 |
| 6 TRUST FUNDS                    | 0.00                 |                             | 0.00                              | 784,151.53                       |                                | 0.00                |                            |
| UNBUDGETED PROGRAM TOTAL         | 0.00                 |                             | 0.00                              | 784,151.53                       |                                | 0.00                |                            |
| PROGRAM TOTAL                    | 19,256,185.70        |                             | 46,829.82                         | 3,490,373.07                     |                                | 21,600.31           |                            |
| 304 NE SOIL & WATER CONSERVATION |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                     | 3,435,191.25         | 813,160.00                  | 0.00                              | 0.00                             | 0.0                            | 0.00                | 813,160.00                 |
| PROGRAM TOTAL                    | 3,435,191.25         | 813,160.00                  | 0.00                              | 0.00                             | 0.0                            | 0.00                | 813,160.00                 |
| 306 WATER WELL DECOMMISSIONING   |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                     | 259,258.64           | 28,787.00                   | 0.00                              | 28,786.83                        | 11.1%                          | 0.00                | .17                        |
| PROGRAM TOTAL                    | 259,258.64           | 28,787.00                   | 0.00                              | 28,786.83                        | 11.1%                          | 0.00                | .17                        |
| 307 NE RESOURCES DEVELOPMENT     |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 737,380.70           | 221,214.00                  | 0.00                              | 0.00                             | 0.0                            | 0.00                | 221,214.00                 |
| 2 CASH FUNDS                     | 32,640.55            | 14,526.00                   | 0.00                              | 0.00                             | 0.0                            | 0.00                | 14,526.00                  |
| PROGRAM TOTAL                    | 770,021.25           | 235,740.00                  | 0.00                              | 0.00                             | 0.0                            | 0.00                | 235,740.00                 |
| 309 NAT RESOURCES WATER QUALITY  |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                     | 2,330,000.00         | 600,000.00                  | 0.00                              | 375,000.00                       | 16.1%                          | 0.00                | 225,000.00                 |
| PROGRAM TOTAL                    | 2,330,000.00         | 600,000.00                  | 0.00                              | 375,000.00                       | 16.1%                          | 0.00                | 225,000.00                 |
| 313 WATER SUSTAINABILITY FUND    |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                     | 40,458,438.52        | 1,676,091.00                | 0.00                              | 1,277,160.44                     | 3.2%                           | 0.00                | 398,930.56                 |
| PROGRAM TOTAL                    | 40,458,438.52        | 1,676,091.00                | 0.00                              | 1,277,160.44                     | 3.2%                           | 0.00                | 398,930.56                 |
| 314 CRITICAL INFRASTRUCTURE FAC. |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                     | 460,967.98           | 250,000.00                  | 0.00                              | 0.00                             | 0.0                            | 0.00                | 250,000.00                 |
| 4 FEDERAL FUNDS                  | 3,124,098.11         | 3,124,098.11                | 0.00                              | 3,124,098.11                     | 100.0%                         | 0.00                | 0.00                       |
| PROGRAM TOTAL                    | 3,585,066.09         | 3,374,098.11                | 0.00                              | 3,124,098.11                     | 87.1%                          | 0.00                | 250,000.00                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 084 WATER ENERGY &amp; ENVIRONMENT

