

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 003 LEGISLATIVE COUNCIL

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 001 SALARIES-LEGISLATORS                             |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 632,982.00    | 474,736.50           | 52,590.13                     | 366,819.79                   | 58.0%                                 | 0.00         | 107,916.71          |
| PROGRAM TOTAL  | 632,982.00    | 474,736.50           | 52,590.13                     | 366,819.79                   | 58.0%                                 | 0.00         | 107,916.71          |
| 122 LEGISLATIVE SERVICES                             |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 17,523,282.59 | 13,142,461.94        | 836,856.75                    | 6,543,242.25                 | 37.3%                                 | 0.00         | 6,599,219.69        |
| 2 CASH FUNDS   | 95,000.00     | 71,250.00            | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 71,250.00           |
| 4 FEDERAL FUNDS                                      | 39,270.00     | 29,452.50            | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 29,452.50           |
| PROGRAM TOTAL  | 17,657,552.59 |                      | 836,856.75                    | 6,543,242.25                 |                                       | 0.00         |                     |
| 123 CLERK OF LEGISLATURE                             |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 7,020,668.12  | 5,265,501.09         | 421,674.23                    | 2,515,822.08                 | 35.8%                                 | 7,270.00     | 2,742,409.01        |
| 2 CASH FUNDS   | 86,976.00     | 65,232.00            | 6,375.51                      | 42,645.10                    | 49.0%                                 | 0.00         | 22,586.90           |
| PROGRAM TOTAL  | 7,107,644.12  | 5,330,733.09         | 428,049.74                    | 2,558,467.18                 | 36.0%                                 | 7,270.00     | 2,764,995.91        |
| 126 LEGISLATIVE RESEARCH                             |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 1,544,749.88  | 1,158,562.41         | 64,844.08                     | 483,409.64                   | 31.3%                                 | 0.00         | 675,152.77          |
| PROGRAM TOTAL  | 1,544,749.88  | 1,158,562.41         | 64,844.08                     | 483,409.64                   | 31.3%                                 | 0.00         | 675,152.77          |
| 127 REVISOR OF STATUTES                              |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 2,218,303.79  | 1,663,727.84         | 120,029.82                    | 851,908.52                   | 38.4%                                 | 2,676.52     | 809,142.80          |
| 2 CASH FUNDS   | 100,000.00    | 85,000.00            | 0.00                          | 83,488.00                    | 83.5%                                 | 0.00         | 1,512.00            |
| PROGRAM TOTAL  | 2,318,303.79  | 1,748,727.84         | 120,029.82                    | 935,396.52                   | 40.3%                                 | 2,676.52     | 810,654.80          |
| 129 LEGISLATIVE AUDIT                                |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 1,380,308.57  | 1,035,231.43         | 52,097.50                     | 390,555.95                   | 28.3%                                 | 0.00         | 644,675.48          |
| PROGRAM TOTAL  | 1,380,308.57  | 1,035,231.43         | 52,097.50                     | 390,555.95                   | 28.3%                                 | 0.00         | 644,675.48          |
| 501 COM ON INTERGOVTL                                |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 1,075,729.72  | 806,797.29           | 15,714.74                     | 479,115.69                   | 44.5%                                 | 0.00         | 327,681.60          |
| PROGRAM TOTAL  | 1,075,729.72  | 806,797.29           | 15,714.74                     | 479,115.69                   | 44.5%                                 | 0.00         | 327,681.60          |

STATE OF NEBRASKA  
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ACCOUNTING DIVISION

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PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 504 OFF PUB COUNSEL   |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 2,885,681.56         | 2,164,261.17                | 164,178.44                        | 1,193,967.60                     | 41.4%                                     | 0.00                | 970,293.57                 |
| PROGRAM TOTAL   | 2,885,681.56         | 2,164,261.17                | 164,178.44                        | 1,193,967.60                     | 41.4%                                     | 0.00                | 970,293.57                 |
| 638 FISCAL AND PROGRAM                                      |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 3,044,433.86         | 2,283,325.40                | 121,800.58                        | 831,583.43                       | 27.3%                                     | 0.00                | 1,451,741.97               |
| PROGRAM TOTAL   | 3,044,433.86         | 2,283,325.40                | 121,800.58                        | 831,583.43                       | 27.3%                                     | 0.00                | 1,451,741.97               |

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|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 37,326,140.09        | 27,994,605.07               | 1,849,786.27                      | 13,656,424.95                    | 36.6%                                     | 9,946.52            | 14,328,233.60              |
| 2 CASH FUNDS  | 281,976.00           | 221,482.00                  | 6,375.51                          | 126,133.10                       | 44.7%                                     | 0.00                | 95,348.90                  |
| 4 FEDERAL FUNDS   | 39,270.00            | 29,452.50                   | 0.00                              | 0.00                             | 0.0                                       | 0.00                | 29,452.50                  |
| AGENCY TOTAL  | 37,647,386.09        | 28,245,539.57               | 1,856,161.78                      | 13,782,558.05                    | 36.6%                                     | 9,946.52            | 14,453,035.00              |

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

Agency 005 SUPREME COURT

Allotment Status  
 As of 01/31/24

- INDICATES CREDIT  
 PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name     | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|-----------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 003 SALARIES-SUP CT JUDGES  |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND              | 1,764,190.00  | 1,323,142.50         | 143,180.87                 | 971,394.02                | 55.1%                           | 0.00         | 351,748.48          |
| PROGRAM TOTAL               | 1,764,190.00  | 1,323,142.50         | 143,180.87                 | 971,394.02                | 55.1%                           | 0.00         | 351,748.48          |
| 004 SAL-APPELLATE CT JUDGES |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND              | 1,454,800.00  | 1,091,100.00         | 117,920.57                 | 802,665.90                | 55.2%                           | 0.00         | 288,434.10          |
| PROGRAM TOTAL               | 1,454,800.00  | 1,091,100.00         | 117,920.57                 | 802,665.90                | 55.2%                           | 0.00         | 288,434.10          |
| 005 RETIRED JUDGES SALARIES |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND              | 286,549.51    | 214,912.13           | 29,462.55                  | 104,591.67                | 36.5%                           | 0.00         | 110,320.46          |
| PROGRAM TOTAL               | 286,549.51    | 214,912.13           | 29,462.55                  | 104,591.67                | 36.5%                           | 0.00         | 110,320.46          |
| 006 SAL-DIST & JUV JUDGES   |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND              | 16,226,039.00 | 12,169,529.25        | 1,302,349.90               | 8,899,821.94              | 54.8%                           | 0.00         | 3,269,707.31        |
| PROGRAM TOTAL               | 16,226,039.00 | 12,169,529.25        | 1,302,349.90               | 8,899,821.94              | 54.8%                           | 0.00         | 3,269,707.31        |
| 007 SALARIES-COUNTY JUDGES  |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND              | 13,267,017.00 | 9,950,262.75         | 1,087,462.51               | 7,292,264.33              | 55.0%                           | 0.00         | 2,657,998.42        |
| PROGRAM TOTAL               | 13,267,017.00 | 9,950,262.75         | 1,087,462.51               | 7,292,264.33              | 55.0%                           | 0.00         | 2,657,998.42        |
| 034 COURT ADMINISTRATION    |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND              | 27,035,038.90 | 20,276,279.18        | 1,090,261.08               | 10,388,393.71             | 38.4%                           | 11,436.48    | 9,876,448.99        |
| 2 CASH FUNDS                | 3,472,944.24  | 2,604,708.18         | 126,066.79                 | 1,888,436.30              | 54.4%                           | 2,779.65     | 713,492.23          |
| 4 FEDERAL FUNDS             | 689,159.54    | 689,159.54           | 73,456.55                  | 600,737.95                | 87.2%                           | 12,155.28    | 100,576.87          |
| PROGRAM TOTAL               | 31,197,142.68 | 23,570,146.90        | 1,289,784.42               | 12,877,567.96             | 41.3%                           | 2,060.85     | 10,690,518.09       |
| 040 STATE LAW LIBRARY       |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND              | 442,377.00    | 331,782.75           | 53,726.28                  | 262,626.80                | 59.4%                           | 0.00         | 69,155.95           |
| PROGRAM TOTAL               | 442,377.00    | 331,782.75           | 53,726.28                  | 262,626.80                | 59.4%                           | 0.00         | 69,155.95           |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 005 SUPREME COURT

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 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   | 1,000,387.00  | 750,290.25           | 15,584.86                     | 119,543.08                   | 11.9%                                 | 0.00         | 630,747.17          |
| PROGRAM TOTAL  | 1,000,387.00  | 750,290.25           | 15,584.86                     | 119,543.08                   | 11.9%                                 | 0.00         | 630,747.17          |
| 396 COUNTY COURT SYSTEM                              |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 23,531,518.00 | 17,648,638.50        | 1,950,377.07                  | 13,776,575.82                | 58.5%                                 | 5,319.98     | 3,866,742.70        |
| PROGRAM TOTAL  | 23,531,518.00 | 17,648,638.50        | 1,950,377.07                  | 13,776,575.82                | 58.5%                                 | 5,319.98     | 3,866,742.70        |
| 397 STATEWIDE PROBATION                              |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 20,045,990.00 | 15,034,492.50        | 1,631,551.05                  | 12,920,500.93                | 64.5%                                 | 285,493.91   | 1,828,497.66        |
| 2 CASH FUNDS   | 1,628,745.09  | 1,221,558.82         | 0.00                          | 916,314.27                   | 56.3%                                 | 0.00         | 305,244.55          |
| 4 FEDERAL FUNDS                                      | 390,659.00    | 292,994.25           | 17,661.62                     | 106,979.99                   | 27.4%                                 | 0.00         | 186,014.26          |
| PROGRAM TOTAL  | 22,065,394.09 | 16,549,045.57        | 1,649,212.67                  | 13,943,795.19                | 63.2%                                 | 285,493.91   | 2,319,756.47        |
| 398 INTENSIVE SUPERVISION PROB.                      |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 22,903,276.43 | 17,177,457.32        | 1,434,485.41                  | 9,985,941.38                 | 43.6%                                 | 1,517.69     | 7,189,998.25        |
| PROGRAM TOTAL  | 22,903,276.43 | 17,177,457.32        | 1,434,485.41                  | 9,985,941.38                 | 43.6%                                 | 1,517.69     | 7,189,998.25        |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 005 SUPREME COURT

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name            | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| Fund Type Number and Name          |               |                      |                            |                           |                                 |              |                     |
| 399 DISTRICT COURT REPORTERS       |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                     | 6,731,480.00  | 5,048,610.00         | 539,714.48                 | 3,966,653.98              | 58.9%                           | 0.00         | 1,081,956.02        |
| PROGRAM TOTAL                      | 6,731,480.00  | 5,048,610.00         | 539,714.48                 | 3,966,653.98              | 58.9%                           | 0.00         | 1,081,956.02        |
| 405 COURT OF APPEALS               |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                     | 1,891,689.00  | 1,418,766.75         | 155,732.18                 | 1,091,885.83              | 57.7%                           | 0.00         | 326,880.92          |
| PROGRAM TOTAL                      | 1,891,689.00  | 1,418,766.75         | 155,732.18                 | 1,091,885.83              | 57.7%                           | 0.00         | 326,880.92          |
| 420 SPECIALIZED COURT OPERATIONS   |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                     | 13,176,359.80 | 9,882,269.85         | 828,906.34                 | 5,166,221.69              | 39.2%                           | 5,000.00     | 4,711,048.16        |
| PROGRAM TOTAL                      | 13,176,359.80 | 9,882,269.85         | 828,906.34                 | 5,166,221.69              | 39.2%                           | 5,000.00     | 4,711,048.16        |
| 434 OFFICE OF PUBLIC GUARDIAN      |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                     | 3,130,208.20  | 2,347,656.15         | 238,843.44                 | 1,668,222.19              | 53.3%                           | 0.00         | 679,433.96          |
| 2 CASH FUNDS                       | 18,000.00     | 18,000.00            | 997.40                     | 14,547.82                 | 80.8%                           | 0.00         | 3,452.18            |
| PROGRAM TOTAL                      | 3,148,208.20  | 2,365,656.15         | 239,840.84                 | 1,682,770.01              | 53.5%                           | 0.00         | 682,886.14          |
| 435 PROBATION COMMUNITY CORRECTION |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                     | 36,560,273.45 | 27,420,205.09        | 2,458,777.37               | 15,502,686.20             | 42.4%                           | 273,544.35   | 11,643,974.54       |
| 2 CASH FUNDS                       | 6,925,464.90  | 5,194,098.68         | 84,143.62                  | 593,410.18                | 8.6%                            | 0.00         | 4,600,688.50        |
| PROGRAM TOTAL                      | 43,485,738.35 | 32,614,303.77        | 2,542,920.99               | 16,096,096.38             | 37.0%                           | 273,544.35   | 16,244,663.04       |
| 437 JUVENILE JUSTICE               |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                     | 75,928,215.34 | 56,946,161.51        | 6,750,330.90               | 43,988,317.43             | 57.9%                           | 19,579.85    | 12,938,264.23       |
| 2 CASH FUNDS                       | 58,000.00     | 58,000.00            | 9,437.78                   | 42,241.08                 | 72.8%                           | 0.00         | 15,758.92           |
| 4 FEDERAL FUNDS                    | 334,009.72    | 334,009.72           | 8,828.46                   | 126,598.57                | 37.9%                           | 0.00         | 207,411.15          |
| PROGRAM TOTAL                      | 76,320,225.06 | 57,338,171.23        | 6,768,597.14               | 44,157,157.08             | 57.9%                           | 19,579.85    | 13,161,434.30       |
| 570 COMPUTER AUTOMATION            |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                       | 5,877,015.61  | 4,407,761.71         | 283,829.74                 | 2,683,451.90              | 45.7%                           | 2,156.51     | 1,722,153.30        |
| PROGRAM TOTAL                      | 5,877,015.61  | 4,407,761.71         | 283,829.74                 | 2,683,451.90              | 45.7%                           | 2,156.51     | 1,722,153.30        |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 005 SUPREME COURT

Allotment Status  
As of 01/31/24

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| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <b>AGENCY SUMMARY BY FUND TYPE</b>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 264,375,021.63       | 198,281,266.23              | 19,813,082.00                     | 136,788,763.82                   | 51.7%                                     | 601,892.26          | 60,890,610.15              |
| 2 CASH FUNDS  | 18,980,556.84        | 14,254,417.64               | 520,060.19                        | 6,257,944.63                     | 33.0%                                     | 4,936.16            | 7,991,536.85               |
| 4 FEDERAL FUNDS   | 1,413,828.26         | 1,316,163.51                | 99,946.63                         | 834,316.51                       | 59.0%                                     | 12,155.28-          | 494,002.28                 |
| AGENCY TOTAL  | 284,769,406.73       | 213,851,847.38              | 20,433,088.82                     | 143,881,024.96                   | 50.5%                                     | 594,673.14          | 69,376,149.28              |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 007 GOVERNOR  
000 000

Allotment Status  
As of 01/31/24

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| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 002 SALARY-GOVERNOR   |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 151,900.00           | 113,925.00                  | 10,074.58                         | 70,522.03                        | 46.4%                                     | 0.00                | 43,402.97                  |
| PROGRAM TOTAL   | 151,900.00           | 113,925.00                  | 10,074.58                         | 70,522.03                        | 46.4%                                     | 0.00                | 43,402.97                  |
| 021 OFFICE OF GOVERNOR                                      |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 2,485,973.05         | 1,864,479.79                | 101,841.66                        | 680,086.69                       | 27.4%                                     | 0.00                | 1,184,393.10               |
| PROGRAM TOTAL   | 2,485,973.05         | 1,864,479.79                | 101,841.66                        | 680,086.69                       | 27.4%                                     | 0.00                | 1,184,393.10               |



STATE OF NEBRASKA  
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ACCOUNTING DIVISION

Agency 007 GOVERNOR  
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| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u>                        |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 2,637,873.05         | 1,978,404.79                | 111,916.24                        | 750,608.72                       | 28.5%                                     | 0.00                | 1,227,796.07               |
| DIVISION TOTAL  | 2,637,873.05         | 1,978,404.79                | 111,916.24                        | 750,608.72                       | 28.5%                                     | 0.00                | 1,227,796.07               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 007 GOVERNOR  
003 003

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 018 POLICY RESEARCH OFFICE                                  |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 1,274,920.37         | 956,190.28                  | 50,938.54                         | 380,956.31                       | 29.9%                                     | 0.00                | 575,233.97                 |
| PROGRAM TOTAL   | 1,274,920.37         |                             | 50,938.54                         | 380,956.31                       |   | 0.00                |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 007 GOVERNOR  
003 003

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| <u>Program Number and Name</u><br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | <u>Percent Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|--|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u>                               |                      |                             |                                   |                                  |  |                     |                            |
| 1 GENERAL FUND   | 1,274,920.37         | 956,190.28                  | 50,938.54                         | 380,956.31                       | 29.9%                                  | 0.00                | 575,233.97                 |
| DIVISION TOTAL   | 1,274,920.37         | 956,190.28                  | 50,938.54                         | 380,956.31                       | 29.9%                                  | 0.00                | 575,233.97                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 007 GOVERNOR

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 3,912,793.42         | 2,934,595.07                | 162,854.78                        | 1,131,565.03                     | 28.9%                                     | 0.00                | 1,803,030.04               |
| AGENCY TOTAL  | 3,912,793.42         | 2,934,595.07                | 162,854.78                        | 1,131,565.03                     | 28.9%                                     | 0.00                | 1,803,030.04               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 008 LIEUTENANT GOVERNOR

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 008 SALARY-LT GOVERNOR                                      |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 119,059.00           | 89,294.25                   | 8,899.15                          | 62,294.06                        | 52.3%                                     | 0.00                | 27,000.19                  |
| PROGRAM TOTAL   | 119,059.00           | 89,294.25                   | 8,899.15                          | 62,294.06                        | 52.3%                                     | 0.00                | 27,000.19                  |
| 124 OFFICE-LT GOVERNOR                                      |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 76,924.41            | 57,693.31                   | 1,578.13                          | 8,348.03                         | 10.9%                                     | 0.00                | 49,345.28                  |
| PROGRAM TOTAL   | 76,924.41            | 57,693.31                   | 1,578.13                          | 8,348.03                         | 10.9%                                     | 0.00                | 49,345.28                  |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 008 LIEUTENANT GOVERNOR

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 195,983.41           | 146,987.56                  | 10,477.28                         | 70,642.09                        | 36.0%                                     | 0.00                | 76,345.47                  |
| AGENCY TOTAL  | 195,983.41           | 146,987.56                  | 10,477.28                         | 70,642.09                        | 36.0%                                     | 0.00                | 76,345.47                  |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 009 SECRETARY OF STATE

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 009 SALARY-SEC OF STATE                              |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 122,587.00    | 91,940.25            | 8,153.77                      | 57,076.38                    | 46.6%                                 | 0.00         | 34,863.87           |
| PROGRAM TOTAL  | 122,587.00    | 91,940.25            | 8,153.77                      | 57,076.38                    | 46.6%                                 | 0.00         | 34,863.87           |
| 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   | 2,303,281.06  | 1,727,460.80         | 503,927.43                    | 1,347,264.84                 | 58.5%                                 | 203,723.75   | 176,472.21          |
| PROGRAM TOTAL  | 2,303,281.06  | 1,727,460.80         | 503,927.43                    | 1,347,264.84                 | 58.5%                                 | 203,723.75   | 176,472.21          |
| 045 ELECTION ADMINISTRATION                          |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 3,354,590.37  | 2,515,942.78         | 474,973.50                    | 1,422,903.22                 | 42.4%                                 | 378.08       | 1,092,661.48        |
| 2 CASH FUNDS   | 125,976.09    | 94,482.07            | 4,882.00                      | 51,891.58                    | 41.2%                                 | 0.00         | 42,590.49           |
| 4 FEDERAL FUNDS                                      | 1,239,818.00  | 929,863.50           | 995.00                        | 519,925.24                   | 41.9%                                 | 0.00         | 409,938.26          |
| PROGRAM TOTAL  | 4,720,384.46  | 3,540,288.35         | 480,850.50                    | 1,994,720.04                 | 42.3%                                 | 378.08       | 1,545,190.23        |
| 051 ENF OF STDS-CORPORATIONS                         |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 2,782,790.92  | 2,087,093.19         | 105,407.27                    | 621,755.35                   | 22.3%                                 | 0.00         | 1,465,337.84        |
| PROGRAM TOTAL  | 2,782,790.92  | 2,087,093.19         | 105,407.27                    | 621,755.35                   | 22.3%                                 | 0.00         | 1,465,337.84        |
| 053 ENF OF STDS-COLLEC AGENCIES                      |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 106,978.32    | 80,233.74            | 7,534.84                      | 56,274.21                    | 52.6%                                 | 0.00         | 23,959.53           |
| PROGRAM TOTAL  | 106,978.32    | 80,233.74            | 7,534.84                      | 56,274.21                    | 52.6%                                 | 0.00         | 23,959.53           |
| 086 ENF OF STDS-RECORDS MGMT                         |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 182,612.90    | 136,959.68           | 14,491.61                     | 103,662.40                   | 56.8%                                 | 0.00         | 33,297.28           |
| 2 CASH FUNDS   | 5,020,841.85  | 3,765,631.39         | 248,270.82                    | 1,774,949.32                 | 35.4%                                 | 0.00         | 1,990,682.07        |
| 5 REVOLVING FUNDS                                    | 1,011,256.92  | 758,442.69           | 61,792.23                     | 377,146.05                   | 37.3%                                 | 0.00         | 381,296.64          |
| PROGRAM TOTAL  | 6,214,711.67  |                      | 324,554.66                    | 2,255,757.77                 |                                       | 0.00         |                     |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 009 SECRETARY OF STATE

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br>Fund Type Number and Name | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations Expended | <u>Encumbrances</u> | <u>Available Allotment</u> |
|--|----------------------|-----------------------------|-----------------------------------|----------------------------------|---------------------------------|---------------------|----------------------------|
| 089 COMM CODE CENTRAL FILING                         |                      |                             |                                   |                                  |                                 |                     |                            |
| 2 CASH FUNDS   | 1,061,229.71         | 795,922.28                  | 18,904.55                         | 236,046.39                       | 22.2%                           | 72,820.00           | 487,055.89                 |
| PROGRAM TOTAL  | 1,061,229.71         | 795,922.28                  | 18,904.55                         | 236,046.39                       | 22.2%                           | 72,820.00           | 487,055.89                 |



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 009 SECRETARY OF STATE

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <b>AGENCY SUMMARY BY FUND TYPE</b>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 3,659,790.27         | 2,744,842.71                | 497,618.88                        | 1,583,642.00                     | 43.3%                                     | 378.08              | 1,160,822.63               |
| 2 CASH FUNDS  | 11,401,097.95        | 8,550,823.47                | 888,926.91                        | 4,088,181.69                     | 35.9%                                     | 276,543.75          | 4,186,098.03               |
| 4 FEDERAL FUNDS   | 1,239,818.00         | 929,863.50                  | 995.00                            | 519,925.24                       | 41.9%                                     | 0.00                | 409,938.26                 |
| 5 REVOLVING FUNDS   | 1,011,256.92         | 758,442.69                  | 61,792.23                         | 377,146.05                       | 37.3%                                     | 0.00                | 381,296.64                 |
| AGENCY TOTAL  | 17,311,963.14        | 12,983,972.37               | 1,449,333.02                      | 6,568,894.98                     | 37.9%                                     | 276,921.83          | 6,138,155.56               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 010 AUDITOR OF PUBLIC ACCTS

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 010 SALARY-STATE AUDITOR                             |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 128,010.00    | 96,007.50            | 10,023.19                     | 70,162.31                    | 54.8%                                 | 0.00         | 25,845.19           |
| PROGRAM TOTAL  | 128,010.00    | 96,007.50            | 10,023.19                     | 70,162.31                    | 54.8%                                 | 0.00         | 25,845.19           |
| 506 ST AG & COUNTY POST AUDITS                       |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 3,664,005.91  | 2,748,004.43         | 448,884.46                    | 2,142,759.71                 | 58.5%                                 | 99.00        | 605,145.72          |
| PROGRAM TOTAL  | 3,664,005.91  | 2,748,004.43         | 448,884.46                    | 2,142,759.71                 | 58.5%                                 | 99.00        | 605,145.72          |
| 525 COOPERATIVE AUDITS                               |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 2,684,507.00  | 2,013,380.25         | 137,125.75                    | 1,005,281.87                 | 37.4%                                 | 0.00         | 1,008,098.38        |
| PROGRAM TOTAL  | 2,684,507.00  | 2,013,380.25         | 137,125.75                    | 1,005,281.87                 | 37.4%                                 | 0.00         | 1,008,098.38        |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 010 AUDITOR OF PUBLIC ACCTS

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 3,792,015.91         | 2,844,011.93                | 458,907.65                        | 2,212,922.02                     | 58.4%                                     | 99.00               | 630,990.91                 |
| 2 CASH FUNDS  | 2,684,507.00         | 2,013,380.25                | 137,125.75                        | 1,005,281.87                     | 37.4%                                     | 0.00                | 1,008,098.38               |
| AGENCY TOTAL  | 6,476,522.91         | 4,857,392.18                | 596,033.40                        | 3,218,203.89                     | 49.7%                                     | 99.00               | 1,639,089.29               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 011 ATTORNEY GENERAL

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 011 SALARY-ATTORNEY GENERAL                          |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 141,098.00    | 105,823.50           | 9,113.26                      | 63,792.81                    | 45.2%                                 | 0.00         | 42,030.69           |
| PROGRAM TOTAL  | 141,098.00    | 105,823.50           | 9,113.26                      | 63,792.81                    | 45.2%                                 | 0.00         | 42,030.69           |
| 270 ADMINISTRATION                                   |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 1,031,094.17  | 773,320.63           | 71,724.53                     | 559,000.46                   | 54.2%                                 | 0.00         | 214,320.17          |
| PROGRAM TOTAL  | 1,031,094.17  | 773,320.63           | 71,724.53                     | 559,000.46                   | 54.2%                                 | 0.00         | 214,320.17          |
| 271 CIVIL BUREAU                                     |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 804,867.39    | 603,650.54           | 71,085.44                     | 395,594.78                   | 49.2%                                 | 0.00         | 208,055.76          |
| 5 REVOLVING FUNDS                                    | 1,000,000.00  | 750,000.00           | 85,291.01                     | 586,033.06                   | 58.6%                                 | 0.00         | 163,966.94          |
| PROGRAM TOTAL  | 1,804,867.39  | 1,353,650.54         | 156,376.45                    | 981,627.84                   | 54.4%                                 | 0.00         | 372,022.70          |
| 272 CRIMINAL BUREAU                                  |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 4,048,985.62  | 3,036,739.22         | 375,088.77                    | 2,298,186.90                 | 56.8%                                 | 219.00       | 738,333.32          |
| 2 CASH FUNDS   | 1,956,724.00  | 1,467,543.00         | 123,197.30                    | 730,197.82                   | 37.3%                                 | 0.00         | 737,345.18          |
| 4 FEDERAL FUNDS                                      | 1,830,692.96  | 1,373,019.72         | 100,099.97                    | 714,457.24                   | 39.0%                                 | 0.00         | 658,562.48          |
| PROGRAM TOTAL  | 7,836,402.58  | 5,877,301.94         | 598,386.04                    | 3,742,841.96                 | 47.8%                                 | 219.00       | 2,134,240.98        |
| 273 LEGAL SERVICES BUREAU                            |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 1,103,751.70  | 827,813.78           | 82,882.74                     | 637,639.18                   | 57.8%                                 | 0.00         | 190,174.60          |
| 5 REVOLVING FUNDS                                    | 1,027,584.00  | 770,688.00           | 83,076.10                     | 579,088.91                   | 56.4%                                 | 0.00         | 191,599.09          |
| PROGRAM TOTAL  | 2,131,335.70  | 1,598,501.78         | 165,958.84                    | 1,216,728.09                 | 57.1%                                 | 0.00         | 381,773.69          |
| 274 PUBLIC PROTECTION BUREAU                         |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 403,475.69    | 302,606.77           | 29,662.84                     | 187,679.59                   | 46.5%                                 | 0.00         | 114,927.18          |
| 2 CASH FUNDS   | 908,908.25    | 681,681.19           | 90,868.41                     | 538,153.02                   | 59.2%                                 | 0.00         | 143,528.17          |
| 5 REVOLVING FUNDS                                    | 100,000.00    | 75,000.00            | 8,197.33                      | 57,381.32                    | 57.4%                                 | 0.00         | 17,618.68           |
| PROGRAM TOTAL  | 1,412,383.94  | 1,059,287.96         | 128,728.58                    | 783,213.93                   | 55.5%                                 | 0.00         | 276,074.03          |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 011 ATTORNEY GENERAL

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 290 STATE SETTLEMENT FUNDS                           |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 2,464,715.59  | 1,848,536.69         | 160,576.30                    | 1,300,638.17                 | 52.8%                                 | 0.00         | 547,898.52          |
| PROGRAM TOTAL  | 2,464,715.59  |                      | 160,576.30                    | 1,300,638.17                 |                                       | 0.00         |                     |
| 496 INTERSTATE WATER LITIGATION                      |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 435,525.18    | 326,643.89           | 2,410.20                      | 214,865.80                   | 49.3%                                 | 0.00         | 111,778.09          |
| 2 CASH FUNDS   | 200,000.00    | 150,000.00           | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 150,000.00          |
| PROGRAM TOTAL  | 635,525.18    | 476,643.89           | 2,410.20                      | 214,865.80                   | 33.8%                                 | 0.00         | 261,778.09          |
| 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                                     |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 0.00          | 0.00                 | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 0.00                |
| 2 CASH FUNDS   | 106,064.00    | 79,548.00            | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 79,548.00           |
| 4 FEDERAL FUNDS                                      | 47,820.72     | 35,865.54            | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 35,865.54           |
| PROGRAM TOTAL  | 153,884.72    | 115,413.54           | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 115,413.54          |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 011 ATTORNEY GENERAL

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <b>AGENCY SUMMARY BY FUND TYPE</b>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 7,968,797.75         | 5,976,598.33                | 641,967.78                        | 4,356,759.52                     | 54.7%                                     | 219.00              | 1,619,619.81               |
| 2 CASH FUNDS  | 5,636,411.84         | 4,227,308.88                | 374,642.01                        | 2,568,989.01                     | 45.6%                                     | 0.00                | 1,658,319.87               |
| 4 FEDERAL FUNDS   | 1,878,513.68         | 1,408,885.26                | 100,099.97                        | 714,457.24                       | 38.0%                                     | 0.00                | 694,428.02                 |
| 5 REVOLVING FUNDS   | 2,127,584.00         | 1,595,688.00                | 176,564.44                        | 1,222,503.29                     | 57.5%                                     | 0.00                | 373,184.71                 |
| AGENCY TOTAL  | 17,611,307.27        | 13,208,480.47               | 1,293,274.20                      | 8,862,709.06                     | 50.3%                                     | 219.00              | 4,345,552.41               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 012 STATE TREASURER

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 000 TRUST & DISTRIBUTIVE FUNDS                       |               |                      |                               |                              |                                       |              |                     |
| 6 TRUST FUNDS  | 0.00          |                      | 4,288.66                      | 4,051,984.99                 |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 0.00          |                      | 4,288.66                      | 4,051,984.99                 |                                       | 0.00         |                     |
| 012 SALARY-STATE TREASURER                           |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 48,610.00     | 36,457.50            | 3,647.35                      | 18,517.78                    | 38.1%                                 | 0.00         | 17,939.72           |
| 2 CASH FUNDS   | 83,636.00     | 62,727.00            | 6,210.42                      | 37,684.25                    | 45.1%                                 | 0.00         | 25,042.75           |
| PROGRAM TOTAL  | 132,246.00    | 99,184.50            | 9,857.77                      | 56,202.03                    | 42.5%                                 | 0.00         | 42,982.47           |
| 024 STATE DISBURSEMENT UNIT                          |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 1,242,893.82  | 932,170.37           | 84,484.40                     | 583,602.10                   | 47.0%                                 | 4,210.85     | 344,357.42          |
| 2 CASH FUNDS   | 47,500.00     | 35,625.00            | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 35,625.00           |
| 4 FEDERAL FUNDS                                      | 1,847,885.08  | 1,385,913.81         | 126,655.94                    | 845,688.93                   | 45.8%                                 | 14,147.13    | 526,077.75          |
| PROGRAM TOTAL  | 3,138,278.90  | 2,353,709.18         | 211,140.34                    | 1,429,291.03                 | 45.5%                                 | 18,357.98    | 906,060.17          |
| 117 MUTUAL FIN ASSISTANCE                            |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 8,060,000.00  | 4,979,280.00         | 4,979,280.00                  | 4,979,280.00                 | 61.8%                                 | 0.00         | 0.00                |
| PROGRAM TOTAL  | 8,060,000.00  | 4,979,280.00         | 4,979,280.00                  | 4,979,280.00                 | 61.8%                                 | 0.00         | 0.00                |
| 475 ABLE SAVINGS PROGRAM                             |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 400,654.55    | 300,490.91           | 30,892.57                     | 178,608.34                   | 44.6%                                 | 358.70       | 121,523.87          |
| PROGRAM TOTAL  | 400,654.55    | 300,490.91           | 30,892.57                     | 178,608.34                   | 44.6%                                 | 358.70       | 121,523.87          |
| 503 TREASURY MANAGEMENT                              |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 917,223.03    | 687,917.27           | 78,335.31                     | 481,692.79                   | 52.5%                                 | 3,096.99     | 203,127.49          |
| BUDGETED PROGRAM TOTAL                               | 917,223.03    | 687,917.27           | 78,335.31                     | 481,692.79                   | 52.5%                                 | 3,096.99     | 203,127.49          |
| 6 TRUST FUNDS  | 0.00          |                      | 436,134.86                    | 1,245,966.13                 |                                       | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL                             | 0.00          |                      | 436,134.86                    | 1,245,966.13                 |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 917,223.03    |                      | 514,470.17                    | 1,727,658.92                 |                                       | 3,096.99     |                     |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 012 STATE TREASURER

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 505 EDUCATIONAL SAVINGS UNIT                         |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 961,959.09    | 721,469.32           | 23,413.13                     | 300,817.62                   | 31.3%                                 | 462.22       | 420,189.48          |
| PROGRAM TOTAL  | 961,959.09    |                      | 23,413.13                     | 300,817.62                   |                                       | 462.22       |                     |
| 512 UNCLAIMED PROPERTY                               |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 1,491,697.61  | 1,118,773.21         | 86,112.52                     | 702,565.46                   | 47.1%                                 | 5,337.76     | 410,869.99          |
| BUDGETED PROGRAM TOTAL                               | 1,491,697.61  | 1,118,773.21         | 86,112.52                     | 702,565.46                   | 47.1%                                 | 5,337.76     | 410,869.99          |
| 6 TRUST FUNDS  | 0.00          |                      | 1,424,983.64                  | 9,154,342.46                 |                                       | 41,360.56    |                     |
| UNBUDGETED PROGRAM TOTAL                             | 0.00          |                      | 1,424,983.64                  | 9,154,342.46                 |                                       | 41,360.56    |                     |
| PROGRAM TOTAL  | 1,491,697.61  |                      | 1,511,096.16                  | 9,856,907.92                 |                                       | 46,698.32    |                     |
| 663 SPORTS ARENA FINANCING                           |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 2,200,000.00  | 1,910,141.47         | 0.00                          | 1,910,141.47                 | 86.8%                                 | 0.00         | 0.00                |
| PROGRAM TOTAL  | 2,200,000.00  | 1,910,141.47         | 0.00                          | 1,910,141.47                 | 86.8%                                 | 0.00         | 0.00                |
| 665 CONVENTION CTR FINANCING                         |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 7,116,198.96  | 7,116,198.96         | 0.00                          | 7,116,198.96                 | 100.0%                                | 0.00         | 0.00                |
| PROGRAM TOTAL  | 7,116,198.96  | 7,116,198.96         | 0.00                          | 7,116,198.96                 | 100.0%                                | 0.00         | 0.00                |



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 012 STATE TREASURER

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <b>AGENCY SUMMARY BY FUND TYPE</b>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 1,291,503.82         | 968,627.87                  | 88,131.75                         | 602,119.88                       | 46.6%                                     | 4,210.85            | 362,297.14                 |
| 2 CASH FUNDS  | 21,278,869.24        | 16,932,623.14               | 5,204,243.95                      | 15,706,988.89                    | 73.8%                                     | 9,255.67            | 1,216,378.58               |
| 4 FEDERAL FUNDS   | 1,847,885.08         | 1,385,913.81                | 126,655.94                        | 845,688.93                       | 45.8%                                     | 14,147.13           | 526,077.75                 |
| BUDGETED TOTAL  | 24,418,258.14        | 19,287,164.82               | 5,419,031.64                      | 17,154,797.70                    | 70.3%                                     | 27,613.65           | 2,104,753.47               |
| 6 TRUST FUNDS   | 0.00                 |                             | 1,865,407.16                      | 14,452,293.58                    |   | 41,360.56           |                            |
| UNBUDGETED TOTAL  | 0.00                 |                             | 1,865,407.16                      | 14,452,293.58                    |   | 41,360.56           |                            |
| AGENCY TOTAL  | 24,418,258.14        |                             | 7,284,438.80                      | 31,607,091.28                    |   | 68,974.21           |                            |

ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status

- INDICATES CREDIT

As of 01/31/24

PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name            | Appropriation    | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances  | Available Allotment |
|------------------------------------|------------------|----------------------|----------------------------|---------------------------|---------------------------------|---------------|---------------------|
| 000 TRUST & DISTRIBUTIVE FUNDS     |                  |                      |                            |                           |                                 |               |                     |
| 6 TRUST FUNDS                      | 0.00             |                      | 59,526,422.69              | 59,580,361.16             |                                 | 28,736.17     |                     |
| PROGRAM TOTAL                      | 0.00             |                      | 59,526,422.69              | 59,580,361.16             |                                 | 28,736.17     |                     |
| 025 EDUCATION, ADMIN., AND SUPPORT |                  |                      |                            |                           |                                 |               |                     |
| 1 GENERAL FUND                     | 12,409,115.10    | 9,306,836.33         | 823,407.22                 | 6,390,012.03              | 51.5%                           | 7,977.32      | 2,908,846.98        |
| 2 CASH FUNDS                       | 531,403.48       | 398,552.61           | 43,502.24                  | 320,204.94                | 60.3%                           | 0.00          | 78,347.67           |
| 4 FEDERAL FUNDS                    | 14,223,416.01    | 10,667,562.01        | 1,049,612.89               | 8,234,462.58              | 57.9%                           | 2,620.00      | 2,430,479.43        |
| 5 REVOLVING FUNDS                  | 103,609.00       | 77,706.75            | 471.00-                    | 0.00                      | 0.0                             | 0.00          | 77,706.75           |
| PROGRAM TOTAL                      | 27,267,543.59    | 20,450,657.70        | 1,916,051.35               | 14,944,679.55             | 54.8%                           | 10,597.32     | 5,495,380.83        |
| 158 EDUCATIONAL AID                |                  |                      |                            |                           |                                 |               |                     |
| 1 GENERAL FUND                     | 1,325,221,648.87 | 993,916,236.65       | 151,298,521.96             | 639,548,557.83            | 48.3%                           | 22,376,730.02 | 331,990,948.80      |
| 2 CASH FUNDS                       | 341,785,943.85   | 256,339,457.89       | 30,554,532.99              | 61,174,176.84             | 17.9%                           | 2,625,501.67  | 192,539,779.38      |
| 4 FEDERAL FUNDS                    | 597,102,719.33   | 447,827,039.50       | 56,243,178.13              | 314,105,358.03            | 52.6%                           | 0.00          | 133,721,681.47      |
| PROGRAM TOTAL                      | 2,264,110,312.05 | 1,698,082,734.04     | 238,096,233.08             | 1,014,828,092.70          | 44.8%                           | 25,002,231.69 | 658,252,409.65      |
| 161 EDUCATIONAL INNOVATION         |                  |                      |                            |                           |                                 |               |                     |
| 2 CASH FUNDS                       | 9,546,996.36     | 7,160,247.27         | 627,629.34                 | 5,241,018.59              | 54.9%                           | 965,758.00    | 953,470.68          |
| PROGRAM TOTAL                      | 9,546,996.36     | 7,160,247.27         | 627,629.34                 | 5,241,018.59              | 54.9%                           | 965,758.00    | 953,470.68          |
| 351 VOCATIONAL REHAB               |                  |                      |                            |                           |                                 |               |                     |
| 1 GENERAL FUND                     | 5,984,101.77     | 4,488,076.33         | 916,493.51                 | 3,196,001.37              | 53.4%                           | 0.00          | 1,292,074.96        |
| 2 CASH FUNDS                       | 545,334.99       | 409,001.24           | 10,162.42                  | 105,635.65                | 19.4%                           | 0.00          | 303,365.59          |
| 4 FEDERAL FUNDS                    | 32,890,974.50    | 24,668,230.88        | 1,715,225.14               | 15,310,279.22             | 46.5%                           | 4,886.27      | 9,353,065.39        |
| PROGRAM TOTAL                      | 39,420,411.26    | 29,565,308.45        | 2,641,881.07               | 18,611,916.24             | 47.2%                           | 4,886.27      | 10,948,505.94       |
| 352 DISABILITY DETERMINATIONS      |                  |                      |                            |                           |                                 |               |                     |
| 4 FEDERAL FUNDS                    | 16,227,185.52    | 12,170,389.14        | 1,307,556.17               | 7,229,721.97              | 44.6%                           | 647,695.44    | 4,292,971.73        |
| PROGRAM TOTAL                      | 16,227,185.52    | 12,170,389.14        | 1,307,556.17               | 7,229,721.97              | 44.6%                           | 647,695.44    | 4,292,971.73        |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name            | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 401 SCHOOL FOR THE DEAF            |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                     | 2,328,070.08  | 1,746,052.56         | 2,572.72                   | 1,076,158.41              | 46.2%                           | 171,738.02   | 498,156.13          |
| 2 CASH FUNDS                       | 2,976.00      | 2,232.00             | 0.00                       | 0.00                      | 0.0                             | 0.00         | 2,232.00            |
| 4 FEDERAL FUNDS                    | 1,000,000.00  | 1,000,000.00         | 0.00                       | 35,684.11                 | 3.6%                            | 0.00         | 964,315.89          |
| PROGRAM TOTAL                      | 3,331,046.08  | 2,748,284.56         | 2,572.72                   | 1,111,842.52              | 33.4%                           | 171,738.02   | 1,464,704.02        |
| 402 SCH F/T VISUALLY HANDCPPD      |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                     | 2,677,662.69  | 2,008,247.02         | 2,496.85                   | 1,320,377.64              | 49.3%                           | 0.00         | 687,869.38          |
| PROGRAM TOTAL                      | 2,677,662.69  | 2,008,247.02         | 2,496.85                   | 1,320,377.64              | 49.3%                           | 0.00         | 687,869.38          |
| 403 GENERAL COUNSEL AND LEGAL SERV |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                     | 9,053.00      | 7,789.75             | 613.48                     | 7,180.16                  | 79.3%                           | 0.00         | 609.59              |
| 4 FEDERAL FUNDS                    | 33,439.87     | 25,079.90            | 2,241.94                   | 15,046.78                 | 45.0%                           | 0.00         | 10,033.12           |
| PROGRAM TOTAL                      | 42,492.87     | 32,869.65            | 2,855.42                   | 22,226.94                 | 52.3%                           | 0.00         | 10,642.71           |
| 440 HUMAN RESOURCES                |               |                      |                            |                           |                                 |              |                     |
| 4 FEDERAL FUNDS                    | 45,083.00     | 33,812.25            | 913.78                     | 14,848.33                 | 32.9%                           | 0.00         | 18,963.92           |
| PROGRAM TOTAL                      | 45,083.00     | 33,812.25            | 913.78                     | 14,848.33                 | 32.9%                           | 0.00         | 18,963.92           |
| 441 TEACHING, LEARNING, ASSESMENT  |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                     | 7,624,868.31  | 5,718,651.23         | 73,411.48                  | 2,742,436.62              | 36.0%                           | 0.00         | 2,976,214.61        |
| 2 CASH FUNDS                       | 45,356.80     | 35,414.80            | 500.00                     | 1,972.80                  | 4.3%                            | 0.00         | 33,442.00           |
| 4 FEDERAL FUNDS                    | 3,515,248.58  | 2,636,436.44         | 3,273.35                   | 372,693.53                | 10.6%                           | 0.00         | 2,263,742.91        |
| PROGRAM TOTAL                      | 11,185,473.69 | 8,390,502.47         | 77,184.83                  | 3,117,102.95              | 27.9%                           | 0.00         | 5,273,399.52        |
| 442 PUBLIC INFORMATION             |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                     | 11.00         | 8.25                 | 0.00                       | 0.00                      | 0.0                             | 0.00         | 8.25                |
| 4 FEDERAL FUNDS                    | 49,875.03     | 37,406.27            | 6,210.38                   | 21,961.87                 | 44.0%                           | 0.00         | 15,444.40           |
| PROGRAM TOTAL                      | 49,886.03     | 37,414.52            | 6,210.38                   | 21,961.87                 | 44.0%                           | 0.00         | 15,452.65           |

ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status

- INDICATES CREDIT

As of 01/31/24

PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name         | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|---------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 443 TECHNOLOGY SERVICES         |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                  | 208,452.00    | 156,339.00           | 3,084.10-                  | 5,271.79                  | 2.5%                            | 1,548.60     | 149,518.61          |
| 2 CASH FUNDS                    | 10,000.00     | 7,500.00             | 0.00                       | 0.00                      | 0.0                             | 0.00         | 7,500.00            |
| 4 FEDERAL FUNDS                 | 30,946.60     | 23,209.95            | 2,183.31                   | 7,903.97                  | 25.5%                           | 0.00         | 15,305.98           |
| 5 REVOLVING FUNDS               | 2,025,896.35  | 1,519,422.26         | 26,248.49                  | 283,179.46                | 14.0%                           | 6,673.25     | 1,229,569.55        |
| PROGRAM TOTAL                   | 2,275,294.95  | 1,706,471.21         | 25,347.70                  | 296,355.22                | 13.0%                           | 8,221.85     | 1,401,894.14        |
| 444 EARLY CHILDHOOD             |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                  | 334,197.30    | 250,647.98           | 35,101.33                  | 240,115.90                | 71.8%                           | 0.00         | 10,532.08           |
| 2 CASH FUNDS                    | 47,166.15     | 35,374.61            | 2,037.99                   | 16,025.65                 | 34.0%                           | 0.00         | 19,348.96           |
| 4 FEDERAL FUNDS                 | 8,312,540.40  | 6,234,405.30         | 96,186.32                  | 1,539,982.71              | 18.5%                           | 0.00         | 4,694,422.59        |
| PROGRAM TOTAL                   | 8,693,903.85  | 6,520,427.89         | 133,325.64                 | 1,796,124.26              | 20.7%                           | 0.00         | 4,724,303.63        |
| 445 DATA MANAGEMENT & APP DEV   |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                  | 187,878.61    | 140,908.96           | 1,066.82                   | 48,776.90                 | 26.0%                           | 0.00         | 92,132.06           |
| 2 CASH FUNDS                    | 28,741.00     | 21,555.75            | 0.00                       | 0.00                      | 0.0                             | 0.00         | 21,555.75           |
| 4 FEDERAL FUNDS                 | 998,163.88    | 748,622.91           | 49,202.31                  | 534,678.88                | 53.6%                           | 0.00         | 213,944.03          |
| PROGRAM TOTAL                   | 1,214,783.49  | 911,087.62           | 50,269.13                  | 583,455.78                | 48.0%                           | 0.00         | 327,631.84          |
| 446 CAREER & ADULT EDUCATION    |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                  | 581,171.07    | 435,878.30           | 28,096.47                  | 345,705.33                | 59.5%                           | 0.00         | 90,172.97           |
| 2 CASH FUNDS                    | 16,650.00     | 16,650.00            | 2,336.95                   | 10,886.95                 | 65.4%                           | 0.00         | 5,763.05            |
| 4 FEDERAL FUNDS                 | 1,533,602.07  | 1,150,201.55         | 32,091.23                  | 483,911.35                | 31.6%                           | 0.00         | 666,290.20          |
| PROGRAM TOTAL                   | 2,131,423.14  | 1,602,729.85         | 62,524.65                  | 840,503.63                | 39.4%                           | 0.00         | 762,226.22          |
| 447 ACCREDIT, CERTIFY, APPROVAL |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                  | 79,243.51     | 59,432.63            | 1,867.01                   | 38,228.11                 | 48.2%                           | 0.00         | 21,204.52           |
| 2 CASH FUNDS                    | 369,260.02    | 276,945.02           | 21,279.24                  | 99,150.07                 | 26.9%                           | 0.00         | 177,794.95          |
| 4 FEDERAL FUNDS                 | 39,343.09     | 29,507.32            | 1,736.49                   | 19,236.37                 | 48.9%                           | 0.00         | 10,270.95           |
| PROGRAM TOTAL                   | 487,846.62    | 365,884.97           | 24,882.74                  | 156,614.55                | 32.1%                           | 0.00         | 209,270.42          |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 448 SPECIAL EDUCATION                                |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 132,481.84    | 99,361.38            | 4,809.17                      | 46,185.14                    | 34.9%                                 | 0.00         | 53,176.24           |
| 2 CASH FUNDS   | 72,894.00     | 54,670.50            | 0.00                          | 54,418.43                    | 74.7%                                 | 0.00         | 252.07              |
| 4 FEDERAL FUNDS                                      | 3,509,733.23  | 2,632,299.92         | 1,126,487.36                  | 2,578,436.05                 | 73.5%                                 | 0.00         | 53,863.87           |
| PROGRAM TOTAL  | 3,715,109.07  | 2,786,331.80         | 1,131,296.53                  | 2,679,039.62                 | 72.1%                                 | 0.00         | 107,292.18          |
| 449 ESEA PROGRAMS                                    |               |                      |                               |                              |                                       |              |                     |
| 4 FEDERAL FUNDS                                      | 40,528,787.04 | 30,396,590.28        | 1,776,139.14                  | 11,546,393.01                | 28.5%                                 | 24,597.60    | 18,825,599.67       |
| PROGRAM TOTAL  | 40,528,787.04 | 30,396,590.28        | 1,776,139.14                  | 11,546,393.01                | 28.5%                                 | 24,597.60    | 18,825,599.67       |
| 450 STUDENT SUPPORT & SERVICES                       |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 493,272.98    | 369,954.74           | 11,261.18                     | 58,476.13                    | 11.9%                                 | 0.00         | 311,478.61          |
| 4 FEDERAL FUNDS                                      | 10,757,949.13 | 8,068,461.85         | 490,334.76                    | 2,306,604.67                 | 21.4%                                 | 2,515.79     | 5,759,341.39        |
| PROGRAM TOTAL  | 11,251,222.11 | 8,438,416.59         | 501,595.94                    | 2,365,080.80                 | 21.0%                                 | 2,515.79     | 6,070,820.00        |
| 451 FINANCE AND ADMIN. SERVICES                      |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 29,148.68     | 21,861.51            | 1,679.25                      | 16,176.05                    | 55.5%                                 | 187.15       | 5,498.31            |
| 4 FEDERAL FUNDS                                      | 10,899.68     | 8,174.76             | 291.94                        | 2,869.72                     | 26.3%                                 | 0.00         | 5,305.04            |
| 5 REVOLVING FUNDS                                    | 1,321.00      | 1,321.00             | 471.00                        | 578.62                       | 43.8%                                 | 0.00         | 742.38              |
| PROGRAM TOTAL  | 41,369.36     | 31,357.27            | 2,442.19                      | 19,624.39                    | 47.4%                                 | 187.15       | 11,545.73           |
| 452 BUDGET AND GRANTS MANAGEMENT                     |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 1,027,677.00  | 770,757.75           | 48.36                         | 48.36                        | 0.                                    | 0.00         | 770,709.39          |
| 2 CASH FUNDS   | 692,886.00    | 519,664.50           | 10,232.00                     | 10,232.00                    | 1.5%                                  | 0.00         | 509,432.50          |
| 4 FEDERAL FUNDS                                      | 6,969,390.71  | 5,227,043.03         | 6,039.42                      | 1,484,358.46                 | 21.3%                                 | 0.00         | 3,742,684.57        |
| PROGRAM TOTAL  | 8,689,953.71  | 6,517,465.28         | 16,319.78                     | 1,494,638.82                 | 17.2%                                 | 0.00         | 5,022,826.46        |
| 453 INFORMATION SYSTEMS / SERVICES                   |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 218,860.00    | 164,145.00           | 102.44                        | 5,570.01                     | 2.5%                                  | 0.00         | 158,574.99          |
| 4 FEDERAL FUNDS                                      | 25,931.00     | 19,448.25            | 0.00                          | 417.83                       | 1.6%                                  | 0.00         | 19,030.42           |
| PROGRAM TOTAL  | 244,791.00    | 183,593.25           | 102.44                        | 5,987.84                     | 2.4%                                  | 0.00         | 177,605.41          |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| 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> |
| 454 SCHOOL AND DISTRICT SUPPORT  |                      |                             |                     |                     |                                |                     |                            |
| 1 GENERAL FUND                   | 5,451,321.08         | 4,088,490.81                | 1,181,430.32        | 3,283,840.73        | 60.2%                          | 0.00                | 804,650.08                 |
| PROGRAM TOTAL                    | 5,451,321.08         | 4,088,490.81                | 1,181,430.32        | 3,283,840.73        | 60.2%                          | 0.00                | 804,650.08                 |
| 614 PROF PRAC COMM               |                      |                             |                     |                     |                                |                     |                            |
| 2 CASH FUNDS                     | 174,239.28           | 130,679.46                  | 11,099.69           | 74,605.62           | 42.8%                          | 0.00                | 56,073.84                  |
| PROGRAM TOTAL                    | 174,239.28           | 130,679.46                  | 11,099.69           | 74,605.62           | 42.8%                          | 0.00                | 56,073.84                  |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 1,364,998,234.89     | 1,023,749,676.18            | 154,379,895.47                    | 658,369,118.51                   | 48.2%                                     | 22,558,181.11       | 342,822,376.56             |
| 2 CASH FUNDS  | 353,869,847.93       | 265,407,945.65              | 31,283,312.86                     | 67,108,327.54                    | 19.0%                                     | 3,591,259.67        | 194,708,358.44             |
| 4 FEDERAL FUNDS   | 737,805,228.67       | 553,603,921.51              | 63,908,904.06                     | 365,844,849.44                   | 49.6%                                     | 682,315.10          | 187,076,756.97             |
| 5 REVOLVING FUNDS   | 2,130,826.35         | 1,598,450.01                | 26,248.49                         | 283,758.08                       | 13.3%                                     | 6,673.25            | 1,308,018.68               |
| BUDGETED TOTAL  | 2,458,804,137.84     | 1,844,359,993.35            | 249,598,360.88                    | 1,091,606,053.57                 | 44.4%                                     | 26,838,429.13       | 725,915,510.65             |
| 6 TRUST FUNDS   | 0.00                 |                             | 59,526,422.69                     | 59,580,361.16                    |   | 28,736.17           |                            |
| UNBUDGETED TOTAL  | 0.00                 |                             | 59,526,422.69                     | 59,580,361.16                    |   | 28,736.17           |                            |
| AGENCY TOTAL  | 2,458,804,137.84     |                             | 309,124,783.57                    | 1,151,186,414.73                 |   | 26,867,165.30       |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 014 PUBLIC SERVICE COMM

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 014 SALARIES-PUB SERV COMM                           |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 503,516.00    | 373,637.00           | 40,334.48                     | 282,341.32                   | 56.1%                                 | 0.00         | 91,295.68           |
| PROGRAM TOTAL  | 503,516.00    | 373,637.00           | 40,334.48                     | 282,341.32                   | 56.1%                                 | 0.00         | 91,295.68           |
| 016 COMMISSIONERS EXPENSES                           |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 67,442.00     | 50,581.50            | 4,767.17                      | 40,420.91                    | 59.9%                                 | 0.00         | 10,160.59           |
| PROGRAM TOTAL  | 67,442.00     | 50,581.50            | 4,767.17                      | 40,420.91                    | 59.9%                                 | 0.00         | 10,160.59           |
| 019 MODULAR HOUSING UNITS                            |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 792,326.26    | 594,244.70           | 37,156.58                     | 234,131.80                   | 29.5%                                 | 24,569.00    | 335,543.90          |
| PROGRAM TOTAL  | 792,326.26    | 594,244.70           | 37,156.58                     | 234,131.80                   | 29.5%                                 | 24,569.00    | 335,543.90          |
| 054 ENF OF STDS-COMMON CARRIERS                      |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 1,790,172.88  | 1,354,603.29         | 124,235.89                    | 1,131,957.38                 | 63.2%                                 | 19,276.95    | 203,368.96          |
| 2 CASH FUNDS   | 72,153.15     | 54,114.86            | 3,491.05                      | 29,390.03                    | 40.7%                                 | 0.00         | 24,724.83           |
| PROGRAM TOTAL  | 1,862,326.03  | 1,408,718.15         | 127,726.94                    | 1,161,347.41                 | 63.2%                                 | 19,276.95    | 228,093.79          |
| 060 GRAIN WAREHOUSE SURV                             |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 227,507.08    | 186,603.94           | 8,798.86                      | 116,633.59                   | 51.3%                                 | 476.50       | 69,493.85           |
| PROGRAM TOTAL  | 227,507.08    | 186,603.94           | 8,798.86                      | 116,633.59                   | 51.3%                                 | 476.50       | 69,493.85           |
| 064 TELECOMM. RELAY SYSTEM FUND                      |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 2,608,948.27  | 1,956,711.20         | 1,081,886.25                  | 1,811,199.37                 | 69.4%                                 | 0.00         | 145,511.83          |
| PROGRAM TOTAL  | 2,608,948.27  | 1,956,711.20         | 1,081,886.25                  | 1,811,199.37                 | 69.4%                                 | 0.00         | 145,511.83          |
| 583 ENHANCED WIRELESS 911 FUND                       |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 15,748,421.03 | 11,811,315.77        | 1,376,282.50                  | 6,204,473.38                 | 39.4%                                 | 1,009,440.00 | 4,597,402.39        |
| PROGRAM TOTAL  | 15,748,421.03 | 11,811,315.77        | 1,376,282.50                  | 6,204,473.38                 | 39.4%                                 | 1,009,440.00 | 4,597,402.39        |
| 686 UNIVERSAL SERVICE FUND                           |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 85,695,749.74 | 64,271,812.31        | 8,051,548.35                  | 36,121,085.71                | 42.2%                                 | 631.00       | 28,150,095.60       |
| PROGRAM TOTAL  | 85,695,749.74 | 64,271,812.31        | 8,051,548.35                  | 36,121,085.71                | 42.2%                                 | 631.00       | 28,150,095.60       |



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 014 PUBLIC SERVICE COMM

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances  | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|---------------|---------------------|
| 790 NATURAL GAS REGULATION                           |               |                      |                               |                              |                                       |               |                     |
| 2 CASH FUNDS   | 1,886,729.92  | 1,415,047.44         | 42,383.82                     | 523,865.30                   | 27.8%                                 | 1,115.00      | 890,067.14          |
| PROGRAM TOTAL  | 1,886,729.92  |                      | 42,383.82                     | 523,865.30                   |                                       | 1,115.00      |                     |
| 792 MAJOR OIL PIPELINE SITING                        |               |                      |                               |                              |                                       |               |                     |
| 2 CASH FUNDS   | 6,739,351.00  | 5,054,513.25         | 0.00                          | 0.00                         | 0.0                                   | 0.00          | 5,054,513.25        |
| PROGRAM TOTAL  | 6,739,351.00  | 5,054,513.25         | 0.00                          | 0.00                         | 0.0                                   | 0.00          | 5,054,513.25        |
| 793 BROADBAND BRIDGE                                 |               |                      |                               |                              |                                       |               |                     |
| 1 GENERAL FUND                                       | 44,722,632.58 | 49,216,480.58        | 4,319,165.06                  | 13,311,773.08                | 29.8%                                 | 15,757,722.21 | 20,146,985.29       |
| 4 FEDERAL FUNDS                                      | 3,065,455.00  | 2,299,091.25         | 0.00                          | 0.00                         | 0.0                                   | 0.00          | 2,299,091.25        |
| PROGRAM TOTAL  | 47,788,087.58 | 51,515,571.83        | 4,319,165.06                  | 13,311,773.08                | 27.9%                                 | 15,757,722.21 | 22,446,076.54       |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 014 PUBLIC SERVICE COMM

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br>Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |  |                     |                            |
| 1 GENERAL FUND  | 47,083,763.46        | 50,995,302.37               | 4,488,502.60                      | 14,766,492.69                    | 31.4%  | 15,776,999.16       | 20,451,810.52              |
| 2 CASH FUNDS  | 113,771,186.45       | 85,344,363.47               | 10,601,547.41                     | 45,040,779.18                    | 39.6%  | 1,036,231.50        | 39,267,352.79              |
| 4 FEDERAL FUNDS   | 3,065,455.00         | 2,299,091.25                | 0.00                              | 0.00                             | 0.0  | 0.00                | 2,299,091.25               |
| AGENCY TOTAL  | 163,920,404.91       | 138,638,757.09              | 15,090,050.01                     | 59,807,271.87                    | 36.5%  | 16,813,230.66       | 62,018,254.56              |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 015 BOARD OF PAROLE / PARDONS

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 320 PAROLE BOARD SALARIES                                   |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 682,059.00           | 511,544.25                  | 49,230.88                         | 340,715.69                       | 50.0%                                     | 0.00                | 170,828.56                 |
| PROGRAM TOTAL   | 682,059.00           | 511,544.25                  | 49,230.88                         | 340,715.69                       | 50.0%                                     | 0.00                | 170,828.56                 |
| 358 BOARD OF PAROLE   |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 12,109,776.43        | 9,082,332.32                | 1,059,349.49                      | 5,847,002.11                     | 48.3%                                     | 54,147.09           | 3,181,183.12               |
| 2 CASH FUNDS  | 465,507.50           | 349,130.63                  | 10,949.25                         | 222,897.24                       | 47.9%                                     | 46.50               | 126,186.89                 |
| 4 FEDERAL FUNDS   | 396,428.76           | 297,321.57                  | 8,802.00                          | 72,981.50                        | 18.4%                                     | 0.00                | 224,340.07                 |
| PROGRAM TOTAL   | 12,971,712.69        | 9,728,784.52                | 1,079,100.74                      | 6,142,880.85                     | 47.4%                                     | 54,193.59           | 3,531,710.08               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 015 BOARD OF PAROLE / PARDONS

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br>Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| <b>AGENCY SUMMARY BY FUND TYPE</b>                          |                      |                             |                                   |                                  |  |                     |                            |
| 1 GENERAL FUND  | 12,791,835.43        | 9,593,876.57                | 1,108,580.37                      | 6,187,717.80                     | 48.4%  | 54,147.09           | 3,352,011.68               |
| 2 CASH FUNDS  | 465,507.50           | 349,130.63                  | 10,949.25                         | 222,897.24                       | 47.9%  | 46.50               | 126,186.89                 |
| 4 FEDERAL FUNDS   | 396,428.76           | 297,321.57                  | 8,802.00                          | 72,981.50                        | 18.4%  | 0.00                | 224,340.07                 |
| AGENCY TOTAL  | 13,653,771.69        | 10,240,328.77               | 1,128,331.62                      | 6,483,596.54                     | 47.5%  | 54,193.59           | 3,702,538.64               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 016 DEPT OF REVENUE

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br>Fund Type Number and Name | Appropriation  | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|----------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 000 TRUST & DISTRIBUTIVE FUNDS                       |                |                      |                               |                              |                                       |              |                     |
| 6 TRUST FUNDS  | 0.00           |                      | 0.00                          | 10,394,293.87                |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 0.00           |                      | 0.00                          | 10,394,293.87                |                                       | 0.00         |                     |
| 013 SALARY-STATE TAX COMMISSIONER                    |                |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 195,050.00     | 146,287.50           | 14,427.61                     | 66,803.03                    | 34.2%                                 | 0.00         | 79,484.47           |
| 2 CASH FUNDS   | 59,251.00      | 44,438.25            | 4,271.48                      | 19,773.04                    | 33.4%                                 | 0.00         | 24,665.21           |
| PROGRAM TOTAL  | 254,301.00     | 190,725.75           | 18,699.09                     | 86,576.07                    | 34.0%                                 | 0.00         | 104,149.68          |
| 102 REVENUE ADMINISTRATION                           |                |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 31,439,877.62  | 23,579,908.22        | 2,118,087.30                  | 17,004,061.18                | 54.1%                                 | 7,568.91     | 6,568,278.13        |
| 2 CASH FUNDS   | 2,324,307.93   | 1,743,230.95         | 160,583.08                    | 1,099,889.78                 | 47.3%                                 | 0.00         | 643,341.17          |
| PROGRAM TOTAL  | 33,764,185.55  | 25,323,139.17        | 2,278,670.38                  | 18,103,950.96                | 53.6%                                 | 7,568.91     | 7,211,619.30        |
| 108 HOMESTEAD EXEMPTION                              |                |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 128,009,680.62 | 23,761,347.44        | 23,751,666.82                 | 23,761,347.44                | 18.6%                                 | 0.00         | 0.00                |
| PROGRAM TOTAL  | 128,009,680.62 | 23,761,347.44        | 23,751,666.82                 | 23,761,347.44                | 18.6%                                 | 0.00         | 0.00                |
| 111 MOTOR FUEL TAX                                   |                |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 1,721,893.06   | 1,291,419.80         | 88,911.18                     | 809,268.25                   | 47.0%                                 | 575.26       | 481,576.29          |
| PROGRAM TOTAL  | 1,721,893.06   | 1,291,419.80         | 88,911.18                     | 809,268.25                   | 47.0%                                 | 575.26       | 481,576.29          |
| 112 PROPERTY TAX ASSESSMENT                          |                |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 2,287,254.88   | 1,715,441.16         | 158,486.79                    | 1,354,912.59                 | 59.2%                                 | 575.26       | 359,953.31          |
| 2 CASH FUNDS   | 758,293.00     | 568,719.75           | 13,637.10                     | 154,456.33                   | 20.4%                                 | 0.00         | 414,263.42          |
| PROGRAM TOTAL  | 3,045,547.88   | 2,284,160.91         | 172,123.89                    | 1,509,368.92                 | 49.6%                                 | 575.26       | 774,216.73          |
| 132 PROPERTY TAX CREDIT PROGRAM                      |                |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 375,500,000.00 | 182,182,645.58       | 182,182,642.50                | 182,182,645.58               | 48.5%                                 | 0.00         | 0.00                |
| PROGRAM TOTAL  | 375,500,000.00 | 182,182,645.58       | 182,182,642.50                | 182,182,645.58               | 48.5%                                 | 0.00         | 0.00                |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 016 DEPT OF REVENUE

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 160 LOTTERY ADMINISTRATION                                  |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 24,364,841.74        | 18,273,631.31               | 1,679,289.33                      | 13,737,368.20                    | 56.4%                                     | 0.00                | 4,536,263.11               |
| BUDGETED PROGRAM TOTAL                                      | 24,364,841.74        | 18,273,631.31               | 1,679,289.33                      | 13,737,368.20                    | 56.4%                                     | 0.00                | 4,536,263.11               |
| 6 TRUST FUNDS   | 0.00                 |                             | 3,874,255.57                      | 27,708,031.07                    |   | 0.00                |                            |
| UNBUDGETED PROGRAM TOTAL                                    | 0.00                 |                             | 3,874,255.57                      | 27,708,031.07                    |   | 0.00                |                            |
| PROGRAM TOTAL   | 24,364,841.74        |                             | 5,553,544.90                      | 41,445,399.27                    |   | 0.00                |                            |
| 164 GAMBLERS ASSISTANCE PROGRAM                             |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 3,355,933.61         | 2,516,950.21                | 221,845.41                        | 1,737,079.96                     | 51.8%                                     | 1,478.00-           | 781,348.25                 |
| PROGRAM TOTAL   | 3,355,933.61         | 2,516,950.21                | 221,845.41                        | 1,737,079.96                     | 51.8%                                     | 1,478.00-           | 781,348.25                 |
| 165 CHARITABLE GAMING                                       |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 2,318,295.64         | 1,738,721.73                | 137,542.04                        | 993,170.28                       | 42.8%                                     | 575.27              | 744,976.18                 |
| PROGRAM TOTAL   | 2,318,295.64         |                             | 137,542.04                        | 993,170.28                       |   | 575.27              |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 016 DEPT OF REVENUE

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 161,931,863.12       | 49,202,984.32               | 26,042,668.52                     | 42,187,124.24                    | 26.1%                                     | 8,144.17            | 7,007,715.91               |
| 2 CASH FUNDS  | 410,402,815.98       | 208,359,757.58              | 184,488,722.12                    | 200,733,651.42                   | 48.9%                                     | 327.47-             | 7,626,433.63               |
| BUDGETED TOTAL  | 572,334,679.10       | 257,562,741.90              | 210,531,390.64                    | 242,920,775.66                   | 42.4%                                     | 7,816.70            | 14,634,149.54              |
| 6 TRUST FUNDS   | 0.00                 |                             | 3,874,255.57                      | 38,102,324.94                    |   | 0.00                |                            |
| UNBUDGETED TOTAL  | 0.00                 |                             | 3,874,255.57                      | 38,102,324.94                    |   | 0.00                |                            |
| AGENCY TOTAL  | 572,334,679.10       |                             | 214,405,646.21                    | 281,023,100.60                   |   | 7,816.70            |                            |

ACCOUNTING DIVISION

Agency 018 DEPT OF AGRICULTURE

Allotment Status

- INDICATES CREDIT

As of 01/31/24

PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name            | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 027 SHARED SERVICES                |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                     | 2,425,719.32  | 1,819,289.49         | 116,691.47                 | 1,204,407.90              | 49.7%                           | 16,314.57    | 598,567.02          |
| 2 CASH FUNDS                       | 1,475,698.07  | 1,106,773.55         | 92,963.33                  | 665,238.95                | 45.1%                           | 21,329.93    | 420,204.67          |
| 4 FEDERAL FUNDS                    | 249,503.54    | 249,503.54           | 69,530.69                  | 147,222.78                | 59.0%                           | 37,108.30    | 65,172.46           |
| 5 REVOLVING FUNDS                  | 431,655.08    | 323,741.31           | 16,813.05                  | 118,283.21                | 27.4%                           | 1,867.17     | 203,590.93          |
| PROGRAM TOTAL                      | 4,582,576.01  | 3,499,307.89         | 295,998.54                 | 2,135,152.84              | 46.6%                           | 76,619.97    | 1,287,535.08        |
| 057 FOOD SAFETY & CONSMR PROTECTN  |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                     | 1,923,705.97  | 1,442,779.48         | 142,830.00                 | 993,990.40                | 51.7%                           | 744.00       | 448,045.08          |
| 2 CASH FUNDS                       | 2,407,731.17  | 1,805,798.38         | 248,067.80                 | 1,301,761.16              | 54.1%                           | 896.85       | 503,140.37          |
| 4 FEDERAL FUNDS                    | 266,435.09    | 199,826.32           | 13,772.78                  | 122,325.76                | 45.9%                           | 152.85       | 77,347.71           |
| PROGRAM TOTAL                      | 4,597,872.23  | 3,448,404.18         | 404,670.58                 | 2,418,077.32              | 52.6%                           | 1,793.70     | 1,028,533.16        |
| 063 ANIMAL & PLANT HLTH PROTECTION |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                     | 3,555,454.54  | 2,666,590.91         | 307,423.71                 | 2,229,718.29              | 62.7%                           | 87,026.59    | 349,846.03          |
| 2 CASH FUNDS                       | 4,651,808.57  | 3,488,856.43         | 530,015.47                 | 2,529,723.77              | 54.4%                           | 10,728.50    | 948,404.16          |
| 4 FEDERAL FUNDS                    | 2,177,961.01  | 1,633,470.76         | 150,096.50                 | 936,228.81                | 43.0%                           | 3,753.28     | 693,488.67          |
| PROGRAM TOTAL                      | 10,385,224.12 | 7,788,918.10         | 987,535.68                 | 5,695,670.87              | 54.8%                           | 101,508.37   | 1,991,738.86        |
| 078 DEPARTMENT OF AGRICULTURE      |               |                      |                            |                           |                                 |              |                     |
| 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                |
| 564 AG PROMOTION & DEVELOPMENT     |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                     | 1,183,007.05  | 887,255.29           | 80,861.47                  | 593,733.35                | 50.2%                           | 289.10       | 293,232.84          |
| 2 CASH FUNDS                       | 1,226,017.94  | 919,513.46           | 16,492.12                  | 496,060.11                | 40.5%                           | 4,077.86     | 419,375.49          |
| 4 FEDERAL FUNDS                    | 10,557,093.29 | 7,965,983.47         | 172,975.42                 | 1,048,223.26              | 9.9%                            | 23,015.09    | 6,894,745.12        |
| PROGRAM TOTAL                      | 12,966,118.28 | 9,772,752.22         | 270,329.01                 | 2,138,016.72              | 16.5%                           | 27,382.05    | 7,607,353.45        |



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 018 DEPT OF AGRICULTURE

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 9,087,886.88         | 6,815,915.17                | 647,806.65                        | 5,021,849.94                     | 55.3%                                     | 104,374.26          | 1,689,690.97               |
| 2 CASH FUNDS  | 9,761,255.75         | 7,320,941.82                | 887,538.72                        | 4,992,783.99                     | 51.1%                                     | 37,033.14           | 2,291,124.69               |
| 4 FEDERAL FUNDS   | 13,250,992.93        | 10,048,784.09               | 406,375.39                        | 2,254,000.61                     | 17.0%                                     | 64,029.52           | 7,730,753.96               |
| 5 REVOLVING FUNDS   | 431,655.08           | 323,741.31                  | 16,813.05                         | 118,283.21                       | 27.4%                                     | 1,867.17            | 203,590.93                 |
| AGENCY TOTAL  | 32,531,790.64        | 24,509,382.39               | 1,958,533.81                      | 12,386,917.75                    | 38.1%                                     | 207,304.09          | 11,915,160.55              |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 019 DEPT OF BANKING

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 065 ENF OF STDS-FINANCIAL INSTIT.                           |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 7,171,980.43         | 5,378,985.32                | 515,505.85                        | 3,488,090.93                     | 48.6%                                     | 786.27              | 1,890,108.12               |
| PROGRAM TOTAL   | 7,171,980.43         |                             | 515,505.85                        | 3,488,090.93                     |   | 786.27              |                            |
| 066 ENF OF STDS-SECURITIES                                  |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 2,136,338.20         | 1,602,253.65                | 134,213.65                        | 989,846.38                       | 46.3%                                     | 109.48              | 612,297.79                 |
| PROGRAM TOTAL   | 2,136,338.20         |                             | 134,213.65                        | 989,846.38                       |   | 109.48              |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 019 DEPT OF BANKING

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 9,308,318.63         | 6,981,238.97                | 649,719.50                        | 4,477,937.31                     | 48.1%                                     | 895.75              | 2,502,405.91               |
| AGENCY TOTAL  | 9,308,318.63         | 6,981,238.97                | 649,719.50                        | 4,477,937.31                     | 48.1%                                     | 895.75              | 2,502,405.91               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 021 STATE FIRE MARSHAL

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 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                                       | 3,867,011.38  | 2,900,258.54         | 301,431.06                    | 2,253,181.34                 | 58.3%                                 | 0.00         | 647,077.20          |
| 2 CASH FUNDS   | 1,027,956.63  | 770,967.47           | 29,970.14                     | 223,850.51                   | 21.8%                                 | 665.22       | 546,451.74          |
| 4 FEDERAL FUNDS                                      | 10,548.10     | 8,048.10             | 0.00                          | 4,689.19                     | 44.5%                                 | 0.00         | 3,358.91            |
| PROGRAM TOTAL  | 4,905,516.11  | 3,679,274.11         | 331,401.20                    | 2,481,721.04                 | 50.6%                                 | 665.22       | 1,196,887.85        |
| 226 PIPELINE SAFETY                                  |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 426,150.00    | 319,612.50           | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 319,612.50          |
| 2 CASH FUNDS   | 582,422.66    | 436,817.00           | 29,264.49                     | 257,620.43                   | 44.2%                                 | 474.76       | 178,721.81          |
| 4 FEDERAL FUNDS                                      | 248,147.00    | 196,597.00           | 0.00                          | 92,417.22                    | 37.2%                                 | 0.00         | 104,179.78          |
| PROGRAM TOTAL  | 1,256,719.66  | 953,026.50           | 29,264.49                     | 350,037.65                   | 27.9%                                 | 474.76       | 602,514.09          |
| 227 UNDERGROUND STORAGE TANKS                        |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 456,975.67    | 342,731.75           | 10,508.34                     | 186,301.72                   | 40.8%                                 | 0.00         | 156,430.03          |
| 4 FEDERAL FUNDS                                      | 762,404.63    | 315,959.72           | 51,810.36                     | 311,520.85                   | 40.9%                                 | 0.00         | 4,438.87            |
| PROGRAM TOTAL  | 1,219,380.30  | 658,691.47           | 62,318.70                     | 497,822.57                   | 40.8%                                 | 0.00         | 160,868.90          |
| 229 CIGARETTE IGNITION TESTING                       |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 50,218.16     | 37,663.62            | 2,214.72                      | 5,515.59                     | 11.0%                                 | 0.00         | 32,148.03           |
| PROGRAM TOTAL  | 50,218.16     | 37,663.62            | 2,214.72                      | 5,515.59                     | 11.0%                                 | 0.00         | 32,148.03           |
| 230 SAFETY INSPECTION PROGRAM                        |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 1,751,145.34  | 1,313,359.01         | 74,346.36                     | 682,967.88                   | 39.0%                                 | 28.20        | 630,362.93          |
| PROGRAM TOTAL  | 1,751,145.34  | 1,313,359.01         | 74,346.36                     | 682,967.88                   | 39.0%                                 | 28.20        | 630,362.93          |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 021 STATE FIRE MARSHAL

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br>Fund Type Number and Name | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|--|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 340 TRAINING DIVISION                                |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND                                       | 1,053,753.10         | 790,314.83                  | 64,410.15                         | 524,100.40                       | 49.7%                                     | 0.00                | 266,214.43                 |
| 2 CASH FUNDS   | 1,193,208.17         | 894,906.13                  | 0.00                              | 13,348.17                        | 1.1%                                      | 16,082.61           | 865,475.35                 |
| 4 FEDERAL FUNDS                                      | 255,749.14           | 210,899.64                  | 2,854.45                          | 44,362.83                        | 17.3%                                     | 107,217.39          | 59,319.42                  |
| PROGRAM TOTAL  | 2,502,710.41         | 1,896,120.60                | 67,264.60                         | 581,811.40                       | 23.2%                                     | 123,300.00          | 1,191,009.20               |
| 845 PUBLIC SAFETY COMM. SYSTEM                       |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND                                       | 145,961.35           | 109,471.01                  | 15,792.30                         | 71,490.47                        | 49.0%                                     | 0.00                | 37,980.54                  |
| 2 CASH FUNDS   | 71,734.00            | 53,800.50                   | 0.00                              | 0.00                             | 0.0                                       | 0.00                | 53,800.50                  |
| PROGRAM TOTAL  | 217,695.35           | 163,271.51                  | 15,792.30                         | 71,490.47                        | 32.8%                                     | 0.00                | 91,781.04                  |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 021 STATE FIRE MARSHAL

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 5,492,875.83         | 4,119,656.88                | 381,633.51                        | 2,848,772.21                     | 51.9%                                     | 0.00                | 1,270,884.67               |
| 2 CASH FUNDS  | 5,133,660.63         | 3,850,245.48                | 146,304.05                        | 1,369,604.30                     | 26.7%                                     | 17,250.79           | 2,463,390.39               |
| 4 FEDERAL FUNDS   | 1,276,848.87         | 731,504.46                  | 54,664.81                         | 452,990.09                       | 35.5%                                     | 107,217.39          | 171,296.98                 |
| AGENCY TOTAL  | 11,903,385.33        | 8,701,406.82                | 582,602.37                        | 4,671,366.60                     | 39.2%                                     | 124,468.18          | 3,905,572.04               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 022 DEPT OF INSURANCE

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 068 MEDICAL PROFESSIONAL LIABILITY                          |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 134,766.32           | 101,074.74                  | 3,079.86                          | 24,753.96                        | 18.4%                                     | 0.00                | 76,320.78                  |
| BUDGETED PROGRAM TOTAL                                      | 134,766.32           | 101,074.74                  | 3,079.86                          | 24,753.96                        | 18.4%                                     | 0.00                | 76,320.78                  |
| 6 TRUST FUNDS   | 0.00                 |                             | 523,788.57                        | 11,658,363.61                    |   | 0.00                |                            |
| UNBUDGETED PROGRAM TOTAL                                    | 0.00                 |                             | 523,788.57                        | 11,658,363.61                    |   | 0.00                |                            |
| PROGRAM TOTAL   | 134,766.32           |                             | 526,868.43                        | 11,683,117.57                    |   | 0.00                |                            |
| 069 ENF OF STDS-INSURANCE                                   |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 13,141,030.22        | 9,855,772.67                | 792,382.76                        | 6,062,201.05                     | 46.1%                                     | 0.00                | 3,793,571.62               |
| 4 FEDERAL FUNDS   | 1,539,787.39         | 1,154,840.54                | 101,128.45                        | 760,894.01                       | 49.4%                                     | 0.00                | 393,946.53                 |
| PROGRAM TOTAL   | 14,680,817.61        |                             | 893,511.21                        | 6,823,095.06                     |   | 0.00                |                            |
| 556 LIQUIDATION OF INSUR COMPANIES                          |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 5,000.00             | 3,750.00                    | 0.00                              | 0.00                             | 0.0                                       | 0.00                | 3,750.00                   |
| PROGRAM TOTAL   | 5,000.00             | 3,750.00                    | 0.00                              | 0.00                             | 0.0                                       | 0.00                | 3,750.00                   |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 022 DEPT OF INSURANCE

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <b>AGENCY SUMMARY BY FUND TYPE</b>                          |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 13,280,796.54        | 9,960,597.41                | 795,462.62                        | 6,086,955.01                     | 45.8%                                     | 0.00                | 3,873,642.40               |
| 4 FEDERAL FUNDS   | 1,539,787.39         | 1,154,840.54                | 101,128.45                        | 760,894.01                       | 49.4%                                     | 0.00                | 393,946.53                 |
| BUDGETED TOTAL  | 14,820,583.93        | 11,115,437.95               | 896,591.07                        | 6,847,849.02                     | 46.2%                                     | 0.00                | 4,267,588.93               |
| 6 TRUST FUNDS   | 0.00                 |                             | 523,788.57                        | 11,658,363.61                    |   | 0.00                |                            |
| UNBUDGETED TOTAL  | 0.00                 |                             | 523,788.57                        | 11,658,363.61                    |   | 0.00                |                            |
| AGENCY TOTAL  | 14,820,583.93        |                             | 1,420,379.64                      | 18,506,212.63                    |   | 0.00                |                            |



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 023 DEPT OF LABOR

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances  | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|---------------|---------------------|
| 000 TRUST & DISTRIBUTIVE                             |               |                      |                               |                              |                                       |               |                     |
| 6 TRUST FUNDS  | 0.00          |                      | 12,366,553.00                 | 12,361,528.29-               |                                       | 0.00          |                     |
| PROGRAM TOTAL  | 0.00          |                      | 12,366,553.00                 | 12,361,528.29-               |                                       | 0.00          |                     |
| 031 DIVISION OF EMPLOYMENT                           |               |                      |                               |                              |                                       |               |                     |
| 1 GENERAL FUND                                       | 10,000,000.00 | 7,500,000.00         | 0.00                          | 0.00                         | 0.0                                   | 0.00          | 7,500,000.00        |
| 2 CASH FUNDS   | 4,623,915.72  | 3,670,207.22         | 149,320.57                    | 354,030.36                   | 7.7%                                  | 333,365.83    | 2,982,811.03        |
| 4 FEDERAL FUNDS                                      | 60,331,530.71 | 45,248,648.03        | 2,744,052.36                  | 23,998,936.02                | 39.8%                                 | 10,436,502.41 | 10,813,209.60       |
| PROGRAM TOTAL  | 74,955,446.43 |                      | 2,893,372.93                  | 24,352,966.38                |                                       | 10,769,868.24 |                     |
| 194 PUBLIC PROTECTION                                |               |                      |                               |                              |                                       |               |                     |
| 1 GENERAL FUND                                       | 731,710.27    | 548,782.70           | 64,192.12                     | 427,391.90                   | 58.4%                                 | 247.00        | 121,143.80          |
| 2 CASH FUNDS   | 663,274.74    | 497,456.06           | 34,997.97                     | 295,494.52                   | 44.6%                                 | 266.00        | 201,695.54          |
| 4 FEDERAL FUNDS                                      | 792,477.94    | 594,358.46           | 53,942.37                     | 382,962.81                   | 48.3%                                 | 0.00          | 211,395.65          |
| PROGRAM TOTAL  | 2,187,462.95  |                      | 153,132.46                    | 1,105,849.23                 |                                       | 513.00        |                     |
| 903 NDOL ADMIN BLDG HVAC                             |               |                      |                               |                              |                                       |               |                     |
| 4 FEDERAL FUNDS                                      | 17.70         | 13.28                | 0.00                          | 0.00                         | 0.0                                   | 0.00          | 13.28               |
| PROGRAM TOTAL  | 17.70         | 13.28                | 0.00                          | 0.00                         | 0.0                                   | 0.00          | 13.28               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 023 DEPT OF LABOR

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <b>AGENCY SUMMARY BY FUND TYPE</b>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 10,731,710.27        | 8,048,782.70                | 64,192.12                         | 427,391.90                       | 4.0%                                      | 247.00              | 7,621,143.80               |
| 2 CASH FUNDS  | 5,287,190.46         | 4,167,663.28                | 184,318.54                        | 649,524.88                       | 12.3%                                     | 333,631.83          | 3,184,506.57               |
| 4 FEDERAL FUNDS   | 61,124,026.35        | 45,843,019.77               | 2,797,994.73                      | 24,381,898.83                    | 39.9%                                     | 10,436,502.41       | 11,024,618.53              |
| BUDGETED TOTAL  | 77,142,927.08        | 58,059,465.75               | 3,046,505.39                      | 25,458,815.61                    | 33.0%                                     | 10,770,381.24       | 21,830,268.90              |
| 6 TRUST FUNDS   | 0.00                 |                             | 12,366,553.00                     | 12,361,528.29-                   |   | 0.00                |                            |
| UNBUDGETED TOTAL  | 0.00                 |                             | 12,366,553.00                     | 12,361,528.29-                   |   | 0.00                |                            |
| AGENCY TOTAL  | 77,142,927.08        |                             | 15,413,058.39                     | 13,097,287.32                    |   | 10,770,381.24       |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 024 DEPT OF MOTOR VEHICLES

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 070 ENF OF STDS-MOTOR VEHICLES                              |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 41,549,132.41        | 31,161,849.31               | 2,232,402.93                      | 16,725,055.61                    | 40.3%                                     | 239,593.12          | 14,197,200.58              |
| 4 FEDERAL FUNDS   | 127,704.92           | 95,778.69                   | 827.84                            | 69,947.28                        | 54.8%                                     | 0.00                | 25,831.41                  |
| PROGRAM TOTAL   | 41,676,837.33        |                             | 2,233,230.77                      | 16,795,002.89                    |   | 239,593.12          |                            |
| 090 MOTOR VEHICLE LICENSE PLATES                            |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 8,224,068.30         | 8,224,068.30                | 90,343.62                         | 6,104,290.05                     | 74.2%                                     | 0.00                | 2,119,778.25               |
| PROGRAM TOTAL   | 8,224,068.30         | 8,224,068.30                | 90,343.62                         | 6,104,290.05                     | 74.2%                                     | 0.00                | 2,119,778.25               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 024 DEPT OF MOTOR VEHICLES

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 49,773,200.71        | 39,385,917.61               | 2,322,746.55                      | 22,829,345.66                    | 45.9%                                     | 239,593.12          | 16,316,978.83              |
| 4 FEDERAL FUNDS   | 127,704.92           | 95,778.69                   | 827.84                            | 69,947.28                        | 54.8%                                     | 0.00                | 25,831.41                  |
| AGENCY TOTAL  | 49,900,905.63        | 39,481,696.30               | 2,323,574.39                      | 22,899,292.94                    | 45.9%                                     | 239,593.12          | 16,342,810.24              |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

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

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name         | Appropriation  | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|---------------------------------|----------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 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                 | .37            | 0.00                 | 0.00                       | 0.00                      | 0.0                             | 0.00         | 0.00                |
| PROGRAM TOTAL                   | .37            |                      | 0.00                       | 0.00                      |                                 | 0.00         |                     |
| 261 GENERAL OPERATIONS          |                |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                  | 75,328,339.20  | 56,496,254.40        | 6,336,938.70               | 47,078,596.88             | 62.5%                           | 2,707,426.94 | 6,710,230.58        |
| 2 CASH FUNDS                    | 13,715,819.37  | 10,286,864.53        | 491,167.53                 | 3,354,727.70              | 24.5%                           | 31,806.67    | 6,900,330.16        |
| 4 FEDERAL FUNDS                 | 90,187,553.88  | 67,640,665.41        | 4,802,959.31               | 42,217,990.50             | 46.8%                           | 238,445.07   | 25,184,229.84       |
| PROGRAM TOTAL                   | 179,231,712.45 | 134,423,784.34       | 11,631,065.54              | 92,651,315.08             | 51.7%                           | 2,977,678.68 | 38,794,790.58       |
| 624 HEALTH INFORMATION EXCHANGE |                |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                  | 6,024,860.00   | 4,518,645.00         | 684,774.55                 | 2,257,366.84              | 37.5%                           | 0.00         | 2,261,278.16        |
| 4 FEDERAL FUNDS                 | 9,957,274.00   | 7,467,955.50         | 1,685,893.81               | 4,566,704.16              | 45.9%                           | 0.00         | 2,901,251.34        |
| PROGRAM TOTAL                   | 15,982,134.00  | 11,986,600.50        | 2,370,668.36               | 6,824,071.00              | 42.7%                           | 0.00         | 5,162,529.50        |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

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

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| 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> |
| <b>DIVISION SUMMARY BY FUND TYPE</b> |                      |                             |                     |                     |                                |                     |                            |
| 1 GENERAL FUND                       | 81,353,199.20        | 61,014,899.40               | 7,021,713.25        | 49,335,963.72       | 60.6%                          | 2,707,426.94        | 8,971,508.74               |
| 2 CASH FUNDS                         | 13,715,819.37        | 10,286,864.53               | 491,167.53          | 3,354,727.70        | 24.5%                          | 31,806.67           | 6,900,330.16               |
| 4 FEDERAL FUNDS                      | 100,144,828.25       | 75,108,620.91               | 6,488,853.12        | 46,784,694.66       | 46.7%                          | 238,445.07          | 28,085,481.18              |
| DIVISION TOTAL                       | 195,213,846.82       | 146,410,384.84              | 14,001,733.90       | 99,475,386.08       | 51.0%                          | 2,977,678.68        | 43,957,320.08              |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