Allotment Status  
As of 09/09/26- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                      |                             |                                   |                                  | Percent                        |                     |                            |
|----------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund 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>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 319 WATER PROJECTS               |                      |                             |                                   |                                  |                                |                     |                            |
| 2 CASH FUNDS                     | 134,835,076.29       | 3,043,482.00                | 48,293.00                         | 1,021,194.76                     | .8%                            | 0.00                | 2,022,287.24               |
| 4 FEDERAL FUNDS                  | 35,495,828.51        | 29,601,637.00               | 0.00                              | 17,851,121.00                    | 50.3%                          | 0.00                | 11,750,516.00              |
| PROGRAM TOTAL                    | 170,330,904.80       | 32,645,119.00               | 48,293.00                         | 18,872,315.76                    | 11.1%                          | 0.00                | 13,772,803.24              |
| 334 SOIL AND WATER CONSERVATION  |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 12,960,315.26        | 3,000,611.10                | 330,805.55                        | 1,324,648.14                     | 10.2%                          | 979.23              | 1,674,983.73               |
| 2 CASH FUNDS                     | 87,381,469.34        | 2,846,775.55                | 74,781.91                         | 685,964.29                       | .8%                            | 12,525.13           | 2,148,286.13               |
| 4 FEDERAL FUNDS                  | 2,400,583.45         | 964,472.35                  | 0.00                              | 696,785.03                       | 29.0%                          | 0.00                | 267,687.32                 |
| PROGRAM TOTAL                    | 102,742,368.05       | 6,811,859.00                | 405,587.46                        | 2,707,397.46                     | 2.6%                           | 13,504.36           | 4,090,957.18               |
| 513 ENVIRONMENTAL QUALITY        |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 789,138.56           | 189,233.53                  | 21,207.01                         | 128,402.54                       | 16.3%                          | 0.00                | 60,830.99                  |
| 2 CASH FUNDS                     | 103,170.00           | 24,556.75                   | 0.00                              | 0.00                             | 0.0                            | 0.00                | 24,556.75                  |
| 4 FEDERAL FUNDS                  | 6,497,327.84         | 1,973,262.59                | 149,034.03                        | 868,585.64                       | 13.4%                          | 316.90              | 1,104,360.05               |
| PROGRAM TOTAL                    | 7,389,636.40         |                             | 170,241.04                        | 996,988.18                       |                                | 316.90              |                            |
| 523 WASTEWATER LOAN FUND         |                      |                             |                                   |                                  |                                |                     |                            |
| 4 FEDERAL FUNDS                  | 9,107,260.10         | 2,771,334.00                | 0.00                              | 2,267,644.82                     | 24.9%                          | 0.00                | 503,689.18                 |
| BUDGETED PROGRAM TOTAL           | 9,107,260.10         | 2,771,334.00                | 0.00                              | 2,267,644.82                     | 24.9%                          | 0.00                | 503,689.18                 |
| 6 TRUST FUNDS                    | 0.00                 |                             | 0.00                              | 9,144,387.00                     |                                | 0.00                |                            |
| UNBUDGETED PROGRAM TOTAL         | 0.00                 |                             | 0.00                              | 9,144,387.00                     |                                | 0.00                |                            |
| PROGRAM TOTAL                    | 9,107,260.10         |                             | 0.00                              | 11,412,031.82                    |                                | 0.00                |                            |
| 528 DRINKING WATER LOAN FUND     |                      |                             |                                   |                                  |                                |                     |                            |
| 4 FEDERAL FUNDS                  | 20,200,927.85        | 20,200,927.85               | 702,299.00                        | 8,971,981.00                     | 44.4%                          | 0.00                | 11,228,946.85              |
| BUDGETED PROGRAM TOTAL           | 20,200,927.85        | 20,200,927.85               | 702,299.00                        | 8,971,981.00                     | 44.4%                          | 0.00                | 11,228,946.85              |
| 6 TRUST FUNDS                    | 0.00                 |                             | 0.00                              | 2,725,993.00                     |                                | 0.00                |                            |
| UNBUDGETED PROGRAM TOTAL         | 0.00                 |                             | 0.00                              | 2,725,993.00                     |                                | 0.00                |                            |
| PROGRAM TOTAL                    | 20,200,927.85        |                             | 702,299.00                        | 11,697,974.00                    |                                | 0.00                |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 084 WATER ENERGY & ENVIRONMENT

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                      |                             |                                   |                                  | Percent                        |                     |                            |              |
|----------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|--------------|
| <u>Fund 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>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |              |
| 586                              | WATER QUALITY        |                             |                                   |                                  |                                |                     |                            |              |
| 1                                | GENERAL FUND         | 3,745,229.30                | 1,043,151.32                      | 86,460.60                        | 617,749.50                     | 16.5%               | 0.00                       | 425,401.82   |
| 2                                | CASH FUNDS           | 47,430,287.50               | 8,253,675.30                      | 222,815.88                       | 3,727,570.90                   | 7.9%                | 115,954.30                 | 4,410,150.10 |
| 4                                | FEDERAL FUNDS        | 16,405,641.76               | 5,338,689.69                      | 198,757.36                       | 2,139,823.51                   | 13.0%               | 0.00                       | 3,198,866.18 |
|                                  | PROGRAM TOTAL        | 67,581,158.56               |                                   | 508,033.84                       | 6,485,143.91                   |                     | 115,954.30                 |              |
| 587                              | LAND QUALITY         |                             |                                   |                                  |                                |                     |                            |              |
| 1                                | GENERAL FUND         | 197,005.77                  | 61,966.87                         | 6,179.18                         | 40,633.16                      | 20.6%               | 0.00                       | 21,333.71    |
| 2                                | CASH FUNDS           | 11,377,078.79               | 3,483,326.70                      | 140,676.76                       | 2,430,682.48                   | 21.4%               | 0.00                       | 1,052,644.22 |
| 4                                | FEDERAL FUNDS        | 2,769,797.42                | 920,766.29                        | 50,244.99                        | 571,186.13                     | 20.6%               | 46,982.69                  | 302,597.47   |
|                                  | PROGRAM TOTAL        | 14,343,881.98               |                                   | 197,100.93                       | 3,042,501.77                   |                     | 46,982.69                  |              |
| 588                              | AIR QUALITY          |                             |                                   |                                  |                                |                     |                            |              |
| 1                                | GENERAL FUND         | 294,088.53                  | 62,574.28                         | 12,443.56                        | 60,134.92                      | 20.4%               | 0.00                       | 2,439.36     |
| 2                                | CASH FUNDS           | 3,377,950.91                | 835,768.70                        | 77,066.07                        | 475,639.42                     | 14.1%               | 1,428.00                   | 358,701.28   |
| 4                                | FEDERAL FUNDS        | 43,617,410.63               | 1,499,638.43                      | 46,518.05                        | 1,307,828.35                   | 3.0%                | 233,575.61                 | 41,765.53-   |
|                                  | PROGRAM TOTAL        | 47,289,450.07               | 2,397,981.41                      | 136,027.68                       | 1,843,602.69                   | 3.9%                | 235,003.61                 | 319,375.11   |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 084 WATER ENERGY & ENVIRONMENT