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

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name            | Appropriation  | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------|----------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 030 TOBACCO PREV AND CONTROL       |                |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                       | 4,272,249.96   | 3,204,187.47         | 39,916.26                  | 1,211,218.82              | 28.4%                           | 43,488.52    | 1,949,480.13        |
| 4 FEDERAL FUNDS                    | 9,000.00       | 6,750.00             | 0.00                       | 0.00                      | 0.0                             | 0.00         | 6,750.00            |
| PROGRAM TOTAL                      | 4,281,249.96   | 3,210,937.47         | 39,916.26                  | 1,211,218.82              | 28.3%                           | 43,488.52    | 1,956,230.13        |
| 175 RURAL HEALTH PROVIDER INC. PRG |                |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                     | 2,613,203.50   | 1,959,902.63         | 473,016.48                 | 1,426,104.62              | 54.6%                           | 0.00         | 533,798.01          |
| 2 CASH FUNDS                       | 4,339,295.51   | 3,254,471.63         | 473,016.32                 | 1,638,051.80              | 37.7%                           | 2,987.50     | 1,613,432.33        |
| 4 FEDERAL FUNDS                    | 4,327,224.03   | 3,245,418.02         | 396,009.02                 | 1,548,489.90              | 35.8%                           | 10,487.50    | 1,686,440.62        |
| PROGRAM TOTAL                      | 11,279,723.04  | 8,459,792.28         | 1,342,041.82               | 4,612,646.32              | 40.9%                           | 13,475.00    | 3,833,670.96        |
| 176 NURSING INCENTIVES             |                |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                       | 20,000.00      | 15,000.00            | 0.00                       | 0.00                      | 0.0                             | 0.00         | 15,000.00           |
| 4 FEDERAL FUNDS                    | 3,975,320.00   | 2,981,490.00         | 448,856.00                 | 1,570,560.00              | 39.5%                           | 0.00         | 1,410,930.00        |
| PROGRAM TOTAL                      | 3,995,320.00   | 2,996,490.00         | 448,856.00                 | 1,570,560.00              | 39.3%                           | 0.00         | 1,425,930.00        |
| 178 PROFESSIONAL LICENSURE         |                |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                     | 61,191.40      | 45,893.55            | 6,383.19                   | 45,438.91                 | 74.3%                           | 0.00         | 454.64              |
| 2 CASH FUNDS                       | 12,564,121.01  | 9,423,090.76         | 559,879.32                 | 4,164,424.54              | 33.1%                           | 78,114.64    | 5,180,551.58        |
| PROGRAM TOTAL                      | 12,625,312.41  | 9,468,984.31         | 566,262.51                 | 4,209,863.45              | 33.3%                           | 78,114.64    | 5,181,006.22        |
| 262 PUBLIC HEALTH ADMINISTRATION   |                |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                     | 13,314,860.73  | 9,986,145.55         | 973,850.09                 | 6,595,762.20              | 49.5%                           | 480,876.54   | 2,909,506.81        |
| 2 CASH FUNDS                       | 21,759,978.62  | 16,319,983.97        | 835,654.34                 | 6,575,684.14              | 30.2%                           | 117,309.78   | 9,626,990.05        |
| 4 FEDERAL FUNDS                    | 94,055,534.22  | 70,541,650.67        | 4,098,768.48               | 40,892,871.23             | 43.5%                           | 3,759,405.43 | 25,889,374.01       |
| PROGRAM TOTAL                      | 129,130,373.57 |                      | 5,908,272.91               | 54,064,317.57             |                                 | 4,357,591.75 |                     |
| 502 PUBLIC HEALTH AID              |                |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                     | 11,314,060.00  | 8,485,545.00         | 407,008.42                 | 6,575,088.69              | 58.1%                           | 0.00         | 1,910,456.31        |
| 2 CASH FUNDS                       | 9,975,540.13   | 7,481,655.10         | 298,958.99                 | 5,643,165.04              | 56.6%                           | 2,866.90     | 1,835,623.16        |
| 4 FEDERAL FUNDS                    | 9,130,892.09   | 5,000,000.00         | 683,317.25                 | 2,362,876.59              | 25.9%                           | 0.00         | 2,637,123.41        |
| PROGRAM TOTAL                      | 30,420,492.22  | 20,967,200.10        | 1,389,284.66               | 14,581,130.32             | 47.9%                           | 2,866.90     | 6,383,202.88        |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

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

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name | Appropriation  | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|-------------------------|----------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 514 HEALTH AID          |                |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND          | 8,211,150.83   | 6,158,363.12         | 294,053.67                 | 3,618,263.30              | 44.1%                           | 47,703.97    | 2,492,395.85        |
| 2 CASH FUNDS            | 15,801,696.73  | 11,851,272.55        | 1,835,472.55               | 9,868,326.87              | 62.5%                           | 451,244.00   | 1,531,701.68        |
| 4 FEDERAL FUNDS         | 113,814,357.26 | 74,110,767.95        | 6,326,928.08               | 70,723,078.25             | 62.1%                           | 470,856.61   | 2,916,833.09        |
| PROGRAM TOTAL           | 137,827,204.82 | 92,120,403.62        | 8,456,454.30               | 84,209,668.42             | 61.1%                           | 969,804.58   | 6,940,930.62        |
| 621 STEM CELL RESEARCH  |                |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS            | 451,828.89     | 451,828.89           | 0.00                       | 439,989.44                | 97.4%                           | 1,100.00     | 10,739.45           |
| PROGRAM TOTAL           | 451,828.89     | 451,828.89           | 0.00                       | 439,989.44                | 97.4%                           | 1,100.00     | 10,739.45           |
| 622 CANCER RESEARCH     |                |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS            | 4,232,704.61   | 3,174,528.46         | 369,616.21                 | 2,297,242.71              | 54.3%                           | 0.00         | 877,285.75          |
| PROGRAM TOTAL           | 4,232,704.61   | 3,174,528.46         | 369,616.21                 | 2,297,242.71              | 54.3%                           | 0.00         | 877,285.75          |
| 623 BIOMEDICAL RESEARCH |                |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS            | 15,850,347.48  | 11,887,760.61        | 978,003.90                 | 10,645,104.82             | 67.2%                           | 0.00         | 1,242,655.79        |
| PROGRAM TOTAL           | 15,850,347.48  | 11,887,760.61        | 978,003.90                 | 10,645,104.82             | 67.2%                           | 0.00         | 1,242,655.79        |



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

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

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u>                        |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 35,514,466.46        | 26,635,849.85               | 2,154,311.85                      | 18,260,657.72                    | 51.4%                                     | 528,580.51          | 7,846,611.62               |
| 2 CASH FUNDS  | 89,267,762.94        | 67,063,779.44               | 5,390,517.89                      | 42,483,208.18                    | 47.6%                                     | 697,111.34          | 23,883,459.92              |
| 4 FEDERAL FUNDS   | 225,312,327.60       | 155,886,076.64              | 11,953,878.83                     | 117,097,875.97                   | 52.0%                                     | 4,240,749.54        | 34,547,451.13              |
| DIVISION TOTAL  | 350,094,557.00       | 249,585,705.93              | 19,498,708.57                     | 177,841,741.87                   | 50.8%                                     | 5,466,441.39        | 66,277,522.67              |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
H03 DHHS MEDICAID/LTC

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name        | Appropriation    | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--------------------------------|------------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 032 MEDICAID RX ACT ADMIN      |                  |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                 | 0.00             | 0.00                 | 0.00                       | 0.00                      | 0.0                             | .01-         | .01                 |
| PROGRAM TOTAL                  | 0.00             | 0.00                 | 0.00                       | 0.00                      | 0.0                             | .01-         | .01                 |
| 249 MEDICAID EXPANSION ADMIN   |                  |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                 | 1,439,841.48     | 1,079,881.11         | 93,971.98                  | 860,875.53                | 59.8%                           | 8,861.00-    | 227,866.58          |
| 4 FEDERAL FUNDS                | 3,785,952.27     | 2,839,464.20         | 186,478.64                 | 1,195,026.97              | 31.6%                           | 939.00       | 1,643,498.23        |
| PROGRAM TOTAL                  | 5,225,793.75     | 3,919,345.31         | 280,450.62                 | 2,055,902.50              | 39.3%                           | 7,922.00-    | 1,871,364.81        |
| 263 MEDICAID AND LTC ADMIN     |                  |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                 | 23,906,510.69    | 17,929,883.02        | 2,026,627.84               | 14,350,596.76             | 60.0%                           | 79,892.70    | 3,499,393.56        |
| 2 CASH FUNDS                   | 9,797,941.82     | 7,348,456.37         | 412,798.80                 | 1,130,172.31              | 11.5%                           | 0.00         | 6,218,284.06        |
| 4 FEDERAL FUNDS                | 66,606,765.18    | 49,955,073.89        | 4,602,207.52               | 26,475,814.41             | 39.7%                           | 120,963.89   | 23,358,295.59       |
| PROGRAM TOTAL                  | 100,311,217.69   |                      | 7,041,634.16               | 41,956,583.48             |                                 | 200,856.59   |                     |
| 344 CHILDRENS HEALTH INSURANCE |                  |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                 | 27,326,750.54    | 20,495,062.91        | 1,846,225.71               | 13,095,707.68             | 47.9%                           | 0.00         | 7,399,355.23        |
| 2 CASH FUNDS                   | 8,147,004.39     | 6,110,253.29         | 569,641.67                 | 4,936,011.74              | 60.6%                           | 0.00         | 1,174,241.55        |
| 4 FEDERAL FUNDS                | 101,043,499.02   | 75,782,624.27        | 5,901,523.79               | 48,509,630.38             | 48.0%                           | 0.00         | 27,272,993.89       |
| PROGRAM TOTAL                  | 136,517,253.95   | 102,387,940.47       | 8,317,391.17               | 66,541,349.80             | 48.7%                           | 0.00         | 35,846,590.67       |
| 348 MEDICAL ASSISTANCE         |                  |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                 | 1,010,514,452.15 | 757,885,839.11       | 78,572,038.37              | 548,074,397.68            | 54.2%                           | 18,313.73    | 209,793,127.70      |
| 2 CASH FUNDS                   | 135,233,292.43   | 101,424,969.32       | 2,547,521.23               | 18,304,654.34             | 13.5%                           | 0.00         | 83,120,314.98       |
| 4 FEDERAL FUNDS                | 1,751,870,292.24 | 1,313,902,719.18     | 133,301,659.36             | 1,030,160,756.17          | 58.8%                           | 18,313.72    | 283,723,649.29      |
| BUDGETED PROGRAM TOTAL         | 2,897,618,036.82 | 2,173,213,527.61     | 214,421,218.96             | 1,596,539,808.19          | 55.1%                           | 36,627.45    | 576,637,091.97      |
| 6 TRUST FUNDS                  | 0.00             |                      | 25,884.26                  | 150,957.61                |                                 | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL       | 0.00             |                      | 25,884.26                  | 150,957.61                |                                 | 0.00         |                     |
| PROGRAM TOTAL                  | 2,897,618,036.82 |                      | 214,447,103.22             | 1,596,690,765.80          |                                 | 36,627.45    |                     |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
H03 DHHS MEDICAID/LTC

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name            | Appropriation  | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------|----------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 349 MEDICAID EXPANSION AID         |                |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                     | 96,007,600.03  | 72,005,700.02        | 6,469,431.94               | 55,326,295.96             | 57.6%                           | 0.00         | 16,679,404.06       |
| 4 FEDERAL FUNDS                    | 802,787,049.01 | 602,090,286.76       | 54,347,807.91              | 440,776,079.95            | 54.9%                           | 0.00         | 161,314,206.81      |
| PROGRAM TOTAL                      | 898,794,649.04 | 674,095,986.78       | 60,817,239.85              | 496,102,375.91            | 55.2%                           | 0.00         | 177,993,610.87      |
| 559 CARE MANAGEMENT                |                |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                     | 2,454,533.74   | 1,840,900.31         | 262,425.13                 | 1,223,463.52              | 49.8%                           | 0.00         | 617,436.79          |
| PROGRAM TOTAL                      | 2,454,533.74   | 1,840,900.31         | 262,425.13                 | 1,223,463.52              | 49.8%                           | 0.00         | 617,436.79          |
| 571 COMMUNITY-BASED AGING SERVICES |                |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                     | 10,085,611.93  | 7,564,208.95         | 1,046,198.45               | 5,703,343.67              | 56.5%                           | 133.68       | 1,860,731.60        |
| 4 FEDERAL FUNDS                    | 10,501,527.07  | 7,876,145.30         | 1,274,579.93               | 7,761,427.91              | 73.9%                           | 64,413.00    | 50,304.39           |
| PROGRAM TOTAL                      | 20,587,139.00  | 15,440,354.25        | 2,320,778.38               | 13,464,771.58             | 65.4%                           | 64,546.68    | 1,911,035.99        |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
H03 DHHS MEDICAID/LTC

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u>                        |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 1,171,735,300.56     | 878,801,475.43              | 90,316,919.42                     | 638,634,680.80                   | 54.5%                                     | 89,479.10           | 240,077,315.53             |
| 2 CASH FUNDS  | 153,178,238.64       | 114,883,678.98              | 3,529,961.70                      | 24,370,838.39                    | 15.9%                                     | 0.00                | 90,512,840.59              |
| 4 FEDERAL FUNDS   | 2,736,595,084.79     | 2,052,446,313.60            | 199,614,257.15                    | 1,554,878,735.79                 | 56.8%                                     | 204,629.61          | 497,362,948.20             |
| BUDGETED TOTAL  | 4,061,508,623.99     | 3,046,131,468.01            | 293,461,138.27                    | 2,217,884,254.98                 | 54.6%                                     | 294,108.71          | 827,953,104.32             |
| 6 TRUST FUNDS   | 0.00                 |                             | 25,884.26                         | 150,957.61                       |   | 0.00                |                            |
| UNBUDGETED TOTAL  | 0.00                 |                             | 25,884.26                         | 150,957.61                       |   | 0.00                |                            |
| DIVISION TOTAL  | 4,061,508,623.99     |                             | 293,487,022.53                    | 2,218,035,212.59                 |   | 294,108.71          |                            |

ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
 H04 DHHS CHILDREN/FAMILY SERVICES

Allotment Status  
 As of 01/31/24

- INDICATES CREDIT  
 PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name          | Appropriation  | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|----------------------------------|----------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 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                  | 545,866.30     | 0.00                 | 0.00                       | 0.00                      | 0.0                             | 0.00         | 0.00                |
| PROGRAM TOTAL                    | 545,866.30     | 0.00                 | 0.00                       | 0.00                      | 0.0                             | 0.00         | 0.00                |
| 264 CHILDREN AND FAMILY SVS ADM  |                |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                   | 3,107,496.50   | 2,330,622.38         | 272,710.33                 | 1,878,392.67              | 60.4%                           | 8,034.09     | 444,195.62          |
| 4 FEDERAL FUNDS                  | 102,903.53     | 77,177.65            | 8,924.81                   | 16,950.34                 | 16.5%                           | 0.00         | 60,227.31           |
| PROGRAM TOTAL                    | 3,210,400.03   |                      | 281,635.14                 | 1,895,343.01              |                                 | 8,034.09     |                     |
| 265 PROTECTION AND SAFETY        |                |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                   | 52,348,342.26  | 39,261,256.70        | 3,974,775.88               | 30,109,032.64             | 57.5%                           | 282,758.75   | 8,869,465.31        |
| 2 CASH FUNDS                     | 10,820,060.43  | 8,115,045.32         | 51,718.68                  | 875,297.95                | 8.1%                            | 465,000.00   | 6,774,747.37        |
| 4 FEDERAL FUNDS                  | 49,480,720.27  | 37,110,540.20        | 2,729,692.63               | 19,725,290.99             | 39.9%                           | 340,522.54   | 17,044,726.67       |
| PROGRAM TOTAL                    | 112,649,122.96 | 84,486,842.22        | 6,756,187.19               | 50,709,621.58             | 45.0%                           | 1,088,281.29 | 32,688,939.35       |
| 266 ECONOMIC AND FAMILY SUPPORT  |                |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                   | 33,441,980.34  | 25,081,485.26        | 2,479,926.91               | 12,728,469.61             | 38.1%                           | 551,910.64   | 11,801,105.01       |
| 2 CASH FUNDS                     | 3,276,062.09   | 2,457,046.57         | 53,638.82                  | 279,855.18                | 8.5%                            | 0.00         | 2,177,191.39        |
| 4 FEDERAL FUNDS                  | 75,003,955.84  | 56,252,966.88        | 2,465,981.25               | 31,892,813.32             | 42.5%                           | 791,684.48   | 23,568,469.08       |
| PROGRAM TOTAL                    | 111,721,998.27 |                      | 4,999,546.98               | 44,901,138.11             |                                 | 1,343,595.12 |                     |
| 315 OFFICE OF JUVENILE SERVICES  |                |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                   | 417,383.49     | 313,037.62           | 35,233.61                  | 219,054.64                | 52.5%                           | 0.00         | 93,982.98           |
| PROGRAM TOTAL                    | 417,383.49     | 313,037.62           | 35,233.61                  | 219,054.64                | 52.5%                           | 0.00         | 93,982.98           |
| 347 PUBLIC ASSISTANCE            |                |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                   | 93,938,604.36  | 70,453,953.27        | 12,272,921.26              | 46,035,027.74             | 49.0%                           | 0.00         | 24,418,925.53       |
| 2 CASH FUNDS                     | 5,046,703.79   | 3,785,027.84         | 274,481.31                 | 2,502,160.52              | 49.6%                           | 95,878.36    | 1,186,988.96        |
| 4 FEDERAL FUNDS                  | 178,944,185.06 | 134,208,138.80       | 13,401,148.63              | 129,995,334.57            | 72.6%                           | 1,922,137.34 | 2,290,666.89        |
| PROGRAM TOTAL                    | 277,929,493.21 |                      | 25,948,551.20              | 178,532,522.83            |                                 | 2,018,015.70 |                     |

ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
 H04 DHHS CHILDREN/FAMILY SERVICES

Allotment Status  
 As of 01/31/24

- INDICATES CREDIT  
 PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name    | Appropriation  | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|----------------------------|----------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 350 CHILD ABUSE PREVENTION |                |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS               | 634,543.22     | 475,907.42           | 5,249.38                   | 128,035.44                | 20.2%                           | 0.00         | 347,871.98          |
| PROGRAM TOTAL              | 634,543.22     | 475,907.42           | 5,249.38                   | 128,035.44                | 20.2%                           | 0.00         | 347,871.98          |
| 354 CHILD WELFARE AID      |                |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND             | 195,569,713.51 | 146,677,285.13       | 21,860,682.52              | 134,626,728.27            | 68.8%                           | 84,099.80    | 11,966,457.06       |
| 4 FEDERAL FUNDS            | 81,863,814.00  | 61,397,860.50        | 3,795,296.60               | 26,384,786.02             | 32.2%                           | 0.00         | 35,013,074.48       |
| PROGRAM TOTAL              | 277,433,527.51 | 208,075,145.63       | 25,655,979.12              | 161,011,514.29            | 58.0%                           | 84,099.80    | 46,979,531.54       |
| 359 BRIDGE TO INDEPENDENCE |                |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND             | 1,872,945.55   | 1,404,709.16         | 181,966.20                 | 1,124,349.29              | 60.0%                           | 0.00         | 280,359.87          |
| 4 FEDERAL FUNDS            | 2,167,584.21   | 1,625,688.16         | 82,006.16                  | 530,575.00                | 24.5%                           | 0.00         | 1,095,113.16        |
| PROGRAM TOTAL              | 4,040,529.76   | 3,030,397.32         | 263,972.36                 | 1,654,924.29              | 41.0%                           | 0.00         | 1,375,473.03        |
| 371 YRTC-GENEVA            |                |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND             | 14,538,513.76  | 10,903,885.32        | 1,141,478.93               | 8,197,831.96              | 56.4%                           | 17,225.51    | 2,688,827.85        |
| 2 CASH FUNDS               | 357,574.58     | 268,180.94           | 23,200.96                  | 90,823.43                 | 25.4%                           | 6,368.00     | 170,989.51          |
| 4 FEDERAL FUNDS            | 416,614.99     | 312,461.24           | 3,941.49                   | 17,355.09                 | 4.2%                            | 0.00         | 295,106.15          |
| PROGRAM TOTAL              | 15,312,703.33  |                      | 1,168,621.38               | 8,306,010.48              |                                 | 23,593.51    |                     |
| 374 YRTC-KEARNEY           |                |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND             | 14,865,540.16  | 11,149,155.12        | 1,158,263.79               | 8,579,250.71              | 57.7%                           | 34,637.66    | 2,535,266.75        |
| 2 CASH FUNDS               | 866,481.23     | 649,860.92           | 61,938.97                  | 386,331.56                | 44.6%                           | 0.00         | 263,529.36          |
| 4 FEDERAL FUNDS            | 463,938.01     | 347,953.51           | 24,726.18                  | 94,728.91                 | 20.4%                           | 0.00         | 253,224.60          |
| PROGRAM TOTAL              | 16,195,959.40  |                      | 1,244,928.94               | 9,060,311.18              |                                 | 34,637.66    |                     |
| 558 TRUST FUNDS            |                |                      |                            |                           |                                 |              |                     |
| 6 TRUST FUNDS              | 0.00           |                      | 1,139.21                   | 9,364.65                  |                                 | 522.44       |                     |
| PROGRAM TOTAL              | 0.00           |                      | 1,139.21                   | 9,364.65                  |                                 | 522.44       |                     |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
H04 DHHS CHILDREN/FAMILY SERVICES

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| 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 YRTC'S - FACILITY IMPROVEMENTS |                      |                             |                                   |                                  |                                |                     |                            |
| 38 NCCF                            | 15,190,495.00        | 11,392,871.25               | 0.00                              | 446,080.00                       | 2.9%                           | 692,565.00          | 10,254,226.25              |
| PROGRAM TOTAL                      | 15,190,495.00        | 11,392,871.25               | 0.00                              | 446,080.00                       | 2.9%                           | 692,565.00          | 10,254,226.25              |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
H04 DHHS CHILDREN/FAMILY SERVICES

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name              | Appropriation  | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--------------------------------------|----------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> |                |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                       | 410,100,519.93 | 307,575,389.96       | 43,377,959.43              | 243,498,137.53            | 59.4%                           | 978,666.45   | 63,098,585.98       |
| 2 CASH FUNDS                         | 21,001,425.34  | 15,751,069.01        | 470,228.12                 | 4,262,504.08              | 20.3%                           | 567,246.36   | 10,921,318.57       |
| 38 NCCF                              | 15,190,495.00  | 11,392,871.25        | 0.00                       | 446,080.00                | 2.9%                            | 692,565.00   | 10,254,226.25       |
| 4 FEDERAL FUNDS                      | 388,989,582.21 | 291,332,786.94       | 22,511,717.75              | 208,657,834.24            | 53.6%                           | 3,054,344.36 | 79,620,608.34       |
| BUDGETED TOTAL                       | 835,282,022.48 | 626,052,117.16       | 66,359,905.30              | 456,864,555.85            | 54.7%                           | 5,292,822.17 | 163,894,739.14      |
| 6 TRUST FUNDS                        | 0.00           |                      | 1,139.21                   | 9,364.65                  |                                 | 522.44       |                     |
| UNBUDGETED TOTAL                     | 0.00           |                      | 1,139.21                   | 9,364.65                  |                                 | 522.44       |                     |
| DIVISION TOTAL                       | 835,282,022.48 |                      | 66,361,044.51              | 456,873,920.50            |                                 | 5,293,344.61 |                     |



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
H05 DHHS BEHAVIORAL HEALTH

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| 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 |
| 038 BEHAVIORAL HEALTH AID    |                |                      |               |               |                         |              |                     |
| 1 GENERAL FUND               | 92,390,445.76  | 69,292,834.32        | 5,571,695.03  | 31,516,592.91 | 34.1%                   | 807,694.22   | 36,968,547.19       |
| 2 CASH FUNDS                 | 18,292,910.02  | 13,719,682.52        | 804,790.14    | 8,844,645.30  | 48.4%                   | 0.00         | 4,875,037.22        |
| 4 FEDERAL FUNDS              | 25,243,705.00  | 18,932,778.75        | 1,117,488.86  | 9,376,988.01  | 37.1%                   | 83,111.41    | 9,472,679.33        |
| PROGRAM TOTAL                | 135,927,060.78 | 101,945,295.59       | 7,493,974.03  | 49,738,226.22 | 36.6%                   | 890,805.63   | 51,316,263.74       |
| 268 BEHAVIORAL HEALTH ADMIN  |                |                      |               |               |                         |              |                     |
| 1 GENERAL FUND               | 4,215,824.60   | 3,161,868.45         | 211,491.49    | 2,303,785.57  | 54.6%                   | 109,987.04   | 748,095.84          |
| 2 CASH FUNDS                 | 663,877.86     | 497,908.40           | 6,375.00      | 46,047.73     | 6.9%                    | 0.00         | 451,860.67          |
| 4 FEDERAL FUNDS              | 8,038,340.82   | 6,028,755.62         | 339,308.06    | 2,411,772.26  | 30.0%                   | 2,349.38     | 3,614,633.98        |
| PROGRAM TOTAL                | 12,918,043.28  | 9,688,532.47         | 557,174.55    | 4,761,605.56  | 36.9%                   | 112,336.42   | 4,814,590.49        |
| 361 HASTINGS REGIONAL CENTER |                |                      |               |               |                         |              |                     |
| 1 GENERAL FUND               | 4,936.81       | 4,936.81             | 5,054.79-     | 0.00          | 0.0                     | 0.00         | 4,936.81            |
| 4 FEDERAL FUNDS              | 43.20          | 43.20                | 0.00          | 0.00          | 0.0                     | 0.00         | 43.20               |
| PROGRAM TOTAL                | 4,980.01       | 4,980.01             | 5,054.79-     | 0.00          | 0.0                     | 0.00         | 4,980.01            |
| 363 LINCOLN REGIONAL CENTER  |                |                      |               |               |                         |              |                     |
| 1 GENERAL FUND               | 61,380,480.75  | 46,035,360.56        | 7,700,376.27  | 44,368,699.89 | 72.3%                   | 363,996.29   | 1,302,664.38        |
| 2 CASH FUNDS                 | 3,187,414.59   | 2,390,560.94         | 30,578.35     | 561,543.68    | 17.6%                   | 13,864.08    | 1,815,153.18        |
| 4 FEDERAL FUNDS              | 2,876,914.91   | 2,157,686.18         | 19,856.97     | 95,934.59     | 3.3%                    | 8,606.22     | 2,053,145.37        |
| PROGRAM TOTAL                | 67,444,810.25  | 50,583,607.68        | 7,750,811.59  | 45,026,178.16 | 66.8%                   | 386,466.59   | 5,170,962.93        |
| 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              | 7,171.94       | 0.00                 | 0.00          | 0.00          | 0.0                     | 0.00         | 0.00                |
| PROGRAM TOTAL                | 7,171.94       | 0.00                 | 0.00          | 0.00          | 0.0                     | 0.00         | 0.00                |
| 558 TRUST FUNDS              |                |                      |               |               |                         |              |                     |
| 6 TRUST FUNDS                | 0.00           |                      | 6,093.08      | 38,707.09     |                         | 1,148.35     |                     |
| PROGRAM TOTAL                | 0.00           |                      | 6,093.08      | 38,707.09     |                         | 1,148.35     |                     |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
H05 DHHS BEHAVIORAL HEALTH

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| 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> |
| 870 NORFOLK SEX OFFENDER TRTMNT  |                      |                             |                     |                     |                                |                     |                            |
| 1 GENERAL FUND                   | 21,396,558.44        | 16,047,418.83               | 1,637,698.91        | 12,675,649.60       | 59.2%                          | 127,097.57          | 3,244,671.66               |
| 2 CASH FUNDS                     | 1,284,250.94         | 963,188.21                  | 19,779.36           | 201,555.60          | 15.7%                          | 0.00                | 761,632.61                 |
| 4 FEDERAL FUNDS                  | 2,197,313.97         | 1,647,985.48                | 0.00                | 0.00                | 0.0                            | 0.00                | 1,647,985.48               |
| PROGRAM TOTAL                    | 24,878,123.35        | 18,658,592.52               | 1,657,478.27        | 12,877,205.20       | 51.8%                          | 127,097.57          | 5,654,289.75               |
| 919 CHEMICAL DEPENDENCY PROGRAM  |                      |                             |                     |                     |                                |                     |                            |
| 1 GENERAL FUND                   | 71,137.06            | 53,352.80                   | 0.00                | 0.00                | 0.0                            | 3,853.49            | 49,499.31                  |
| 38 NCCF                          | 43,278.79            | 32,459.09                   | 0.00                | 0.00                | 0.0                            | 8,468.54            | 23,990.55                  |
| PROGRAM TOTAL                    | 114,415.85           | 85,811.89                   | 0.00                | 0.00                | 0.0                            | 12,322.03           | 73,489.86                  |
| 936 LRC - LIGATURE MITIGATION    |                      |                             |                     |                     |                                |                     |                            |
| 1 GENERAL FUND                   | 813,715.59           | 650,972.47                  | 36,231.25           | 290,972.15          | 35.8%                          | 178,861.24          | 181,139.08                 |
| PROGRAM TOTAL                    | 813,715.59           | 650,972.47                  | 36,231.25           | 290,972.15          | 35.8%                          | 178,861.24          | 181,139.08                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS  
H05 DHHS BEHAVIORAL HEALTH

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name              | Appropriation  | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--------------------------------------|----------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> |                |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                       | 180,273,099.01 | 135,246,744.24       | 15,152,438.16              | 91,155,700.12             | 50.6%                           | 1,591,489.85 | 42,499,554.27       |
| 2 CASH FUNDS                         | 23,428,453.41  | 17,571,340.07        | 861,522.85                 | 9,653,792.31              | 41.2%                           | 13,864.08    | 7,903,683.68        |
| 38 NCCF                              | 43,278.79      | 32,459.09            | 0.00                       | 0.00                      | 0.0                             | 8,468.54     | 23,990.55           |
| 4 FEDERAL FUNDS                      | 38,363,489.84  | 28,767,249.23        | 1,476,653.89               | 11,884,694.86             | 31.0%                           | 94,067.01    | 16,788,487.36       |
| BUDGETED TOTAL                       | 242,108,321.05 | 181,617,792.63       | 17,490,614.90              | 112,694,187.29            | 46.5%                           | 1,707,889.48 | 67,215,715.86       |
| 6 TRUST FUNDS                        | 0.00           |                      | 6,093.08                   | 38,707.09                 |                                 | 1,148.35     |                     |
| UNBUDGETED TOTAL                     | 0.00           |                      | 6,093.08                   | 38,707.09                 |                                 | 1,148.35     |                     |
| DIVISION TOTAL                       | 242,108,321.05 |                      | 17,496,707.98              | 112,732,894.38            |                                 | 1,709,037.83 |                     |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

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

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name            | Appropriation  | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------|----------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 267 DEV DISABILITIES SERVICE COORD |                |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                     | 12,774,801.74  | 9,581,101.31         | 871,373.15                 | 6,728,789.02              | 52.7%                           | 56,024.45    | 2,796,287.84        |
| 4 FEDERAL FUNDS                    | 20,437,293.05  | 15,327,969.79        | 1,174,962.62               | 6,964,854.61              | 34.1%                           | 60,537.35    | 8,302,577.83        |
| PROGRAM TOTAL                      | 33,212,094.79  | 24,909,071.10        | 2,046,335.77               | 13,693,643.63             | 41.2%                           | 116,561.80   | 11,098,865.67       |
| 269 DEV DISABILITIES ADMIN         |                |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                     | 4,464,564.28   | 3,348,423.21         | 391,216.76                 | 2,944,340.46              | 65.9%                           | 19,355.73    | 384,727.02          |
| 2 CASH FUNDS                       | 16,035.83      | 12,026.87            | 0.00                       | 0.00                      | 0.0                             | 0.00         | 12,026.87           |
| 4 FEDERAL FUNDS                    | 15,239,519.41  | 11,429,639.56        | 526,284.72                 | 4,861,864.87              | 31.9%                           | 25,030.82    | 6,542,743.87        |
| PROGRAM TOTAL                      | 19,720,119.52  | 14,790,089.64        | 917,501.48                 | 7,806,205.33              | 39.6%                           | 44,386.55    | 6,939,497.76        |
| 421 BEATRICE STATE DEV CTR         |                |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                     | 14,317,717.11  | 10,738,287.83        | 817,643.02                 | 6,166,156.67              | 43.1%                           | 5,643.85     | 4,566,487.31        |
| 2 CASH FUNDS                       | 2,711,509.00   | 2,033,631.75         | 55,915.55                  | 391,408.85                | 14.4%                           | 0.00         | 1,642,222.90        |
| 4 FEDERAL FUNDS                    | 26,004,442.95  | 19,503,332.21        | 1,578,709.43               | 10,775,294.38             | 41.4%                           | 43,958.37    | 8,684,079.46        |
| PROGRAM TOTAL                      | 43,033,669.06  | 32,275,251.79        | 2,452,268.00               | 17,332,859.90             | 40.3%                           | 49,602.22    | 14,892,789.67       |
| 424 DEV DISABILITIES AID           |                |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                     | 194,660,272.87 | 145,995,204.65       | 15,654,812.94              | 104,992,342.38            | 53.9%                           | 0.00         | 41,002,862.27       |
| 2 CASH FUNDS                       | 12,367,913.00  | 9,275,934.75         | 452,666.67                 | 3,158,666.69              | 25.5%                           | 0.00         | 6,117,268.06        |
| 4 FEDERAL FUNDS                    | 27,504,320.99  | 0.00                 | 0.00                       | 0.00                      | 0.0                             | 0.00         | 0.00                |
| PROGRAM TOTAL                      | 234,532,506.86 | 155,271,139.40       | 16,107,479.61              | 108,151,009.07            | 46.1%                           | 0.00         | 47,120,130.33       |
| 558 TRUST FUNDS                    |                |                      |                            |                           |                                 |              |                     |
| 6 TRUST FUNDS                      | 0.00           |                      | 17,903.60                  | 102,078.64                |                                 | 5,329.42     |                     |
| PROGRAM TOTAL                      | 0.00           |                      | 17,903.60                  | 102,078.64                |                                 | 5,329.42     |                     |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

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

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name              | Appropriation  | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--------------------------------------|----------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> |                |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                       | 226,217,356.00 | 169,663,017.00       | 17,735,045.87              | 120,831,628.53            | 53.4%                           | 81,024.03    | 48,750,364.44       |
| 2 CASH FUNDS                         | 15,095,457.83  | 11,321,593.37        | 508,582.22                 | 3,550,075.54              | 23.5%                           | 0.00         | 7,771,517.83        |
| 4 FEDERAL FUNDS                      | 89,185,576.40  | 46,260,941.56        | 3,279,956.77               | 22,602,013.86             | 25.3%                           | 129,526.54   | 23,529,401.16       |
| BUDGETED TOTAL                       | 330,498,390.23 | 227,245,551.93       | 21,523,584.86              | 146,983,717.93            | 44.5%                           | 210,550.57   | 80,051,283.43       |
| 6 TRUST FUNDS                        | 0.00           |                      | 17,903.60                  | 102,078.64                |                                 | 5,329.42     |                     |
| UNBUDGETED TOTAL                     | 0.00           |                      | 17,903.60                  | 102,078.64                |                                 | 5,329.42     |                     |
| DIVISION TOTAL                       | 330,498,390.23 |                      | 21,541,488.46              | 147,085,796.57            |                                 | 215,879.99   |                     |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| 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                     | 2,105,193,941.16     | 1,578,937,375.88            | 175,758,387.98      | 1,161,716,768.42    | 55.2%                          | 5,976,666.88        | 411,243,940.58             |
| 2 CASH FUNDS                       | 315,687,157.53       | 236,878,325.40              | 11,251,980.31       | 87,675,146.20       | 27.8%                          | 1,310,028.45        | 147,893,150.75             |
| 38 NCCF                            | 15,233,773.79        | 11,425,330.34               | 0.00                | 446,080.00          | 2.9%                           | 701,033.54          | 10,278,216.80              |
| 4 FEDERAL FUNDS                    | 3,578,590,889.09     | 2,649,801,988.88            | 245,325,317.51      | 1,961,905,849.38    | 54.8%                          | 7,961,762.13        | 679,934,377.37             |
| BUDGETED TOTAL                     | 6,014,705,761.57     | 4,477,043,020.50            | 432,335,685.80      | 3,211,743,844.00    | 53.4%                          | 15,949,491.00       | 1,249,349,685.50           |
| 6 TRUST FUNDS                      | 0.00                 |                             | 51,020.15           | 301,107.99          |                                | 7,000.21            |                            |
| UNBUDGETED TOTAL                   | 0.00                 |                             | 51,020.15           | 301,107.99          |                                | 7,000.21            |                            |
| AGENCY TOTAL                       | 6,014,705,761.57     |                             | 432,386,705.95      | 3,212,044,951.99    |                                | 15,956,491.21       |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 027 DEPT OF TRANSPORTATION

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name         | Appropriation    | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances  | Available Allotment |
|---------------------------------|------------------|----------------------|----------------------------|---------------------------|---------------------------------|---------------|---------------------|
| 000 TRUST & DISTRIBUTIVE        |                  |                      |                            |                           |                                 |               |                     |
| 6 TRUST FUNDS                   | 0.00             |                      | 268.94                     | 616.34                    |                                 | 0.00          |                     |
| PROGRAM TOTAL                   | 0.00             |                      | 268.94                     | 616.34                    |                                 | 0.00          |                     |
| 026 ADMINISTRATION AND SERVICES |                  |                      |                            |                           |                                 |               |                     |
| 2 CASH FUNDS                    | 4,364,326.23     | 3,273,244.67         | 52,162.22                  | 879,570.87                | 20.2%                           | 31,409.13     | 2,362,264.67        |
| PROGRAM TOTAL                   | 4,364,326.23     | 3,273,244.67         | 52,162.22                  | 879,570.87                | 20.2%                           | 31,409.13     | 2,362,264.67        |
| 301 PUBLIC AIRPORTS             |                  |                      |                            |                           |                                 |               |                     |
| 2 CASH FUNDS                    | 39,413,036.55    | 33,309,777.41        | 4,176,015.62               | 30,994,289.46             | 78.6%                           | 0.00          | 2,315,487.95        |
| PROGRAM TOTAL                   | 39,413,036.55    | 33,309,777.41        | 4,176,015.62               | 30,994,289.46             | 78.6%                           | 0.00          | 2,315,487.95        |
| 305 PUBLIC TRANSPORTATION AID   |                  |                      |                            |                           |                                 |               |                     |
| 2 CASH FUNDS                    | 8,585,688.74     | 6,439,266.56         | 362,775.93                 | 2,216,587.98              | 25.8%                           | 1,667,873.12  | 2,554,805.46        |
| PROGRAM TOTAL                   | 8,585,688.74     | 6,439,266.56         | 362,775.93                 | 2,216,587.98              | 25.8%                           | 1,667,873.12  | 2,554,805.46        |
| 568 HIGHWAY ADMINISTRATION      |                  |                      |                            |                           |                                 |               |                     |
| 2 CASH FUNDS                    | 25,724,305.31    | 19,293,228.98        | 1,911,008.71               | 12,947,574.30             | 50.3%                           | 76,207.61     | 6,269,447.07        |
| PROGRAM TOTAL                   | 25,724,305.31    | 19,293,228.98        | 1,911,008.71               | 12,947,574.30             | 50.3%                           | 76,207.61     | 6,269,447.07        |
| 569 CONSTRUCTION                |                  |                      |                            |                           |                                 |               |                     |
| 2 CASH FUNDS                    | 1,052,482,183.31 | 789,361,637.48       | 35,314,173.45              | 646,179,201.92            | 61.4%                           | 4,279,352.46  | 138,903,083.10      |
| PROGRAM TOTAL                   | 1,052,482,183.31 | 789,361,637.48       | 35,314,173.45              | 646,179,201.92            | 61.4%                           | 4,279,352.46  | 138,903,083.10      |
| 572 SERVICE AND SUPPORT         |                  |                      |                            |                           |                                 |               |                     |
| 2 CASH FUNDS                    | 37,695,712.56    | 28,271,784.42        | 4,039,817.85               | 25,586,375.21             | 67.9%                           | 1,957,223.90  | 728,185.31          |
| PROGRAM TOTAL                   | 37,695,712.56    | 28,271,784.42        | 4,039,817.85               | 25,586,375.21             | 67.9%                           | 1,957,223.90  | 728,185.31          |
| 574 HIGHWAY MAINTENANCE         |                  |                      |                            |                           |                                 |               |                     |
| 2 CASH FUNDS                    | 232,452,028.34   | 174,339,021.26       | 14,580,713.62              | 121,942,712.70            | 52.5%                           | 43,781,053.20 | 8,615,255.36        |
| PROGRAM TOTAL                   | 232,452,028.34   | 174,339,021.26       | 14,580,713.62              | 121,942,712.70            | 52.5%                           | 43,781,053.20 | 8,615,255.36        |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 027 DEPT OF TRANSPORTATION

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 596 STATE-OWNED AIRCRAFT                                    |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 541,305.04           | 405,978.78                  | 26,500.24                         | 163,609.29                       | 30.2%                                     | 0.00                | 242,369.49                 |
| PROGRAM TOTAL   | 541,305.04           | 405,978.78                  | 26,500.24                         | 163,609.29                       | 30.2%                                     | 0.00                | 242,369.49                 |
| 901 FACILITY IMPROVEMENTS                                   |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 37,846,715.38        | 28,385,036.54               | 709,227.45                        | 8,690,817.10                     | 23.0%                                     | 69,267.00           | 19,624,952.44              |
| PROGRAM TOTAL   | 37,846,715.38        | 28,385,036.54               | 709,227.45                        | 8,690,817.10                     | 23.0%                                     | 69,267.00           | 19,624,952.44              |



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 027 DEPT OF TRANSPORTATION

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <b>AGENCY SUMMARY BY FUND TYPE</b>                          |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 1,439,105,301.46     | 1,083,078,976.10            | 61,172,395.09                     | 849,600,738.83                   | 59.0%                                     | 51,862,386.42       | 181,615,850.85             |
| BUDGETED TOTAL  | 1,439,105,301.46     | 1,083,078,976.10            | 61,172,395.09                     | 849,600,738.83                   | 59.0%                                     | 51,862,386.42       | 181,615,850.85             |
| 6 TRUST FUNDS   | 0.00                 |                             | 268.94                            | 616.34                           |   | 0.00                |                            |
| UNBUDGETED TOTAL  | 0.00                 |                             | 268.94                            | 616.34                           |   | 0.00                |                            |
| AGENCY TOTAL  | 1,439,105,301.46     |                             | 61,172,664.03                     | 849,601,355.17                   |   | 51,862,386.42       |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 028 DEPT OF VETERANS AFFAIRS

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 036 DEPARTMENT ADMINISTRATION                        |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 7,497,415.57  | 5,623,061.68         | 688,205.47                    | 3,886,847.30                 | 51.8%                                 | 5,724.00     | 1,730,490.38        |
| 2 CASH FUNDS   | 30,046,968.17 | 2,523,484.09         | 5,201.37                      | 839,806.58                   | 2.8%                                  | 0.00         | 1,683,677.51        |
| BUDGETED PROGRAM TOTAL                               | 37,544,383.74 | 8,146,545.77         | 693,406.84                    | 4,726,653.88                 | 12.6%                                 | 5,724.00     | 3,414,167.89        |
| 6 TRUST FUNDS  | 0.00          |                      | 92,346.66                     | 664,139.03                   |                                       | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL                             | 0.00          |                      | 92,346.66                     | 664,139.03                   |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 37,544,383.74 |                      | 785,753.50                    | 5,390,792.91                 |                                       | 5,724.00     |                     |
| 037 VETERAN CEMETERY SYSTEM                          |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 425,294.47    | 318,970.85           | 25,541.39                     | 181,410.87                   | 42.7%                                 | 0.00         | 137,559.98          |
| PROGRAM TOTAL  | 425,294.47    |                      | 25,541.39                     | 181,410.87                   |                                       | 0.00         |                     |
| 510 STATE SERVICE OFFICE                             |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 846,561.10    | 634,920.83           | 63,581.54                     | 430,814.52                   | 50.9%                                 | 4,047.00     | 200,059.31          |
| PROGRAM TOTAL  | 846,561.10    | 634,920.83           | 63,581.54                     | 430,814.52                   | 50.9%                                 | 4,047.00     | 200,059.31          |
| 511 VETERANS' AFFAIRS                                |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 3,087,231.54  | 0.00                 | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 0.00                |
| 2 CASH FUNDS   | 482,712.39    | 0.00                 | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 0.00                |
| 4 FEDERAL FUNDS                                      | 2,608,497.16  | 0.00                 | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 0.00                |
| PROGRAM TOTAL  | 6,178,441.09  | 0.00                 | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 0.00                |
| 519 CENTRAL NE VETS HOME                             |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 15,678,268.19 | 11,758,701.14        | 1,098,490.41                  | 8,103,393.86                 | 51.7%                                 | 3,120.80     | 3,652,186.48        |
| 2 CASH FUNDS   | 4,509,872.00  | 3,382,404.00         | 381,445.09                    | 2,166,171.16                 | 48.0%                                 | 163.34       | 1,216,069.50        |
| 4 FEDERAL FUNDS                                      | 8,084,247.07  | 6,063,185.30         | 720,567.72                    | 5,243,648.08                 | 64.9%                                 | 34,200.73    | 785,336.49          |
| PROGRAM TOTAL  | 28,272,387.26 | 21,204,290.44        | 2,200,503.22                  | 15,513,213.10                | 54.9%                                 | 37,484.87    | 5,653,592.47        |
| 520 NORFOLK VETS HOME                                |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 8,453,063.00  | 6,339,797.25         | 661,449.66                    | 4,694,903.91                 | 55.5%                                 | 0.00         | 1,644,893.34        |
| 2 CASH FUNDS   | 4,964,812.00  | 3,723,609.00         | 287,881.80                    | 1,996,091.54                 | 40.2%                                 | 26,006.21    | 1,701,511.25        |
| 4 FEDERAL FUNDS                                      | 6,374,727.42  | 4,781,045.57         | 555,851.14                    | 4,017,952.24                 | 63.0%                                 | 21,864.48    | 741,228.85          |
| PROGRAM TOTAL  | 19,792,602.42 | 14,844,451.82        | 1,505,182.60                  | 10,708,947.69                | 54.1%                                 | 47,870.69    | 4,087,633.44        |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 028 DEPT OF VETERANS AFFAIRS