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name     |               |                      | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent                    | Encumbrances | Available Allotment |               |
|-----------------------------|---------------|----------------------|-------------------------------|------------------------------|----------------------------|--------------|---------------------|---------------|
| Fund Type Number and Name   | Appropriation | Cumulative Allotment |                               |                              | Appropriations<br>Expended |              |                     |               |
| AGENCY SUMMARY BY FUND TYPE |               |                      |                               |                              |                            |              |                     |               |
| 1                           | GENERAL FUND  | 18,723,158.12        | 4,578,751.10                  | 457,095.90                   | 2,171,568.26               | 11.6%        | 979.23              | 2,406,203.61  |
| 2                           | CASH FUNDS    | 333,036,563.30       | 22,246,474.15                 | 567,658.04                   | 10,100,172.40              | 3.0%         | 129,907.43          | 12,016,394.32 |
| 4                           | FEDERAL FUNDS | 157,320,027.84       | 69,588,820.06                 | 1,189,658.83                 | 40,427,101.85              | 25.7%        | 302,475.51          | 28,859,242.70 |
| BUDGETED TOTAL              |               | 509,079,749.26       | 96,414,045.31                 | 2,214,412.77                 | 52,698,842.51              | 10.4%        | 433,362.17          | 43,281,840.63 |
| 6                           | TRUST FUNDS   | 0.00                 |                               | 0.00                         | 12,654,531.53              |              | 0.00                |               |
| UNBUDGETED TOTAL            |               | 0.00                 |                               | 0.00                         | 12,654,531.53              |              | 0.00                |               |
| AGENCY TOTAL                |               | 509,079,749.26       |                               | 2,214,412.77                 | 65,353,374.04              |              | 433,362.17          |               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 085 EMPLOYEES RETIRE BOARD

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name   |                              |               | Month-To-Date        |              | Percent        |                         |               |                     |
|---------------------------|------------------------------|---------------|----------------------|--------------|----------------|-------------------------|---------------|---------------------|
| Fund Type Number and Name |                              | Appropriation | Cumulative Allotment | Expenditures | Expenditures   | Appropriations Expended | Encumbrances  | Available Allotment |
| 000                       | TRUST & DISTRIBUTIVE FUNDS   |               |                      |              |                |                         |               |                     |
| 6                         | TRUST FUNDS                  | 0.00          |                      | 986,538.41   | 236,807,023.90 |                         | 10,909,033.16 |                     |
|                           | PROGRAM TOTAL                | 0.00          |                      | 986,538.41   | 236,807,023.90 |                         | 10,909,033.16 |                     |
| 041                       | RETIREMENT/DEFERRED COMP ADM |               |                      |              |                |                         |               |                     |
| 2                         | CASH FUNDS                   | 11,530,418.98 | 3,213,209.05         | 194,097.28   | 1,594,614.09   | 13.8%                   | 9,312.62      | 1,609,282.34        |
|                           | PROGRAM TOTAL                | 11,530,418.98 | 3,213,209.05         | 194,097.28   | 1,594,614.09   | 13.8%                   | 9,312.62      | 1,609,282.34        |
| 042                       | BOARD MEMBER EXPENSES        |               |                      |              |                |                         |               |                     |
| 2                         | CASH FUNDS                   | 55,604.20     | 10,412.80            | 0.00         | 1,783.49       | 3.2%                    | 0.00          | 8,629.31            |
|                           | PROGRAM TOTAL                | 55,604.20     | 10,412.80            | 0.00         | 1,783.49       | 3.2%                    | 0.00          | 8,629.31            |
| 515                       | PUBLIC EMPLOYEES RETIREMENT  |               |                      |              |                |                         |               |                     |
| 1                         | GENERAL FUND                 | 20,998,604.00 | 20,998,604.00        | 0.00         | 20,998,604.00  | 100.0%                  | 0.00          | 0.00                |
|                           | PROGRAM TOTAL                | 20,998,604.00 | 20,998,604.00        | 0.00         | 20,998,604.00  | 100.0%                  | 0.00          | 0.00                |
| 517                       | EQUAL BENEFITS               |               |                      |              |                |                         |               |                     |
| 6                         | TRUST FUNDS                  | 0.00          |                      | 0.00         | 52,638,398.28  |                         | 17,518,735.85 |                     |
|                           | PROGRAM TOTAL                | 0.00          |                      | 0.00         | 52,638,398.28  |                         | 17,518,735.85 |                     |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 085 EMPLOYEES RETIRE BOARD