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name            | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| Fund Type Number and Name          |               |                      |                            |                           |                                 |              |                     |
| 521 WESTERN NEBRASKA VETS HOME     |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                     | 7,585,477.60  | 5,689,108.20         | 535,241.21                 | 4,051,718.77              | 53.4%                           | 5,845.88     | 1,631,543.55        |
| 2 CASH FUNDS                       | 2,933,200.00  | 2,199,900.00         | 239,065.06                 | 1,552,033.54              | 52.9%                           | 6,403.50     | 641,462.96          |
| 4 FEDERAL FUNDS                    | 2,980,399.10  | 2,235,299.32         | 195,895.78                 | 1,569,906.48              | 52.7%                           | 0.00         | 665,392.84          |
| PROGRAM TOTAL                      | 13,499,076.70 | 10,124,307.52        | 970,202.05                 | 7,173,658.79              | 53.1%                           | 12,249.38    | 2,938,399.35        |
| 522 EASTERN NEBRASKA VETS HOME     |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                     | 8,579,151.08  | 6,434,363.31         | 642,239.83                 | 4,406,519.20              | 51.4%                           | 17,477.17    | 2,010,366.94        |
| 2 CASH FUNDS                       | 2,785,650.36  | 2,089,237.77         | 244,591.76                 | 1,658,065.92              | 59.5%                           | 4,932.53     | 426,239.32          |
| 4 FEDERAL FUNDS                    | 6,112,462.87  | 4,584,347.15         | 419,613.11                 | 3,323,835.28              | 54.4%                           | 0.00         | 1,260,511.87        |
| PROGRAM TOTAL                      | 17,477,264.31 | 13,107,948.23        | 1,306,444.70               | 9,388,420.40              | 53.7%                           | 22,409.70    | 3,697,118.13        |
| 558 DPI TRUST FUNDS                |               |                      |                            |                           |                                 |              |                     |
| 6 TRUST FUNDS                      | 0.00          |                      | 36,085.83                  | 218,776.50                |                                 | 136.80       |                     |
| PROGRAM TOTAL                      | 0.00          |                      | 36,085.83                  | 218,776.50                |                                 | 136.80       |                     |
| 904 CENTRAL NE VETERANS CONST PROJ |               |                      |                            |                           |                                 |              |                     |
| 38 NCCF                            | 1,183,474.45  | 887,605.84           | 0.00                       | 16,058.47                 | 1.4%                            | 0.00         | 871,547.37          |
| 4 FEDERAL FUNDS                    | 8,944,790.92  | 6,708,593.19         | 0.00                       | 0.00                      | 0.0                             | 0.00         | 6,708,593.19        |
| PROGRAM TOTAL                      | 10,128,265.37 | 7,596,199.03         | 0.00                       | 16,058.47                 | .2%                             | 0.00         | 7,580,140.56        |
| 936 ENVH ADDITION                  |               |                      |                            |                           |                                 |              |                     |
| 38 NCCF                            | 553,117.53    | 553,117.53           | 0.00                       | 7,392.00                  | 1.3%                            | 248,621.92   | 297,103.61          |
| 4 FEDERAL FUNDS                    | 3,889,262.87  | 3,889,262.87         | 421,960.96                 | 2,019,730.80              | 51.9%                           | 1,437,400.37 | 432,131.70          |
| PROGRAM TOTAL                      | 4,442,380.40  | 4,442,380.40         | 421,960.96                 | 2,027,122.80              | 45.6%                           | 1,686,022.29 | 729,235.31          |
| 938 GI VETERANS CEMETERY           |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                       | 99,241.59     | 49,620.80            | 0.00                       | 0.00                      | 0.0                             | 0.00         | 49,620.80           |
| 32B CONSTRUCTION PROJ              | 4,750,000.00  | 2,375,000.00         | 226,218.38                 | 772,997.36                | 16.3%                           | 135,730.94   | 1,466,271.70        |
| 4 FEDERAL FUNDS                    | 8,969,019.00  | 0.00                 | 0.00                       | 0.00                      | 0.0                             | 0.00         | 0.00                |
| PROGRAM TOTAL                      | 13,818,260.59 | 2,424,620.80         | 226,218.38                 | 772,997.36                | 5.6%                            | 135,730.94   | 1,515,892.50        |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 028 DEPT OF VETERANS AFFAIRS

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <b>AGENCY SUMMARY BY FUND TYPE</b>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 51,727,168.08        | 36,479,952.41               | 3,689,208.12                      | 25,574,197.56                    | 49.4%                                     | 36,214.85           | 10,869,540.00              |
| 2 CASH FUNDS  | 46,247,750.98        | 14,287,226.51               | 1,183,726.47                      | 8,393,579.61                     | 18.1%                                     | 37,505.58           | 5,856,141.32               |
| 32B CONSTRUCTION PROJ                                       | 4,750,000.00         | 2,375,000.00                | 226,218.38                        | 772,997.36                       | 16.3%                                     | 135,730.94          | 1,466,271.70               |
| 38 NCCF   | 1,736,591.98         | 1,440,723.37                | 0.00                              | 23,450.47                        | 1.4%                                      | 248,621.92          | 1,168,650.98               |
| 4 FEDERAL FUNDS   | 47,963,406.41        | 28,261,733.40               | 2,313,888.71                      | 16,175,072.88                    | 33.7%                                     | 1,493,465.58        | 10,593,194.94              |
| BUDGETED TOTAL  | 152,424,917.45       | 82,844,635.69               | 7,413,041.68                      | 50,939,297.88                    | 33.4%                                     | 1,951,538.87        | 29,953,798.94              |
| 6 TRUST FUNDS   | 0.00                 |                             | 128,432.49                        | 882,915.53                       |   | 136.80              |                            |
| UNBUDGETED TOTAL  | 0.00                 |                             | 128,432.49                        | 882,915.53                       |   | 136.80              |                            |
| AGENCY TOTAL  | 152,424,917.45       |                             | 7,541,474.17                      | 51,822,213.41                    |   | 1,951,675.67        |                            |

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

Agency 029 DEPT OF NATURAL RESOURCES

Allotment Status  
 As of 01/31/24

- INDICATES CREDIT  
 PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name          | Appropriation  | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|----------------------------------|----------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 304 NE SOIL & WATER CONSERVATION |                |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                   | 3,413,482.37   | 2,560,111.78         | 244,994.22                 | 1,081,004.81              | 31.7%                           | 0.00         | 1,479,106.97        |
| 2 CASH FUNDS                     | 50,000.00      | 37,500.00            | 0.00                       | 0.00                      | 0.0                             | 0.00         | 37,500.00           |
| PROGRAM TOTAL                    | 3,463,482.37   | 2,597,611.78         | 244,994.22                 | 1,081,004.81              | 31.2%                           | 0.00         | 1,516,606.97        |
| 306 WATER WELL DECOMMISSIONING   |                |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                     | 229,266.42     | 171,949.82           | 0.00                       | 31,304.70                 | 13.7%                           | 0.00         | 140,645.12          |
| PROGRAM TOTAL                    | 229,266.42     | 171,949.82           | 0.00                       | 31,304.70                 | 13.7%                           | 0.00         | 140,645.12          |
| 307 NE RESOURCES DEVELOPMENT     |                |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                   | 2,428,533.69   | 1,821,400.27         | 0.00                       | 0.00                      | 0.0                             | 0.00         | 1,821,400.27        |
| 2 CASH FUNDS                     | 43,520.73      | 32,640.55            | 0.00                       | 0.00                      | 0.0                             | 0.00         | 32,640.55           |
| PROGRAM TOTAL                    | 2,472,054.42   | 1,854,040.82         | 0.00                       | 0.00                      | 0.0                             | 0.00         | 1,854,040.82        |
| 309 NAT RESOURCES WATER QUALITY  |                |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                     | 2,157,500.00   | 1,618,125.00         | 0.00                       | 380,000.00                | 17.6%                           | 0.00         | 1,238,125.00        |
| PROGRAM TOTAL                    | 2,157,500.00   | 1,618,125.00         | 0.00                       | 380,000.00                | 17.6%                           | 0.00         | 1,238,125.00        |
| 313 WATER SUSTAINABILITY FUND    |                |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                     | 55,422,490.97  | 41,566,868.23        | 735,590.73                 | 3,365,204.19              | 6.1%                            | 0.00         | 38,201,664.04       |
| PROGRAM TOTAL                    | 55,422,490.97  | 41,566,868.23        | 735,590.73                 | 3,365,204.19              | 6.1%                            | 0.00         | 38,201,664.04       |
| 314 CRITICAL INFRASTRUCTURE FAC. |                |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                     | 10,746,868.15  | 8,060,151.11         | 0.00                       | 285,900.17                | 2.7%                            | 0.00         | 7,774,250.94        |
| 4 FEDERAL FUNDS                  | 23,100,000.00  | 11,550,000.00        | 0.00                       | 920,867.00                | 4.0%                            | 0.00         | 10,629,133.00       |
| PROGRAM TOTAL                    | 33,846,868.15  | 19,610,151.11        | 0.00                       | 1,206,767.17              | 3.6%                            | 0.00         | 18,403,383.94       |
| 319 WATER PROJECTS               |                |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                     | 87,800,000.00  | 65,850,000.00        | 859,664.66                 | 3,125,805.97              | 3.6%                            | 0.00         | 62,724,194.03       |
| 4 FEDERAL FUNDS                  | 199,200,000.00 | 5,000,000.00         | 2,130,416.86               | 2,998,946.55              | 1.5%                            | 0.00         | 2,001,053.45        |
| PROGRAM TOTAL                    | 287,000,000.00 | 70,850,000.00        | 2,990,081.52               | 6,124,752.52              | 2.1%                            | 0.00         | 64,725,247.48       |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 029 DEPT OF NATURAL RESOURCES

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| 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> |
| 334 SOIL AND WATER CONSERVATION  |                      |                             |                     |                     |                                |                     |                            |
| 1 GENERAL FUND                   | 15,912,559.53        | 11,934,419.65               | 973,581.62          | 7,504,693.37        | 47.2%                          | 25,278.85           | 4,404,447.43               |
| 2 CASH FUNDS                     | 94,309,889.41        | 70,732,417.06               | 732,796.10          | 6,802,448.89        | 7.2%                           | 0.00                | 63,929,968.17              |
| 4 FEDERAL FUNDS                  | 3,974,914.27         | 2,981,185.70                | 221,838.78          | 1,914,682.13        | 48.2%                          | 0.00                | 1,066,503.57               |
| PROGRAM TOTAL                    | 114,197,363.21       | 85,648,022.41               | 1,928,216.50        | 16,221,824.39       | 14.2%                          | 25,278.85           | 69,400,919.17              |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 029 DEPT OF NATURAL RESOURCES

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br>Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |  |                     |                            |
| 1 GENERAL FUND  | 21,754,575.59        | 16,315,931.70               | 1,218,575.84                      | 8,585,698.18                     | 39.5%  | 25,278.85           | 7,704,954.67               |
| 2 CASH FUNDS  | 250,759,535.68       | 188,069,651.77              | 2,328,051.49                      | 13,990,663.92                    | 5.6%   | 0.00                | 174,078,987.85             |
| 4 FEDERAL FUNDS   | 226,274,914.27       | 19,531,185.70               | 2,352,255.64                      | 5,834,495.68                     | 2.6%   | 0.00                | 13,696,690.02              |
| AGENCY TOTAL  | 498,789,025.54       | 223,916,769.17              | 5,898,882.97                      | 28,410,857.78                    | 5.7%   | 25,278.85           | 195,480,632.54             |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 030 NEBRASKA ELECTRICAL BOARD

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 197 PUBLIC PROTECTION                                       |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 2,597,253.74         | 1,947,940.31                | 171,170.18                        | 1,270,244.74                     | 48.9%                                     | 0.00                | 677,695.57                 |
| PROGRAM TOTAL   | 2,597,253.74         | 1,947,940.31                | 171,170.18                        | 1,270,244.74                     | 48.9%                                     | 0.00                | 677,695.57                 |



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 030 NEBRASKA ELECTRICAL BOARD

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 2,597,253.74         | 1,947,940.31                | 171,170.18                        | 1,270,244.74                     | 48.9%                                     | 0.00                | 677,695.57                 |
| AGENCY TOTAL  | 2,597,253.74         | 1,947,940.31                | 171,170.18                        | 1,270,244.74                     | 48.9%                                     | 0.00                | 677,695.57                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 031 MILITARY DEPARTMENT

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name          | Appropriation  | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|----------------------------------|----------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 191 GOV EMERGENCY PRG - COVID-19 |                |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                     | 43,850,679.02  | 196,127.23           | 158,139.00-                | 37,590.23                 | .1%                             | 0.00         | 158,537.00          |
| 4 FEDERAL FUNDS                  | 64,035,337.44  | 48,026,503.08        | 1,478,700.56               | 19,201,465.84             | 30.0%                           | 97,823.46    | 28,727,213.78       |
| PROGRAM TOTAL                    | 107,886,016.46 | 48,222,630.31        | 1,320,561.56               | 19,239,056.07             | 17.8%                           | 97,823.46    | 28,885,750.78       |
| 192 GOVERNOR'S EMERGENCY AID     |                |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                   | 61,984,991.84  | 40,992,495.92        | 900,266.88                 | 3,758,278.16              | 6.1%                            | 0.00         | 37,234,217.76       |
| 2 CASH FUNDS                     | 6,284,309.51   | 4,713,232.13         | 0.00                       | 0.00                      | 0.0                             | 0.00         | 4,713,232.13        |
| 4 FEDERAL FUNDS                  | 73,179,855.44  | 59,884,891.58        | 2,900,289.76               | 41,453,252.53             | 56.6%                           | 0.00         | 18,431,639.05       |
| PROGRAM TOTAL                    | 141,449,156.79 | 105,590,619.63       | 3,800,556.64               | 45,211,530.69             | 32.0%                           | 0.00         | 60,379,088.94       |
| 544 NATIONAL & STATE GUARD       |                |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                   | 3,839,504.47   | 3,077,426.97         | 396,642.71                 | 1,957,080.68              | 51.0%                           | 236,269.74   | 884,076.55          |
| 2 CASH FUNDS                     | 517,022.97     | 387,767.23           | 42,880.72                  | 177,878.77                | 34.4%                           | 39,447.22    | 170,441.24          |
| 4 FEDERAL FUNDS                  | 27,679,318.36  | 27,679,318.36        | 2,816,894.56               | 20,718,434.25             | 74.9%                           | 5,967,987.09 | 992,897.02          |
| PROGRAM TOTAL                    | 32,035,845.80  | 31,144,512.56        | 3,256,417.99               | 22,853,393.70             | 71.3%                           | 6,243,704.05 | 2,047,414.81        |
| 545 EMERGENCY MANAGEMENT         |                |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                   | 1,580,824.64   | 1,185,618.48         | 71,519.75                  | 866,921.90                | 54.8%                           | 13,260.78    | 305,435.80          |
| 2 CASH FUNDS                     | 623,647.60     | 467,735.70           | 23,371.73                  | 154,427.25                | 24.8%                           | 0.00         | 313,308.45          |
| 4 FEDERAL FUNDS                  | 9,497,354.80   | 9,497,354.80         | 1,721,011.03               | 7,053,233.78              | 74.3%                           | 86,122.08    | 2,357,998.94        |
| PROGRAM TOTAL                    | 11,701,827.04  | 11,150,708.98        | 1,815,902.51               | 8,074,582.93              | 69.0%                           | 99,382.86    | 2,976,743.19        |
| 548 TUITION ASSISTANCE           |                |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                   | 852,793.00     | 639,594.75           | 139,858.00                 | 204,280.75                | 24.0%                           | 0.00         | 435,314.00          |
| PROGRAM TOTAL                    | 852,793.00     | 639,594.75           | 139,858.00                 | 204,280.75                | 24.0%                           | 0.00         | 435,314.00          |
| 913 1766 READINESS CTR REMODEL   |                |                      |                            |                           |                                 |              |                     |
| 38 NCCF                          | 505,070.65     | 378,802.99           | 0.00                       | 76,457.80                 | 15.1%                           | 0.00         | 302,345.19          |
| 4 FEDERAL FUNDS                  | 1,115,827.23   | 836,870.42           | 0.00                       | 0.00                      | 0.0                             | 0.00         | 836,870.42          |
| PROGRAM TOTAL                    | 1,620,897.88   | 1,215,673.41         | 0.00                       | 76,457.80                 | 4.7%                            | 0.00         | 1,139,215.61        |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 031 MILITARY DEPARTMENT

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 914 PENTERMAN READINESS CTR ADD                      |               |                      |                               |                              |                                       |              |                     |
| 38 NCCF  | 42,666.04     | 31,999.53            | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 31,999.53           |
| 4 FEDERAL FUNDS                                      | 122,872.53    | 92,154.40            | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 92,154.40           |
| PROGRAM TOTAL  | 165,538.57    | 124,153.93           | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 124,153.93          |
| 925 FEDERAL CONSTRUCTION PROJECTS                    |               |                      |                               |                              |                                       |              |                     |
| 4 FEDERAL FUNDS                                      | 25,408,513.04 | 19,056,384.78        | 431,434.00                    | 2,274,875.64                 | 9.0%                                  | 824,854.52   | 15,956,654.62       |
| PROGRAM TOTAL  | 25,408,513.04 | 19,056,384.78        | 431,434.00                    | 2,274,875.64                 | 9.0%                                  | 824,854.52   | 15,956,654.62       |
| 927 UNMC-GLOBAL CTR ADV LEARNING                     |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 356,525.24    | 356,525.24           | 0.00                          | 320,887.39                   | 90.0%                                 | 72,415.83    | 36,777.98-          |
| 38 NCCF  | 3,839,156.41  | 2,879,367.31         | 24,768.79                     | 160,289.20                   | 4.2%                                  | 46,603.57    | 2,672,474.54        |
| 4 FEDERAL FUNDS                                      | 7,572,225.00  | 5,679,168.75         | 0.00                          | 107,950.00                   | 1.4%                                  | 12,700.00    | 5,558,518.75        |
| PROGRAM TOTAL  | 11,767,906.65 | 8,915,061.30         | 24,768.79                     | 589,126.59                   | 5.0%                                  | 131,719.40   | 8,194,215.31        |
| 990 BELLEVUE READINESS CENTER                        |               |                      |                               |                              |                                       |              |                     |
| 38 NCCF  | 5,911,456.66  | 4,433,592.50         | 795,195.50                    | 2,671,444.82                 | 45.2%                                 | 0.00         | 1,762,147.68        |
| 4 FEDERAL FUNDS                                      | 23,874,676.34 | 17,906,007.26        | 2,866,566.70                  | 9,796,205.38                 | 41.0%                                 | 0.00         | 8,109,801.88        |
| PROGRAM TOTAL  | 29,786,133.00 | 22,339,599.76        | 3,661,762.20                  | 12,467,650.20                | 41.9%                                 | 0.00         | 9,871,949.56        |
| 992 SW READINESS CTR BACKUP GEN                      |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 707,176.48    | 530,382.36           | 61,787.68                     | 358,713.62                   | 50.7%                                 | 6,413.94     | 165,254.80          |
| 38 NCCF  | 457,500.00    | 343,125.00           | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 343,125.00          |
| 4 FEDERAL FUNDS                                      | 1,338,950.16  | 1,004,212.62         | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 1,004,212.62        |
| PROGRAM TOTAL  | 2,503,626.64  | 1,877,719.98         | 61,787.68                     | 358,713.62                   | 14.3%                                 | 6,413.94     | 1,512,592.42        |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 031 MILITARY DEPARTMENT

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 69,321,815.67        | 46,782,043.72               | 1,570,075.02                      | 7,466,162.50                     | 10.8%                                     | 328,360.29          | 38,987,520.93              |
| 2 CASH FUNDS  | 51,275,659.10        | 5,764,862.29                | 91,886.55-                        | 369,896.25                       | .7%                                       | 39,447.22           | 5,355,518.82               |
| 38 NCCF   | 10,755,849.76        | 8,066,887.33                | 819,964.29                        | 2,908,191.82                     | 27.0%                                     | 46,603.57           | 5,112,091.94               |
| 4 FEDERAL FUNDS   | 233,824,930.34       | 189,662,866.05              | 12,214,896.61                     | 100,605,417.42                   | 43.0%                                     | 6,989,487.15        | 82,067,961.48              |
| AGENCY TOTAL  | 365,178,254.87       | 250,276,659.39              | 14,513,049.37                     | 111,349,667.99                   | 30.5%                                     | 7,403,898.23        | 131,523,093.17             |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 032 BD OF EDUC LANDS & FUNDS

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name         | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|---------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 000 TRUST & DISTRIBUTIVE FUNDS  |               |                      |                            |                           |                                 |              |                     |
| 6 TRUST FUNDS                   | 0.00          |                      | 49,872.27                  | 637,167.03                |                                 | 0.00         |                     |
| PROGRAM TOTAL                   | 0.00          |                      | 49,872.27                  | 637,167.03                |                                 | 0.00         |                     |
| 529 LAND SURVEYS                |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                  | 466,892.57    | 350,169.43           | 34,050.70                  | 251,369.62                | 53.8%                           | 737.28       | 98,062.53           |
| 2 CASH FUNDS                    | 52,158.37     | 39,118.78            | 1,771.85                   | 16,117.19                 | 30.9%                           | 0.00         | 23,001.59           |
| PROGRAM TOTAL                   | 519,050.94    | 389,288.21           | 35,822.55                  | 267,486.81                | 51.5%                           | 737.28       | 121,064.12          |
| 554 DISPUTED SURVEY SETTLEMENTS |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                    | 20,483.00     | 15,362.25            | 0.00                       | 90.64                     | .4%                             | 0.00         | 15,271.61           |
| PROGRAM TOTAL                   | 20,483.00     | 15,362.25            | 0.00                       | 90.64                     | .4%                             | 0.00         | 15,271.61           |
| 582 SCHOOL LAND TRUST           |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                    | 27,379,718.66 | 20,534,789.00        | 272,585.31                 | 6,411,154.43              | 23.4%                           | 0.00         | 14,123,634.57       |
| BUDGETED PROGRAM TOTAL          | 27,379,718.66 | 20,534,789.00        | 272,585.31                 | 6,411,154.43              | 23.4%                           | 0.00         | 14,123,634.57       |
| 6 TRUST FUNDS                   | 0.00          |                      | 0.00                       | 4,895.30                  |                                 | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL        | 0.00          |                      | 0.00                       | 4,895.30                  |                                 | 0.00         |                     |
| PROGRAM TOTAL                   | 27,379,718.66 |                      | 272,585.31                 | 6,416,049.73              |                                 | 0.00         |                     |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 032 BD OF EDUC LANDS & FUNDS

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 466,892.57           | 350,169.43                  | 34,050.70                         | 251,369.62                       | 53.8%                                     | 737.28              | 98,062.53                  |
| 2 CASH FUNDS  | 27,452,360.03        | 20,589,270.03               | 274,357.16                        | 6,427,362.26                     | 23.4%                                     | 0.00                | 14,161,907.77              |
| BUDGETED TOTAL  | 27,919,252.60        | 20,939,439.46               | 308,407.86                        | 6,678,731.88                     | 23.9%                                     | 737.28              | 14,259,970.30              |
| 6 TRUST FUNDS   | 0.00                 |                             | 49,872.27                         | 642,062.33                       |   | 0.00                |                            |
| UNBUDGETED TOTAL  | 0.00                 |                             | 49,872.27                         | 642,062.33                       |   | 0.00                |                            |
| AGENCY TOTAL  | 27,919,252.60        |                             | 358,280.13                        | 7,320,794.21                     |   | 737.28              |                            |

ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status

- INDICATES CREDIT

As of 01/31/24

PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name   | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|---------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| Fund Type Number and Name |               |                      |                            |                           |                                 |              |                     |
| 162 ENVIRONMENTAL TRUST   |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS              | 52,545,823.14 | 41,891,005.14        | 348,337.80                 | 7,631,225.08              | 14.5%                           | 0.00         | 34,259,780.06       |
| PROGRAM TOTAL             | 52,545,823.14 | 41,891,005.14        | 348,337.80                 | 7,631,225.08              | 14.5%                           | 0.00         | 34,259,780.06       |
| 330 HABITAT DEVELOPMENT   |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS              | 9,505,275.22  | 7,128,956.42         | 380,376.66                 | 3,999,649.96              | 42.1%                           | 1,088,857.57 | 2,040,448.89        |
| 4 FEDERAL FUNDS           | 4,115,323.94  | 3,086,492.96         | 191,223.72                 | 1,271,710.36              | 30.9%                           | 332.30       | 1,814,450.30        |
| PROGRAM TOTAL             | 13,620,599.16 | 10,215,449.38        | 571,600.38                 | 5,271,360.32              | 38.7%                           | 1,089,189.87 | 3,854,899.19        |
| 336 WILDLIFE CONSERVATION |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND            | 2,182,385.91  | 1,636,789.43         | 157,456.69                 | 1,162,753.65              | 53.3%                           | 18,511.01    | 455,524.77          |
| 2 CASH FUNDS              | 39,167,748.51 | 29,375,811.38        | 2,454,132.91               | 19,058,645.55             | 48.7%                           | 728,198.15   | 9,588,967.68        |
| 4 FEDERAL FUNDS           | 4,550,884.91  | 3,413,163.68         | 764,928.93                 | 2,445,828.42              | 53.7%                           | 56,309.86    | 911,025.40          |
| PROGRAM TOTAL             | 45,901,019.33 | 34,425,764.49        | 3,376,518.53               | 22,667,227.62             | 49.4%                           | 803,019.02   | 10,955,517.85       |
| 337 ADMINISTRATION        |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND            | 1,021,842.84  | 766,382.13           | 76,336.46                  | 525,847.56                | 51.5%                           | 5,442.91     | 235,091.66          |
| 2 CASH FUNDS              | 7,268,682.35  | 5,451,511.76         | 554,242.72                 | 3,126,118.83              | 43.0%                           | 267,601.53   | 2,057,791.40        |
| PROGRAM TOTAL             | 8,290,525.19  | 6,217,893.89         | 630,579.18                 | 3,651,966.39              | 44.0%                           | 273,044.44   | 2,292,883.06        |
| 338 NIOBRARA COUNCIL      |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND            | 57,918.50     | 43,438.88            | 12,626.76                  | 27,207.36                 | 47.0%                           | 0.00         | 16,231.52           |
| 2 CASH FUNDS              | 6,175.50      | 4,631.63             | 0.00                       | 0.00                      | 0.0                             | 0.00         | 4,631.63            |
| 4 FEDERAL FUNDS           | 125,000.00    | 93,750.00            | 0.00                       | 50,324.90                 | 40.3%                           | 0.00         | 43,425.10           |
| PROGRAM TOTAL             | 189,094.00    | 141,820.51           | 12,626.76                  | 77,532.26                 | 41.0%                           | 0.00         | 64,288.25           |
| 549 PARKS - ADMIN & OPER  |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND            | 7,608,953.94  | 5,706,715.46         | 789,067.12                 | 5,429,774.91              | 71.4%                           | 735.00       | 276,205.55          |
| 2 CASH FUNDS              | 29,740,673.33 | 22,305,505.00        | 1,410,798.01               | 15,594,713.96             | 52.4%                           | 539,630.06   | 6,171,160.98        |
| 4 FEDERAL FUNDS           | 50,000.00     | 37,500.00            | 0.00                       | 53.78                     | .1%                             | 0.00         | 37,446.22           |
| PROGRAM TOTAL             | 37,399,627.27 | 28,049,720.46        | 2,199,865.13               | 21,024,542.65             | 56.2%                           | 540,365.06   | 6,484,812.75        |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name            | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 550 PLANNING & TRAILS COORDINATION |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                     | 559,491.19    | 419,618.39           | 31,309.78                  | 245,398.72                | 43.9%                           | 259.56       | 173,960.11          |
| 2 CASH FUNDS                       | 9,774,699.23  | 7,331,024.42         | 89,178.07                  | 802,817.90                | 8.2%                            | 26,811.15    | 6,501,395.37        |
| 4 FEDERAL FUNDS                    | 111,411.63    | 89,177.23            | 3,997.28                   | 54,528.87                 | 48.9%                           | 0.00         | 34,648.36           |
| PROGRAM TOTAL                      | 10,445,602.05 | 7,839,820.04         | 124,485.13                 | 1,102,745.49              | 10.6%                           | 27,070.71    | 6,710,003.84        |
| 617 ENGINEERING & AREA MAINTENANCE |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                     | 1,862,545.72  | 1,396,909.29         | 124,693.12                 | 1,020,572.72              | 54.8%                           | 56.79        | 376,279.78          |
| 2 CASH FUNDS                       | 2,183,745.69  | 1,637,809.27         | 24,108.16                  | 418,480.33                | 19.2%                           | 136,996.00   | 1,082,332.94        |
| PROGRAM TOTAL                      | 4,046,291.41  | 3,034,718.56         | 148,801.28                 | 1,439,053.05              | 35.6%                           | 137,052.79   | 1,458,612.72        |
| 628 CREDIT CARD DISCOUNT SALES     |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                       | 798,549.47    | 598,912.10           | 46,406.39                  | 490,456.98                | 61.4%                           | 0.00         | 108,455.12          |
| PROGRAM TOTAL                      | 798,549.47    | 598,912.10           | 46,406.39                  | 490,456.98                | 61.4%                           | 0.00         | 108,455.12          |
| 846 PUBLIC SAFETY COMM. SYSTEM     |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                     | 17,364.75     | 13,023.56            | 1,335.75                   | 9,350.25                  | 53.8%                           | 0.00         | 3,673.31            |
| 2 CASH FUNDS                       | 326,131.25    | 244,598.44           | 7,514.25                   | 52,245.75                 | 16.0%                           | 0.00         | 192,352.69          |
| PROGRAM TOTAL                      | 343,496.00    | 257,622.00           | 8,850.00                   | 61,596.00                 | 17.9%                           | 0.00         | 196,026.00          |
| 900 STATE PARKS-FACILITY IMPROVE   |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                       | 2,553,868.57  | 1,915,401.43         | 58,083.22                  | 450,453.20                | 17.6%                           | 0.00         | 1,464,948.23        |
| 4 FEDERAL FUNDS                    | 2,473,516.60  | 1,941,074.95         | 333,761.06                 | 857,882.71                | 34.7%                           | 0.00         | 1,083,192.24        |
| PROGRAM TOTAL                      | 5,027,385.17  | 3,856,476.38         | 391,844.28                 | 1,308,335.91              | 26.0%                           | 0.00         | 2,548,140.47        |
| 901 STATE PARKS-MAINTENANCE        |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                       | 5,488,617.59  | 4,116,463.19         | 111,689.93                 | 892,412.16                | 16.3%                           | 10,514.80    | 3,213,536.23        |
| 4 FEDERAL FUNDS                    | 4,983,287.87  | 3,737,465.90         | 336,621.69                 | 1,374,973.92              | 27.6%                           | 0.00         | 2,362,491.98        |
| PROGRAM TOTAL                      | 10,471,905.46 | 7,853,929.09         | 448,311.62                 | 2,267,386.08              | 21.7%                           | 10,514.80    | 5,576,028.21        |



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name            | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| Fund Type Number and Name          |               |                      |                            |                           |                                 |              |                     |
| 902 TRAIL DEVELOPMENT ASSISTANCE   |               |                      |                            |                           |                                 |              |                     |
| 4 FEDERAL FUNDS                    | 767,292.41    | 575,469.31           | 0.00                       | 226,151.49                | 29.5%                           | 0.00         | 349,317.82          |
| PROGRAM TOTAL                      | 767,292.41    | 575,469.31           | 0.00                       | 226,151.49                | 29.5%                           | 0.00         | 349,317.82          |
| 919 AID TO POLITICAL SUBDIVISIONS  |               |                      |                            |                           |                                 |              |                     |
| 4 FEDERAL FUNDS                    | 1,374,050.73  | 1,374,050.73         | 0.00                       | 1,277,458.41              | 93.0%                           | 0.00         | 96,592.32           |
| PROGRAM TOTAL                      | 1,374,050.73  | 1,374,050.73         | 0.00                       | 1,277,458.41              | 93.0%                           | 0.00         | 96,592.32           |
| 924 WILDLIFE LAND ACQUIS & IMPROVE |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                       | 1,317,219.09  | 987,914.32           | 0.00                       | 216,388.03                | 16.4%                           | 21,110.65    | 750,415.64          |
| 4 FEDERAL FUNDS                    | 165,097.38    | 123,823.04           | 0.00                       | 0.00                      | 0.0                             | 0.00         | 123,823.04          |
| PROGRAM TOTAL                      | 1,482,316.47  | 1,111,737.36         | 0.00                       | 216,388.03                | 14.6%                           | 21,110.65    | 874,238.68          |
| 955 YOUTH OUTDOOR SKILLS TRAINING  |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                       | 210,894.56    | 158,170.92           | 0.00                       | 15,167.00                 | 7.2%                            | 0.00         | 143,003.92          |
| 4 FEDERAL FUNDS                    | 579,665.71    | 434,749.28           | 0.00                       | 120,911.81                | 20.9%                           | 15,000.00    | 298,837.47          |
| PROGRAM TOTAL                      | 790,560.27    | 592,920.20           | 0.00                       | 136,078.81                | 17.2%                           | 15,000.00    | 441,841.39          |
| 960 PARK & RECREATION LAND ACQUIS  |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                       | 78,647.75     | 58,985.81            | 0.00                       | 0.00                      | 0.0                             | 0.00         | 58,985.81           |
| 4 FEDERAL FUNDS                    | 31,019.00     | 23,264.25            | 0.00                       | 0.00                      | 0.0                             | 0.00         | 23,264.25           |
| PROGRAM TOTAL                      | 109,666.75    | 82,250.06            | 0.00                       | 0.00                      | 0.0                             | 0.00         | 82,250.06           |
| 965 WATER RECREATION ENHANCEMENT   |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                       | 98,827,078.31 | 74,120,308.73        | 157,948.90                 | 1,582,242.91              | 1.6%                            | 0.00         | 72,538,065.82       |
| PROGRAM TOTAL                      | 98,827,078.31 | 74,120,308.73        | 157,948.90                 | 1,582,242.91              | 1.6%                            | 0.00         | 72,538,065.82       |
| 966 STATE RECREATIONAL TRAILS      |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                       | 199,587.16    | 149,690.37           | 21,625.92                  | 64,606.68                 | 32.4%                           | 0.00         | 85,083.69           |
| 4 FEDERAL FUNDS                    | 1,357,759.07  | 1,018,319.30         | 86,503.68                  | 258,426.72                | 19.0%                           | 0.00         | 759,892.58          |
| PROGRAM TOTAL                      | 1,557,346.23  | 1,168,009.67         | 108,129.60                 | 323,033.40                | 20.7%                           | 0.00         | 844,976.27          |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 967 STATE PARK IMPROVEMENTS                          |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 15,523,496.34 | 11,642,622.26        | 62,660.16                     | 1,357,966.55                 | 8.7%                                  | 0.00         | 10,284,655.71       |
| 4 FEDERAL FUNDS                                      | 157,663.00    | 118,247.25           | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 118,247.25          |
| PROGRAM TOTAL  | 15,681,159.34 | 11,760,869.51        | 62,660.16                     | 1,357,966.55                 | 8.7%                                  | 0.00         | 10,402,902.96       |
| 968 STATE HISTORICAL AREAS                           |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 195,000.00    | 146,250.00           | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 146,250.00          |
| PROGRAM TOTAL  | 195,000.00    | 146,250.00           | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 146,250.00          |
| 969 STATE RECREATION AREAS                           |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 5,956,991.81  | 4,467,743.86         | 45,288.75                     | 51,580.00                    | .9%                                   | 0.00         | 4,416,163.86        |
| 4 FEDERAL FUNDS                                      | 155,721.89    | 116,791.42           | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 116,791.42          |
| PROGRAM TOTAL  | 6,112,713.70  | 4,584,535.28         | 45,288.75                     | 51,580.00                    | .8%                                   | 0.00         | 4,532,955.28        |
| 971 SPECIAL USE AREAS                                |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 453,495.77    | 340,121.83           | 0.00                          | 13,021.00                    | 2.9%                                  | 10,897.19    | 316,203.64          |
| 4 FEDERAL FUNDS                                      | 136,722.34    | 102,541.76           | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 102,541.76          |
| PROGRAM TOTAL  | 590,218.11    | 442,663.59           | 0.00                          | 13,021.00                    | 2.2%                                  | 10,897.19    | 418,745.40          |
| 972 ADMINISTRATIVE FACILITIES-IMPR                   |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 875,458.04    | 656,593.53           | 8,035.87                      | 45,007.17                    | 5.1%                                  | 0.00         | 611,586.36          |
| PROGRAM TOTAL  | 875,458.04    | 656,593.53           | 8,035.87                      | 45,007.17                    | 5.1%                                  | 0.00         | 611,586.36          |
| 973 FISH PRODUCTION                                  |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 2,604,406.30  | 2,604,406.30         | 139,234.38                    | 2,351,248.96                 | 90.3%                                 | 0.00         | 253,157.34          |
| 4 FEDERAL FUNDS                                      | 540,060.21    | 405,045.16           | 0.00                          | 70,256.68                    | 13.0%                                 | 0.00         | 334,788.48          |
| PROGRAM TOTAL  | 3,144,466.51  | 3,009,451.46         | 139,234.38                    | 2,421,505.64                 | 77.0%                                 | 0.00         | 587,945.82          |
| 975 EMERGENCY REPAIRS-PARKS                          |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 2,210,505.64  | 1,657,879.23         | 36,418.50                     | 621,430.83                   | 28.1%                                 | 394,847.59   | 641,600.81          |
| 4 FEDERAL FUNDS                                      | 4,896,723.12  | 3,672,542.34         | 0.00                          | 2,376.00                     | 0.                                    | 0.00         | 3,670,166.34        |
| PROGRAM TOTAL  | 7,107,228.76  | 5,330,421.57         | 36,418.50                     | 623,806.83                   | 8.8%                                  | 394,847.59   | 4,311,767.15        |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name            | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 976 EMERGENCY REPAIRS- WILDLIFE    |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                       | 469,756.38    | 352,317.29           | 0.00                       | 253,680.51                | 54.0%                           | 0.00         | 98,636.78           |
| 4 FEDERAL FUNDS                    | 1,255,293.75  | 941,470.31           | 0.00                       | 622,833.30                | 49.6%                           | 0.00         | 318,637.01          |
| PROGRAM TOTAL                      | 1,725,050.13  | 1,293,787.60         | 0.00                       | 876,513.81                | 50.8%                           | 0.00         | 417,273.79          |
| 977 NONGAME/ENDANGERED             |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                       | 383,563.80    | 287,672.85           | 0.00                       | 0.00                      | 0.0                             | 0.00         | 287,672.85          |
| PROGRAM TOTAL                      | 383,563.80    | 287,672.85           | 0.00                       | 0.00                      | 0.0                             | 0.00         | 287,672.85          |
| 979 COWBOY TRAIL EMER REPAIRS      |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                     | 187,000.00    | 140,250.00           | 0.00                       | 0.00                      | 0.0                             | 0.00         | 140,250.00          |
| 2 CASH FUNDS                       | 378,872.25    | 284,154.19           | 6,413.20                   | 16,026.18                 | 4.2%                            | 0.00         | 268,128.01          |
| 4 FEDERAL FUNDS                    | 2,873,801.78  | 2,155,351.34         | 0.00                       | 0.00                      | 0.0                             | 0.00         | 2,155,351.34        |
| PROGRAM TOTAL                      | 3,439,674.03  | 2,579,755.53         | 6,413.20                   | 16,026.18                 | .5%                             | 0.00         | 2,563,729.35        |
| 981 AQUATIC HABITAT-IMPROVE        |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                       | 12,812,269.59 | 9,609,202.19         | 1,212,635.27               | 2,128,372.71              | 16.6%                           | 0.00         | 7,480,829.48        |
| 4 FEDERAL FUNDS                    | 1,958,967.62  | 1,544,225.72         | 600,737.33                 | 601,589.70                | 30.7%                           | 0.00         | 942,636.02          |
| PROGRAM TOTAL                      | 14,771,237.21 | 11,153,427.91        | 1,813,372.60               | 2,729,962.41              | 18.5%                           | 0.00         | 8,423,465.50        |
| 987 NEBRASKA OUTDOOR VENTURE PARKS |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                       | 13,858,928.50 | 10,394,196.38        | 664,060.73                 | 3,764,207.88              | 27.2%                           | 58,952.36    | 6,571,036.14        |
| 4 FEDERAL FUNDS                    | 1,254,441.06  | 940,830.80           | 0.00                       | 0.00                      | 0.0                             | 0.00         | 940,830.80          |
| PROGRAM TOTAL                      | 15,113,369.56 | 11,335,027.18        | 664,060.73                 | 3,764,207.88              | 24.9%                           | 58,952.36    | 7,511,866.94        |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br>Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |  |                     |                            |
| 1 GENERAL FUND  | 13,497,502.85        | 10,123,127.14               | 1,192,825.68                      | 8,420,905.17                     | 62.4%  | 25,005.27           | 1,677,216.70               |
| 2 CASH FUNDS  | 315,716,161.14       | 239,919,860.24              | 7,839,189.80                      | 64,998,166.11                    | 20.6%  | 3,284,417.05        | 171,637,277.08             |
| 4 FEDERAL FUNDS   | 33,913,704.02        | 25,945,346.73               | 2,317,773.69                      | 9,235,307.07                     | 27.2%  | 71,642.16           | 16,638,397.50              |
| AGENCY TOTAL  | 363,127,368.01       | 275,988,334.11              | 11,349,789.17                     | 82,654,378.35                    | 22.8%  | 3,381,064.48        | 189,952,891.28             |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 034 NE LIBRARY COMMISSION

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 252 LIBRARY AND INFORMATION SERV.                           |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 3,136,027.89         | 2,352,020.92                | 209,649.79                        | 1,750,831.54                     | 55.8%                                     | 58,754.08           | 542,435.30                 |
| 2 CASH FUNDS  | 45,484.00            | 34,113.00                   | 0.00                              | 250.00                           | .5%                                       | 0.00                | 33,863.00                  |
| 4 FEDERAL FUNDS   | 2,000,182.42         | 1,500,136.82                | 77,726.34                         | 661,060.78                       | 33.1%                                     | 2,751.92            | 836,324.12                 |
| BUDGETED PROGRAM TOTAL                                      | 5,181,694.31         | 3,886,270.74                | 287,376.13                        | 2,412,142.32                     | 46.6%                                     | 61,506.00           | 1,412,622.42               |
| 6 TRUST FUNDS   | 0.00                 |                             | 0.00                              | 1.76-                            |   | 6,075.00            |                            |
| PROGRAM TOTAL   | 5,181,694.31         |                             | 287,376.13                        | 2,412,140.56                     |   | 67,581.00           |                            |
| 302 LIBRARY DEVELOPMENT                                     |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 1,458,496.18         | 1,093,872.14                | 101,218.25                        | 675,952.83                       | 46.3%                                     | 0.00                | 417,919.31                 |
| 4 FEDERAL FUNDS   | 899,981.32           | 674,985.99                  | 43,005.00                         | 445,384.82                       | 49.5%                                     | 0.00                | 229,601.17                 |
| PROGRAM TOTAL   | 2,358,477.50         |                             | 144,223.25                        | 1,121,337.65                     |   | 0.00                |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 034 NE LIBRARY COMMISSION

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <b>AGENCY SUMMARY BY FUND TYPE</b>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 4,594,524.07         | 3,445,893.06                | 310,868.04                        | 2,426,784.37                     | 52.8%                                     | 58,754.08           | 960,354.61                 |
| 2 CASH FUNDS  | 45,484.00            | 34,113.00                   | 0.00                              | 250.00                           | .5%                                       | 0.00                | 33,863.00                  |
| 4 FEDERAL FUNDS   | 2,900,163.74         | 2,175,122.81                | 120,731.34                        | 1,106,445.60                     | 38.2%                                     | 2,751.92            | 1,065,925.29               |
| BUDGETED TOTAL  | 7,540,171.81         | 5,655,128.87                | 431,599.38                        | 3,533,479.97                     | 46.9%                                     | 61,506.00           | 2,060,142.90               |
| 6 TRUST FUNDS   | 0.00                 |                             | 0.00                              | 1.76-                            |   | 6,075.00            |                            |
| UNBUDGETED TOTAL  | 0.00                 |                             | 0.00                              | 1.76-                            |   | 6,075.00            |                            |
| AGENCY TOTAL  | 7,540,171.81         |                             | 431,599.38                        | 3,533,478.21                     |   | 67,581.00           |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 035 LIQUOR CONTROL COMMISSION

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| 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> |
| 073 LICENSING & REGULATION       |                      |                             |                     |                     |                                |                     |                            |
| 1 GENERAL FUND                   | 5,768,010.02         | 4,326,007.52                | 472,794.87          | 2,232,116.22        | 38.7%                          | 0.00                | 2,093,891.30               |
| 2 CASH FUNDS                     | 70,758.21            | 53,068.66                   | 835.53              | 14,634.51           | 20.7%                          | 0.00                | 38,434.15                  |
| PROGRAM TOTAL                    | 5,838,768.23         |                             | 473,630.40          | 2,246,750.73        |                                | 0.00                |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 035 LIQUOR CONTROL COMMISSION

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 5,768,010.02         | 4,326,007.52                | 472,794.87                        | 2,232,116.22                     | 38.7%                                     | 0.00                | 2,093,891.30               |
| 2 CASH FUNDS  | 70,758.21            | 53,068.66                   | 835.53                            | 14,634.51                        | 20.7%                                     | 0.00                | 38,434.15                  |
| AGENCY TOTAL  | 5,838,768.23         | 4,379,076.18                | 473,630.40                        | 2,246,750.73                     | 38.5%                                     | 0.00                | 2,132,325.45               |



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 036 RACING & GAMING COMMISSION

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| 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> |
| 074 ENF OF STDS-HORSERACING      |                      |                             |                     |                     |                                |                     |                            |
| 2 CASH FUNDS                     | 628,274.66           | 471,206.00                  | 22,182.65           | 152,287.41          | 24.2%                          | 0.00                | 318,918.59                 |
| PROGRAM TOTAL                    | 628,274.66           | 471,206.00                  | 22,182.65           | 152,287.41          | 24.2%                          | 0.00                | 318,918.59                 |
| 081 NE RACETRACK GAMING ACT      |                      |                             |                     |                     |                                |                     |                            |
| 2 CASH FUNDS                     | 5,744,745.56         | 4,308,559.17                | 284,326.52          | 1,676,511.27        | 29.2%                          | 64,433.84           | 2,567,614.06               |
| PROGRAM TOTAL                    | 5,744,745.56         | 4,308,559.17                | 284,326.52          | 1,676,511.27        | 29.2%                          | 64,433.84           | 2,567,614.06               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 036 RACING & GAMING COMMISSION

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 6,373,020.22         | 4,779,765.17                | 306,509.17                        | 1,828,798.68                     | 28.7%                                     | 64,433.84           | 2,886,532.65               |
| AGENCY TOTAL  | 6,373,020.22         | 4,779,765.17                | 306,509.17                        | 1,828,798.68                     | 28.7%                                     | 64,433.84           | 2,886,532.65               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 037 WORKERS COMPENSATION COUR

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 526 WC JUDGES SALARIES                               |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 1,410,118.00  | 1,057,588.50         | 113,140.61                    | 770,247.93                   | 54.6%                                 | 0.00         | 287,340.57          |
| PROGRAM TOTAL  | 1,410,118.00  | 1,057,588.50         | 113,140.61                    | 770,247.93                   | 54.6%                                 | 0.00         | 287,340.57          |
| 530 WC COURT ADMINISTRATION                          |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 5,499,057.66  | 4,124,293.25         | 403,276.50                    | 2,683,224.69                 | 48.8%                                 | 21,827.36    | 1,419,241.20        |
| 4 FEDERAL FUNDS                                      | 62,636.76     | 46,977.57            | 3,704.37                      | 28,820.74                    | 46.0%                                 | 0.00         | 18,156.83           |
| BUDGETED PROGRAM TOTAL                               | 5,561,694.42  | 4,171,270.82         | 406,980.87                    | 2,712,045.43                 | 48.8%                                 | 21,827.36    | 1,437,398.03        |
| 6 TRUST FUNDS  | 0.00          |                      | 14,883.80                     | 183,046.88                   |                                       | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL                             | 0.00          |                      | 14,883.80                     | 183,046.88                   |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 5,561,694.42  |                      | 421,864.67                    | 2,895,092.31                 |                                       | 21,827.36    |                     |
| 635 RETIRED AND ACTING JUDGES SAL.                   |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 55,267.00     | 41,450.25            | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 41,450.25           |
| PROGRAM TOTAL  | 55,267.00     | 41,450.25            | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 41,450.25           |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 037 WORKERS COMPENSATION COUR

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <b>AGENCY SUMMARY BY FUND TYPE</b>                          |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 6,964,442.66         | 5,223,332.00                | 516,417.11                        | 3,453,472.62                     | 49.6%                                     | 21,827.36           | 1,748,032.02               |
| 4 FEDERAL FUNDS   | 62,636.76            | 46,977.57                   | 3,704.37                          | 28,820.74                        | 46.0%                                     | 0.00                | 18,156.83                  |
| BUDGETED TOTAL  | 7,027,079.42         | 5,270,309.57                | 520,121.48                        | 3,482,293.36                     | 49.6%                                     | 21,827.36           | 1,766,188.85               |
| 6 TRUST FUNDS   | 0.00                 |                             | 14,883.80                         | 183,046.88                       |   | 0.00                |                            |
| UNBUDGETED TOTAL  | 0.00                 |                             | 14,883.80                         | 183,046.88                       |   | 0.00                |                            |
| AGENCY TOTAL  | 7,027,079.42         |                             | 535,005.28                        | 3,665,340.24                     |   | 21,827.36           |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 039 NEBR BRAND COMMITTEE

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| 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> |
| 075 NEBRASKA BRAND COMMITTEE     |                      |                             |                     |                     |                                |                     |                            |
| 2 CASH FUNDS                     | 6,202,960.00         | 4,652,220.00                | 478,171.41          | 3,531,555.55        | 56.9%                          | 21,330.49           | 1,099,333.96               |
| PROGRAM TOTAL                    | 6,202,960.00         | 4,652,220.00                | 478,171.41          | 3,531,555.55        | 56.9%                          | 21,330.49           | 1,099,333.96               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 039 NEBR BRAND COMMITTEE

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 6,202,960.00         | 4,652,220.00                | 478,171.41                        | 3,531,555.55                     | 56.9%                                     | 21,330.49           | 1,099,333.96               |
| AGENCY TOTAL  | 6,202,960.00         | 4,652,220.00                | 478,171.41                        | 3,531,555.55                     | 56.9%                                     | 21,330.49           | 1,099,333.96               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 040 MTR VEH INDUST LICENSE BD

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 076 ENF OF STDS-AUTO INDUSTRY                               |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 910,428.27           | 682,821.20                  | 63,365.13                         | 457,916.20                       | 50.3%                                     | 0.00                | 224,905.00                 |
| PROGRAM TOTAL   | 910,428.27           |                             | 63,365.13                         | 457,916.20                       |   | 0.00                |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 040 MTR VEH INDUST LICENSE BD

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 910,428.27           | 682,821.20                  | 63,365.13                         | 457,916.20                       | 50.3%                                     | 0.00                | 224,905.00                 |
| AGENCY TOTAL  | 910,428.27           | 682,821.20                  | 63,365.13                         | 457,916.20                       | 50.3%                                     | 0.00                | 224,905.00                 |



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 041 REAL ESTATE COMMISSION

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| 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</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|                                  |                      |                             |                     |                     | <u>Expended</u>       |                     |                            |
| 077 ENF OF STDS-REAL ESTATE      |                      |                             |                     |                     |                       |                     |                            |
| 2 CASH FUNDS                     | 1,544,138.99         | 1,158,104.24                | 104,063.57          | 766,270.44          | 49.6%                 | 0.00                | 391,833.80                 |
| PROGRAM TOTAL                    | 1,544,138.99         |                             | 104,063.57          | 766,270.44          |                       | 0.00                |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 041 REAL ESTATE COMMISSION

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 1,544,138.99         | 1,158,104.24                | 104,063.57                        | 766,270.44                       | 49.6%                                     | 0.00                | 391,833.80                 |
| AGENCY TOTAL  | 1,544,138.99         | 1,158,104.24                | 104,063.57                        | 766,270.44                       | 49.6%                                     | 0.00                | 391,833.80                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 045 BOARD OF BARBER EXAMINERS

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 080 ENF OF STDS-BARBERING                                   |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 196,690.72           | 147,518.04                  | 12,641.16                         | 92,041.67                        | 46.8%                                     | 0.00                | 55,476.37                  |
| PROGRAM TOTAL   | 196,690.72           | 147,518.04                  | 12,641.16                         | 92,041.67                        | 46.8%                                     | 0.00                | 55,476.37                  |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 045 BOARD OF BARBER EXAMINERS

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br>Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |  |                     |                            |
| 2 CASH FUNDS  | 196,690.72           | 147,518.04                  | 12,641.16                         | 92,041.67                        | 46.8%  | 0.00                | 55,476.37                  |
| AGENCY TOTAL  | 196,690.72           | 147,518.04                  | 12,641.16                         | 92,041.67                        | 46.8%  | 0.00                | 55,476.37                  |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name          | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|----------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 200 ADULT OPERATIONS             |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                   | 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    | 973,465.00           | 486,732.50                 | 973,465.00                | 100.0%                          | 0.00         | 0.00                |
| PROGRAM TOTAL                    | 973,465.00    | 973,465.00           | 486,732.50                 | 973,465.00                | 100.0%                          | 0.00         | 0.00                |
| 214 VOCATIONAL AND LIFE SKILLS   |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                   | 6,492,145.84  | 4,869,109.38         | 719,988.68                 | 3,632,779.39              | 56.0%                           | 5.00         | 1,236,324.99        |
| 2 CASH FUNDS                     | 7,149,155.87  | 5,361,866.90         | 269,972.74                 | 2,617,202.76              | 36.6%                           | 0.00         | 2,744,664.14        |
| 5 REVOLVING FUNDS                | 67,760.00     | 50,820.00            | 0.00                       | 0.00                      | 0.0                             | 0.00         | 50,820.00           |
| PROGRAM TOTAL                    | 13,709,061.71 | 10,281,796.28        | 989,961.42                 | 6,249,982.15              | 45.6%                           | 5.00         | 4,031,809.13        |
| 260 CORRECTIONAL YOUTH FACILITY  |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                   | 7,818,918.12  | 5,864,188.59         | 609,225.20                 | 4,373,879.33              | 55.9%                           | 34,184.55    | 1,456,124.71        |
| 4 FEDERAL FUNDS                  | 60,000.00     | 45,000.00            | 3,688.28                   | 9,620.57                  | 16.0%                           | 0.00         | 35,379.43           |
| BUDGETED PROGRAM TOTAL           | 7,878,918.12  | 5,909,188.59         | 612,913.48                 | 4,383,499.90              | 55.6%                           | 34,184.55    | 1,491,504.14        |
| 6 TRUST FUNDS                    | 0.00          |                      | 1,718.71                   | 14,865.67                 |                                 | 1,780.44     |                     |
| UNBUDGETED PROGRAM TOTAL         | 0.00          |                      | 1,718.71                   | 14,865.67                 |                                 | 1,780.44     |                     |
| PROGRAM TOTAL                    | 7,878,918.12  |                      | 614,632.19                 | 4,398,365.57              |                                 | 35,964.99    |                     |
| 300 TECUMSEH CORRECTIONAL CTR    |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                   | 39,173,884.42 | 29,380,413.32        | 3,043,860.39               | 21,308,831.62             | 54.4%                           | 170,344.39   | 7,901,237.31        |
| BUDGETED PROGRAM TOTAL           | 39,173,884.42 | 29,380,413.32        | 3,043,860.39               | 21,308,831.62             | 54.4%                           | 170,344.39   | 7,901,237.31        |
| 6 TRUST FUNDS                    | 0.00          |                      | 14,388.77                  | 104,721.29                |                                 | 48,480.83    |                     |
| UNBUDGETED PROGRAM TOTAL         | 0.00          |                      | 14,388.77                  | 104,721.29                |                                 | 48,480.83    |                     |
| PROGRAM TOTAL                    | 39,173,884.42 |                      | 3,058,249.16               | 21,413,552.91             |                                 | 218,825.22   |                     |

ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status

- INDICATES CREDIT

As of 01/31/24

PERCENT OF TIME ELAPSED = 58.90

| 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            | 12,668,765.94  | 9,501,574.46         | 920,713.60                 | 6,736,798.48              | 53.2%                           | 47,091.38    | 2,717,684.60        |
| BUDGETED PROGRAM TOTAL    | 12,668,765.94  | 9,501,574.46         | 920,713.60                 | 6,736,798.48              | 53.2%                           | 47,091.38    | 2,717,684.60        |
| 6 TRUST FUNDS             | 0.00           |                      | 4,785.20                   | 10,022.82                 |                                 | 8,479.62     |                     |
| UNBUDGETED PROGRAM TOTAL  | 0.00           |                      | 4,785.20                   | 10,022.82                 |                                 | 8,479.62     |                     |
| PROGRAM TOTAL             | 12,668,765.94  |                      | 925,498.80                 | 6,746,821.30              |                                 | 55,571.00    |                     |
| 369 CCC-OMAHA             |                |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND            | 4,828,705.72   | 3,621,529.29         | 354,975.06                 | 2,452,943.28              | 50.8%                           | 60,799.84    | 1,107,786.17        |
| PROGRAM TOTAL             | 4,828,705.72   |                      | 354,975.06                 | 2,452,943.28              |                                 | 60,799.84    |                     |
| 370 CENTRAL OFFICE        |                |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND            | 118,603,329.30 | 88,952,496.98        | 9,006,277.89               | 61,623,732.67             | 52.0%                           | 676,820.88   | 26,651,943.43       |
| 2 CASH FUNDS              | 2,880,252.00   | 2,160,189.00         | 323,472.97                 | 507,788.12                | 17.6%                           | 9,917.62-    | 1,662,318.50        |
| 4 FEDERAL FUNDS           | 1,843,523.63   | 1,382,642.72         | 24,116.64                  | 806,604.43                | 43.8%                           | 12,500.00    | 563,538.29          |
| BUDGETED PROGRAM TOTAL    | 123,327,104.93 | 92,495,328.70        | 9,353,867.50               | 62,938,125.22             | 51.0%                           | 679,403.26   | 28,877,800.22       |
| 6 TRUST FUNDS             | 0.00           |                      | 2,697,779.86               | 18,629,399.36             |                                 | 189,513.80   |                     |
| UNBUDGETED PROGRAM TOTAL  | 0.00           |                      | 2,697,779.86               | 18,629,399.36             |                                 | 189,513.80   |                     |
| PROGRAM TOTAL             | 123,327,104.93 |                      | 12,051,647.36              | 81,567,524.58             |                                 | 868,917.06   |                     |
| 372 STATE PENITENTIARY    |                |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND            | 52,996,576.68  | 39,747,432.51        | 4,087,923.44               | 28,499,447.20             | 53.8%                           | 250,279.40   | 10,997,705.91       |
| BUDGETED PROGRAM TOTAL    | 52,996,576.68  | 39,747,432.51        | 4,087,923.44               | 28,499,447.20             | 53.8%                           | 250,279.40   | 10,997,705.91       |
| 6 TRUST FUNDS             | 0.00           |                      | 20,717.68                  | 163,519.61                |                                 | 77,699.14    |                     |
| UNBUDGETED PROGRAM TOTAL  | 0.00           |                      | 20,717.68                  | 163,519.61                |                                 | 77,699.14    |                     |
| PROGRAM TOTAL             | 52,996,576.68  |                      | 4,108,641.12               | 28,662,966.81             |                                 | 327,978.54   |                     |
| 373 CENTER FOR WOMEN-YORK |                |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND            | 15,232,494.98  | 11,424,371.24        | 1,248,471.81               | 8,593,671.07              | 56.4%                           | 72,620.70    | 2,758,079.47        |
| BUDGETED PROGRAM TOTAL    | 15,232,494.98  | 11,424,371.24        | 1,248,471.81               | 8,593,671.07              | 56.4%                           | 72,620.70    | 2,758,079.47        |
| 6 TRUST FUNDS             | 0.00           |                      | 11,184.66                  | 52,934.55                 |                                 | 11,257.58    |                     |
| UNBUDGETED PROGRAM TOTAL  | 0.00           |                      | 11,184.66                  | 52,934.55                 |                                 | 11,257.58    |                     |
| PROGRAM TOTAL             | 15,232,494.98  |                      | 1,259,656.47               | 8,646,605.62              |                                 | 83,878.28    |                     |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances  | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|---------------|---------------------|
| 375 DIAG & EVAL CENTER                               |               |                      |                               |                              |                                       |               |                     |
| 1 GENERAL FUND                                       | 621,978.88    | 466,484.16           | 0.00                          | 220.14                       | 0.                                    | 8,686.35      | 457,577.67          |
| PROGRAM TOTAL  | 621,978.88    |                      | 0.00                          | 220.14                       |                                       | 8,686.35      |                     |
| 376 LINCOLN CORRECTIONAL CTR                         |               |                      |                               |                              |                                       |               |                     |
| 1 GENERAL FUND                                       | 581,524.00    | 581,524.00           | 99.00-                        | 13,828.65                    | 2.4%                                  | 587,240.07    | 19,544.72-          |
| BUDGETED PROGRAM TOTAL                               | 581,524.00    | 581,524.00           | 99.00-                        | 13,828.65                    | 2.4%                                  | 587,240.07    | 19,544.72-          |
| 6 TRUST FUNDS  | 0.00          |                      | 0.00                          | 0.00                         |                                       | 32,164.81     |                     |
| UNBUDGETED PROGRAM TOTAL                             | 0.00          |                      | 0.00                          | 0.00                         |                                       | 32,164.81     |                     |
| PROGRAM TOTAL  | 581,524.00    |                      | 99.00-                        | 13,828.65                    |                                       | 619,404.88    |                     |
| 377 OMAHA CORRECTIONAL CTR                           |               |                      |                               |                              |                                       |               |                     |
| 1 GENERAL FUND                                       | 32,055,306.18 | 24,041,479.64        | 2,339,302.32                  | 17,114,098.30                | 53.4%                                 | 41,740,582.16 | 34,813,200.82-      |
| BUDGETED PROGRAM TOTAL                               | 32,055,306.18 | 24,041,479.64        | 2,339,302.32                  | 17,114,098.30                | 53.4%                                 | 41,740,582.16 | 34,813,200.82-      |
| 6 TRUST FUNDS  | 0.00          |                      | 19,896.82                     | 124,683.93                   |                                       | 27,225.24     |                     |
| UNBUDGETED PROGRAM TOTAL                             | 0.00          |                      | 19,896.82                     | 124,683.93                   |                                       | 27,225.24     |                     |
| PROGRAM TOTAL  | 32,055,306.18 |                      | 2,359,199.14                  | 17,238,782.23                |                                       | 41,767,807.40 |                     |
| 386 MCCOOK WORK CAMP                                 |               |                      |                               |                              |                                       |               |                     |
| 1 GENERAL FUND                                       | 9,479,980.86  | 7,109,985.65         | 726,548.01                    | 5,232,024.67                 | 55.2%                                 | 46,252.79     | 1,831,708.19        |
| BUDGETED PROGRAM TOTAL                               | 9,479,980.86  | 7,109,985.65         | 726,548.01                    | 5,232,024.67                 | 55.2%                                 | 46,252.79     | 1,831,708.19        |
| 6 TRUST FUNDS  | 0.00          |                      | 2,927.74                      | 4,562.40-                    |                                       | 10,504.10     |                     |
| UNBUDGETED PROGRAM TOTAL                             | 0.00          |                      | 2,927.74                      | 4,562.40-                    |                                       | 10,504.10     |                     |
| PROGRAM TOTAL  | 9,479,980.86  |                      | 729,475.75                    | 5,227,462.27                 |                                       | 56,756.89     |                     |
| 390 FEDERAL SURPLUS PROPERTY                         |               |                      |                               |                              |                                       |               |                     |
| 5 REVOLVING FUNDS                                    | 1,516,083.63  | 1,137,062.72         | 59,875.94                     | 510,309.83                   | 33.7%                                 | 176.52        | 626,576.37          |
| PROGRAM TOTAL  | 1,516,083.63  | 1,137,062.72         | 59,875.94                     | 510,309.83                   | 33.7%                                 | 176.52        | 626,576.37          |
| 391 RECEPTION AND TREATMENT CENTER                   |               |                      |                               |                              |                                       |               |                     |
| 1 GENERAL FUND                                       | 53,963,896.00 | 40,472,922.00        | 4,163,604.25                  | 30,345,353.32                | 56.2%                                 | 262,792.46    | 9,864,776.22        |
| BUDGETED PROGRAM TOTAL                               | 53,963,896.00 | 40,472,922.00        | 4,163,604.25                  | 30,345,353.32                | 56.2%                                 | 262,792.46    | 9,864,776.22        |
| 6 TRUST FUNDS  | 0.00          |                      | 19,218.76                     | 226,961.86                   |                                       | 17,725.02     |                     |
| UNBUDGETED PROGRAM TOTAL                             | 0.00          |                      | 19,218.76                     | 226,961.86                   |                                       | 17,725.02     |                     |
| PROGRAM TOTAL  | 53,963,896.00 |                      | 4,182,823.01                  | 30,572,315.18                |                                       | 280,517.48    |                     |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 495 CENTRAL WAREHOUSE                                |               |                      |                               |                              |                                       |              |                     |
| 5 REVOLVING FUNDS                                    | 3,025,055.50  | 2,268,791.63         | 231,310.87                    | 1,258,476.50                 | 41.6%                                 | 0.00         | 1,010,315.13        |
| PROGRAM TOTAL  | 3,025,055.50  | 2,268,791.63         | 231,310.87                    | 1,258,476.50                 | 41.6%                                 | 0.00         | 1,010,315.13        |
| 563 CORRECTIONAL INDUSTRIES                          |               |                      |                               |                              |                                       |              |                     |
| 5 REVOLVING FUNDS                                    | 18,326,913.76 | 13,745,185.32        | 1,514,600.11                  | 9,912,220.28                 | 54.1%                                 | 98,032.27    | 3,734,932.77        |
| PROGRAM TOTAL  | 18,326,913.76 | 13,745,185.32        | 1,514,600.11                  | 9,912,220.28                 | 54.1%                                 | 98,032.27    | 3,734,932.77        |
| 725 BUILDING DEPRECIATION                            |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 71,915.00     | 53,936.25            | 3,770.87                      | 26,396.09                    | 36.7%                                 | 0.00         | 27,540.16           |
| PROGRAM TOTAL  | 71,915.00     | 53,936.25            | 3,770.87                      | 26,396.09                    | 36.7%                                 | 0.00         | 27,540.16           |
| 905 CORR. FAC. SITE SELECT - PLAN                    |               |                      |                               |                              |                                       |              |                     |
| 38 NCCF  | 79,033,685.80 | 59,275,264.35        | 229,495.80                    | 17,161,662.44                | 21.7%                                 | 0.00         | 42,113,601.91       |
| PROGRAM TOTAL  | 79,033,685.80 | 59,275,264.35        | 229,495.80                    | 17,161,662.44                | 21.7%                                 | 0.00         | 42,113,601.91       |
| 906 RTC HIGH SECURITY EXPANSION                      |               |                      |                               |                              |                                       |              |                     |
| 38 NCCF  | 12,421,798.04 | 9,316,348.53         | 0.00                          | 142,909.40                   | 1.2%                                  | 10,603.00    | 9,162,836.13        |
| PROGRAM TOTAL  | 12,421,798.04 | 9,316,348.53         | 0.00                          | 142,909.40                   | 1.2%                                  | 10,603.00    | 9,162,836.13        |
| 913 SECURITY SYSTEM UPGRADE                          |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 1,250,161.89  | 937,621.42           | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 937,621.42          |
| 38 NCCF  | 3,243,297.27  | 2,432,472.95         | 28,076.04                     | 1,225,796.64                 | 37.8%                                 | 0.00         | 1,206,676.31        |
| PROGRAM TOTAL  | 4,493,459.16  | 3,370,094.37         | 28,076.04                     | 1,225,796.64                 | 27.3%                                 | 0.00         | 2,144,297.73        |
| 914 INFRASTRUCTURE AND MAINTENANCE                   |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 1,174,938.99  | 881,204.24           | 71,610.13                     | 394,006.68                   | 33.5%                                 | 0.00         | 487,197.56          |
| 38 NCCF  | 5,256,180.76  | 3,942,135.57         | 217,838.85                    | 900,195.89                   | 17.1%                                 | 0.00         | 3,041,939.68        |
| PROGRAM TOTAL  | 6,431,119.75  | 4,823,339.81         | 289,448.98                    | 1,294,202.57                 | 20.1%                                 | 0.00         | 3,529,137.24        |



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 921 TSCI BAY ADDITION                                |               |                      |                               |                              |                                       |              |                     |
| 5 REVOLVING FUNDS                                    | 816,133.29    | 612,099.97           | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 612,099.97          |
| PROGRAM TOTAL  | 816,133.29    | 612,099.97           | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 612,099.97          |
| 927 COMM. CORRECTIONS RENOVATION                     |               |                      |                               |                              |                                       |              |                     |
| 38 NCCF  | 365,218.21    | 365,218.21           | 0.00                          | 182,769.92                   | 50.0%                                 | 0.00         | 182,448.29          |
| PROGRAM TOTAL  | 365,218.21    | 365,218.21           | 0.00                          | 182,769.92                   | 50.0%                                 | 0.00         | 182,448.29          |
| 928 RECEPTION AND TREATMENT CENTER                   |               |                      |                               |                              |                                       |              |                     |
| 38 NCCF  | 34,346,747.45 | 25,760,060.59        | 246,384.93                    | 2,030,470.43                 | 5.9%                                  | 37,659.23    | 23,691,930.93       |
| PROGRAM TOTAL  | 34,346,747.45 | 25,760,060.59        | 246,384.93                    | 2,030,470.43                 | 5.9%                                  | 37,659.23    | 23,691,930.93       |
| 929 FIRE ALARM REPLACEMENT                           |               |                      |                               |                              |                                       |              |                     |
| 38 NCCF  | 13,291,638.76 | 9,968,729.07         | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 9,968,729.07        |
| PROGRAM TOTAL  | 13,291,638.76 | 9,968,729.07         | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 9,968,729.07        |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| 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> |
| <b>AGENCY SUMMARY BY FUND TYPE</b> |                      |                             |                     |                     |                                |                     |                            |
| 1 GENERAL FUND                     | 357,987,987.80       | 268,879,738.13              | 27,782,905.15       | 191,321,475.89      | 53.4%                          | 43,957,699.97       | 33,600,562.27              |
| 2 CASH FUNDS                       | 10,029,407.87        | 7,522,055.90                | 593,445.71          | 3,124,990.88        | 31.2%                          | 9,917.62-           | 4,406,982.64               |
| 38 NCCF                            | 147,958,566.29       | 111,060,229.27              | 721,795.62          | 21,643,804.72       | 14.6%                          | 48,262.23           | 89,368,162.32              |
| 4 FEDERAL FUNDS                    | 1,903,523.63         | 1,427,642.72                | 27,804.92           | 816,225.00          | 42.9%                          | 12,500.00           | 598,917.72                 |
| 5 REVOLVING FUNDS                  | 23,751,946.18        | 17,813,959.64               | 1,805,786.92        | 11,681,006.61       | 49.2%                          | 98,208.79           | 6,034,744.24               |
| BUDGETED TOTAL                     | 541,631,431.77       | 406,703,625.66              | 30,931,738.32       | 228,587,503.10      | 42.2%                          | 44,106,753.37       | 134,009,369.19             |
| 6 TRUST FUNDS                      | 0.00                 |                             | 2,792,618.20        | 19,322,546.69       |                                | 424,830.58          |                            |
| UNBUDGETED TOTAL                   | 0.00                 |                             | 2,792,618.20        | 19,322,546.69       |                                | 424,830.58          |                            |
| AGENCY TOTAL                       | 541,631,431.77       |                             | 33,724,356.52       | 247,910,049.79      |                                | 44,531,583.95       |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 047 EDUCAT TELECOMMUNICATIONS

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 533 NETWORK OPERATIONS                               |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 11,386,202.59 | 8,539,651.94         | 875,928.71                    | 5,562,341.37                 | 48.9%                                 | 672,502.87   | 2,304,807.70        |
| 2 CASH FUNDS   | 311,306.00    | 233,479.50           | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 233,479.50          |
| PROGRAM TOTAL  | 11,697,508.59 |                      | 875,928.71                    | 5,562,341.37                 |                                       | 672,502.87   |                     |
| 566 PUBLIC RADIO                                     |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 551,528.34    | 413,646.26           | 41,815.81                     | 285,405.12                   | 51.7%                                 | 19,416.87    | 108,824.27          |
| 2 CASH FUNDS   | 627,637.00    | 470,727.75           | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 470,727.75          |
| BUDGETED PROGRAM TOTAL                               | 1,179,165.34  | 884,374.01           | 41,815.81                     | 285,405.12                   | 24.2%                                 | 19,416.87    | 579,552.02          |
| 6 TRUST FUNDS  | 0.00          |                      | 36,110.46                     | 236,279.35                   |                                       | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL                             | 0.00          |                      | 36,110.46                     | 236,279.35                   |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 1,179,165.34  |                      | 77,926.27                     | 521,684.47                   |                                       | 19,416.87    |                     |
| 908 TOWER LIGHTING PROJECT                           |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 266,342.87    | 226,342.87           | 0.00                          | 0.00                         | 0.0                                   | 201,451.26   | 24,891.61           |
| 38 NCCF  | 189,500.00    | 189,500.00           | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 189,500.00          |
| PROGRAM TOTAL  | 455,842.87    | 415,842.87           | 0.00                          | 0.00                         | 0.0                                   | 201,451.26   | 214,391.61          |
| 919 EAS PROJECT                                      |               |                      |                               |                              |                                       |              |                     |
| 38 NCCF  | 170,000.00    | 127,500.00           | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 127,500.00          |
| PROGRAM TOTAL  | 170,000.00    |                      | 0.00                          | 0.00                         |                                       | 0.00         |                     |
| 920 TRANSLATOR SITES                                 |               |                      |                               |                              |                                       |              |                     |
| 38 NCCF  | 210,000.00    | 157,500.00           | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 157,500.00          |
| PROGRAM TOTAL  | 210,000.00    | 157,500.00           | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 157,500.00          |
| 928 RADIO TRANSMISSION EQUIP REPLC                   |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 260,452.83    | 260,452.83           | 0.00                          | 225,108.06                   | 86.4%                                 | 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  | 267,282.63    | 267,282.63           | 0.00                          | 225,108.06                   | 84.2%                                 | 0.00         | 42,174.57           |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 047 EDUCAT TELECOMMUNICATIONS

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br>Fund Type Number and Name | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|--|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 930 REMOTE PRODUCTION TRAILER                        |                      |                             |                                   |                                  |   |                     |                            |
| 38 NCCF  | 600,000.00           | 450,000.00                  | 0.00                              | 0.00                             | 0.0                                       | 0.00                | 450,000.00                 |
| PROGRAM TOTAL  | 600,000.00           | 450,000.00                  | 0.00                              | 0.00                             | 0.0                                       | 0.00                | 450,000.00                 |
| 932 CARPENTER CENTER ROUTING                         |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND                                       | 500,000.00           | 375,000.00                  | 0.00                              | 0.00                             | 0.0                                       | 0.00                | 375,000.00                 |
| 38 NCCF  | 1,400,000.00         | 1,050,000.00                | 0.00                              | 0.00                             | 0.0                                       | 0.00                | 1,050,000.00               |
| PROGRAM TOTAL  | 1,900,000.00         | 1,425,000.00                | 0.00                              | 0.00                             | 0.0                                       | 0.00                | 1,425,000.00               |
| 991 UNO TV EQUIPMENT REPLACEMENT                     |                      |                             |                                   |                                  |   |                     |                            |
| 38 NCCF  | 800,000.00           | 600,000.00                  | 0.00                              | 0.00                             | 0.0                                       | 0.00                | 600,000.00                 |
| PROGRAM TOTAL  | 800,000.00           | 600,000.00                  | 0.00                              | 0.00                             | 0.0                                       | 0.00                | 600,000.00                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 047 EDUCAT TELECOMMUNICATIONS

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <b>AGENCY SUMMARY BY FUND TYPE</b>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 12,964,526.63        | 9,815,093.90                | 917,744.52                        | 6,072,854.55                     | 46.8%                                     | 893,371.00          | 2,848,868.35               |
| 2 CASH FUNDS  | 938,943.00           | 704,207.25                  | 0.00                              | 0.00                             | 0.0                                       | 0.00                | 704,207.25                 |
| 38 NCCF   | 3,376,329.80         | 2,581,329.80                | 0.00                              | 0.00                             | 0.0                                       | 0.00                | 2,581,329.80               |
| BUDGETED TOTAL  | 17,279,799.43        | 13,100,630.95               | 917,744.52                        | 6,072,854.55                     | 35.1%                                     | 893,371.00          | 6,134,405.40               |
| 6 TRUST FUNDS   | 0.00                 |                             | 36,110.46                         | 236,279.35                       |   | 0.00                |                            |
| UNBUDGETED TOTAL  | 0.00                 |                             | 36,110.46                         | 236,279.35                       |   | 0.00                |                            |
| AGENCY TOTAL  | 17,279,799.43        |                             | 953,854.98                        | 6,309,133.90                     |   | 893,371.00          |                            |

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

Agency 048 POST SEC EDUC COMM

Allotment Status  
 As of 01/31/24

- INDICATES CREDIT  
 PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name            | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|------------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 640 POSTSECONDARY EDUCATION        |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                     | 1,527,691.85  | 1,145,768.89         | 102,049.55                 | 877,329.97                | 57.4%                           | 0.00         | 268,438.92          |
| 2 CASH FUNDS                       | 35,190.00     | 26,392.50            | 461.77                     | 3,232.38                  | 9.2%                            | 0.00         | 23,160.12           |
| PROGRAM TOTAL                      | 1,562,881.85  |                      | 102,511.32                 | 880,562.35                |                                 | 0.00         |                     |
| 690 NEBR OPPORTUNITY GRANT PROGRAM |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                     | 8,093,430.00  | 6,070,072.50         | 2,309,767.00               | 2,916,749.00              | 36.0%                           | 0.00         | 3,153,323.50        |
| 2 CASH FUNDS                       | 16,354,872.00 | 12,266,154.00        | 3,430,929.77               | 12,005,583.63             | 73.4%                           | 0.00         | 260,570.37          |
| PROGRAM TOTAL                      | 24,448,302.00 | 18,336,226.50        | 5,740,696.77               | 14,922,332.63             | 61.0%                           | 0.00         | 3,413,893.87        |
| 691 ACCESS COLLEGE EARLY SCH PRG   |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                     | 1,566,872.00  | 1,175,154.00         | 0.00                       | 225,711.36                | 14.4%                           | 0.00         | 949,442.64          |
| PROGRAM TOTAL                      | 1,566,872.00  | 1,175,154.00         | 0.00                       | 225,711.36                | 14.4%                           | 0.00         | 949,442.64          |
| 692 HIGHER EDUCATION FINANCIAL AID |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                       | 2,002,714.00  | 1,502,035.50         | 72,000.00                  | 744,015.26                | 37.2%                           | 0.00         | 758,020.24          |
| PROGRAM TOTAL                      | 2,002,714.00  | 1,502,035.50         | 72,000.00                  | 744,015.26                | 37.2%                           | 0.00         | 758,020.24          |
| 695 GUARANTY RECOVERY PROGRAM      |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                       | 8,000.00      | 6,000.00             | 0.00                       | 0.00                      | 0.0                             | 0.00         | 6,000.00            |
| PROGRAM TOTAL                      | 8,000.00      | 6,000.00             | 0.00                       | 0.00                      | 0.0                             | 0.00         | 6,000.00            |
| 697 COMMUNITY COLLEGES ARPA GRANTS |               |                      |                            |                           |                                 |              |                     |
| 4 FEDERAL FUNDS                    | 51,978,974.00 | 39,952,372.00        | 8,342,102.00               | 34,923,704.00             | 67.2%                           | 0.00         | 5,028,668.00        |
| PROGRAM TOTAL                      | 51,978,974.00 | 39,952,372.00        | 8,342,102.00               | 34,923,704.00             | 67.2%                           | 0.00         | 5,028,668.00        |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 048 POST SEC EDUC COMM

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 11,187,993.85        | 8,390,995.39                | 2,411,816.55                      | 4,019,790.33                     | 35.9%                                     | 0.00                | 4,371,205.06               |
| 2 CASH FUNDS  | 18,400,776.00        | 13,800,582.00               | 3,503,391.54                      | 12,752,831.27                    | 69.3%                                     | 0.00                | 1,047,750.73               |
| 4 FEDERAL FUNDS   | 51,978,974.00        | 39,952,372.00               | 8,342,102.00                      | 34,923,704.00                    | 67.2%                                     | 0.00                | 5,028,668.00               |
| AGENCY TOTAL  | 81,567,743.85        | 62,143,949.39               | 14,257,310.09                     | 51,696,325.60                    | 63.4%                                     | 0.00                | 10,447,623.79              |

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES  
 000 000

Allotment Status  
 As of 01/31/24

- INDICATES CREDIT  
 PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 048 OFFICE OF SECRETARY                              |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 2,884,554.00  | 2,163,415.50         | 291,898.73                    | 1,731,986.15                 | 60.0%                                 | 0.00         | 431,429.35          |
| 2 CASH FUNDS   | 714,507.00    | 714,507.00           | 41,136.60                     | 178,774.16                   | 25.0%                                 | 0.00         | 535,732.84          |
| 4 FEDERAL FUNDS                                      | 7,263,027.04  | 7,263,027.04         | 124,280.99                    | 671,621.77                   | 9.2%                                  | 0.00         | 6,591,405.27        |
| 5 REVOLVING FUNDS                                    | 0.00          | 0.00                 | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 0.00                |
| BUDGETED PROGRAM TOTAL                               | 10,862,088.04 | 10,140,949.54        | 457,316.32                    | 2,582,382.08                 | 23.8%                                 | 0.00         | 7,558,567.46        |
| 6 TRUST FUNDS  | 0.00          |                      | 56,637.52                     | 56,637.52                    |                                       | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL                             | 0.00          |                      | 56,637.52                     | 56,637.52                    |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 10,862,088.04 |                      | 513,953.84                    | 2,639,019.60                 |                                       | 0.00         |                     |
| 649 ENDOWMENT FUND                                   |               |                      |                               |                              |                                       |              |                     |
| 6 TRUST FUNDS  | 0.00          |                      | 4,853.59                      | 23,359.67                    |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 0.00          |                      | 4,853.59                      | 23,359.67                    |                                       | 0.00         |                     |
| 651 BD ED ENHANCE TRUST                              |               |                      |                               |                              |                                       |              |                     |
| 6 TRUST FUNDS  | 0.00          |                      | 0.00                          | 121.05                       |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 0.00          |                      | 0.00                          | 121.05                       |                                       | 0.00         |                     |
| 903 SYSTEM SPORTS FAC PROJECTS                       |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 489,068.64    | 489,068.64           | 0.00                          | 768.68                       | .2%                                   | 0.00         | 488,299.96          |
| PROGRAM TOTAL  | 489,068.64    | 489,068.64           | 0.00                          | 768.68                       | .2%                                   | 0.00         | 488,299.96          |
| 919 STATE COLLEGES FACILITIES PROG                   |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 1,125,000.00  | 843,750.00           | 0.00                          | 562,500.00                   | 50.0%                                 | 0.00         | 281,250.00          |
| 5 REVOLVING FUNDS                                    | 1,440,000.00  | 1,440,000.00         | 0.00                          | 720,000.00                   | 50.0%                                 | 0.00         | 720,000.00          |
| PROGRAM TOTAL  | 2,565,000.00  |                      | 0.00                          | 1,282,500.00                 |                                       | 0.00         |                     |
| 920 BOARD FACILITIES FEE FUND PROJ                   |               |                      |                               |                              |                                       |              |                     |
| 5 REVOLVING FUNDS                                    | 5,629,130.32  | 5,629,130.32         | 0.00                          | 17,875.00                    | .3%                                   | 0.00         | 5,611,255.32        |
| PROGRAM TOTAL  | 5,629,130.32  | 5,629,130.32         | 0.00                          | 17,875.00                    | .3%                                   | 0.00         | 5,611,255.32        |



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES  
000 000

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| 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> |
| 921 SYSTEM ADMIN SOFTWARE        |                      |                             |                     |                     |                                |                     |                            |
| 2 CASH FUNDS                     | 250,491.95           | 250,491.95                  | 18,863.40           | 57,068.85           | 22.8%                          | 0.00                | 193,423.10                 |
| PROGRAM TOTAL                    | 250,491.95           | 250,491.95                  | 18,863.40           | 57,068.85           | 22.8%                          | 0.00                | 193,423.10                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES  
000 000

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <b>DIVISION SUMMARY BY FUND TYPE</b>                        |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 4,009,554.00         | 3,007,165.50                | 291,898.73                        | 2,294,486.15                     | 57.2%                                     | 0.00                | 712,679.35                 |
| 2 CASH FUNDS  | 1,454,067.59         | 1,454,067.59                | 60,000.00                         | 236,611.69                       | 16.3%                                     | 0.00                | 1,217,455.90               |
| 4 FEDERAL FUNDS   | 7,263,027.04         | 7,263,027.04                | 124,280.99                        | 671,621.77                       | 9.2%                                      | 0.00                | 6,591,405.27               |
| 5 REVOLVING FUNDS   | 7,069,130.32         | 7,069,130.32                | 0.00                              | 737,875.00                       | 10.4%                                     | 0.00                | 6,331,255.32               |
| BUDGETED TOTAL  | 19,795,778.95        | 18,793,390.45               | 476,179.72                        | 3,940,594.61                     | 19.9%                                     | 0.00                | 14,852,795.84              |
| 6 TRUST FUNDS   | 0.00                 |                             | 61,491.11                         | 80,118.24                        |   | 0.00                |                            |
| UNBUDGETED TOTAL  | 0.00                 |                             | 61,491.11                         | 80,118.24                        |   | 0.00                |                            |
| DIVISION TOTAL  | 19,795,778.95        |                             | 537,670.83                        | 4,020,712.85                     |   | 0.00                |                            |

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

001 001

As of 01/31/24

PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name  | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 801 INSTRUCTION          |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND           | 9,046,126.00  | 6,784,594.50         | 720,959.73                 | 5,305,203.32              | 58.6%                           | 0.00         | 1,479,391.18        |
| 2 CASH FUNDS             | 1,923,752.50  | 1,923,752.50         | 221,726.34                 | 1,479,004.58              | 76.9%                           | 0.00         | 444,747.92          |
| 4 FEDERAL FUNDS          | 100,000.00    | 100,000.00           | 500.00                     | 57,000.00                 | 57.0%                           | 0.00         | 43,000.00           |
| BUDGETED PROGRAM TOTAL   | 11,069,878.50 | 8,808,347.00         | 943,186.07                 | 6,841,207.90              | 61.8%                           | 0.00         | 1,967,139.10        |
| 6 TRUST FUNDS            | 0.00          |                      | 5,056.05                   | 37,938.19                 |                                 | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL | 0.00          |                      | 5,056.05                   | 37,938.19                 |                                 | 0.00         |                     |
| PROGRAM TOTAL            | 11,069,878.50 |                      | 948,242.12                 | 6,879,146.09              |                                 | 0.00         |                     |
| 802 ORGANIZED RESEARCH   |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS             | 33,700.00     | 33,700.00            | 0.00                       | 2,743.65                  | 8.1%                            | 0.00         | 30,956.35           |
| 4 FEDERAL FUNDS          | 80,000.00     | 80,000.00            | 0.00                       | 8,749.46                  | 10.9%                           | 0.00         | 71,250.54           |
| BUDGETED PROGRAM TOTAL   | 113,700.00    | 113,700.00           | 0.00                       | 11,493.11                 | 10.1%                           | 0.00         | 102,206.89          |
| 6 TRUST FUNDS            | 0.00          |                      | 0.00                       | 701.10                    |                                 | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL | 0.00          |                      | 0.00                       | 701.10                    |                                 | 0.00         |                     |
| PROGRAM TOTAL            | 113,700.00    |                      | 0.00                       | 12,194.21                 |                                 | 0.00         |                     |
| 803 PUBLIC SERVICE       |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS             | 553,550.86    | 553,550.86           | 48,830.52                  | 210,311.81                | 38.0%                           | 0.00         | 343,239.05          |
| 4 FEDERAL FUNDS          | 80,000.00     | 80,000.00            | 2,075.09                   | 18,439.91                 | 23.0%                           | 0.00         | 61,560.09           |
| PROGRAM TOTAL            | 633,550.86    | 633,550.86           | 50,905.61                  | 228,751.72                | 36.1%                           | 0.00         | 404,799.14          |
| 804 ACADEMIC SERVICES    |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND           | 2,800,000.00  | 2,100,000.00         | 221,108.01                 | 1,517,357.01              | 54.2%                           | 0.00         | 582,642.99          |
| 2 CASH FUNDS             | 1,928,909.62  | 1,928,909.62         | 95,571.63                  | 992,268.72                | 51.4%                           | 0.00         | 936,640.90          |
| PROGRAM TOTAL            | 4,728,909.62  | 4,028,909.62         | 316,679.64                 | 2,509,625.73              | 53.1%                           | 0.00         | 1,519,283.89        |
| 805 STUDENT SERVICES     |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND           | 4,800,000.00  | 3,600,000.00         | 366,700.79                 | 2,613,910.66              | 54.5%                           | 0.00         | 986,089.34          |
| 2 CASH FUNDS             | 4,666,549.09  | 4,666,549.09         | 334,796.75                 | 2,854,981.48              | 61.2%                           | 0.00         | 1,811,567.61        |
| 4 FEDERAL FUNDS          | 2,001,299.18  | 2,001,299.18         | 59,884.79                  | 407,305.40                | 20.4%                           | 0.00         | 1,593,993.78        |
| BUDGETED PROGRAM TOTAL   | 11,467,848.27 | 10,267,848.27        | 761,382.33                 | 5,876,197.54              | 51.2%                           | 0.00         | 4,391,650.73        |
| 6 TRUST FUNDS            | 0.00          |                      | 22,768.10                  | 353,319.25                |                                 | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL | 0.00          |                      | 22,768.10                  | 353,319.25                |                                 | 0.00         |                     |
| PROGRAM TOTAL            | 11,467,848.27 |                      | 784,150.43                 | 6,229,516.79              |                                 | 0.00         |                     |