Allotment Status - INDICATES CREDIT  
As of 09/09/26 PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |              |                      |                             | Month-To-Date       | Year-To-Date        | Percent                        |                     |                            |
|----------------------------------|--------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> |              | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| AGENCY SUMMARY BY FUND TYPE      |              |                      |                             |                     |                     |                                |                     |                            |
| 1                                | GENERAL FUND | 20,998,604.00        | 20,998,604.00               | 0.00                | 20,998,604.00       | 100.0%                         | 0.00                | 0.00                       |
| 2                                | CASH FUNDS   | 11,586,023.18        | 3,223,621.85                | 194,097.28          | 1,596,397.58        | 13.8%                          | 9,312.62            | 1,617,911.65               |
| BUDGETED TOTAL                   |              | 32,584,627.18        | 24,222,225.85               | 194,097.28          | 22,595,001.58       | 69.3%                          | 9,312.62            | 1,617,911.65               |
| 6                                | TRUST FUNDS  | 0.00                 |                             | 986,538.41          | 289,445,422.18      |                                | 28,427,769.01       |                            |
| UNBUDGETED TOTAL                 |              | 0.00                 |                             | 986,538.41          | 289,445,422.18      |                                | 28,427,769.01       |                            |
| AGENCY TOTAL                     |              | 32,584,627.18        |                             | 1,180,635.69        | 312,040,423.76      |                                | 28,437,081.63       |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 086 DRY BEAN COMMISSION

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                     |            | Month-To-Date       | Year-To-Date        | Percent                        |                     |                            |
|----------------------------------|---------------------|------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> |                     |            | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 137                              | DRY BEAN COMMISSION |            |                     |                     |                                |                     |                            |
| 2                                | CASH FUNDS          | 997,952.24 | 136,640.65          | 3,339.36            | 57,615.83                      | 5.8%                | 0.00                       |
|                                  | PROGRAM TOTAL       | 997,952.24 | 136,640.65          | 3,339.36            | 57,615.83                      | 5.8%                | 0.00                       |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 086 DRY BEAN COMMISSION

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name     |               |                      | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent                    |              |                     |           |
|-----------------------------|---------------|----------------------|-------------------------------|------------------------------|----------------------------|--------------|---------------------|-----------|
| Fund Type Number and Name   | Appropriation | Cumulative Allotment |                               |                              | Appropriations<br>Expended | Encumbrances | Available Allotment |           |
| AGENCY SUMMARY BY FUND TYPE |               |                      |                               |                              |                            |              |                     |           |
| 2                           | CASH FUNDS    | 997,952.24           | 136,640.65                    | 3,339.36                     | 57,615.83                  | 5.8%         | 0.00                | 79,024.82 |
|                             | AGENCY TOTAL  | 997,952.24           | 136,640.65                    | 3,339.36                     | 57,615.83                  | 5.8%         | 0.00                | 79,024.82 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 087 NE ACTABTY & DISCL COMM Allotment Status - INDICATES CREDIT  
As of 09/09/26 PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                |                      |                             | Month-To-Date       | Year-To-Date        | Percent                        |                     |                            |
|----------------------------------|----------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> |                | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 094                              | ADMINISTRATION |                      |                             |                     |                     |                                |                     |                            |
| 1                                | GENERAL FUND   | 811,851.47           | 170,878.37                  | 33,385.31           | 107,478.85          | 13.2%                          | 11,385.00           | 52,014.52                  |
| 2                                | CASH FUNDS     | 793,005.18           | 152,210.30                  | 3,488.29            | 82,183.44           | 10.4%                          | 0.00                | 70,026.86                  |
|                                  | PROGRAM TOTAL  | 1,604,856.65         | 323,088.67                  | 36,873.60           | 189,662.29          | 11.8%                          | 11,385.00           | 122,041.38                 |

| Program Number and Name     |              |               | Month-To-Date        | Year-To-Date | Percent      |                         |              |                     |
|-----------------------------|--------------|---------------|----------------------|--------------|--------------|-------------------------|--------------|---------------------|
| Fund Type Number and Name   |              | Appropriation | Cumulative Allotment | Expenditures | Expenditures | Appropriations Expended | Encumbrances | Available Allotment |
| AGENCY SUMMARY BY FUND TYPE |              |               |                      |              |              |                         |              |                     |
| 1                           | GENERAL FUND | 811,851.47    | 170,878.37           | 33,385.31    | 107,478.85   | 13.2%                   | 11,385.00    | 52,014.52           |
| 2                           | CASH FUNDS   | 793,005.18    | 152,210.30           | 3,488.29     | 82,183.44    | 10.4%                   | 0.00         | 70,026.86           |
| AGENCY TOTAL                |              | 1,604,856.65  | 323,088.67           | 36,873.60    | 189,662.29   | 11.8%                   | 11,385.00    | 122,041.38          |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 088 CORN DEV MKTG BD

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                        |               | Month-To-Date       | Year-To-Date        | Percent                        |                     |                            |            |
|----------------------------------|------------------------|---------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|------------|
| <u>Fund Type Number and Name</u> |                        |               | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |            |
| 384                              | CORN DEVELOPMENT BOARD |               |                     |                     |                                |                     |                            |            |
| 2                                | CASH FUNDS             | 22,133,955.48 | 680,315.20          | 96,384.96           | 640,115.35                     | 2.9%                | 55,000.00                  | 14,800.15- |
|                                  | PROGRAM TOTAL          | 22,133,955.48 | 680,315.20          | 96,384.96           | 640,115.35                     | 2.9%                | 55,000.00                  | 14,800.15- |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 088 CORN DEV MKTG BD

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                      |                             | Month-To-Date       | Year-To-Date        | Percent                        |                     |                            |
|----------------------------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| AGENCY SUMMARY BY FUND TYPE      |                      |                             |                     |                     |                                |                     |                            |
| 2 CASH FUNDS                     | 22,133,955.48        | 680,315.20                  | 96,384.96           | 640,115.35          | 2.9%                           | 55,000.00           | 14,800.15-                 |
| AGENCY TOTAL                     | 22,133,955.48        | 680,315.20                  | 96,384.96           | 640,115.35          | 2.9%                           | 55,000.00           | 14,800.15-                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 090 AFRICAN AMERICAN COMMISSION Allotment Status - INDICATES CREDIT  
As of 09/09/26 PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                             |                      | Month-To-Date               | Year-To-Date        | Percent             |                                |                     |                            |
|----------------------------------|-----------------------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> |                             | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 863                              | AFRICAN AMERICAN COMMISSION |                      |                             |                     |                     |                                |                     |                            |
| 1                                | GENERAL FUND                | 873,735.37           | 200,959.14                  | 10,219.09           | 54,942.79           | 6.3%                           | 0.00                | 146,016.35                 |
| 2                                | CASH FUNDS                  | 50,000.00            | 11,500.00                   | 0.00                | 0.00                | 0.0                            | 0.00                | 11,500.00                  |
|                                  | PROGRAM TOTAL               | 923,735.37           | 212,459.14                  | 10,219.09           | 54,942.79           | 5.9%                           | 0.00                | 157,516.35                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 090 AFRICAN AMERICAN COMMISSION Allotment Status - INDICATES CREDIT  
As of 09/09/26 PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name            |                      |                             | Month-To-Date       | Year-To-Date        | Percent Appropriations |                     |                            |            |
|------------------------------------|----------------------|-----------------------------|---------------------|---------------------|------------------------|---------------------|----------------------------|------------|
| <u>Fund Type Number and Name</u>   | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Expended</u>        | <u>Encumbrances</u> | <u>Available Allotment</u> |            |
| <u>AGENCY SUMMARY BY FUND TYPE</u> |                      |                             |                     |                     |                        |                     |                            |            |
| 1                                  | GENERAL FUND         | 873,735.37                  | 200,959.14          | 10,219.09           | 54,942.79              | 6.3%                | 0.00                       | 146,016.35 |
| 2                                  | CASH FUNDS           | 50,000.00                   | 11,500.00           | 0.00                | 0.00                   | 0.0                 | 0.00                       | 11,500.00  |
| AGENCY TOTAL                       |                      | 923,735.37                  | 212,459.14          | 10,219.09           | 54,942.79              | 5.9%                | 0.00                       | 157,516.35 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 091 NEBRASKA TOURISM COMMISSION  
Allotment Status - INDICATES CREDIT  
As of 09/09/26 PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                   |               | Month-To-Date       | Year-To-Date        | Percent                        |                     |                            |              |
|----------------------------------|-------------------|---------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|--------------|
| <u>Fund Type Number and Name</u> |                   |               | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |              |
| 618                              | TOURISM PROMOTION |               |                     |                     |                                |                     |                            |              |
| 2                                | CASH FUNDS        | 14,925,075.53 | 3,418,862.75        | 52,712.71           | 2,079,843.55                   | 13.9%               | 5,000.00                   | 1,334,019.20 |
|                                  | PROGRAM TOTAL     | 14,925,075.53 | 3,418,862.75        | 52,712.71           | 2,079,843.55                   | 13.9%               | 5,000.00                   | 1,334,019.20 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 091 NEBRASKA TOURISM COMMISSION Allotment Status - INDICATES CREDIT  
As of 09/09/26 PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name            |              |                      | Month-To-Date               | Year-To-Date        | Percent             |                                |                     |                            |
|------------------------------------|--------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u>   |              | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| <u>AGENCY SUMMARY BY FUND TYPE</u> |              |                      |                             |                     |                     |                                |                     |                            |
| 2                                  | CASH FUNDS   | 14,925,075.53        | 3,418,862.75                | 52,712.71           | 2,079,843.55        | 13.9%                          | 5,000.00            | 1,334,019.20               |
|                                    | AGENCY TOTAL | 14,925,075.53        | 3,418,862.75                | 52,712.71           | 2,079,843.55        | 13.9%                          | 5,000.00            | 1,334,019.20               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 092 GRAIN SORGHUM BOARD