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

001 001

As of 01/31/24

PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name          | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|----------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 806 ADMINISTRATION               |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                   | 2,500,000.00  | 1,875,000.00         | 224,463.51                 | 1,536,417.51              | 61.5%                           | 0.00         | 338,582.49          |
| 2 CASH FUNDS                     | 4,334,792.17  | 4,334,792.17         | 138,455.23                 | 1,902,084.23              | 43.9%                           | 0.00         | 2,432,707.94        |
| 4 FEDERAL FUNDS                  | 5,000.00      | 5,000.00             | 0.00                       | 0.00                      | 0.0                             | 0.00         | 5,000.00            |
| PROGRAM TOTAL                    | 6,839,792.17  |                      | 362,918.74                 | 3,438,501.74              |                                 | 0.00         |                     |
| 807 PLANT O & M                  |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                   | 2,500,000.00  | 1,875,000.00         | 227,475.77                 | 1,585,568.41              | 63.4%                           | 0.00         | 289,431.59          |
| 2 CASH FUNDS                     | 3,015,629.50  | 3,015,629.50         | 249,443.94                 | 1,336,181.13              | 44.3%                           | 0.00         | 1,679,448.37        |
| 5 REVOLVING FUNDS                | 11,043.96     | 11,043.96            | 0.00                       | 3,960.00                  | 35.9%                           | 0.00         | 7,083.96            |
| PROGRAM TOTAL                    | 5,526,673.46  |                      | 476,919.71                 | 2,925,709.54              |                                 | 0.00         |                     |
| 808 SCHOLARSHIPS                 |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                   | 1,370,760.00  | 1,415,380.50         | 26,330.00                  | 640,759.50                | 46.7%                           | 0.00         | 774,621.00          |
| 2 CASH FUNDS                     | 650,000.00    | 650,000.00           | 1,593.45                   | 262,235.45                | 40.3%                           | 0.00         | 387,764.55          |
| 4 FEDERAL FUNDS                  | 13,735,000.00 | 13,735,000.00        | 92,942.65                  | 6,057,009.14              | 44.1%                           | 0.00         | 7,677,990.86        |
| PROGRAM TOTAL                    | 15,755,760.00 |                      | 120,866.10                 | 6,960,004.09              |                                 | 0.00         |                     |
| 809 INDEPENDENT OPER             |               |                      |                            |                           |                                 |              |                     |
| 5 REVOLVING FUNDS                | 2,871,243.24  | 2,871,243.24         | 218,245.77                 | 1,558,808.50              | 54.3%                           | 0.00         | 1,312,434.74        |
| PROGRAM TOTAL                    | 2,871,243.24  | 2,871,243.24         | 218,245.77                 | 1,558,808.50              | 54.3%                           | 0.00         | 1,312,434.74        |
| 906 CSC-STADIUM / TRACK PROJECT  |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                     | 8,342.73      | 8,342.73             | 0.00                       | 0.00                      | 0.0                             | 0.00         | 8,342.73            |
| BUDGETED PROGRAM TOTAL           | 8,342.73      | 8,342.73             | 0.00                       | 0.00                      | 0.0                             | 0.00         | 8,342.73            |
| 6 TRUST FUNDS                    | 0.00          |                      | 0.00                       | 0.00                      |                                 | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL         | 0.00          |                      | 0.00                       | 0.00                      |                                 | 0.00         |                     |
| PROGRAM TOTAL                    | 8,342.73      |                      | 0.00                       | 0.00                      |                                 | 0.00         |                     |
| 907 CSC-COFFEE AG PAVILION EXPAN |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                     | 800,000.00    | 800,000.00           | 0.00                       | 371,117.91                | 46.4%                           | 0.00         | 428,882.09          |
| 5 REVOLVING FUNDS                | 150,000.00    | 150,000.00           | 29,616.30                  | 33,003.30                 | 22.0%                           | 0.00         | 116,996.70          |
| BUDGETED PROGRAM TOTAL           | 950,000.00    | 950,000.00           | 29,616.30                  | 404,121.21                | 42.5%                           | 0.00         | 545,878.79          |
| 6 TRUST FUNDS                    | 0.00          |                      | 38,920.26                  | 190,049.94                |                                 | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL         | 0.00          |                      | 38,920.26                  | 190,049.94                |                                 | 0.00         |                     |
| PROGRAM TOTAL                    | 950,000.00    |                      | 68,536.56                  | 594,171.15                |                                 | 0.00         |                     |

STATE OF NEBRASKA  
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 ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES  
 001 001

Allotment Status  
 As of 01/31/24

- INDICATES CREDIT  
 PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 931 CSC-MATH & SCIENCE BLDG                                 |                      |                             |                                   |                                  |   |                     |                            |
| 5 REVOLVING FUNDS   | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                                       | 0.00                | 0.00                       |
| BUDGETED PROGRAM TOTAL                                      | 0.00                 | 0.00                        | 0.00                              | 0.00                             | 0.0                                       | 0.00                | 0.00                       |
| 6 TRUST FUNDS   | 0.00                 |                             | 0.00                              | 51,116.39                        |   | 0.00                |                            |
| UNBUDGETED PROGRAM TOTAL                                    | 0.00                 |                             | 0.00                              | 51,116.39                        |   | 0.00                |                            |
| PROGRAM TOTAL   | 0.00                 |                             | 0.00                              | 51,116.39                        |   | 0.00                |                            |
| 933 CSC-MATH SCIENCE BUILDING                               |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 2,216,000.00         | 1,662,000.00                | 0.00                              | 1,108,000.00                     | 50.0%                                     | 0.00                | 554,000.00                 |
| PROGRAM TOTAL   | 2,216,000.00         |                             | 0.00                              | 1,108,000.00                     |   | 0.00                |                            |
| 944 CSC MISC RENOVATIONS                                    |                      |                             |                                   |                                  |   |                     |                            |
| 5 REVOLVING FUNDS   | 250,000.00           | 250,000.00                  | 0.00                              | 24,704.08                        | 9.9%                                      | 0.00                | 225,295.92                 |
| PROGRAM TOTAL   | 250,000.00           | 250,000.00                  | 0.00                              | 24,704.08                        | 9.9%                                      | 0.00                | 225,295.92                 |

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 001 001

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 PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name              | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--------------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                       | 25,232,886.00 | 19,311,975.00        | 1,787,037.81               | 14,307,216.41             | 56.7%                           | 0.00         | 5,004,758.59        |
| 2 CASH FUNDS                         | 17,915,226.47 | 17,915,226.47        | 1,090,417.86               | 9,410,928.96              | 52.5%                           | 0.00         | 8,504,297.51        |
| 4 FEDERAL FUNDS                      | 16,001,299.18 | 16,001,299.18        | 155,402.53                 | 6,548,503.91              | 40.9%                           | 0.00         | 9,452,795.27        |
| 5 REVOLVING FUNDS                    | 3,282,287.20  | 3,282,287.20         | 247,862.07                 | 1,620,475.88              | 49.4%                           | 0.00         | 1,661,811.32        |
| BUDGETED TOTAL                       | 62,431,698.85 | 56,510,787.85        | 3,280,720.27               | 31,887,125.16             | 51.1%                           | 0.00         | 24,623,662.69       |
| 6 TRUST FUNDS                        | 0.00          |                      | 66,744.41                  | 633,124.87                |                                 | 0.00         |                     |
| UNBUDGETED TOTAL                     | 0.00          |                      | 66,744.41                  | 633,124.87                |                                 | 0.00         |                     |
| DIVISION TOTAL                       | 62,431,698.85 |                      | 3,347,464.68               | 32,520,250.03             |                                 | 0.00         |                     |

ACCOUNTING DIVISION

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Allotment Status

- INDICATES CREDIT

003 003

As of 01/31/24

PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name  | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 821 INSTRUCTION          |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND           | 4,701,543.00  | 3,526,157.25         | 489,747.21                 | 3,307,248.81              | 70.3%                           | 0.00         | 218,908.44          |
| 2 CASH FUNDS             | 1,929,110.68  | 1,929,109.68         | 25,789.50                  | 764,901.21                | 39.7%                           | 0.00         | 1,164,208.47        |
| PROGRAM TOTAL            | 6,630,653.68  |                      | 515,536.71                 | 4,072,150.02              |                                 | 0.00         |                     |
| 823 PUBLIC SERVICE       |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND           | 4,117.00      | 3,087.75             | 0.00                       | 0.00                      | 0.0                             | 0.00         | 3,087.75            |
| 2 CASH FUNDS             | 8,588.00      | 8,588.00             | 0.00                       | 2,124.48                  | 24.7%                           | 0.00         | 6,463.52            |
| PROGRAM TOTAL            | 12,705.00     |                      | 0.00                       | 2,124.48                  |                                 | 0.00         |                     |
| 824 ACADEMIC SUPPORT     |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND           | 1,484,262.00  | 1,113,196.50         | 136,727.16                 | 927,604.85                | 62.5%                           | 0.00         | 185,591.65          |
| 2 CASH FUNDS             | 1,072,237.63  | 1,072,237.63         | 71,008.67                  | 691,660.99                | 64.5%                           | 0.00         | 380,576.64          |
| 4 FEDERAL FUNDS          | 0.00          | 0.00                 | 0.00                       | 0.00                      | 0.0                             | 0.00         | 0.00                |
| BUDGETED PROGRAM TOTAL   | 2,556,499.63  | 2,185,434.13         | 207,735.83                 | 1,619,265.84              | 63.3%                           | 0.00         | 566,168.29          |
| 6 TRUST FUNDS            | 0.00          |                      | 32,845.12                  | 372,815.67                |                                 | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL | 0.00          |                      | 32,845.12                  | 372,815.67                |                                 | 0.00         |                     |
| PROGRAM TOTAL            | 2,556,499.63  |                      | 240,580.95                 | 1,992,081.51              |                                 | 0.00         |                     |
| 825 STUDENT SUPPORT      |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND           | 1,810,190.00  | 1,357,642.50         | 166,008.12                 | 1,147,039.21              | 63.4%                           | 0.00         | 210,603.29          |
| 2 CASH FUNDS             | 1,274,533.05  | 1,274,533.05         | 72,450.57                  | 989,444.89                | 77.6%                           | 0.00         | 285,088.16          |
| 4 FEDERAL FUNDS          | 424,367.57    | 424,367.57           | 21,196.14                  | 181,335.89                | 42.7%                           | 0.00         | 243,031.68          |
| BUDGETED PROGRAM TOTAL   | 3,509,090.62  | 3,056,543.12         | 259,654.83                 | 2,317,819.99              | 66.1%                           | 0.00         | 738,723.13          |
| 6 TRUST FUNDS            | 0.00          |                      | 24,405.15                  | 115,410.98                |                                 | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL | 0.00          |                      | 24,405.15                  | 115,410.98                |                                 | 0.00         |                     |
| PROGRAM TOTAL            | 3,509,090.62  |                      | 284,059.98                 | 2,433,230.97              |                                 | 0.00         |                     |
| 826 ADMINISTRATION       |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND           | 3,398,198.00  | 2,548,648.50         | 232,929.30                 | 1,601,887.72              | 47.1%                           | 0.00         | 946,760.78          |
| 2 CASH FUNDS             | 2,475,870.91  | 2,475,870.91         | 95,524.52                  | 1,956,637.78              | 79.0%                           | 0.00         | 519,233.13          |
| BUDGETED PROGRAM TOTAL   | 5,874,068.91  | 5,024,519.41         | 328,453.82                 | 3,558,525.50              | 60.6%                           | 0.00         | 1,465,993.91        |
| 6 TRUST FUNDS            | 0.00          |                      | 24,904.69                  | 141,198.48                |                                 | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL | 0.00          |                      | 24,904.69                  | 141,198.48                |                                 | 0.00         |                     |
| PROGRAM TOTAL            | 5,874,068.91  |                      | 353,358.51                 | 3,699,723.98              |                                 | 0.00         |                     |

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

003 003

As of 01/31/24

PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name           | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|-----------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 827 PLANT O & M                   |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                    | 901,328.00    | 675,996.00           | 81,288.19                  | 562,735.52                | 62.4%                           | 0.00         | 113,260.48          |
| 2 CASH FUNDS                      | 1,069,187.69  | 1,069,187.69         | 89,524.57                  | 643,900.30                | 60.2%                           | 0.00         | 425,287.39          |
| PROGRAM TOTAL                     | 1,970,515.69  |                      | 170,812.76                 | 1,206,635.82              |                                 | 0.00         |                     |
| 828 SCHOLARSHIPS                  |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                    | 1,190,465.00  | 1,458,667.50         | 0.00                       | 327,030.00                | 27.5%                           | 0.00         | 1,131,637.50        |
| 2 CASH FUNDS                      | 921,487.00    | 921,487.00           | 2,920.00                   | 218,903.00                | 23.8%                           | 0.00         | 702,584.00          |
| 4 FEDERAL FUNDS                   | 12,498,492.00 | 12,498,492.00        | 127,324.22                 | 4,573,332.38              | 36.6%                           | 0.00         | 7,925,159.62        |
| BUDGETED PROGRAM TOTAL            | 14,610,444.00 | 14,878,646.50        | 130,244.22                 | 5,119,265.38              | 35.0%                           | 0.00         | 9,759,381.12        |
| 6 TRUST FUNDS                     | 0.00          |                      | 92,040.84                  | 878,031.06                |                                 | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL          | 0.00          |                      | 92,040.84                  | 878,031.06                |                                 | 0.00         |                     |
| PROGRAM TOTAL                     | 14,610,444.00 |                      | 222,285.06                 | 5,997,296.44              |                                 | 0.00         |                     |
| 829 INDEPENDENT OPER              |               |                      |                            |                           |                                 |              |                     |
| 4 FEDERAL FUNDS                   | 726.98        | 726.98               | 0.00                       | 726.98                    | 100.0%                          | 0.00         | 0.00                |
| 5 REVOLVING FUNDS                 | 2,016,159.21  | 2,016,159.21         | 136,812.16                 | 941,765.10                | 46.7%                           | 0.00         | 1,074,394.11        |
| PROGRAM TOTAL                     | 2,016,886.19  | 2,016,886.19         | 136,812.16                 | 942,492.08                | 46.7%                           | 0.00         | 1,074,394.11        |
| 940 PSC-GEOTHERMAL UTILITES CONV  |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                    | 2,526,236.51  | 2,526,236.51         | 0.00                       | 2,374,838.84              | 94.0%                           | 0.00         | 151,397.67          |
| 38 NCCF                           | 2,101,905.00  | 2,101,905.00         | 176,439.66                 | 1,342,889.66              | 63.9%                           | 0.00         | 759,015.34          |
| PROGRAM TOTAL                     | 4,628,141.51  | 4,628,141.51         | 176,439.66                 | 3,717,728.50              | 80.3%                           | 0.00         | 910,413.01          |
| 970 PSC-5TH ST IMPROV PROJECT     |               |                      |                            |                           |                                 |              |                     |
| 5 REVOLVING FUNDS                 | 173,900.00    | 173,900.00           | 0.00                       | 0.00                      | 0.0                             | 0.00         | 173,900.00          |
| PROGRAM TOTAL                     | 173,900.00    | 173,900.00           | 0.00                       | 0.00                      | 0.0                             | 0.00         | 173,900.00          |
| 996 PSC-ATHLETIC COMPLEX PLANNING |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                      | 369.45        | 369.45               | 0.00                       | 0.00                      | 0.0                             | 0.00         | 369.45              |
| 5 REVOLVING FUNDS                 | 300,000.00    | 300,000.00           | 0.00                       | 0.00                      | 0.0                             | 0.00         | 300,000.00          |
| PROGRAM TOTAL                     | 300,369.45    |                      | 0.00                       | 0.00                      |                                 | 0.00         |                     |



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES  
003 003

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u>                        |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 16,016,339.51        | 13,209,632.51               | 1,106,699.98                      | 10,248,384.95                    | 64.0%                                     | 0.00                | 2,961,247.56               |
| 2 CASH FUNDS  | 8,751,384.41         | 8,751,383.41                | 357,217.83                        | 5,267,572.65                     | 60.2%                                     | 0.00                | 3,483,810.76               |
| 38 NCCF   | 2,101,905.00         | 2,101,905.00                | 176,439.66                        | 1,342,889.66                     | 63.9%                                     | 0.00                | 759,015.34                 |
| 4 FEDERAL FUNDS   | 12,923,586.55        | 12,923,586.55               | 148,520.36                        | 4,755,395.25                     | 36.8%                                     | 0.00                | 8,168,191.30               |
| 5 REVOLVING FUNDS   | 2,490,059.21         | 2,490,059.21                | 136,812.16                        | 941,765.10                       | 37.8%                                     | 0.00                | 1,548,294.11               |
| BUDGETED TOTAL  | 42,283,274.68        | 39,476,566.68               | 1,925,689.99                      | 22,556,007.61                    | 53.3%                                     | 0.00                | 16,920,559.07              |
| 6 TRUST FUNDS   | 0.00                 |                             | 174,195.80                        | 1,507,456.19                     |   | 0.00                |                            |
| UNBUDGETED TOTAL  | 0.00                 |                             | 174,195.80                        | 1,507,456.19                     |   | 0.00                |                            |
| DIVISION TOTAL  | 42,283,274.68        |                             | 2,099,885.79                      | 24,063,463.80                    |   | 0.00                |                            |

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

004 004

As of 01/31/24

PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name   | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|---------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| Fund Type Number and Name |               |                      |                            |                           |                                 |              |                     |
| 831 INSTRUCTION           |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND            | 12,026,864.00 | 9,020,148.00         | 1,228,684.70               | 6,518,105.59              | 54.2%                           | 0.00         | 2,502,042.41        |
| 2 CASH FUNDS              | 7,076,253.33  | 7,076,253.33         | 250,406.20                 | 4,225,419.44              | 59.7%                           | 0.00         | 2,850,833.89        |
| 4 FEDERAL FUNDS           | 456,260.00    | 456,260.00           | 7,439.61                   | 109,088.61                | 23.9%                           | 0.00         | 347,171.39          |
| PROGRAM TOTAL             | 19,559,377.33 |                      | 1,486,530.51               | 10,852,613.64             |                                 | 0.00         |                     |
| 832 ORGANIZED RESEARCH    |               |                      |                            |                           |                                 |              |                     |
| 4 FEDERAL FUNDS           | 516,757.09    | 516,757.09           | 4,696.42                   | 189,734.39                | 36.7%                           | 0.00         | 327,022.70          |
| PROGRAM TOTAL             | 516,757.09    | 516,757.09           | 4,696.42                   | 189,734.39                | 36.7%                           | 0.00         | 327,022.70          |
| 833 PUBLIC SERVICE        |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS              | 520,047.21    | 520,047.21           | 1,314.38                   | 219,299.83                | 42.2%                           | 0.00         | 300,747.38          |
| 4 FEDERAL FUNDS           | 5,000.00      | 5,000.00             | 0.00                       | 4,945.00                  | 98.9%                           | 0.00         | 55.00               |
| PROGRAM TOTAL             | 525,047.21    |                      | 1,314.38                   | 224,244.83                |                                 | 0.00         |                     |
| 834 ACADEMIC SUPPORT      |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND            | 2,477,927.00  | 1,858,445.25         | 217,079.61                 | 1,501,026.38              | 60.6%                           | 0.00         | 357,418.87          |
| 2 CASH FUNDS              | 1,793,011.99  | 1,793,011.99         | 79,622.56                  | 777,258.25                | 43.3%                           | 0.00         | 1,015,753.74        |
| PROGRAM TOTAL             | 4,270,938.99  |                      | 296,702.17                 | 2,278,284.63              |                                 | 0.00         |                     |
| 835 STUDENT SERVICES      |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND            | 5,191,437.00  | 3,893,577.75         | 441,124.62                 | 2,919,060.46              | 56.2%                           | 0.00         | 974,517.29          |
| 2 CASH FUNDS              | 3,371,805.55  | 3,371,805.55         | 47,068.57                  | 1,545,588.45              | 45.8%                           | 0.00         | 1,826,217.10        |
| 4 FEDERAL FUNDS           | 1,007,077.01  | 1,007,077.01         | 70,100.38                  | 504,359.20                | 50.1%                           | 0.00         | 502,717.81          |
| BUDGETED PROGRAM TOTAL    | 9,570,319.56  | 8,272,460.31         | 558,293.57                 | 4,969,008.11              | 51.9%                           | 0.00         | 3,303,452.20        |
| 6 TRUST FUNDS             | 0.00          |                      | 147,054.00                 | 3,727,708.42              |                                 | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL  | 0.00          |                      | 147,054.00                 | 3,727,708.42              |                                 | 0.00         |                     |
| PROGRAM TOTAL             | 9,570,319.56  |                      | 705,347.57                 | 8,696,716.53              |                                 | 0.00         |                     |
| 836 ADMINISTRATION        |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND            | 5,573,209.00  | 4,179,906.75         | 445,699.17                 | 3,751,157.07              | 67.3%                           | 0.00         | 428,749.68          |
| 2 CASH FUNDS              | 6,535,494.74  | 6,535,494.74         | 371,345.25                 | 3,079,386.62              | 47.1%                           | 0.00         | 3,456,108.12        |
| 4 FEDERAL FUNDS           | 201,805.37    | 201,805.37           | 5,752.50                   | 30,381.62                 | 15.1%                           | 0.00         | 171,423.75          |
| BUDGETED PROGRAM TOTAL    | 12,310,509.11 | 10,917,206.86        | 822,796.92                 | 6,860,925.31              | 55.7%                           | 0.00         | 4,056,281.55        |
| 6 TRUST FUNDS             | 0.00          |                      | 78,501.48                  | 558,423.26                |                                 | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL  | 0.00          |                      | 78,501.48                  | 558,423.26                |                                 | 0.00         |                     |
| PROGRAM TOTAL             | 12,310,509.11 |                      | 901,298.40                 | 7,419,348.57              |                                 | 0.00         |                     |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES  
004 004

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 837 PLANT O & M                                      |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 2,142,468.00  | 1,606,851.00         | 185,879.99                    | 1,357,552.74                 | 63.4%                                 | 0.00         | 249,298.26          |
| 2 CASH FUNDS   | 3,900,702.02  | 3,900,702.02         | 231,482.19                    | 1,823,242.41                 | 46.7%                                 | 0.00         | 2,077,459.61        |
| PROGRAM TOTAL  | 6,043,170.02  |                      | 417,362.18                    | 3,180,795.15                 |                                       | 0.00         |                     |
| 838 SCHOLARSHIPS                                     |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 1,941,006.00  | 1,941,006.00         | 0.00                          | 651,883.00                   | 33.6%                                 | 0.00         | 1,289,123.00        |
| 2 CASH FUNDS   | 1,746,110.00  | 1,746,110.00         | 16,058.00                     | 700,997.00                   | 40.1%                                 | 0.00         | 1,045,113.00        |
| 4 FEDERAL FUNDS                                      | 21,160,000.00 | 21,160,000.00        | 141,488.40                    | 8,940,777.08                 | 42.3%                                 | 0.00         | 12,219,222.92       |
| BUDGETED PROGRAM TOTAL                               | 24,847,116.00 | 24,847,116.00        | 157,546.40                    | 10,293,657.08                | 41.4%                                 | 0.00         | 14,553,458.92       |
| 6 TRUST FUNDS  | 0.00          |                      | 11,015.00                     | 541,895.00                   |                                       | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL                             | 0.00          |                      | 11,015.00                     | 541,895.00                   |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 24,847,116.00 |                      | 168,561.40                    | 10,835,552.08                |                                       | 0.00         |                     |
| 839 INDEPENDENT OPER                                 |               |                      |                               |                              |                                       |              |                     |
| 5 REVOLVING FUNDS                                    | 6,149,191.19  | 6,149,191.19         | 454,381.60                    | 4,071,751.19                 | 66.2%                                 | 0.00         | 2,077,440.00        |
| PROGRAM TOTAL  | 6,149,191.19  | 6,149,191.19         | 454,381.60                    | 4,071,751.19                 | 66.2%                                 | 0.00         | 2,077,440.00        |
| 908 WSC-PETERSON RENOVATION                          |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 894,766.90    | 894,766.90           | 59,435.80                     | 867,434.75                   | 96.9%                                 | 0.00         | 27,332.15           |
| BUDGETED PROGRAM TOTAL                               | 894,766.90    | 894,766.90           | 59,435.80                     | 867,434.75                   | 96.9%                                 | 0.00         | 27,332.15           |
| 6 TRUST FUNDS  | 0.00          |                      | 0.00                          | 203,989.08                   |                                       | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL                             | 0.00          |                      | 0.00                          | 203,989.08                   |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 894,766.90    |                      | 59,435.80                     | 1,071,423.83                 |                                       | 0.00         |                     |
| 953 WSC-ATH/REC IMPROVMENTS                          |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 8,179,175.94  | 8,179,175.94         | 21,200.00                     | 247,089.44                   | 3.0%                                  | 0.00         | 7,932,086.50        |
| 5 REVOLVING FUNDS                                    | 1,700,000.00  | 1,700,000.00         | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 1,700,000.00        |
| PROGRAM TOTAL  | 9,879,175.94  |                      | 21,200.00                     | 247,089.44                   |                                       | 0.00         |                     |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES  
004 004

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 954 WSC-MISC RENOVATIONS                             |               |                      |                               |                              |                                       |              |                     |
| 5 REVOLVING FUNDS                                    | 224.09        | 224.09               | 0.00                          | 224.09                       | 100.0%                                | 0.00         | 0.00                |
| PROGRAM TOTAL  | 224.09        |                      | 0.00                          | 224.09                       |                                       | 0.00         |                     |
| 955 WSC-ATHLETIC FIELD IMPROVEMENT                   |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 2,089.07      | 2,089.07             | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 2,089.07            |
| BUDGETED PROGRAM TOTAL                               | 2,089.07      | 2,089.07             | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 2,089.07            |
| 6 TRUST FUNDS  | 0.00          |                      | 0.00                          | 300.93-                      |                                       | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL                             | 0.00          |                      | 0.00                          | 300.93-                      |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 2,089.07      |                      | 0.00                          | 300.93-                      |                                       | 0.00         |                     |
| 990 PSC-A.V. LARSON RENOVATION                       |               |                      |                               |                              |                                       |              |                     |
| 5 REVOLVING FUNDS                                    | 872,072.48    | 872,072.48           | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 872,072.48          |
| PROGRAM TOTAL  | 872,072.48    |                      | 0.00                          | 0.00                         |                                       | 0.00         |                     |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES  
004 004

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u>                        |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 29,352,911.00        | 22,499,934.75               | 2,518,468.09                      | 16,698,785.24                    | 56.9%                                     | 0.00                | 5,801,149.51               |
| 2 CASH FUNDS  | 34,019,456.75        | 34,019,456.75               | 1,077,932.95                      | 13,485,716.19                    | 39.6%                                     | 0.00                | 20,533,740.56              |
| 4 FEDERAL FUNDS   | 23,346,899.47        | 23,346,899.47               | 229,477.31                        | 9,779,285.90                     | 41.9%                                     | 0.00                | 13,567,613.57              |
| 5 REVOLVING FUNDS   | 8,721,487.76         | 8,721,487.76                | 454,381.60                        | 4,071,975.28                     | 46.7%                                     | 0.00                | 4,649,512.48               |
| BUDGETED TOTAL  | 95,440,754.98        | 88,587,778.73               | 4,280,259.95                      | 44,035,762.61                    | 46.1%                                     | 0.00                | 44,552,016.12              |
| 6 TRUST FUNDS   | 0.00                 |                             | 236,570.48                        | 5,031,714.83                     |   | 0.00                |                            |
| UNBUDGETED TOTAL  | 0.00                 |                             | 236,570.48                        | 5,031,714.83                     |   | 0.00                |                            |
| DIVISION TOTAL  | 95,440,754.98        |                             | 4,516,830.43                      | 49,067,477.44                    |   | 0.00                |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <b>AGENCY SUMMARY BY FUND TYPE</b>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 74,611,690.51        | 58,028,707.76               | 5,704,104.61                      | 43,548,872.75                    | 58.4%                                     | 0.00                | 14,479,835.01              |
| 2 CASH FUNDS  | 62,140,135.22        | 62,140,134.22               | 2,585,568.64                      | 28,400,829.49                    | 45.7%                                     | 0.00                | 33,739,304.73              |
| 38 NCCF   | 2,101,905.00         | 2,101,905.00                | 176,439.66                        | 1,342,889.66                     | 63.9%                                     | 0.00                | 759,015.34                 |
| 4 FEDERAL FUNDS   | 59,534,812.24        | 59,534,812.24               | 657,681.19                        | 21,754,806.83                    | 36.5%                                     | 0.00                | 37,780,005.41              |
| 5 REVOLVING FUNDS   | 21,562,964.49        | 21,562,964.49               | 839,055.83                        | 7,372,091.26                     | 34.2%                                     | 0.00                | 14,190,873.23              |
| BUDGETED TOTAL  | 219,951,507.46       | 203,368,523.71              | 9,962,849.93                      | 102,419,489.99                   | 46.6%                                     | 0.00                | 100,949,033.72             |
| 6 TRUST FUNDS   | 0.00                 |                             | 539,001.80                        | 7,252,414.13                     |   | 0.00                |                            |
| UNBUDGETED TOTAL  | 0.00                 |                             | 539,001.80                        | 7,252,414.13                     |   | 0.00                |                            |
| AGENCY TOTAL  | 219,951,507.46       |                             | 10,501,851.73                     | 109,671,904.12                   |   | 0.00                |                            |

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

000 000

As of 01/31/24

PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name       | Appropriation  | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|-------------------------------|----------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| Fund Type Number and Name     |                |                      |                            |                           |                                 |              |                     |
| 711 UNIV ST GEN FUND          |                |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                | 185,256,290.34 | 138,942,217.76       | 13,814,134.03              | 107,314,100.51            | 57.9%                           | 0.00         | 31,628,117.25       |
| 2 CASH FUNDS                  | 212,809,810.39 | 212,809,810.39       | 14,975,511.25              | 111,059,527.64            | 52.2%                           | 0.00         | 101,750,282.75      |
| 5 REVOLVING FUNDS             | 86,169,951.26  | 86,169,951.26        | 5,761,579.79               | 27,368,682.92             | 31.8%                           | 0.00         | 58,801,268.34       |
| PROGRAM TOTAL                 | 484,236,051.99 | 437,921,979.41       | 34,551,225.07              | 245,742,311.07            | 50.7%                           | 0.00         | 192,179,668.34      |
| 713 NCTA ST GEN FUND          |                |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                | 3,794,866.00   | 2,846,149.50         | 272,420.91                 | 1,997,959.91              | 52.6%                           | 0.00         | 848,189.59          |
| 2 CASH FUNDS                  | 1,805,423.00   | 1,805,423.00         | 162,915.92                 | 972,079.59                | 53.8%                           | 0.00         | 833,343.41          |
| 5 REVOLVING FUNDS             | 675,000.00     | 675,000.00           | 33,464.47                  | 253,822.87                | 37.6%                           | 0.00         | 421,177.13          |
| PROGRAM TOTAL                 | 6,275,289.00   | 5,326,572.50         | 468,801.30                 | 3,223,862.37              | 51.4%                           | 0.00         | 2,102,710.13        |
| 715 IANR ST GEN FUND          |                |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                | 104,319,467.80 | 78,239,600.85        | 9,486,660.15               | 65,934,994.30             | 63.2%                           | 0.00         | 12,304,606.55       |
| 2 CASH FUNDS                  | 41,284,104.56  | 41,284,104.56        | 2,662,739.03               | 17,740,736.96             | 43.0%                           | 0.00         | 23,543,367.60       |
| 5 REVOLVING FUNDS             | 35,949,741.18  | 35,949,741.18        | 2,969,350.37               | 22,493,098.71             | 62.6%                           | 0.00         | 13,456,642.47       |
| PROGRAM TOTAL                 | 181,553,313.54 | 155,473,446.59       | 15,118,749.55              | 106,168,829.97            | 58.5%                           | 0.00         | 49,304,616.62       |
| 716 UNL FED LT CRED           |                |                      |                            |                           |                                 |              |                     |
| 4 FEDERAL FUNDS               | 182,500,000.00 | 182,500,000.00       | 2,723,425.83               | 75,372,394.08             | 41.3%                           | 0.00         | 107,127,605.92      |
| PROGRAM TOTAL                 | 182,500,000.00 | 182,500,000.00       | 2,723,425.83               | 75,372,394.08             | 41.3%                           | 0.00         | 107,127,605.92      |
| 717 UNL FED GR CONT           |                |                      |                            |                           |                                 |              |                     |
| 4 FEDERAL FUNDS               | 123,635,259.33 | 123,635,259.33       | 6,321,601.12               | 60,640,844.36             | 49.0%                           | 0.00         | 62,994,414.97       |
| PROGRAM TOTAL                 | 123,635,259.33 | 123,635,259.33       | 6,321,601.12               | 60,640,844.36             | 49.0%                           | 0.00         | 62,994,414.97       |
| 718 UNL-TRUST-GRTS/CONT/LOANS |                |                      |                            |                           |                                 |              |                     |
| 4 FEDERAL FUNDS               | 140,697.67     | 140,697.67           | 22.50                      | 7,726.57                  | 5.5%                            | 0.00         | 132,971.10          |
| BUDGETED PROGRAM TOTAL        | 140,697.67     | 140,697.67           | 22.50                      | 7,726.57                  | 5.5%                            | 0.00         | 132,971.10          |
| 6 TRUST FUNDS                 | 0.00           |                      | 11,966,913.24              | 118,132,668.21            |                                 | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL      | 0.00           |                      | 11,966,913.24              | 118,132,668.21            |                                 | 0.00         |                     |
| PROGRAM TOTAL                 | 140,697.67     |                      | 11,966,935.74              | 118,140,394.78            |                                 | 0.00         |                     |

ACCOUNTING DIVISION

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000 000

Allotment Status  
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- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br>Fund Type Number and Name | Appropriation  | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|----------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 719 UNL-AUXILIARY                                    |                |                      |                               |                              |                                       |              |                     |
| 5 REVOLVING FUNDS                                    | 408,203,323.78 | 408,203,323.78       | 31,656,425.68                 | 222,880,348.45               | 54.6%                                 | 0.00         | 185,322,975.33      |
| PROGRAM TOTAL  | 408,203,323.78 | 408,203,323.78       | 31,656,425.68                 | 222,880,348.45               | 54.6%                                 | 0.00         | 185,322,975.33      |
| 781 UNCA ST GEN FUND                                 |                |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 77,186,802.89  | 57,916,051.44        | 336,785.75-                   | 45,173,788.99                | 58.5%                                 | 0.00         | 12,742,262.45       |
| 2 CASH FUNDS   | 45,757,914.00  | 45,757,914.00        | 1,502.57                      | 9,027.16                     | 0.                                    | 0.00         | 45,748,886.84       |
| 5 REVOLVING FUNDS                                    | 35,695,000.00  | 35,695,000.00        | 2,079,920.29                  | 11,160,704.45                | 31.3%                                 | 0.00         | 24,534,295.55       |
| PROGRAM TOTAL  | 158,639,716.89 | 139,368,965.44       | 1,744,637.11                  | 56,343,520.60                | 35.5%                                 | 0.00         | 83,025,444.84       |
| 787 UNCA FED GR CONT                                 |                |                      |                               |                              |                                       |              |                     |
| 4 FEDERAL FUNDS                                      | 5,360,000.00   | 5,360,000.00         | 210,863.38                    | 968,906.40                   | 18.1%                                 | 0.00         | 4,391,093.60        |
| PROGRAM TOTAL  | 5,360,000.00   | 5,360,000.00         | 210,863.38                    | 968,906.40                   | 18.1%                                 | 0.00         | 4,391,093.60        |
| 788 UNCA-TRUST-GRTS/CONT/LOAN                        |                |                      |                               |                              |                                       |              |                     |
| 6 TRUST FUNDS  | 0.00           |                      | 1,150,714.15                  | 6,399,502.37                 |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 0.00           |                      | 1,150,714.15                  | 6,399,502.37                 |                                       | 0.00         |                     |
| 789 UNCA AUXILIARY                                   |                |                      |                               |                              |                                       |              |                     |
| 5 REVOLVING FUNDS                                    | 21,500,000.00  | 21,500,000.00        | 1,376,258.61                  | 10,608,885.31                | 49.3%                                 | 0.00         | 10,891,114.69       |
| PROGRAM TOTAL  | 21,500,000.00  | 21,500,000.00        | 1,376,258.61                  | 10,608,885.31                | 49.3%                                 | 0.00         | 10,891,114.69       |
| 901 NU-HOUSING TRUST FD CONST                        |                |                      |                               |                              |                                       |              |                     |
| 6 TRUST FUNDS  | 0.00           |                      | 85,983.84                     | 3,645,240.43                 |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 0.00           |                      | 85,983.84                     | 3,645,240.43                 |                                       | 0.00         |                     |
| 902 NU-PARKING TRUST FD CONST                        |                |                      |                               |                              |                                       |              |                     |
| 6 TRUST FUNDS  | 0.00           |                      | 136,002.93                    | 724,096.71                   |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 0.00           |                      | 136,002.93                    | 724,096.71                   |                                       | 0.00         |                     |



ACCOUNTING DIVISION

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|----------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 906 NU FACILITIES RENEWAL        |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                   | 5,579,686.82  | 4,184,765.12         | 0.00                       | 1,335,952.00              | 23.9%                           | 0.00         | 2,848,813.12        |
| 2 CASH FUNDS                     | 9,700,000.00  | 9,700,000.00         | 0.00                       | 0.00                      | 0.0                             | 0.00         | 9,700,000.00        |
| PROGRAM TOTAL                    | 15,279,686.82 | 13,884,765.12        | 0.00                       | 1,335,952.00              | 8.7%                            | 0.00         | 12,548,813.12       |
| 910 UNL-HAMILTON HALL RENOVATION |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                     | 389,017.05    | 389,017.05           | 0.00                       | 0.00                      | 0.0                             | 0.00         | 389,017.05          |
| PROGRAM TOTAL                    | 389,017.05    |                      | 0.00                       | 0.00                      |                                 | 0.00         |                     |
| 912 UNL-EAST UNION RENOVATION    |               |                      |                            |                           |                                 |              |                     |
| BUDGETED PROGRAM TOTAL           | 0.00          | 0.00                 | 0.00                       | 0.00                      | 0.0                             | 0.00         | 0.00                |
| 6 TRUST FUNDS                    | 0.00          |                      | 0.00                       | 66,269.57                 |                                 | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL         | 0.00          |                      | 0.00                       | 66,269.57                 |                                 | 0.00         |                     |
| PROGRAM TOTAL                    | 0.00          |                      | 0.00                       | 66,269.57                 |                                 | 0.00         |                     |
| 913 UNL-ENGINEERING COMPLEX      |               |                      |                            |                           |                                 |              |                     |
| 5 REVOLVING FUNDS                | 20,000,000.00 | 20,000,000.00        | 116,138.84                 | 16,841,898.98             | 84.2%                           | 0.00         | 3,158,101.02        |
| BUDGETED PROGRAM TOTAL           | 20,000,000.00 | 20,000,000.00        | 116,138.84                 | 16,841,898.98             | 84.2%                           | 0.00         | 3,158,101.02        |
| 6 TRUST FUNDS                    | 0.00          |                      | 4,585,400.24               | 14,139,973.92             |                                 | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL         | 0.00          |                      | 4,585,400.24               | 14,139,973.92             |                                 | 0.00         |                     |
| PROGRAM TOTAL                    | 20,000,000.00 |                      | 4,701,539.08               | 30,981,872.90             |                                 | 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                       | 20,023.45                 |                                 | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL         | 0.00          |                      | 0.00                       | 20,023.45                 |                                 | 0.00         |                     |
| PROGRAM TOTAL                    | 0.00          |                      | 0.00                       | 20,023.45                 |                                 | 0.00         |                     |
| 917 UNL-CAMPUS RECREATION TR FD  |               |                      |                            |                           |                                 |              |                     |
| 5 REVOLVING FUNDS                | 4,848,808.00  | 4,848,808.00         | 181,961.69                 | 422,453.61                | 8.7%                            | 0.00         | 4,426,354.39        |
| BUDGETED PROGRAM TOTAL           | 4,848,808.00  | 4,848,808.00         | 181,961.69                 | 422,453.61                | 8.7%                            | 0.00         | 4,426,354.39        |
| 6 TRUST FUNDS                    | 0.00          |                      | 38,134.92                  | 645,111.79                |                                 | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL         | 0.00          |                      | 38,134.92                  | 645,111.79                |                                 | 0.00         |                     |
| PROGRAM TOTAL                    | 4,848,808.00  |                      | 220,096.61                 | 1,067,565.40              |                                 | 0.00         |                     |

STATE OF NEBRASKA  
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|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 918 UNL MISC RENOVATION                              |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 22,833,003.71 | 22,833,003.71        | 291,540.43                    | 3,218,817.32                 | 14.1%                                 | 0.00         | 19,614,186.39       |
| 4 FEDERAL FUNDS                                      | 2,724,043.00  | 2,724,043.00         | 0.00                          | 41.98                        | 0.                                    | 0.00         | 2,724,001.02        |
| 5 REVOLVING FUNDS                                    | 17,019,285.42 | 17,019,285.42        | 1,390,317.81                  | 7,378,467.43                 | 43.4%                                 | 0.00         | 9,640,817.99        |
| BUDGETED PROGRAM TOTAL                               | 42,576,332.13 | 42,576,332.13        | 1,681,858.24                  | 10,597,326.73                | 24.9%                                 | 0.00         | 31,979,005.40       |
| 6 TRUST FUNDS  | 0.00          |                      | 2,550,647.98                  | 15,514,023.14                |                                       | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL                             | 0.00          |                      | 2,550,647.98                  | 15,514,023.14                |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 42,576,332.13 |                      | 4,232,506.22                  | 26,111,349.87                |                                       | 0.00         |                     |
| 920 NU-SYS FACILITY FEE-LB605                        |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 13,500,000.00 | 10,125,000.00        | 0.00                          | 6,750,000.00                 | 50.0%                                 | 0.00         | 3,375,000.00        |
| 2 CASH FUNDS   | 13,500,000.00 | 13,500,000.00        | 0.00                          | 6,750,000.00                 | 50.0%                                 | 0.00         | 6,750,000.00        |
| PROGRAM TOTAL  | 27,000,000.00 | 23,625,000.00        | 0.00                          | 13,500,000.00                | 50.0%                                 | 0.00         | 10,125,000.00       |
| 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          |                      | 91,258.74                     | 10,911,661.19                |                                       | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL                             | 0.00          |                      | 91,258.74                     | 10,911,661.19                |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 0.00          |                      | 91,258.74                     | 10,911,661.19                |                                       | 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          |                      | 57,045.26                     | 2,799,278.71                 |                                       | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL                             | 0.00          |                      | 57,045.26                     | 2,799,278.71                 |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 0.00          |                      | 57,045.26                     | 2,799,278.71                 |                                       | 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          |                      | 424,407.53                    | 1,204,934.50                 |                                       | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL                             | 0.00          |                      | 424,407.53                    | 1,204,934.50                 |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 0.00          |                      | 424,407.53                    | 1,204,934.50                 |                                       | 0.00         |                     |

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| 928 UNL-SCHMID LAW LIBRARY RENOV                     |               |                      |                               |                              |                                       |              |                     |
| BUDGETED PROGRAM TOTAL                               | 0.00          | 0.00                 | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 0.00                |
| 6 TRUST FUNDS  | 0.00          |                      | 2,875.31                      | 360,093.55                   |                                       | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL                             | 0.00          |                      | 2,875.31                      | 360,093.55                   |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 0.00          |                      | 2,875.31                      | 360,093.55                   |                                       | 0.00         |                     |
| 929 UNL-MORRILL HALL RENOV                           |               |                      |                               |                              |                                       |              |                     |
| 6 TRUST FUNDS  | 0.00          |                      | 792,066.99                    | 2,705,293.74                 |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 0.00          |                      | 792,066.99                    | 2,705,293.74                 |                                       | 0.00         |                     |
| 930 NCTA-EDUCATION CENTER                            |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 820,000.00    | 615,000.00           | 0.00                          | 410,000.00                   | 50.0%                                 | 0.00         | 205,000.00          |
| 5 REVOLVING FUNDS                                    | 104,323.14    | 104,323.14           | 0.00                          | 69,548.76                    | 66.7%                                 | 0.00         | 34,774.38           |
| PROGRAM TOTAL  | 924,323.14    |                      | 0.00                          | 479,548.76                   |                                       | 0.00         |                     |
| 931 UNL-AG INNOVATION FACILITY                       |               |                      |                               |                              |                                       |              |                     |
| 38 NCCF  | 25,000,000.00 | 18,750,000.00        | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 18,750,000.00       |
| PROGRAM TOTAL  | 25,000,000.00 |                      | 0.00                          | 0.00                         |                                       | 0.00         |                     |
| 932 UNL-LIED RENOV & ADDITION                        |               |                      |                               |                              |                                       |              |                     |
| BUDGETED PROGRAM TOTAL                               | 0.00          | 0.00                 | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 0.00                |
| 6 TRUST FUNDS  | 0.00          |                      | 333,183.00                    | 2,551,537.39                 |                                       | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL                             | 0.00          |                      | 333,183.00                    | 2,551,537.39                 |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 0.00          |                      | 333,183.00                    | 2,551,537.39                 |                                       | 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          |                      | 2,261,770.71                  | 8,189,533.16                 |                                       | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL                             | 0.00          |                      | 2,261,770.71                  | 8,189,533.16                 |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 0.00          |                      | 2,261,770.71                  | 8,189,533.16                 |                                       | 0.00         |                     |