Allotment Status  
As of 09/09/26 - INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                           |                      |                             | Month-To-Date       | Year-To-Date        | Percent                        |                     |                            |
|----------------------------------|---------------------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> |                           | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 406                              | GRAIN SORGHUM DEVELOPMENT |                      |                             |                     |                     |                                |                     |                            |
| 2                                | CASH FUNDS                | 481,917.74           | 43,798.00                   | 6,818.47            | 33,659.89           | 7.0%                           | 2,500.00            | 7,638.11                   |
|                                  | PROGRAM TOTAL             | 481,917.74           | 43,798.00                   | 6,818.47            | 33,659.89           | 7.0%                           | 2,500.00            | 7,638.11                   |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 092 GRAIN SORGHUM BOARD

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name     |               |                      | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent                    |              |                     |          |
|-----------------------------|---------------|----------------------|-------------------------------|------------------------------|----------------------------|--------------|---------------------|----------|
| Fund Type Number and Name   | Appropriation | Cumulative Allotment |                               |                              | Appropriations<br>Expended | Encumbrances | Available Allotment |          |
| AGENCY SUMMARY BY FUND TYPE |               |                      |                               |                              |                            |              |                     |          |
| 2                           | CASH FUNDS    | 481,917.74           | 43,798.00                     | 6,818.47                     | 33,659.89                  | 7.0%         | 2,500.00            | 7,638.11 |
|                             | AGENCY TOTAL  | 481,917.74           | 43,798.00                     | 6,818.47                     | 33,659.89                  | 7.0%         | 2,500.00            | 7,638.11 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 093 TAX EQUALIZATION & REVIEW

Allotment Status - INDICATES CREDIT  
As of 09/09/26 PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name   |                        |               |                      | Month-To-Date | Year-To-Date | Percent        |              |                     |
|---------------------------|------------------------|---------------|----------------------|---------------|--------------|----------------|--------------|---------------------|
| Fund Type Number and Name |                        | Appropriation | Cumulative Allotment | Expenditures  | Expenditures | Appropriations | Encumbrances | Available Allotment |
|                           |                        |               |                      |               |              | Expended       |              |                     |
| 115                       | OPERATIONS             |               |                      |               |              |                |              |                     |
| 1                         | GENERAL FUND           | 721,698.16    | 165,990.58           | 12,626.82     | 105,747.97   | 14.7%          | 2,778.69     | 57,463.92           |
| 2                         | CASH FUNDS             | 132,472.14    | 30,468.59            | 1,469.84      | 14,203.27    | 10.7%          | 0.00         | 16,265.32           |
|                           | PROGRAM TOTAL          | 854,170.30    | 196,459.17           | 14,096.66     | 119,951.24   | 14.0%          | 2,778.69     | 73,729.24           |
| 131                       | COMMISSIONERS SALARIES |               |                      |               |              |                |              |                     |
| 1                         | GENERAL FUND           | 887,150.00    | 204,044.50           | 34,850.45     | 172,932.36   | 19.5%          | 0.00         | 31,112.14           |
|                           | PROGRAM TOTAL          | 887,150.00    | 204,044.50           | 34,850.45     | 172,932.36   | 19.5%          | 0.00         | 31,112.14           |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 093 TAX EQUALIZATION & REVIEW

Allotment Status - INDICATES CREDIT  
As of 09/09/26 PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |              |                      |                             | Month-To-Date       | Year-To-Date        | Percent                        |                     |                            |
|----------------------------------|--------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> |              | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| AGENCY SUMMARY BY FUND TYPE      |              |                      |                             |                     |                     |                                |                     |                            |
| 1                                | GENERAL FUND | 1,608,848.16         | 370,035.08                  | 47,477.27           | 278,680.33          | 17.3%                          | 2,778.69            | 88,576.06                  |
| 2                                | CASH FUNDS   | 132,472.14           | 30,468.59                   | 1,469.84            | 14,203.27           | 10.7%                          | 0.00                | 16,265.32                  |
| AGENCY TOTAL                     |              | 1,741,320.30         | 400,503.67                  | 48,947.11           | 292,883.60          | 16.8%                          | 2,778.69            | 104,841.38                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 094 COMM ON PUBLIC ADVOCACY