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| 934 UNL-PERSHING BLDG RENOV                          |               |                      |                               |                              |                                       |              |                     |
| BUDGETED PROGRAM TOTAL                               | 0.00          | 0.00                 | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 0.00                |
| 6 TRUST FUNDS  | 0.00          |                      | 65,936.80                     | 385,921.27                   |                                       | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL                             | 0.00          |                      | 65,936.80                     | 385,921.27                   |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 0.00          |                      | 65,936.80                     | 385,921.27                   |                                       | 0.00         |                     |
| 937 UNL-ANDREWS HALL AHU RPL                         |               |                      |                               |                              |                                       |              |                     |
| BUDGETED PROGRAM TOTAL                               | 0.00          | 0.00                 | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 0.00                |
| 6 TRUST FUNDS  | 0.00          |                      | 753,554.81                    | 2,766,463.40                 |                                       | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL                             | 0.00          |                      | 753,554.81                    | 2,766,463.40                 |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 0.00          |                      | 753,554.81                    | 2,766,463.40                 |                                       | 0.00         |                     |
| 938 UNL-IANR FEEDLOT                                 |               |                      |                               |                              |                                       |              |                     |
| 5 REVOLVING FUNDS                                    | 1,600,000.00  | 1,600,000.00         | 191,966.36                    | 1,593,208.20                 | 99.6%                                 | 0.00         | 6,791.80            |
| BUDGETED PROGRAM TOTAL                               | 1,600,000.00  | 1,600,000.00         | 191,966.36                    | 1,593,208.20                 | 99.6%                                 | 0.00         | 6,791.80            |
| 6 TRUST FUNDS  | 0.00          |                      | 0.00                          | 789,084.12                   |                                       | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL                             | 0.00          |                      | 0.00                          | 789,084.12                   |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 1,600,000.00  |                      | 191,966.36                    | 2,382,292.32                 |                                       | 0.00         |                     |
| 939 UNL-VET DIAGNOSTIC CENTER                        |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 189,207.32    | 141,905.49           | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 141,905.49          |
| PROGRAM TOTAL  | 189,207.32    |                      | 0.00                          | 0.00                         |                                       | 0.00         |                     |
| 944 UNL-ATHLETIC FAC IMPR                            |               |                      |                               |                              |                                       |              |                     |
| 5 REVOLVING FUNDS                                    | 11,603,282.57 | 11,603,282.57        | 232,961.22                    | 6,233,103.32                 | 53.7%                                 | 0.00         | 5,370,179.25        |
| BUDGETED PROGRAM TOTAL                               | 11,603,282.57 | 11,603,282.57        | 232,961.22                    | 6,233,103.32                 | 53.7%                                 | 0.00         | 5,370,179.25        |
| 6 TRUST FUNDS  | 0.00          |                      | 4,025,894.28                  | 29,040,712.40                |                                       | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL                             | 0.00          |                      | 4,025,894.28                  | 29,040,712.40                |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 11,603,282.57 |                      | 4,258,855.50                  | 35,273,815.72                |                                       | 0.00         |                     |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA  
000 000

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 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          |                      | 425,695.96                    | 1,477,201.29                 |                                       | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL                             | 0.00          |                      | 425,695.96                    | 1,477,201.29                 |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 0.00          |                      | 425,695.96                    | 1,477,201.29                 |                                       | 0.00         |                     |
| 963 UNL-LIBRARY DEPOSIT-RETRIEVAL                    |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 103,697.00    | 103,697.00           | 0.00                          | 4,100.00                     | 4.0%                                  | 0.00         | 99,597.00           |
| PROGRAM TOTAL  | 103,697.00    |                      | 0.00                          | 4,100.00                     |                                       | 0.00         |                     |
| 976 UNMC-LINCOLN NURSING COLLEGE                     |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 3,104,291.70  | 2,328,218.78         | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 2,328,218.78        |
| PROGRAM TOTAL  | 3,104,291.70  |                      | 0.00                          | 0.00                         |                                       | 0.00         |                     |
| 993 UNL-NEIHARDT CENTER RENOV                        |               |                      |                               |                              |                                       |              |                     |
| 6 TRUST FUNDS  | 0.00          |                      | 173,116.70                    | 1,618,153.23                 |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 0.00          |                      | 173,116.70                    | 1,618,153.23                 |                                       | 0.00         |                     |

STATE OF NEBRASKA  
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Agency 051 UNIVERSITY OF NEBRASKA  
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- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name              | Appropriation    | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|--------------------------------------|------------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u> |                  |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                       | 393,750,612.87   | 295,338,908.94       | 23,236,429.34              | 228,916,795.71            | 58.1%                           | 0.00         | 66,422,113.23       |
| 2 CASH FUNDS                         | 348,182,969.71   | 348,182,969.71       | 18,094,209.20              | 139,754,288.67            | 40.1%                           | 0.00         | 208,428,681.04      |
| 38 NCCF                              | 25,000,000.00    | 18,750,000.00        | 0.00                       | 0.00                      | 0.0                             | 0.00         | 18,750,000.00       |
| 4 FEDERAL FUNDS                      | 314,360,000.00   | 314,360,000.00       | 9,255,912.83               | 136,989,913.39            | 43.6%                           | 0.00         | 177,370,086.61      |
| 5 REVOLVING FUNDS                    | 643,368,715.35   | 643,368,715.35       | 45,990,345.13              | 327,304,223.01            | 50.9%                           | 0.00         | 316,064,492.34      |
| BUDGETED TOTAL                       | 1,724,662,297.93 | 1,620,000,594.00     | 96,576,896.50              | 832,965,220.78            | 48.3%                           | 0.00         | 787,035,373.22      |
| 6 TRUST FUNDS                        | 0.00             |                      | 29,920,603.39              | 224,086,777.54            |                                 | 0.00         |                     |
| UNBUDGETED TOTAL                     | 0.00             |                      | 29,920,603.39              | 224,086,777.54            |                                 | 0.00         |                     |
| DIVISION TOTAL                       | 1,724,662,297.93 |                      | 126,497,499.89             | 1,057,051,998.32          |                                 | 0.00         |                     |

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

051 051

As of 01/31/24

PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name       | Appropriation  | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|-------------------------------|----------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 751 UNK ST GEN FD             |                |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                | 48,165,896.13  | 36,124,422.10        | 4,394,453.81               | 32,637,632.19             | 67.8%                           | 0.00         | 3,486,789.91        |
| 2 CASH FUNDS                  | 48,532,830.00  | 48,532,830.00        | 1,671,282.65               | 14,081,169.49             | 29.0%                           | 0.00         | 34,451,660.51       |
| 5 REVOLVING FUNDS             | 7,000,000.00   | 7,000,000.00         | 327,986.00                 | 3,808,696.01              | 54.4%                           | 0.00         | 3,191,303.99        |
| PROGRAM TOTAL                 | 103,698,726.13 | 91,657,252.10        | 6,393,722.46               | 50,527,497.69             | 48.7%                           | 0.00         | 41,129,754.41       |
| 756 UNK FED LT CRED           |                |                      |                            |                           |                                 |              |                     |
| 4 FEDERAL FUNDS               | 33,500,000.00  | 33,500,000.00        | 164,906.97                 | 13,494,319.59             | 40.3%                           | 0.00         | 20,005,680.41       |
| PROGRAM TOTAL                 | 33,500,000.00  | 33,500,000.00        | 164,906.97                 | 13,494,319.59             | 40.3%                           | 0.00         | 20,005,680.41       |
| 757 UNK FED GRANT CONTR       |                |                      |                            |                           |                                 |              |                     |
| 4 FEDERAL FUNDS               | 500,000.00     | 500,000.00           | 0.00                       | 170,182.43                | 34.0%                           | 0.00         | 329,817.57          |
| PROGRAM TOTAL                 | 500,000.00     | 500,000.00           | 0.00                       | 170,182.43                | 34.0%                           | 0.00         | 329,817.57          |
| 758 UNK TRUST GRANTS/CONT/LOA |                |                      |                            |                           |                                 |              |                     |
| 4 FEDERAL FUNDS               | 10,000,000.00  | 10,000,000.00        | 40,000.00                  | 150,000.00                | 1.5%                            | 0.00         | 9,850,000.00        |
| BUDGETED PROGRAM TOTAL        | 10,000,000.00  | 10,000,000.00        | 40,000.00                  | 150,000.00                | 1.5%                            | 0.00         | 9,850,000.00        |
| 6 TRUST FUNDS                 | 0.00           |                      | 381,296.21                 | 8,608,938.97              |                                 | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL      | 0.00           |                      | 381,296.21                 | 8,608,938.97              |                                 | 0.00         |                     |
| PROGRAM TOTAL                 | 10,000,000.00  |                      | 421,296.21                 | 8,758,938.97              |                                 | 0.00         |                     |
| 759 UNK AUXILIARY             |                |                      |                            |                           |                                 |              |                     |
| 5 REVOLVING FUNDS             | 23,000,000.00  | 23,000,000.00        | 1,634,738.02               | 13,564,775.41             | 59.0%                           | 0.00         | 9,435,224.59        |
| PROGRAM TOTAL                 | 23,000,000.00  | 23,000,000.00        | 1,634,738.02               | 13,564,775.41             | 59.0%                           | 0.00         | 9,435,224.59        |
| 901 NU-HOUSING TRUST FD CONST |                |                      |                            |                           |                                 |              |                     |
| 6 TRUST FUNDS                 | 0.00           |                      | 6,217.46                   | 32,730.51                 |                                 | 0.00         |                     |
| PROGRAM TOTAL                 | 0.00           |                      | 6,217.46                   | 32,730.51                 |                                 | 0.00         |                     |
| 954 UNK-MISC RENOV            |                |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                  | 2,939,913.15   | 2,939,913.15         | 250,571.44                 | 1,419,950.13              | 48.3%                           | 0.00         | 1,519,963.02        |
| BUDGETED PROGRAM TOTAL        | 2,939,913.15   | 2,939,913.15         | 250,571.44                 | 1,419,950.13              | 48.3%                           | 0.00         | 1,519,963.02        |
| 6 TRUST FUNDS                 | 0.00           |                      | 0.00                       | 56,043.48                 |                                 | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL      | 0.00           |                      | 0.00                       | 56,043.48                 |                                 | 0.00         |                     |
| PROGRAM TOTAL                 | 2,939,913.15   |                      | 250,571.44                 | 1,475,993.61              |                                 | 0.00         |                     |

STATE OF NEBRASKA  
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ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA  
051 051

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 971 UNK-HEALTH COMPLEX CONST                                |                      |                             |                                   |                                  |   |                     |                            |
| 4 FEDERAL FUNDS   | 48,942,377.28        | 48,942,377.28               | 684,617.50                        | 7,191,436.32                     | 14.7%                                     | 0.00                | 41,750,940.96              |
| BUDGETED PROGRAM TOTAL                                      | 48,942,377.28        | 48,942,377.28               | 684,617.50                        | 7,191,436.32                     | 14.7%                                     | 0.00                | 41,750,940.96              |
| 6 TRUST FUNDS   | 0.00                 |                             | 51,331.03                         | 358,375.73                       |   | 0.00                |                            |
| UNBUDGETED PROGRAM TOTAL                                    | 0.00                 |                             | 51,331.03                         | 358,375.73                       |   | 0.00                |                            |
| PROGRAM TOTAL   | 48,942,377.28        |                             | 735,948.53                        | 7,549,812.05                     |   | 0.00                |                            |
| 985 UNK-REAC CONSTRUCTION                                   |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 592,109.00           | 592,109.00                  | 0.00                              | 211,249.52                       | 35.7%                                     | 0.00                | 380,859.48                 |
| BUDGETED PROGRAM TOTAL                                      | 592,109.00           | 592,109.00                  | 0.00                              | 211,249.52                       | 35.7%                                     | 0.00                | 380,859.48                 |
| 6 TRUST FUNDS   | 0.00                 |                             | 867,233.93                        | 4,562,561.84                     |   | 0.00                |                            |
| UNBUDGETED PROGRAM TOTAL                                    | 0.00                 |                             | 867,233.93                        | 4,562,561.84                     |   | 0.00                |                            |
| PROGRAM TOTAL   | 592,109.00           |                             | 867,233.93                        | 4,773,811.36                     |   | 0.00                |                            |



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- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u>                        |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 48,165,896.13        | 36,124,422.10               | 4,394,453.81                      | 32,637,632.19                    | 67.8%                                     | 0.00                | 3,486,789.91               |
| 2 CASH FUNDS  | 52,064,852.15        | 52,064,852.15               | 1,921,854.09                      | 15,712,369.14                    | 30.2%                                     | 0.00                | 36,352,483.01              |
| 4 FEDERAL FUNDS   | 92,942,377.28        | 92,942,377.28               | 889,524.47                        | 21,005,938.34                    | 22.6%                                     | 0.00                | 71,936,438.94              |
| 5 REVOLVING FUNDS   | 30,000,000.00        | 30,000,000.00               | 1,962,724.02                      | 17,373,471.42                    | 57.9%                                     | 0.00                | 12,626,528.58              |
| BUDGETED TOTAL  | 223,173,125.56       | 211,131,651.53              | 9,168,556.39                      | 86,729,411.09                    | 38.9%                                     | 0.00                | 124,402,240.44             |
| 6 TRUST FUNDS   | 0.00                 |                             | 1,306,078.63                      | 13,618,650.53                    |   | 0.00                |                            |
| UNBUDGETED TOTAL  | 0.00                 |                             | 1,306,078.63                      | 13,618,650.53                    |   | 0.00                |                            |
| DIVISION TOTAL  | 223,173,125.56       |                             | 10,474,635.02                     | 100,348,061.62                   |   | 0.00                |                            |

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

081 081

As of 01/31/24

PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name       | Appropriation  | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|-------------------------------|----------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 731 UNMC ST GEN FD            |                |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                | 171,323,888.24 | 128,492,916.18       | 19,231,643.31              | 96,739,284.33             | 56.5%                           | 0.00         | 31,753,631.85       |
| 2 CASH FUNDS                  | 142,837,276.92 | 142,837,276.92       | 9,960,629.39               | 77,450,683.39             | 54.2%                           | 0.00         | 65,386,593.53       |
| 5 REVOLVING FUNDS             | 5,000,000.00   | 5,000,000.00         | 322,034.13                 | 3,051,263.05              | 61.0%                           | 0.00         | 1,948,736.95        |
| BUDGETED PROGRAM TOTAL        | 319,161,165.16 | 276,330,193.10       | 29,514,306.83              | 177,241,230.77            | 55.5%                           | 0.00         | 99,088,962.33       |
| 6 TRUST FUNDS                 | 0.00           |                      | 0.00                       | 3,372.97                  |                                 | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL      | 0.00           |                      | 0.00                       | 3,372.97                  |                                 | 0.00         |                     |
| PROGRAM TOTAL                 | 319,161,165.16 |                      | 29,514,306.83              | 177,244,603.74            |                                 | 0.00         |                     |
| 736 UNMC FED LT CRED          |                |                      |                            |                           |                                 |              |                     |
| 4 FEDERAL FUNDS               | 185,800,000.00 | 185,800,000.00       | 10,877,362.87              | 104,956,836.07            | 56.5%                           | 0.00         | 80,843,163.93       |
| PROGRAM TOTAL                 | 185,800,000.00 |                      | 10,877,362.87              | 104,956,836.07            |                                 | 0.00         |                     |
| 737 UNMC FED GR CONT          |                |                      |                            |                           |                                 |              |                     |
| 4 FEDERAL FUNDS               | 16,800,000.00  | 16,800,000.00        | 1,258,936.76               | 9,466,469.96              | 56.3%                           | 0.00         | 7,333,530.04        |
| PROGRAM TOTAL                 | 16,800,000.00  |                      | 1,258,936.76               | 9,466,469.96              |                                 | 0.00         |                     |
| 738 UNMC-TRUST-GRTS/CONT/LOAN |                |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                  | 500,000.00     | 500,000.00           | 25,029.02                  | 154,608.05                | 30.9%                           | 0.00         | 345,391.95          |
| 4 FEDERAL FUNDS               | 26,500,000.00  | 26,500,000.00        | 542,695.08                 | 3,642,964.50              | 13.7%                           | 0.00         | 22,857,035.50       |
| BUDGETED PROGRAM TOTAL        | 27,000,000.00  | 27,000,000.00        | 567,724.10                 | 3,797,572.55              | 14.1%                           | 0.00         | 23,202,427.45       |
| 6 TRUST FUNDS                 | 0.00           |                      | 37,190,564.61              | 188,548,592.34            |                                 | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL      | 0.00           |                      | 37,190,564.61              | 188,548,592.34            |                                 | 0.00         |                     |
| PROGRAM TOTAL                 | 27,000,000.00  |                      | 37,758,288.71              | 192,346,164.89            |                                 | 0.00         |                     |
| 739 UNMC AUXILIARY            |                |                      |                            |                           |                                 |              |                     |
| 5 REVOLVING FUNDS             | 124,813,079.54 | 124,813,079.54       | 9,073,664.68               | 53,072,752.26             | 42.5%                           | 0.00         | 71,740,327.28       |
| BUDGETED PROGRAM TOTAL        | 124,813,079.54 | 124,813,079.54       | 9,073,664.68               | 53,072,752.26             | 42.5%                           | 0.00         | 71,740,327.28       |
| 6 TRUST FUNDS                 | 0.00           |                      | 2,154.10                   | 15,198.70                 |                                 | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL      | 0.00           |                      | 2,154.10                   | 15,198.70                 |                                 | 0.00         |                     |
| PROGRAM TOTAL                 | 124,813,079.54 |                      | 9,075,818.78               | 53,087,950.96             |                                 | 0.00         |                     |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA  
081 081

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>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          |                      | 644,521.34                    | 1,577,508.73                 |                                       | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL                             | 0.00          |                      | 644,521.34                    | 1,577,508.73                 |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 0.00          |                      | 644,521.34                    | 1,577,508.73                 |                                       | 0.00         |                     |
| 943 UNMC MISC RENOV                                  |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 7,828,532.86  | 7,828,532.86         | 849,550.77                    | 5,952,058.93                 | 76.0%                                 | 0.00         | 1,876,473.93        |
| 4 FEDERAL FUNDS                                      | 11,102.31     | 11,102.31            | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 11,102.31           |
| 5 REVOLVING FUNDS                                    | 5,805,698.84  | 5,805,698.84         | 475,786.22                    | 1,435,826.34                 | 24.7%                                 | 0.00         | 4,369,872.50        |
| BUDGETED PROGRAM TOTAL                               | 13,645,334.01 | 13,645,334.01        | 1,325,336.99                  | 7,387,885.27                 | 54.1%                                 | 0.00         | 6,257,448.74        |
| 6 TRUST FUNDS  | 0.00          |                      | 823,108.51                    | 11,082,075.66                |                                       | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL                             | 0.00          |                      | 823,108.51                    | 11,082,075.66                |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 13,645,334.01 |                      | 2,148,445.50                  | 18,469,960.93                |                                       | 0.00         |                     |
| 945 UNO-BIOMECHANICS RESEARCH FAC                    |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 19,372.00     | 19,372.00            | 8,078.81                      | 9,354.43                     | 48.3%                                 | 0.00         | 10,017.57           |
| BUDGETED PROGRAM TOTAL                               | 19,372.00     | 19,372.00            | 8,078.81                      | 9,354.43                     | 48.3%                                 | 0.00         | 10,017.57           |
| 6 TRUST FUNDS  | 0.00          |                      | 519,880.52                    | 5,657,668.19                 |                                       | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL                             | 0.00          |                      | 519,880.52                    | 5,657,668.19                 |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 19,372.00     |                      | 527,959.33                    | 5,667,022.62                 |                                       | 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          |                      | 774,838.82                    | 5,929,799.36                 |                                       | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL                             | 0.00          |                      | 774,838.82                    | 5,929,799.36                 |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 0.00          |                      | 774,838.82                    | 5,929,799.36                 |                                       | 0.00         |                     |
| 949 UNMC-SADDLE CREEK ADMIN FAC                      |               |                      |                               |                              |                                       |              |                     |
| BUDGETED PROGRAM TOTAL                               | 0.00          | 0.00                 | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 0.00                |
| 6 TRUST FUNDS  | 0.00          |                      | 516,192.79                    | 2,531,070.95                 |                                       | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL                             | 0.00          |                      | 516,192.79                    | 2,531,070.95                 |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 0.00          |                      | 516,192.79                    | 2,531,070.95                 |                                       | 0.00         |                     |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA  
081 081

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name          | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|----------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 951 UNMC-42ND ST. CALM MODS      |               |                      |                            |                           |                                 |              |                     |
| BUDGETED PROGRAM TOTAL           | 0.00          | 0.00                 | 0.00                       | 0.00                      | 0.0                             | 0.00         | 0.00                |
| 6 TRUST FUNDS                    | 0.00          |                      | 707,421.00                 | 3,099,918.00              |                                 | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL         | 0.00          |                      | 707,421.00                 | 3,099,918.00              |                                 | 0.00         |                     |
| PROGRAM TOTAL                    | 0.00          |                      | 707,421.00                 | 3,099,918.00              |                                 | 0.00         |                     |
| 955 UNMC-NEXT PROJECT            |               |                      |                            |                           |                                 |              |                     |
| 5 REVOLVING FUNDS                | 1,982,822.10  | 1,982,822.10         | 0.00                       | 425,783.70                | 21.5%                           | 0.00         | 1,557,038.40        |
| PROGRAM TOTAL                    | 1,982,822.10  |                      | 0.00                       | 425,783.70                |                                 | 0.00         |                     |
| 996 UNMC-WILLIAMS (OLD PHARMACY) |               |                      |                            |                           |                                 |              |                     |
| BUDGETED PROGRAM TOTAL           | 0.00          | 0.00                 | 0.00                       | 0.00                      | 0.0                             | 0.00         | 0.00                |
| 6 TRUST FUNDS                    | 0.00          |                      | 5,693.73                   | 10,519.73                 |                                 | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL         | 0.00          |                      | 5,693.73                   | 10,519.73                 |                                 | 0.00         |                     |
| PROGRAM TOTAL                    | 0.00          |                      | 5,693.73                   | 10,519.73                 |                                 | 0.00         |                     |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA  
081 081

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u>                        |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 171,323,888.24       | 128,492,916.18              | 19,231,643.31                     | 96,739,284.33                    | 56.5%                                     | 0.00                | 31,753,631.85              |
| 2 CASH FUNDS  | 151,185,181.78       | 151,185,181.78              | 10,843,287.99                     | 83,566,704.80                    | 55.3%                                     | 0.00                | 67,618,476.98              |
| 4 FEDERAL FUNDS   | 229,111,102.31       | 229,111,102.31              | 12,678,994.71                     | 118,066,270.53                   | 51.5%                                     | 0.00                | 111,044,831.78             |
| 5 REVOLVING FUNDS   | 137,601,600.48       | 137,601,600.48              | 9,871,485.03                      | 57,985,625.35                    | 42.1%                                     | 0.00                | 79,615,975.13              |
| BUDGETED TOTAL  | 689,221,772.81       | 646,390,800.75              | 52,625,411.04                     | 356,357,885.01                   | 51.7%                                     | 0.00                | 290,032,915.74             |
| 6 TRUST FUNDS   | 0.00                 |                             | 41,184,375.42                     | 218,455,724.63                   |   | 0.00                |                            |
| UNBUDGETED TOTAL  | 0.00                 |                             | 41,184,375.42                     | 218,455,724.63                   |   | 0.00                |                            |
| DIVISION TOTAL  | 689,221,772.81       |                             | 93,809,786.46                     | 574,813,609.64                   |   | 0.00                |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA  
091 091

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br>Fund Type Number and Name | Appropriation  | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|----------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 791 UNO ST GEN FD                                    |                |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 77,892,194.60  | 58,419,147.30        | 3,856,932.00                  | 47,499,142.77                | 61.0%                                 | 0.00         | 10,920,004.53       |
| 2 CASH FUNDS   | 132,104,219.00 | 132,104,219.00       | 11,882,768.89                 | 56,116,210.91                | 42.5%                                 | 0.00         | 75,988,008.09       |
| 5 REVOLVING FUNDS                                    | 40,000,000.00  | 40,000,000.00        | 1,621,628.35                  | 11,699,680.86                | 29.2%                                 | 0.00         | 28,300,319.14       |
| PROGRAM TOTAL  | 249,996,413.60 | 230,523,366.30       | 17,361,329.24                 | 115,315,034.54               | 46.1%                                 | 0.00         | 115,208,331.76      |
| 796 UNO FED LT CRED                                  |                |                      |                               |                              |                                       |              |                     |
| 4 FEDERAL FUNDS                                      | 105,000,000.00 | 105,000,000.00       | 1,282,874.19                  | 37,979,612.07                | 36.2%                                 | 0.00         | 67,020,387.93       |
| PROGRAM TOTAL  | 105,000,000.00 | 105,000,000.00       | 1,282,874.19                  | 37,979,612.07                | 36.2%                                 | 0.00         | 67,020,387.93       |
| 797 UNO FED GR CONT                                  |                |                      |                               |                              |                                       |              |                     |
| 4 FEDERAL FUNDS                                      | 25,000,000.00  | 25,000,000.00        | 856,843.46                    | 11,521,681.31                | 46.1%                                 | 0.00         | 13,478,318.69       |
| PROGRAM TOTAL  | 25,000,000.00  | 25,000,000.00        | 856,843.46                    | 11,521,681.31                | 46.1%                                 | 0.00         | 13,478,318.69       |
| 798 UNO-TRUST-GRTS/CONT/LOANS                        |                |                      |                               |                              |                                       |              |                     |
| 6 TRUST FUNDS  | 0.00           |                      | 1,263,437.17                  | 23,290,621.27                |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 0.00           |                      | 1,263,437.17                  | 23,290,621.27                |                                       | 0.00         |                     |
| 799 UNO AUXILIARY                                    |                |                      |                               |                              |                                       |              |                     |
| 5 REVOLVING FUNDS                                    | 50,000,000.00  | 50,000,000.00        | 913,140.30                    | 22,739,338.31                | 45.5%                                 | 0.00         | 27,260,661.69       |
| PROGRAM TOTAL  | 50,000,000.00  | 50,000,000.00        | 913,140.30                    | 22,739,338.31                | 45.5%                                 | 0.00         | 27,260,661.69       |
| 900 FIRE & LIFE SAFETY                               |                |                      |                               |                              |                                       |              |                     |
| 6 TRUST FUNDS  | 0.00           |                      | 10,000.00                     | 35,937.53                    |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 0.00           |                      | 10,000.00                     | 35,937.53                    |                                       | 0.00         |                     |
| 901 NU-HOUSING TRUST FD CONST                        |                |                      |                               |                              |                                       |              |                     |
| 6 TRUST FUNDS  | 0.00           |                      | 25,813.75                     | 347,119.73                   |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 0.00           |                      | 25,813.75                     | 347,119.73                   |                                       | 0.00         |                     |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA  
091 091

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 902 NU-PARKING TRUST FD CONST                        |               |                      |                               |                              |                                       |              |                     |
| 6 TRUST FUNDS  | 0.00          |                      | 10,070.72                     | 429,900.52                   |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 0.00          |                      | 10,070.72                     | 429,900.52                   |                                       | 0.00         |                     |
| 903 NU-OTHER TRUST FD CONST                          |               |                      |                               |                              |                                       |              |                     |
| 6 TRUST FUNDS  | 0.00          |                      | 777,589.58                    | 4,870,167.69                 |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 0.00          |                      | 777,589.58                    | 4,870,167.69                 |                                       | 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         |                     |
| 990 UNO-ENERGY PROJECTS                              |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 10,346,728.25 | 10,346,728.25        | 13,999.58                     | 1,873,162.64                 | 18.1%                                 | 0.00         | 8,473,565.61        |
| PROGRAM TOTAL  | 10,346,728.25 | 10,346,728.25        | 13,999.58                     | 1,873,162.64                 | 18.1%                                 | 0.00         | 8,473,565.61        |
| 994 MISC RENOVATION                                  |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 5,494,172.03  | 5,494,172.03         | 1,916.56                      | 650,739.18                   | 11.8%                                 | 0.00         | 4,843,432.85        |
| 5 REVOLVING FUNDS                                    | 4,929,802.35  | 4,929,802.35         | 76,665.37                     | 1,047,185.69                 | 21.2%                                 | 0.00         | 3,882,616.66        |
| BUDGETED PROGRAM TOTAL                               | 10,423,974.38 | 10,423,974.38        | 78,581.93                     | 1,697,924.87                 | 16.3%                                 | 0.00         | 8,726,049.51        |
| 6 TRUST FUNDS  | 0.00          |                      | 638,682.25                    | 6,873,601.65                 |                                       | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL                             | 0.00          |                      | 638,682.25                    | 6,873,601.65                 |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 10,423,974.38 |                      | 717,264.18                    | 8,571,526.52                 |                                       | 0.00         |                     |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA  
091 091

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u>                        |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 77,892,194.60        | 58,419,147.30               | 3,856,932.00                      | 47,499,142.77                    | 61.0%                                     | 0.00                | 10,920,004.53              |
| 2 CASH FUNDS  | 147,946,100.43       | 147,946,100.43              | 11,898,685.03                     | 58,640,112.73                    | 39.6%                                     | 0.00                | 89,305,987.70              |
| 4 FEDERAL FUNDS   | 130,000,000.00       | 130,000,000.00              | 2,139,717.65                      | 49,501,293.38                    | 38.1%                                     | 0.00                | 80,498,706.62              |
| 5 REVOLVING FUNDS   | 94,929,802.35        | 94,929,802.35               | 2,611,434.02                      | 35,486,204.86                    | 37.4%                                     | 0.00                | 59,443,597.49              |
| BUDGETED TOTAL  | 450,768,097.38       | 431,295,050.08              | 20,506,768.70                     | 191,126,753.74                   | 42.4%                                     | 0.00                | 240,168,296.34             |
| 6 TRUST FUNDS   | 0.00                 |                             | 2,725,593.47                      | 35,847,348.39                    |   | 0.00                |                            |
| UNBUDGETED TOTAL  | 0.00                 |                             | 2,725,593.47                      | 35,847,348.39                    |   | 0.00                |                            |
| DIVISION TOTAL  | 450,768,097.38       |                             | 23,232,362.17                     | 226,974,102.13                   |   | 0.00                |                            |



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <b>AGENCY SUMMARY BY FUND TYPE</b>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 691,132,591.84       | 518,375,394.52              | 50,719,458.46                     | 405,792,855.00                   | 58.7%                                     | 0.00                | 112,582,539.52             |
| 2 CASH FUNDS  | 699,379,104.07       | 699,379,104.07              | 42,758,036.31                     | 297,673,475.34                   | 42.6%                                     | 0.00                | 401,705,628.73             |
| 38 NCCF   | 25,000,000.00        | 18,750,000.00               | 0.00                              | 0.00                             | 0.0                                       | 0.00                | 18,750,000.00              |
| 4 FEDERAL FUNDS   | 766,413,479.59       | 766,413,479.59              | 24,964,149.66                     | 325,563,415.64                   | 42.5%                                     | 0.00                | 440,850,063.95             |
| 5 REVOLVING FUNDS   | 905,900,118.18       | 905,900,118.18              | 60,435,988.20                     | 438,149,524.64                   | 48.4%                                     | 0.00                | 467,750,593.54             |
| BUDGETED TOTAL  | 3,087,825,293.68     | 2,908,818,096.36            | 178,877,632.63                    | 1,467,179,270.62                 | 47.5%                                     | 0.00                | 1,441,638,825.74           |
| 6 TRUST FUNDS   | 0.00                 |                             | 75,136,650.91                     | 492,008,501.09                   |   | 0.00                |                            |
| UNBUDGETED TOTAL  | 0.00                 |                             | 75,136,650.91                     | 492,008,501.09                   |   | 0.00                |                            |
| AGENCY TOTAL  | 3,087,825,293.68     |                             | 254,014,283.54                    | 1,959,187,771.71                 |   | 0.00                |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 052 STATE BD OF AGRICULTURE

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 694 FAIR SUPPORT & IMPROVEMNT                               |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 4,500,000.00         | 2,769,445.61                | 0.00                              | 2,769,445.61                     | 61.5%                                     | 0.00                | 0.00                       |
| PROGRAM TOTAL   | 4,500,000.00         |                             | 0.00                              | 2,769,445.61                     |   | 0.00                |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 052 STATE BD OF AGRICULTURE

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 4,500,000.00         | 2,769,445.61                | 0.00                              | 2,769,445.61                     | 61.5%                                     | 0.00                | 0.00                       |
| AGENCY TOTAL  | 4,500,000.00         | 2,769,445.61                | 0.00                              | 2,769,445.61                     | 61.5%                                     | 0.00                | 0.00                       |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 053 REAL PROPERTY APPRAISER BD

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| 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</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|                                  |                      |                             |                     |                     | <u>Expended</u>       |                     |                            |
| 079 APPRAISER LICENSING          |                      |                             |                     |                     |                       |                     |                            |
| 2 CASH FUNDS                     | 454,212.79           | 340,659.59                  | 29,716.07           | 213,482.82          | 47.0%                 | 4,794.00            | 122,382.77                 |
| PROGRAM TOTAL                    | 454,212.79           | 340,659.59                  | 29,716.07           | 213,482.82          | 47.0%                 | 4,794.00            | 122,382.77                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 053 REAL PROPERTY APPRAISER BD

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 454,212.79           | 340,659.59                  | 29,716.07                         | 213,482.82                       | 47.0%                                     | 4,794.00            | 122,382.77                 |
| AGENCY TOTAL  | 454,212.79           | 340,659.59                  | 29,716.07                         | 213,482.82                       | 47.0%                                     | 4,794.00            | 122,382.77                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 054 ST HISTORICAL SOCIETY

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name         | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|---------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| Fund Type Number and Name       |               |                      |                            |                           |                                 |              |                     |
| 043 DEPARTMENTAL ADMINISTRATION |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                  | 1,898,162.87  | 1,423,622.15         | 112,381.84                 | 966,186.92                | 50.9%                           | 64,043.48    | 393,391.75          |
| 2 CASH FUNDS                    | 979,288.07    | 734,466.05           | 38,973.14                  | 345,040.19                | 35.2%                           | 38,018.80    | 351,407.06          |
| PROGRAM TOTAL                   | 2,877,450.94  |                      | 151,354.98                 | 1,311,227.11              |                                 | 102,062.28   |                     |
| 258 LIBRARY / ARCHIVES DIVISION |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                  | 1,019,491.46  | 764,618.60           | 43,575.34                  | 434,028.10                | 42.6%                           | 62,880.00    | 267,710.50          |
| 2 CASH FUNDS                    | 148,766.59    | 111,574.94           | 10,000.71                  | 91,995.86                 | 61.8%                           | 0.00         | 19,579.08           |
| 4 FEDERAL FUNDS                 | 70,345.00     | 52,758.75            | 10,367.00                  | 11,975.00                 | 17.0%                           | 0.00         | 40,783.75           |
| PROGRAM TOTAL                   | 1,238,603.05  |                      | 63,943.05                  | 537,998.96                |                                 | 62,880.00    |                     |
| 541 MUSEUM OPERATION            |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                  | 1,084,881.68  | 813,661.26           | 57,845.56                  | 483,165.94                | 44.5%                           | 49,971.55    | 280,523.77          |
| 2 CASH FUNDS                    | 88,764.19     | 66,573.14            | 5,232.28                   | 47,862.00                 | 53.9%                           | 12,284.07    | 6,427.07            |
| 4 FEDERAL FUNDS                 | 33,156.53     | 33,156.53            | 0.00                       | 28,183.41                 | 85.0%                           | 0.00         | 4,973.12            |
| PROGRAM TOTAL                   | 1,206,802.40  |                      | 63,077.84                  | 559,211.35                |                                 | 62,255.62    |                     |
| 542 BRANCH MUSEUMS              |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                  | 1,006,300.20  | 754,725.15           | 38,904.33                  | 571,319.46                | 56.8%                           | 0.00         | 183,405.69          |
| PROGRAM TOTAL                   | 1,006,300.20  | 754,725.15           | 38,904.33                  | 571,319.46                | 56.8%                           | 0.00         | 183,405.69          |
| 543 ARCHEOLOGY DIVISION         |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                  | 534,421.78    | 400,816.34           | 35,214.35                  | 306,151.62                | 57.3%                           | 0.00         | 94,664.72           |
| 2 CASH FUNDS                    | 923,485.45    | 692,614.09           | 60,501.07                  | 444,889.69                | 48.2%                           | 561.00       | 247,163.40          |
| 4 FEDERAL FUNDS                 | 13,259.02     | 10,650.51            | 0.00                       | 10,649.53                 | 80.3%                           | 0.00         | .98                 |
| PROGRAM TOTAL                   | 1,471,166.25  |                      | 95,715.42                  | 761,690.84                |                                 | 561.00       |                     |
| 552 HISTORIC PRESERVATION       |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                  | 78,473.33     | 58,855.00            | 0.00                       | 30,321.37                 | 38.6%                           | 0.00         | 28,533.63           |
| 2 CASH FUNDS                    | 112,583.50    | 84,437.63            | 3,055.48                   | 11,160.49                 | 9.9%                            | 0.00         | 73,277.14           |
| 4 FEDERAL FUNDS                 | 1,276,221.33  | 957,166.00           | 45,255.90                  | 496,561.77                | 38.9%                           | 319.99       | 460,284.24          |
| PROGRAM TOTAL                   | 1,467,278.16  |                      | 48,311.38                  | 538,043.63                |                                 | 319.99       |                     |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 054 ST HISTORICAL SOCIETY

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 561 USA 250TH COMMISSION                             |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 20,009.61     | 15,007.21            | 9.61                          | 37.87                        | .2%                                   | 0.00         | 14,969.34           |
| PROGRAM TOTAL  | 20,009.61     | 15,007.21            | 9.61                          | 37.87                        | .2%                                   | 0.00         | 14,969.34           |
| 632 HALL OF FAME COMMISSION                          |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 2,000.00      | 1,500.00             | 0.00                          | 32.93                        | 1.6%                                  | 0.00         | 1,467.07            |
| 2 CASH FUNDS   | 29,720.32     | 22,290.24            | 0.00                          | 29.61                        | .1%                                   | 0.00         | 22,260.63           |
| BUDGETED PROGRAM TOTAL                               | 31,720.32     | 23,790.24            | 0.00                          | 62.54                        | .2%                                   | 0.00         | 23,727.70           |
| 6 TRUST FUNDS  | 0.00          |                      | 16,450.00                     | 27,950.00                    |                                       | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL                             | 0.00          |                      | 16,450.00                     | 27,950.00                    |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 31,720.32     |                      | 16,450.00                     | 28,012.54                    |                                       | 0.00         |                     |
| 647 SKELETAL REMAINS PROTECTION                      |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 25,000.00     | 25,000.00            | 0.00                          | 14,723.44                    | 58.9%                                 | 900.00       | 9,376.56            |
| PROGRAM TOTAL  | 25,000.00     | 25,000.00            | 0.00                          | 14,723.44                    | 58.9%                                 | 900.00       | 9,376.56            |
| 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                                       | 192,913.62    | 161,347.37           | 12,892.16                     | 152,697.07                   | 79.2%                                 | 0.00         | 8,650.30            |
| 2 CASH FUNDS   | 664,899.15    | 498,674.36           | 15,950.81                     | 126,244.89                   | 19.0%                                 | 0.00         | 372,429.47          |
| PROGRAM TOTAL  | 857,812.77    | 660,021.73           | 28,842.97                     | 278,941.96                   | 32.5%                                 | 0.00         | 381,079.77          |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 054 ST HISTORICAL SOCIETY

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <b>AGENCY SUMMARY BY FUND TYPE</b>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 5,841,644.94         | 4,404,145.87                | 300,813.58                        | 2,958,626.85                     | 50.6%                                     | 177,795.03          | 1,267,723.99               |
| 2 CASH FUNDS  | 2,967,516.88         | 2,225,637.66                | 133,723.10                        | 1,067,260.60                     | 36.0%                                     | 50,863.87           | 1,107,513.19               |
| 4 FEDERAL FUNDS   | 1,392,981.88         | 1,053,731.79                | 55,622.90                         | 547,369.71                       | 39.3%                                     | 319.99              | 506,042.09                 |
| BUDGETED TOTAL  | 10,202,143.70        | 7,683,515.32                | 490,159.58                        | 4,573,257.16                     | 44.8%                                     | 228,978.89          | 2,881,279.27               |
| 6 TRUST FUNDS   | 0.00                 |                             | 16,450.00                         | 27,950.00                        |   | 0.00                |                            |
| UNBUDGETED TOTAL  | 0.00                 |                             | 16,450.00                         | 27,950.00                        |   | 0.00                |                            |
| AGENCY TOTAL  | 10,202,143.70        |                             | 506,609.58                        | 4,601,207.16                     |   | 228,978.89          |                            |



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 056 NEBR WHEAT BOARD

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 381 NEBRASKA WHEAT BOARD                                    |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 2,079,552.47         | 1,559,664.35                | 101,553.71                        | 960,407.72                       | 46.2%                                     | 0.00                | 599,256.63                 |
| PROGRAM TOTAL   | 2,079,552.47         | 1,559,664.35                | 101,553.71                        | 960,407.72                       | 46.2%                                     | 0.00                | 599,256.63                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 056 NEBR WHEAT BOARD

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 2,079,552.47         | 1,559,664.35                | 101,553.71                        | 960,407.72                       | 46.2%                                     | 0.00                | 599,256.63                 |
| AGENCY TOTAL  | 2,079,552.47         | 1,559,664.35                | 101,553.71                        | 960,407.72                       | 46.2%                                     | 0.00                | 599,256.63                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 057 NE OIL & GAS CONSERV COMM

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 335 OIL AND GAS CONSERVATION                                |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 175,000.00           | 131,250.00                  | 8,181.85                          | 22,084.27                        | 12.6%                                     | 0.00                | 109,165.73                 |
| 2 CASH FUNDS  | 1,377,092.10         | 1,032,819.08                | 68,248.20                         | 545,721.33                       | 39.6%                                     | 0.00                | 487,097.75                 |
| 4 FEDERAL FUNDS   | 21,531,334.07        | 16,148,500.55               | 606,669.73                        | 5,468,709.86                     | 25.4%                                     | 0.00                | 10,679,790.69              |
| BUDGETED PROGRAM TOTAL                                      | 23,083,426.17        | 17,312,569.63               | 683,099.78                        | 6,036,515.46                     | 26.2%                                     | 0.00                | 11,276,054.17              |
| 6 TRUST FUNDS   | 0.00                 |                             | 0.00                              | 141,021.71                       |   | 0.00                |                            |
| PROGRAM TOTAL   | 23,083,426.17        |                             | 683,099.78                        | 6,177,537.17                     |   | 0.00                |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 057 NE OIL & GAS CONSERV COMM

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <b>AGENCY SUMMARY BY FUND TYPE</b>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 175,000.00           | 131,250.00                  | 8,181.85                          | 22,084.27                        | 12.6%                                     | 0.00                | 109,165.73                 |
| 2 CASH FUNDS  | 1,377,092.10         | 1,032,819.08                | 68,248.20                         | 545,721.33                       | 39.6%                                     | 0.00                | 487,097.75                 |
| 4 FEDERAL FUNDS   | 21,531,334.07        | 16,148,500.55               | 606,669.73                        | 5,468,709.86                     | 25.4%                                     | 0.00                | 10,679,790.69              |
| BUDGETED TOTAL  | 23,083,426.17        | 17,312,569.63               | 683,099.78                        | 6,036,515.46                     | 26.2%                                     | 0.00                | 11,276,054.17              |
| 6 TRUST FUNDS   | 0.00                 |                             | 0.00                              | 141,021.71                       |   | 0.00                |                            |
| UNBUDGETED TOTAL  | 0.00                 |                             | 0.00                              | 141,021.71                       |   | 0.00                |                            |
| AGENCY TOTAL  | 23,083,426.17        |                             | 683,099.78                        | 6,177,537.17                     |   | 0.00                |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 058 BD OF ENGINEERS AND ARCHITECTS

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| 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                     | 878,634.31           | 658,975.73                  | 62,428.84           | 443,223.53          | 50.4%                          | 19.40               | 215,732.80                 |
| PROGRAM TOTAL                    | 878,634.31           |                             | 62,428.84           | 443,223.53          |                                | 19.40               |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 058 BD OF ENGINEERS AND ARCHITECTS

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 878,634.31           | 658,975.73                  | 62,428.84                         | 443,223.53                       | 50.4%                                     | 19.40               | 215,732.80                 |
| AGENCY TOTAL  | 878,634.31           | 658,975.73                  | 62,428.84                         | 443,223.53                       | 50.4%                                     | 19.40               | 215,732.80                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 059 BOARD OF GEOLOGISTS

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| 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                     | 33,504.53            | 25,128.40                   | 619.39              | 20,143.34           | 60.1%                          | 0.00                | 4,985.06                   |
| PROGRAM TOTAL                    | 33,504.53            |                             | 619.39              | 20,143.34           |                                | 0.00                |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 059 BOARD OF GEOLOGISTS

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 33,504.53            | 25,128.40                   | 619.39                            | 20,143.34                        | 60.1%                                     | 0.00                | 4,985.06                   |
| AGENCY TOTAL  | 33,504.53            | 25,128.40                   | 619.39                            | 20,143.34                        | 60.1%                                     | 0.00                | 4,985.06                   |



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 060 NE ETHANOL BOARD

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 516 NE ETHANOL BOARD  |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 821,650.43           | 616,237.82                  | 59,609.45                         | 429,671.58                       | 52.3%                                     | 0.00                | 186,566.24                 |
| PROGRAM TOTAL   | 821,650.43           | 616,237.82                  | 59,609.45                         | 429,671.58                       | 52.3%                                     | 0.00                | 186,566.24                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 060 NE ETHANOL BOARD