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name   |                            |               |                      | Month-To-Date | Year-To-Date | Percent                 |              |                     |
|---------------------------|----------------------------|---------------|----------------------|---------------|--------------|-------------------------|--------------|---------------------|
| Fund Type Number and Name |                            | Appropriation | Cumulative Allotment | Expenditures  | Expenditures | Appropriations Expended | Encumbrances | Available Allotment |
| 425                       | OPERATIONS                 |               |                      |               |              |                         |              |                     |
| 2                         | CASH FUNDS                 | 2,204,438.63  | 535,517.30           | 12,386.06     | 322,543.60   | 14.6%                   | 20,125.29    | 192,848.41          |
|                           | PROGRAM TOTAL              | 2,204,438.63  | 535,517.30           | 12,386.06     | 322,543.60   | 14.6%                   | 20,125.29    | 192,848.41          |
| 426                       | LEGAL SERVICES AID         |               |                      |               |              |                         |              |                     |
| 2                         | CASH FUNDS                 | 4,832,050.00  | 1,111,371.50         | 0.00          | 336,107.00   | 7.0%                    | 0.00         | 775,264.50          |
|                           | PROGRAM TOTAL              | 4,832,050.00  | 1,111,371.50         | 0.00          | 336,107.00   | 7.0%                    | 0.00         | 775,264.50          |
| 429                       | CIVIL LEGAL SERVICES       |               |                      |               |              |                         |              |                     |
| 2                         | CASH FUNDS                 | 417,264.00    | 95,970.72            | 0.00          | 26,983.00    | 6.5%                    | 0.00         | 68,987.72           |
|                           | PROGRAM TOTAL              | 417,264.00    | 95,970.72            | 0.00          | 26,983.00    | 6.5%                    | 0.00         | 68,987.72           |
| 430                       | RURAL PRAC LOAN REPAY ASST |               |                      |               |              |                         |              |                     |
| 2                         | CASH FUNDS                 | 153,818.00    | 35,378.14            | 0.00          | 0.00         | 0.0                     | 0.00         | 35,378.14           |
|                           | PROGRAM TOTAL              | 153,818.00    | 35,378.14            | 0.00          | 0.00         | 0.0                     | 0.00         | 35,378.14           |
| 455                       | DNA TESTING                |               |                      |               |              |                         |              |                     |
| 2                         | CASH FUNDS                 | 150,000.00    | 34,500.00            | 0.00          | 0.00         | 0.0                     | 0.00         | 34,500.00           |
|                           | PROGRAM TOTAL              | 150,000.00    | 34,500.00            | 0.00          | 0.00         | 0.0                     | 0.00         | 34,500.00           |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 094 COMM ON PUBLIC ADVOCACY

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name     |               |                      | Month-To-Date | Year-To-Date | Percent                 |              |                     |
|-----------------------------|---------------|----------------------|---------------|--------------|-------------------------|--------------|---------------------|
| Fund Type Number and Name   | Appropriation | Cumulative Allotment | Expenditures  | Expenditures | Appropriations Expended | Encumbrances | Available Allotment |
| AGENCY SUMMARY BY FUND TYPE |               |                      |               |              |                         |              |                     |
| 2 CASH FUNDS                | 7,757,570.63  | 1,812,737.66         | 12,386.06     | 685,633.60   | 8.8%                    | 20,125.29    | 1,106,978.77        |
| AGENCY TOTAL                | 7,757,570.63  | 1,812,737.66         | 12,386.06     | 685,633.60   | 8.8%                    | 20,125.29    | 1,106,978.77        |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 095 DRY PEA AND LENTIL COMMISSION

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                          |            | Month-To-Date       | Year-To-Date        | Percent                        |                     |                            |
|----------------------------------|--------------------------|------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> |                          |            | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 862                              | DRY PEA AND LENTIL COMM. |            |                     |                     |                                |                     |                            |
| 2                                | CASH FUNDS               | 565,281.92 | 59,279.00           | 0.00                | 3,791.54                       | .7%                 | 0.00                       |
|                                  | PROGRAM TOTAL            | 565,281.92 | 59,279.00           | 0.00                | 3,791.54                       | .7%                 | 0.00                       |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 095 DRY PEA AND LENTIL COMMISSION  
Allotment Status  
As of 09/09/26  
- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name     |              |               | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent              |                            |              |                     |
|-----------------------------|--------------|---------------|-------------------------------|------------------------------|----------------------|----------------------------|--------------|---------------------|
| Fund Type Number and Name   |              | Appropriation |                               |                              | Cumulative Allotment | Appropriations<br>Expended | Encumbrances | Available Allotment |
| AGENCY SUMMARY BY FUND TYPE |              |               |                               |                              |                      |                            |              |                     |
| 2                           | CASH FUNDS   | 565,281.92    | 59,279.00                     | 0.00                         | 3,791.54             | .7%                        | 0.00         | 55,487.46           |
|                             | AGENCY TOTAL | 565,281.92    | 59,279.00                     | 0.00                         | 3,791.54             | .7%                        | 0.00         | 55,487.46           |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 097 ASIAN AMERICAN COMMISSION Allotment Status - INDICATES CREDIT  
As of 09/09/26 PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                      |                      | Month-To-Date               | Year-To-Date        | Percent             |                                |                     |                            |
|----------------------------------|----------------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u> |                      | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| 866                              | ASIAN AMERICAN COMM. |                      |                             |                     |                     |                                |                     |                            |
| 1                                | GENERAL FUND         | 454,126.80           | 104,449.16                  | 4,929.95            | 29,265.64           | 6.4%                           | 0.00                | 75,183.52                  |
|                                  | PROGRAM TOTAL        | 454,126.80           | 104,449.16                  | 4,929.95            | 29,265.64           | 6.4%                           | 0.00                | 75,183.52                  |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 097 ASIAN AMERICAN COMMISSION

Allotment Status  
As of 09/09/26

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name            |              |                      | Month-To-Date               | Year-To-Date        | Percent             |                                |                     |                            |
|------------------------------------|--------------|----------------------|-----------------------------|---------------------|---------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund Type Number and Name</u>   |              | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Expenditures</u> | <u>Expenditures</u> | <u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| <u>AGENCY SUMMARY BY FUND TYPE</u> |              |                      |                             |                     |                     |                                |                     |                            |
| 1                                  | GENERAL FUND | 454,126.80           | 104,449.16                  | 4,929.95            | 29,265.64           | 6.4%                           | 0.00                | 75,183.52                  |
|                                    | AGENCY TOTAL | 454,126.80           | 104,449.16                  | 4,929.95            | 29,265.64           | 6.4%                           | 0.00                | 75,183.52                  |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status

As of 09/09/26

- INDICATES CREDIT

PERCENT OF TIME ELAPSED = 19.45

| Program Number and Name          |                      |                             |                                   |                                  | Percent                        |                     |                            |
|----------------------------------|----------------------|-----------------------------|-----------------------------------|----------------------------------|--------------------------------|---------------------|----------------------------|
| <u>Fund 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>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
| STATE SUMMARY BY FUND TYPE       |                      |                             |                                   |                                  |                                |                     |                            |
| 1 GENERAL FUND                   | 5,511,226,175.19     | 1,648,268,228.91            | 214,584,495.46                    | 1,071,001,420.86                 | 19.4%                          | 29,139,564.25       | 548,127,243.80             |
| 2 CASH FUNDS                     | 7,806,870,306.59     | 2,271,728,268.14            | 68,129,923.95                     | 723,872,865.85                   | 9.3%                           | 98,307,035.28       | 1,449,548,367.01           |
| 32B CONSTRUCTION PROJ            | 3,579,230.63         | 1,000,000.00                | 0.00                              | 30,157.75                        | .8%                            | 11,571.00           | 958,271.25                 |
| 38 NCCF                          | 346,626,876.62       | 83,485,547.75               | 973,576.66                        | 40,436,267.80                    | 11.7%                          | 4,404,795.55        | 38,644,484.40              |
| 4 FEDERAL FUNDS                  | 8,571,136,239.83     | 3,135,775,021.38            | 218,136,555.02                    | 1,406,487,605.35                 | 16.4%                          | 14,212,874.97       | 1,715,074,541.06           |
| 5 REVOLVING FUNDS                | 1,455,990,303.15     | 1,125,385,863.65            | 30,579,183.51                     | 241,541,544.21                   | 16.6%                          | 9,335,217.37        | 874,509,102.07             |
| BUDGETED TOTAL                   | 23,695,429,132.01    | 8,265,642,929.83            | 532,403,734.60                    | 3,483,369,861.82                 | 14.7%                          | 155,411,058.42      | 4,626,862,009.59           |
| 6 TRUST FUNDS                    | 0.00                 |                             | 60,598,103.33                     | 537,752,444.03                   |                                | 28,821,130.03       |                            |
| UNBUDGETED TOTAL                 | 0.00                 |                             | 60,598,103.33                     | 537,752,444.03                   |                                | 28,821,130.03       |                            |
| STATE TOTAL                      | 23,695,429,132.01    |                             | 593,001,837.93                    | 4,021,122,305.85                 |                                | 184,232,188.45      |                            |