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 821,650.43           | 616,237.82                  | 59,609.45                         | 429,671.58                       | 52.3%                                     | 0.00                | 186,566.24                 |
| AGENCY TOTAL  | 821,650.43           | 616,237.82                  | 59,609.45                         | 429,671.58                       | 52.3%                                     | 0.00                | 186,566.24                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 061 NE DAIRY IND DEV BOARD

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 114 NE DAIRY IND DEV BOARD                                  |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 1,640,504.25         | 1,230,378.19                | 105,846.75                        | 772,104.99                       | 47.1%                                     | 8,564.19-           | 466,837.39                 |
| PROGRAM TOTAL   | 1,640,504.25         | 1,230,378.19                | 105,846.75                        | 772,104.99                       | 47.1%                                     | 8,564.19-           | 466,837.39                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 061 NE DAIRY IND DEV BOARD

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 1,640,504.25         | 1,230,378.19                | 105,846.75                        | 772,104.99                       | 47.1%                                     | 8,564.19-           | 466,837.39                 |
| AGENCY TOTAL  | 1,640,504.25         | 1,230,378.19                | 105,846.75                        | 772,104.99                       | 47.1%                                     | 8,564.19-           | 466,837.39                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 062 BD OF EXAM LAND SURVEY

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 083 ENF OF STDS-LAND SURVEYORS                              |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 30,476.64            | 22,857.48                   | 5,356.45                          | 14,358.22                        | 47.1%                                     | 0.00                | 8,499.26                   |
| PROGRAM TOTAL   | 30,476.64            | 22,857.48                   | 5,356.45                          | 14,358.22                        | 47.1%                                     | 0.00                | 8,499.26                   |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 062 BD OF EXAM LAND SURVEY

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 30,476.64            | 22,857.48                   | 5,356.45                          | 14,358.22                        | 47.1%                                     | 0.00                | 8,499.26                   |
| AGENCY TOTAL  | 30,476.64            | 22,857.48                   | 5,356.45                          | 14,358.22                        | 47.1%                                     | 0.00                | 8,499.26                   |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 063 NE ST BD PUB ACCOUNTANCY

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| 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> |
| 084 ENFORCEMENT OF STANDARDS     |                      |                             |                     |                     |                                |                     |                            |
| 2 CASH FUNDS                     | 486,258.35           | 364,693.76                  | 33,698.61           | 235,637.05          | 48.5%                          | 0.00                | 129,056.71                 |
| PROGRAM TOTAL                    | 486,258.35           |                             | 33,698.61           | 235,637.05          |                                | 0.00                |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 063 NE ST BD PUB ACCOUNTANCY

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| 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</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|                                    |                      |                             |                     |                     | <u>Expended</u>       |                     |                            |
| <u>AGENCY SUMMARY BY FUND TYPE</u> |                      |                             |                     |                     |                       |                     |                            |
| 2 CASH FUNDS                       | 486,258.35           | 364,693.76                  | 33,698.61           | 235,637.05          | 48.5%                 | 0.00                | 129,056.71                 |
| AGENCY TOTAL                       | 486,258.35           | 364,693.76                  | 33,698.61           | 235,637.05          | 48.5%                 | 0.00                | 129,056.71                 |



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 064 NEBRASKA STATE PATROL

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 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                                       | 29,039,862.43 | 21,779,896.82        | 2,554,958.73                  | 14,560,936.90                | 50.1%                                 | 2,206,721.50 | 5,012,238.42        |
| 2 CASH FUNDS   | 2,762,176.35  | 2,353,176.35         | 263,681.38                    | 1,422,875.82                 | 51.5%                                 | 725,391.05   | 204,909.48          |
| PROGRAM TOTAL  | 31,802,038.78 | 24,133,073.17        | 2,818,640.11                  | 15,983,812.72                | 50.3%                                 | 2,932,112.55 | 5,217,147.90        |
| 190 CRIMINAL INVESTIGATIONS                          |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 24,525,862.30 | 18,394,396.73        | 1,312,468.41                  | 13,497,884.30                | 55.0%                                 | 226,455.99   | 4,670,056.44        |
| 2 CASH FUNDS   | 8,684,370.00  | 6,513,277.50         | 232,477.98                    | 1,728,361.31                 | 19.9%                                 | 46,065.95    | 4,738,850.24        |
| 4 FEDERAL FUNDS                                      | 15,857,047.82 | 15,857,047.82        | 765,242.09                    | 4,613,740.21                 | 29.1%                                 | 371,094.95   | 10,872,212.66       |
| PROGRAM TOTAL  | 49,067,280.12 | 40,764,722.05        | 2,310,188.48                  | 19,839,985.82                | 40.4%                                 | 643,616.89   | 20,281,119.34       |
| 195 ROAD OPERATIONS                                  |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 34,199,688.56 | 25,649,766.42        | 2,662,364.72                  | 19,426,940.95                | 56.8%                                 | 985,714.30   | 5,237,111.17        |
| 2 CASH FUNDS   | 545,064.34    | 408,798.26           | 49,987.85                     | 401,790.80                   | 73.7%                                 | 1,077.22     | 5,930.24            |
| 4 FEDERAL FUNDS                                      | 579,950.31    | 576,964.68           | 45,413.87                     | 395,259.69                   | 68.2%                                 | 29,550.87    | 152,154.12          |
| PROGRAM TOTAL  | 35,324,703.21 | 26,635,529.36        | 2,757,766.44                  | 20,223,991.44                | 57.3%                                 | 1,016,342.39 | 5,395,195.53        |
| 205 CARRIER ENFORCEMENT                              |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 12,846,314.18 | 9,634,735.64         | 915,342.16                    | 6,603,079.76                 | 51.4%                                 | 1,356,343.99 | 1,675,311.89        |
| 4 FEDERAL FUNDS                                      | 5,191,932.28  | 3,893,949.21         | 311,647.13                    | 3,465,421.09                 | 66.7%                                 | 4,506.55     | 424,021.57          |
| PROGRAM TOTAL  | 18,038,246.46 | 13,528,684.85        | 1,226,989.29                  | 10,068,500.85                | 55.8%                                 | 1,360,850.54 | 2,099,333.46        |
| 325 OPERATIONAL IMPROVEMENTS                         |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 2,023,420.57  | 1,517,565.43         | 760.50                        | 148,730.59                   | 7.4%                                  | 27,785.46    | 1,341,049.38        |
| PROGRAM TOTAL  | 2,023,420.57  | 1,517,565.43         | 760.50                        | 148,730.59                   | 7.4%                                  | 27,785.46    | 1,341,049.38        |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 064 NEBRASKA STATE PATROL

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 575 BYRNE GRANTS                                     |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 2,005.63      | 1,504.22             | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 1,504.22            |
| 4 FEDERAL FUNDS                                      | 389,886.34    | 322,582.76           | 3,334.51                      | 7,854.32                     | 2.0%                                  | 0.00         | 314,728.44          |
| PROGRAM TOTAL  | 391,891.97    | 324,086.98           | 3,334.51                      | 7,854.32                     | 2.0%                                  | 0.00         | 316,232.66          |
| 630 STATE CAPITOL SECURITY                           |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 410,171.79    | 307,628.84           | 19,491.83                     | 116,936.60                   | 28.5%                                 | 128,739.00   | 61,953.24           |
| 5 REVOLVING FUNDS                                    | 1,736,806.00  | 1,302,604.50         | 120,469.03                    | 915,426.14                   | 52.7%                                 | 28,436.00    | 358,742.36          |
| PROGRAM TOTAL  | 2,146,977.79  | 1,610,233.34         | 139,960.86                    | 1,032,362.74                 | 48.1%                                 | 157,175.00   | 420,695.60          |
| 850 PUBLIC SAFETY COMM. SYSTEM                       |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 1,165,951.95  | 874,463.96           | 13,558.81                     | 96,616.93                    | 8.3%                                  | 8,443.48     | 769,403.55          |
| 2 CASH FUNDS   | 5,440,072.84  | 4,080,054.63         | 164,253.36                    | 2,365,766.17                 | 43.5%                                 | 602,606.90   | 1,111,681.56        |
| PROGRAM TOTAL  | 6,606,024.79  | 4,954,518.59         | 177,812.17                    | 2,462,383.10                 | 37.3%                                 | 611,050.38   | 1,881,085.11        |
| 904 CENTRAL NEBRASKA VETS HOME                       |               |                      |                               |                              |                                       |              |                     |
| 38 NCCF  | 16,587,390.20 | 12,440,542.65        | 231,325.70                    | 677,722.40                   | 4.1%                                  | 375,818.80   | 11,387,001.45       |
| PROGRAM TOTAL  | 16,587,390.20 | 12,440,542.65        | 231,325.70                    | 677,722.40                   | 4.1%                                  | 375,818.80   | 11,387,001.45       |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 064 NEBRASKA STATE PATROL

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <b>AGENCY SUMMARY BY FUND TYPE</b>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 89,341,537.03        | 67,006,152.77               | 6,562,842.50                      | 47,699,315.68                    | 53.4%                                     | 3,556,074.27        | 15,750,762.82              |
| 2 CASH FUNDS  | 32,303,423.91        | 24,509,112.03               | 1,626,503.23                      | 12,670,604.45                    | 39.2%                                     | 2,759,270.57        | 9,079,237.01               |
| 38 NCCF   | 16,587,390.20        | 12,440,542.65               | 231,325.70                        | 677,722.40                       | 4.1%                                      | 375,818.80          | 11,387,001.45              |
| 4 FEDERAL FUNDS   | 22,018,816.75        | 20,650,544.47               | 1,125,637.60                      | 8,482,275.31                     | 38.5%                                     | 405,152.37          | 11,763,116.79              |
| 5 REVOLVING FUNDS   | 1,736,806.00         | 1,302,604.50                | 120,469.03                        | 915,426.14                       | 52.7%                                     | 28,436.00           | 358,742.36                 |
| AGENCY TOTAL  | 161,987,973.89       | 125,908,956.42              | 9,666,778.06                      | 70,445,343.98                    | 43.5%                                     | 7,124,752.01        | 48,338,860.43              |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
001 001

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 049 DEPARTMENTAL ADMINISTRATION                             |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 157,630.06           | 118,222.55                  | 0.00                              | 77,727.18                        | 49.3%                                     | 0.00                | 40,495.37                  |
| 5 REVOLVING FUNDS   | 5,331,048.55         | 3,998,286.41                | 274,504.59                        | 1,770,120.44                     | 33.2%                                     | 45.36               | 2,228,120.61               |
| PROGRAM TOTAL   | 5,488,678.61         | 4,116,508.96                | 274,504.59                        | 1,847,847.62                     | 33.7%                                     | 45.36               | 2,268,615.98               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
001 001

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u>                        |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 157,630.06           | 118,222.55                  | 0.00                              | 77,727.18                        | 49.3%                                     | 0.00                | 40,495.37                  |
| 5 REVOLVING FUNDS   | 5,331,048.55         | 3,998,286.41                | 274,504.59                        | 1,770,120.44                     | 33.2%                                     | 45.36               | 2,228,120.61               |
| DIVISION TOTAL  | 5,488,678.61         | 4,116,508.96                | 274,504.59                        | 1,847,847.62                     | 33.7%                                     | 45.36               | 2,268,615.98               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
002 002

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| 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</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|                                  |                      |                             |                     |                     | <u>Expended</u>       |                     |                            |
| 567 ACCOUNTING DIVISION          |                      |                             |                     |                     |                       |                     |                            |
| 5 REVOLVING FUNDS                | 10,909,658.46        | 8,182,243.85                | 1,232,787.78        | 6,021,277.86        | 55.2%                 | 8,085.00            | 2,152,880.99               |
| PROGRAM TOTAL                    | 10,909,658.46        |                             | 1,232,787.78        | 6,021,277.86        |                       | 8,085.00            |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
002 002

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u>                        |                      |                             |                                   |                                  |   |                     |                            |
| 5 REVOLVING FUNDS   | 10,909,658.46        | 8,182,243.85                | 1,232,787.78                      | 6,021,277.86                     | 55.2%                                     | 8,085.00            | 2,152,880.99               |
| DIVISION TOTAL  | 10,909,658.46        | 8,182,243.85                | 1,232,787.78                      | 6,021,277.86                     | 55.2%                                     | 8,085.00            | 2,152,880.99               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
003 003

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| 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> |
| 509 BUDGET DIVISION              |                      |                             |                     |                     |                                |                     |                            |
| 1 GENERAL FUND                   | 2,404,460.34         | 1,803,345.26                | 113,459.48          | 731,691.69          | 30.4%                          | 0.00                | 1,071,653.57               |
| PROGRAM TOTAL                    | 2,404,460.34         |                             | 113,459.48          | 731,691.69          |                                | 0.00                |                            |



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
003 003

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u>                        |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 2,404,460.34         | 1,803,345.26                | 113,459.48                        | 731,691.69                       | 30.4%                                     | 0.00                | 1,071,653.57               |
| DIVISION TOTAL  | 2,404,460.34         | 1,803,345.26                | 113,459.48                        | 731,691.69                       | 30.4%                                     | 0.00                | 1,071,653.57               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
004 004

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name             | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|-------------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 560 STATE BUILDING DIVISION         |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                      | 234,613.65    | 175,960.24           | 17,450.91                  | 146,951.16                | 62.6%                           | 7,421.82     | 21,587.26           |
| 2 CASH FUNDS                        | 933,457.00    | 700,092.75           | 2,485.72                   | 35,959.03                 | 3.9%                            | 23,400.00    | 640,733.72          |
| 4 FEDERAL FUNDS                     | 1,659,476.99  | 1,659,476.99         | 15,828.50                  | 63,166.18                 | 3.8%                            | 1,596,310.81 | 0.00                |
| 5 REVOLVING FUNDS                   | 55,554,108.34 | 41,665,581.26        | 4,010,398.19               | 25,917,531.03             | 46.7%                           | 668,425.28   | 15,079,624.95       |
| PROGRAM TOTAL                       | 58,381,655.98 |                      | 4,046,163.32               | 26,163,607.40             |                                 | 2,295,557.91 |                     |
| 921 STATE PATROL TROOP A HQ BLDG    |               |                      |                            |                           |                                 |              |                     |
| 38 NCCF                             | 32,200,000.00 | 16,100,000.00        | 12,000.00                  | 37,000.00                 | .1%                             | 8,000.00     | 16,055,000.00       |
| PROGRAM TOTAL                       | 32,200,000.00 | 16,100,000.00        | 12,000.00                  | 37,000.00                 | .1%                             | 8,000.00     | 16,055,000.00       |
| 925 NSOB ELECTRICAL UPGRADES        |               |                      |                            |                           |                                 |              |                     |
| 38 NCCF                             | 8,000,000.00  | 6,000,000.00         | 0.00                       | 0.00                      | 0.0                             | 0.00         | 6,000,000.00        |
| PROGRAM TOTAL                       | 8,000,000.00  | 6,000,000.00         | 0.00                       | 0.00                      | 0.0                             | 0.00         | 6,000,000.00        |
| 980 HHS UTILITY IMPRVMENTS-STATEWID |               |                      |                            |                           |                                 |              |                     |
| 5 REVOLVING FUNDS                   | 8,206.32      | 8,206.32             | 0.00                       | 0.00                      | 0.0                             | 0.00         | 8,206.32            |
| PROGRAM TOTAL                       | 8,206.32      | 8,206.32             | 0.00                       | 0.00                      | 0.0                             | 0.00         | 8,206.32            |
| 994 EASTERN NE VETS HOME ROOF REPL  |               |                      |                            |                           |                                 |              |                     |
| 5 REVOLVING FUNDS                   | 900,000.00    | 0.00                 | 0.00                       | 0.00                      | 0.0                             | 0.00         | 0.00                |
| PROGRAM TOTAL                       | 900,000.00    | 0.00                 | 0.00                       | 0.00                      | 0.0                             | 0.00         | 0.00                |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
004 004

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u>                        |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 234,613.65           | 175,960.24                  | 17,450.91                         | 146,951.16                       | 62.6%                                     | 7,421.82            | 21,587.26                  |
| 2 CASH FUNDS  | 933,457.00           | 700,092.75                  | 2,485.72                          | 35,959.03                        | 3.9%                                      | 23,400.00           | 640,733.72                 |
| 38 NCCF   | 40,200,000.00        | 22,100,000.00               | 12,000.00                         | 37,000.00                        | .1%                                       | 8,000.00            | 22,055,000.00              |
| 4 FEDERAL FUNDS   | 1,659,476.99         | 1,659,476.99                | 15,828.50                         | 63,166.18                        | 3.8%                                      | 1,596,310.81        | 0.00                       |
| 5 REVOLVING FUNDS   | 56,462,314.66        | 41,673,787.58               | 4,010,398.19                      | 25,917,531.03                    | 45.9%                                     | 668,425.28          | 15,087,831.27              |
| DIVISION TOTAL  | 99,489,862.30        | 66,309,317.56               | 4,058,163.32                      | 26,200,607.40                    | 26.3%                                     | 2,303,557.91        | 37,805,152.25              |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
005 005

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 171 MATERIEL DIVISION                                       |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 98,711.00            | 74,033.25                   | 296.10                            | 2,162.78                         | 2.2%                                      | 0.00                | 71,870.47                  |
| 5 REVOLVING FUNDS   | 20,846,211.44        | 15,634,658.58               | 1,867,914.17                      | 11,263,458.86                    | 54.0%                                     | 388,081.91          | 3,983,117.81               |
| PROGRAM TOTAL   | 20,944,922.44        |                             | 1,868,210.27                      | 11,265,621.64                    |   | 388,081.91          |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
005 005

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u>                        |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 98,711.00            | 74,033.25                   | 296.10                            | 2,162.78                         | 2.2%                                      | 0.00                | 71,870.47                  |
| 5 REVOLVING FUNDS   | 20,846,211.44        | 15,634,658.58               | 1,867,914.17                      | 11,263,458.86                    | 54.0%                                     | 388,081.91          | 3,983,117.81               |
| DIVISION TOTAL  | 20,944,922.44        | 15,708,691.83               | 1,868,210.27                      | 11,265,621.64                    | 53.8%                                     | 388,081.91          | 4,054,988.28               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
008 008

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 605 PERSONNEL DIVISION                               |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 1,591,320.32  | 1,193,490.24         | 131,521.55                    | 783,568.30                   | 49.2%                                 | 0.00         | 409,921.94          |
| 5 REVOLVING FUNDS                                    | 9,515,160.43  | 7,136,370.32         | 533,874.24                    | 4,769,248.53                 | 50.1%                                 | 0.00         | 2,367,121.79        |
| PROGRAM TOTAL  | 11,106,480.75 | 8,329,860.56         | 665,395.79                    | 5,552,816.83                 | 50.0%                                 | 0.00         | 2,777,043.73        |
| 606 BENEFITS ADMINISTRATION                          |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 2,243,500.59  | 1,682,625.44         | 101,698.58                    | 814,594.47                   | 36.3%                                 | 0.00         | 868,030.97          |
| BUDGETED PROGRAM TOTAL                               | 2,243,500.59  | 1,682,625.44         | 101,698.58                    | 814,594.47                   | 36.3%                                 | 0.00         | 868,030.97          |
| 6 TRUST FUNDS  | 0.00          |                      | 23,134,701.15                 | 152,544,696.16               |                                       | 3,674.70     |                     |
| PROGRAM TOTAL  | 2,243,500.59  |                      | 23,236,399.73                 | 153,359,290.63               |                                       | 3,674.70     |                     |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
008 008

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u>                        |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 1,591,320.32         | 1,193,490.24                | 131,521.55                        | 783,568.30                       | 49.2%                                     | 0.00                | 409,921.94                 |
| 2 CASH FUNDS  | 2,243,500.59         | 1,682,625.44                | 101,698.58                        | 814,594.47                       | 36.3%                                     | 0.00                | 868,030.97                 |
| 5 REVOLVING FUNDS   | 9,515,160.43         | 7,136,370.32                | 533,874.24                        | 4,769,248.53                     | 50.1%                                     | 0.00                | 2,367,121.79               |
| BUDGETED TOTAL  | 13,349,981.34        | 10,012,486.00               | 767,094.37                        | 6,367,411.30                     | 47.7%                                     | 0.00                | 3,645,074.70               |
| 6 TRUST FUNDS   | 0.00                 |                             | 23,134,701.15                     | 152,544,696.16                   |   | 3,674.70            |                            |
| UNBUDGETED TOTAL  | 0.00                 |                             | 23,134,701.15                     | 152,544,696.16                   |   | 3,674.70            |                            |
| DIVISION TOTAL  | 13,349,981.34        |                             | 23,901,795.52                     | 158,912,107.46                   |   | 3,674.70            |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
009 009

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| 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                   | 1,102,542.63         | 826,906.97                  | 56,686.67           | 235,978.34          | 21.4%                          | 0.00                | 590,928.63                 |
| PROGRAM TOTAL                    | 1,102,542.63         | 826,906.97                  | 56,686.67           | 235,978.34          | 21.4%                          | 0.00                | 590,928.63                 |



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
009 009

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u>                        |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 1,102,542.63         | 826,906.97                  | 56,686.67                         | 235,978.34                       | 21.4%                                     | 0.00                | 590,928.63                 |
| DIVISION TOTAL  | 1,102,542.63         | 826,906.97                  | 56,686.67                         | 235,978.34                       | 21.4%                                     | 0.00                | 590,928.63                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
010 010

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 180 TRANSPORTATION SERVICES BUREAU                          |                      |                             |                                   |                                  |   |                     |                            |
| 5 REVOLVING FUNDS   | 11,042,330.11        | 8,281,747.58                | 335,155.53                        | 2,503,180.12                     | 22.7%                                     | 2,478,903.00        | 3,299,664.46               |
| PROGRAM TOTAL   | 11,042,330.11        | 8,281,747.58                | 335,155.53                        | 2,503,180.12                     | 22.7%                                     | 2,478,903.00        | 3,299,664.46               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
010 010

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u>                        |                      |                             |                                   |                                  |   |                     |                            |
| 5 REVOLVING FUNDS   | 11,042,330.11        | 8,281,747.58                | 335,155.53                        | 2,503,180.12                     | 22.7%                                     | 2,478,903.00        | 3,299,664.46               |
| DIVISION TOTAL  | 11,042,330.11        | 8,281,747.58                | 335,155.53                        | 2,503,180.12                     | 22.7%                                     | 2,478,903.00        | 3,299,664.46               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
011 011

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 535 RISK MANAGEMENT DIVISION                         |               |                      |                               |                              |                                       |              |                     |
| 5 REVOLVING FUNDS                                    | 563,636.76    | 422,727.57           | 231,232.42                    | 392,836.40                   | 69.7%                                 | 0.00         | 29,891.17           |
| PROGRAM TOTAL  | 563,636.76    | 422,727.57           | 231,232.42                    | 392,836.40                   | 69.7%                                 | 0.00         | 29,891.17           |
| 591 TORT CLAIMS                                      |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 211,330.00    | 158,497.50           | 0.00                          | 1,704.04                     | .8%                                   | 0.00         | 156,793.46          |
| 2 CASH FUNDS   | 170,000.00    | 127,500.00           | 3,864.88                      | 41,842.39                    | 24.6%                                 | 0.00         | 85,657.61           |
| PROGRAM TOTAL  | 381,330.00    | 285,997.50           | 3,864.88                      | 43,546.43                    | 11.4%                                 | 0.00         | 242,451.07          |
| 592 INDEMNIFICATION CLAIMS                           |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 757,533.74    | 568,150.31           | 10,685.00                     | 195,909.30                   | 25.9%                                 | 0.00         | 372,241.01          |
| 5 REVOLVING FUNDS                                    | 150,000.00    | 112,500.00           | 0.00                          | 14,689.25                    | 9.8%                                  | 0.00         | 97,810.75           |
| PROGRAM TOTAL  | 907,533.74    | 680,650.31           | 10,685.00                     | 210,598.55                   | 23.2%                                 | 0.00         | 470,051.76          |
| 593 WORKERS COMPENSATION CLAIMS                      |               |                      |                               |                              |                                       |              |                     |
| 5 REVOLVING FUNDS                                    | 23,246,799.92 | 17,435,099.94        | 1,590,084.77                  | 9,888,093.57                 | 42.5%                                 | 0.00         | 7,547,006.37        |
| PROGRAM TOTAL  | 23,246,799.92 | 17,435,099.94        | 1,590,084.77                  | 9,888,093.57                 | 42.5%                                 | 0.00         | 7,547,006.37        |
| 594 STATE INSURANCE                                  |               |                      |                               |                              |                                       |              |                     |
| 5 REVOLVING FUNDS                                    | 11,503,087.33 | 8,627,315.50         | 1,121,947.01                  | 6,214,097.03                 | 54.0%                                 | 0.00         | 2,413,218.47        |
| PROGRAM TOTAL  | 11,503,087.33 | 8,627,315.50         | 1,121,947.01                  | 6,214,097.03                 | 54.0%                                 | 0.00         | 2,413,218.47        |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
011 011

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u>                        |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 968,863.74           | 726,647.81                  | 10,685.00                         | 197,613.34                       | 20.4%                                     | 0.00                | 529,034.47                 |
| 2 CASH FUNDS  | 170,000.00           | 127,500.00                  | 3,864.88                          | 41,842.39                        | 24.6%                                     | 0.00                | 85,657.61                  |
| 5 REVOLVING FUNDS   | 35,463,524.01        | 26,597,643.01               | 2,943,264.20                      | 16,509,716.25                    | 46.6%                                     | 0.00                | 10,087,926.76              |
| DIVISION TOTAL  | 36,602,387.75        | 27,451,790.82               | 2,957,814.08                      | 16,749,171.98                    | 45.8%                                     | 0.00                | 10,702,618.84              |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
012 012

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 573 BUILDING RENEWAL-OPERATIONS                      |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 577,974.36    | 433,480.77           | 30,044.24                     | 211,756.64                   | 36.6%                                 | 0.00         | 221,724.13          |
| PROGRAM TOTAL  | 577,974.36    | 433,480.77           | 30,044.24                     | 211,756.64                   | 36.6%                                 | 0.00         | 221,724.13          |
| 940 BUILDING RENEWAL-PROJECTS                        |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 13,389,939.95 | 0.00                 | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 0.00                |
| PROGRAM TOTAL  | 13,389,939.95 | 0.00                 | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 0.00                |
| 941 DAS-ALLOCATION                                   |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 8,173,272.32  | 8,173,272.32         | 33,061.10                     | 4,392,406.76                 | 53.7%                                 | 1,329,643.20 | 2,451,222.36        |
| PROGRAM TOTAL  | 8,173,272.32  | 8,173,272.32         | 33,061.10                     | 4,392,406.76                 | 53.7%                                 | 1,329,643.20 | 2,451,222.36        |
| 942 CORRECTIONS-ALLOCATION                           |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 3,003,837.43  | 3,003,837.43         | 83,053.15                     | 1,081,129.75                 | 36.0%                                 | 1,071,891.21 | 850,816.47          |
| PROGRAM TOTAL  | 3,003,837.43  | 3,003,837.43         | 83,053.15                     | 1,081,129.75                 | 36.0%                                 | 1,071,891.21 | 850,816.47          |
| 945 GAME & PARKS-ALLOCATION                          |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 1,017,364.59  | 1,017,364.59         | 82,722.42                     | 231,706.23                   | 22.8%                                 | 509,299.66   | 276,358.70          |
| PROGRAM TOTAL  | 1,017,364.59  | 1,017,364.59         | 82,722.42                     | 231,706.23                   | 22.8%                                 | 509,299.66   | 276,358.70          |
| 946 HISTORICAL SOCIETY-ALLOCATION                    |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 1,056,898.32  | 1,056,898.32         | 40,313.69                     | 483,613.78                   | 45.8%                                 | 278,385.11   | 294,899.43          |
| PROGRAM TOTAL  | 1,056,898.32  | 1,056,898.32         | 40,313.69                     | 483,613.78                   | 45.8%                                 | 278,385.11   | 294,899.43          |
| 947 HHS-ALLOCATION                                   |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 2,944,436.39  | 2,944,436.39         | 8,833.10                      | 349,882.52                   | 11.9%                                 | 2,177,335.76 | 417,218.11          |
| PROGRAM TOTAL  | 2,944,436.39  | 2,944,436.39         | 8,833.10                      | 349,882.52                   | 11.9%                                 | 2,177,335.76 | 417,218.11          |
| 948 MILITARY-ALLOCATION                              |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 558,440.75    | 558,440.75           | 0.00                          | 30,393.75                    | 5.4%                                  | 134,119.00   | 393,928.00          |
| PROGRAM TOTAL  | 558,440.75    | 558,440.75           | 0.00                          | 30,393.75                    | 5.4%                                  | 134,119.00   | 393,928.00          |

ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

012 012

As of 01/31/24

PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name           | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|-----------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 949 STATE COLLEGES-ALLOCATION     |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                      | 3,259,240.45  | 3,259,240.45         | 17,500.00                  | 325,785.45                | 10.0%                           | 2,395,626.00 | 537,829.00          |
| PROGRAM TOTAL                     | 3,259,240.45  | 3,259,240.45         | 17,500.00                  | 325,785.45                | 10.0%                           | 2,395,626.00 | 537,829.00          |
| 950 UNK-ALLOCATION                |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                      | 1,094,917.25  | 1,094,917.25         | 52,332.85                  | 764,003.12                | 69.8%                           | 294,891.63   | 36,022.50           |
| PROGRAM TOTAL                     | 1,094,917.25  | 1,094,917.25         | 52,332.85                  | 764,003.12                | 69.8%                           | 294,891.63   | 36,022.50           |
| 951 UNL-ALLOCATION                |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                      | 1,466,246.61  | 1,466,246.61         | 73,061.34                  | 988,153.26                | 67.4%                           | 260,408.42   | 217,684.93          |
| PROGRAM TOTAL                     | 1,466,246.61  | 1,466,246.61         | 73,061.34                  | 988,153.26                | 67.4%                           | 260,408.42   | 217,684.93          |
| 952 UNO-ALLOCATION                |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                      | 290,571.02    | 290,571.02           | 10,719.71                  | 244,716.25                | 84.2%                           | 30,874.77    | 14,980.00           |
| PROGRAM TOTAL                     | 290,571.02    | 290,571.02           | 10,719.71                  | 244,716.25                | 84.2%                           | 30,874.77    | 14,980.00           |
| 953 UNMC-ALLOCATION               |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                      | 600,000.00    | 600,000.00           | 0.00                       | 0.00                      | 0.0                             | 156,427.57   | 443,572.43          |
| PROGRAM TOTAL                     | 600,000.00    | 600,000.00           | 0.00                       | 0.00                      | 0.0                             | 156,427.57   | 443,572.43          |
| 954 CAPITOL COMMISSION-ALLOCATION |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                      | 261,578.52    | 261,578.52           | 0.00                       | 111,578.52                | 42.7%                           | 144,190.61   | 5,809.39            |
| PROGRAM TOTAL                     | 261,578.52    | 261,578.52           | 0.00                       | 111,578.52                | 42.7%                           | 144,190.61   | 5,809.39            |
| 955 PM/SEM/ROOF                   |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                      | 287,800.59    | 287,800.59           | 7,767.95                   | 80,880.98                 | 28.1%                           | 50,000.00    | 156,919.61          |
| PROGRAM TOTAL                     | 287,800.59    | 287,800.59           | 7,767.95                   | 80,880.98                 | 28.1%                           | 50,000.00    | 156,919.61          |
| 958 VETERAN'S AFFAIRS LB309       |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                      | 875,000.00    | 875,000.00           | 0.00                       | 52,775.00                 | 6.0%                            | 697,500.00   | 124,725.00          |
| PROGRAM TOTAL                     | 875,000.00    | 875,000.00           | 0.00                       | 52,775.00                 | 6.0%                            | 697,500.00   | 124,725.00          |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
012 012

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 962 EDUCATION FACILITY - LB309                       |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 1,611,363.78  | 1,611,363.78         | 42,650.84                     | 1,260,452.05                 | 78.2%                                 | 204,287.10   | 146,624.63          |
| PROGRAM TOTAL  | 1,611,363.78  | 1,611,363.78         | 42,650.84                     | 1,260,452.05                 | 78.2%                                 | 204,287.10   | 146,624.63          |
| 969 ETV-ALLOCATION                                   |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 85,000.00     | 85,000.00            | 0.00                          | 30,000.00                    | 35.3%                                 | 44,584.80    | 10,415.20           |
| PROGRAM TOTAL  | 85,000.00     | 85,000.00            | 0.00                          | 30,000.00                    | 35.3%                                 | 44,584.80    | 10,415.20           |
| 972 STATE PATROL-ALLOCATION                          |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 62,794.00     | 62,794.00            | 1,072.00                      | 37,722.00                    | 60.1%                                 | 23,222.00    | 1,850.00            |
| PROGRAM TOTAL  | 62,794.00     | 62,794.00            | 1,072.00                      | 37,722.00                    | 60.1%                                 | 23,222.00    | 1,850.00            |
| 973 CRIME COMMISSION-ALLOCATION                      |               |                      |                               |                              |                                       |              |                     |
| 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                |



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
012 012

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u>                        |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 40,616,676.33        | 27,082,242.79               | 483,132.39                        | 10,676,956.06                    | 26.3%                                     | 9,802,686.84        | 6,602,599.89               |
| DIVISION TOTAL  | 40,616,676.33        | 27,082,242.79               | 483,132.39                        | 10,676,956.06                    | 26.3%                                     | 9,802,686.84        | 6,602,599.89               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
013 013

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 685 CAPITOL COMMISSION                               |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 5,923,131.61  | 4,442,348.71         | 336,653.32                    | 2,741,942.96                 | 46.3%                                 | .42          | 1,700,405.33        |
| 2 CASH FUNDS   | 40,467.96     | 30,350.97            | 4,023.57                      | 12,948.20                    | 32.0%                                 | 0.00         | 17,402.77           |
| 5 REVOLVING FUNDS                                    | 4,750.00      | 3,562.50             | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 3,562.50            |
| PROGRAM TOTAL  | 5,968,349.57  |                      | 340,676.89                    | 2,754,891.16                 |                                       | .42          |                     |
| 901 STATE CAPITOL IMPROVEMENTS                       |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 400,174.59    | 300,130.94           | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 300,130.94          |
| 38 NCCF  | 1,500,000.00  | 1,125,000.00         | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 1,125,000.00        |
| PROGRAM TOTAL  | 1,900,174.59  | 1,425,130.94         | 0.00                          | 0.00                         | 0.0                                   | 0.00         | 1,425,130.94        |
| 917 CAPITOL COURTYARD FOUNTAINS                      |               |                      |                               |                              |                                       |              |                     |
| 38 NCCF  | 14,026.85     | 10,520.14            | 0.00                          | 2,326.98                     | 16.6%                                 | 0.00         | 8,193.16            |
| PROGRAM TOTAL  | 14,026.85     | 10,520.14            | 0.00                          | 2,326.98                     | 16.6%                                 | 0.00         | 8,193.16            |
| 922 CAPITAL HVAC REPLACEMENT                         |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 111,509.20    | 111,509.20           | 8,400.00                      | 102,256.48                   | 91.7%                                 | 0.00         | 9,252.72            |
| 38 NCCF  | 24,534,317.15 | 15,202,959.39        | 2,837,924.77                  | 9,032,769.23                 | 36.8%                                 | 0.00         | 6,170,190.16        |
| PROGRAM TOTAL  | 24,645,826.35 | 15,314,468.59        | 2,846,324.77                  | 9,135,025.71                 | 37.1%                                 | 0.00         | 6,179,442.88        |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
013 013

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <b>DIVISION SUMMARY BY FUND TYPE</b>                        |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 6,434,815.40         | 4,853,988.85                | 345,053.32                        | 2,844,199.44                     | 44.2%                                     | .42                 | 2,009,788.99               |
| 2 CASH FUNDS  | 40,467.96            | 30,350.97                   | 4,023.57                          | 12,948.20                        | 32.0%                                     | 0.00                | 17,402.77                  |
| 38 NCCF   | 26,048,344.00        | 16,338,479.53               | 2,837,924.77                      | 9,035,096.21                     | 34.7%                                     | 0.00                | 7,303,383.32               |
| 5 REVOLVING FUNDS   | 4,750.00             | 3,562.50                    | 0.00                              | 0.00                             | 0.0                                       | 0.00                | 3,562.50                   |
| DIVISION TOTAL  | 32,528,377.36        | 21,226,381.85               | 3,187,001.66                      | 11,892,243.85                    | 36.6%                                     | .42                 | 9,334,137.58               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
015 015

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 101 CHIEF INFORMATION OFFICER                        |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 355,549.75    | 266,662.31           | 5,937.63-                     | 115,555.07                   | 32.5%                                 | 0.00         | 151,107.24          |
| 4 FEDERAL FUNDS                                      | 477,123.94    | 357,842.96           | 63,922.60                     | 252,008.00                   | 52.8%                                 | 0.00         | 105,834.96          |
| PROGRAM TOTAL  | 832,673.69    | 624,505.27           | 57,984.97                     | 367,563.07                   | 44.1%                                 | 0.00         | 256,942.20          |
| 170 INTGOVT DATA SERVICES                            |               |                      |                               |                              |                                       |              |                     |
| 5 REVOLVING FUNDS                                    | 2,393,553.76  | 1,795,165.32         | 71,990.76                     | 575,436.47                   | 24.0%                                 | 0.00         | 1,219,728.85        |
| PROGRAM TOTAL  | 2,393,553.76  | 1,795,165.32         | 71,990.76                     | 575,436.47                   | 24.0%                                 | 0.00         | 1,219,728.85        |
| 172 IM SERVICES DIVISION                             |               |                      |                               |                              |                                       |              |                     |
| 5 REVOLVING FUNDS                                    | 67,549,674.02 | 50,662,255.52        | 5,553,213.13                  | 34,994,081.75                | 51.8%                                 | 1,048,272.36 | 14,619,901.41       |
| PROGRAM TOTAL  | 67,549,674.02 | 50,662,255.52        | 5,553,213.13                  | 34,994,081.75                | 51.8%                                 | 1,048,272.36 | 14,619,901.41       |
| 173 COMMUNICATIONS DIVISION                          |               |                      |                               |                              |                                       |              |                     |
| 5 REVOLVING FUNDS                                    | 69,802,399.33 | 55,841,919.08        | 3,492,315.74                  | 37,864,847.62                | 54.2%                                 | 4,614,078.12 | 13,362,993.34       |
| PROGRAM TOTAL  | 69,802,399.33 | 55,841,919.08        | 3,492,315.74                  | 37,864,847.62                | 54.2%                                 | 4,614,078.12 | 13,362,993.34       |
| 245 PUBLIC SAFETY COMM. SYSTEM                       |               |                      |                               |                              |                                       |              |                     |
| 5 REVOLVING FUNDS                                    | 13,786,493.91 | 10,339,870.43        | 1,103,920.24                  | 4,010,596.18                 | 29.1%                                 | 3,703,058.32 | 2,626,215.93        |
| PROGRAM TOTAL  | 13,786,493.91 | 10,339,870.43        | 1,103,920.24                  | 4,010,596.18                 | 29.1%                                 | 3,703,058.32 | 2,626,215.93        |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
015 015

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>DIVISION SUMMARY BY FUND TYPE</u>                        |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 355,549.75           | 266,662.31                  | 5,937.63-                         | 115,555.07                       | 32.5%                                     | 0.00                | 151,107.24                 |
| 4 FEDERAL FUNDS   | 477,123.94           | 357,842.96                  | 63,922.60                         | 252,008.00                       | 52.8%                                     | 0.00                | 105,834.96                 |
| 5 REVOLVING FUNDS   | 153,532,121.02       | 118,639,210.35              | 10,221,439.87                     | 77,444,962.02                    | 50.4%                                     | 9,365,408.80        | 31,828,839.53              |
| DIVISION TOTAL  | 154,364,794.71       | 119,263,715.62              | 10,279,424.84                     | 77,812,525.09                    | 50.4%                                     | 9,365,408.80        | 32,085,781.73              |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <b>AGENCY SUMMARY BY FUND TYPE</b>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 13,249,795.89        | 9,965,224.23                | 668,919.30                        | 5,133,284.52                     | 38.7%                                     | 7,422.24            | 4,824,517.47               |
| 2 CASH FUNDS  | 44,102,812.88        | 29,696,845.20               | 595,501.24                        | 11,584,462.93                    | 26.3%                                     | 9,826,086.84        | 8,286,295.43               |
| 38 NCCF   | 66,248,344.00        | 38,438,479.53               | 2,849,924.77                      | 9,072,096.21                     | 13.7%                                     | 8,000.00            | 29,358,383.32              |
| 4 FEDERAL FUNDS   | 2,136,600.93         | 2,017,319.95                | 79,751.10                         | 315,174.18                       | 14.8%                                     | 1,596,310.81        | 105,834.96                 |
| 5 REVOLVING FUNDS   | 303,107,118.68       | 230,147,510.18              | 21,419,338.57                     | 146,199,495.11                   | 48.2%                                     | 12,908,949.35       | 71,039,065.72              |
| BUDGETED TOTAL  | 428,844,672.38       | 310,265,379.09              | 25,613,434.98                     | 172,304,512.95                   | 40.2%                                     | 24,346,769.24       | 113,614,096.90             |
| 6 TRUST FUNDS   | 0.00                 |                             | 23,134,701.15                     | 152,544,696.16                   |   | 3,674.70            |                            |
| UNBUDGETED TOTAL  | 0.00                 |                             | 23,134,701.15                     | 152,544,696.16                   |   | 3,674.70            |                            |
| AGENCY TOTAL  | 428,844,672.38       |                             | 48,748,136.13                     | 324,849,209.11                   |   | 24,350,443.94       |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 066 BD OF EXAM-ABSTRACTORS

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 058 ENF OF STDS-ABSTRACTORS                                 |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 57,155.17            | 42,866.38                   | 1,910.46                          | 16,764.55                        | 29.3%                                     | 0.00                | 26,101.83                  |
| PROGRAM TOTAL   | 57,155.17            | 42,866.38                   | 1,910.46                          | 16,764.55                        | 29.3%                                     | 0.00                | 26,101.83                  |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 066 BD OF EXAM-ABSTRACTORS

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 57,155.17            | 42,866.38                   | 1,910.46                          | 16,764.55                        | 29.3%                                     | 0.00                | 26,101.83                  |
| AGENCY TOTAL  | 57,155.17            | 42,866.38                   | 1,910.46                          | 16,764.55                        | 29.3%                                     | 0.00                | 26,101.83                  |



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 067 EQUAL OPPORTUNITY COMM

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 059 ENFORCEMENT OF STANDARDS                                |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 1,507,449.46         | 1,130,587.10                | 129,915.36                        | 770,559.48                       | 51.1%                                     | 3,765.00            | 356,262.62                 |
| 4 FEDERAL FUNDS   | 1,021,723.00         | 766,292.25                  | 89,866.59                         | 544,508.30                       | 53.3%                                     | 0.00                | 221,783.95                 |
| PROGRAM TOTAL   | 2,529,172.46         | 1,896,879.35                | 219,781.95                        | 1,315,067.78                     | 52.0%                                     | 3,765.00            | 578,046.57                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 067 EQUAL OPPORTUNITY COMM

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 1,507,449.46         | 1,130,587.10                | 129,915.36                        | 770,559.48                       | 51.1%                                     | 3,765.00            | 356,262.62                 |
| 4 FEDERAL FUNDS   | 1,021,723.00         | 766,292.25                  | 89,866.59                         | 544,508.30                       | 53.3%                                     | 0.00                | 221,783.95                 |
| AGENCY TOTAL  | 2,529,172.46         | 1,896,879.35                | 219,781.95                        | 1,315,067.78                     | 52.0%                                     | 3,765.00            | 578,046.57                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 068 LATINO AMERICAN COMM

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 537 LATINO-AMERICAN COMMISSION                              |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 381,924.55           | 286,443.41                  | 17,626.68                         | 146,120.84                       | 38.3%                                     | 0.00                | 140,322.57                 |
| 2 CASH FUNDS  | 5,000.00             | 3,750.00                    | 0.00                              | 0.00                             | 0.0                                       | 0.00                | 3,750.00                   |
| PROGRAM TOTAL   | 386,924.55           | 290,193.41                  | 17,626.68                         | 146,120.84                       | 37.8%                                     | 0.00                | 144,072.57                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 068 LATINO AMERICAN COMM

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 381,924.55           | 286,443.41                  | 17,626.68                         | 146,120.84                       | 38.3%                                     | 0.00                | 140,322.57                 |
| 2 CASH FUNDS  | 5,000.00             | 3,750.00                    | 0.00                              | 0.00                             | 0.0                                       | 0.00                | 3,750.00                   |
| AGENCY TOTAL  | 386,924.55           | 290,193.41                  | 17,626.68                         | 146,120.84                       | 37.8%                                     | 0.00                | 144,072.57                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 069 NEBR ARTS COUNCIL

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 326 PROMOTION OF THE ARTS                                   |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 775,369.31           | 581,526.98                  | 82,334.00                         | 428,052.85                       | 55.2%                                     | 15,390.00           | 138,084.13                 |
| 2 CASH FUNDS  | 60,000.00            | 45,000.00                   | 0.00                              | 831.37                           | 1.4%                                      | 0.00                | 44,168.63                  |
| 4 FEDERAL FUNDS   | 391,430.58           | 293,572.94                  | 9,962.60                          | 127,004.34                       | 32.4%                                     | 0.00                | 166,568.60                 |
| PROGRAM TOTAL   | 1,226,799.89         |                             | 92,296.60                         | 555,888.56                       |   | 15,390.00           |                            |
| 327 AID TO THE ARTS   |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 2,381,913.00         | 1,786,434.75                | 213,082.00                        | 1,073,999.00                     | 45.1%                                     | 489,094.00          | 223,341.75                 |
| 2 CASH FUNDS  | 325,000.00           | 261,800.00                  | 107.00                            | 261,414.01                       | 80.4%                                     | 0.00                | 385.99                     |
| 4 FEDERAL FUNDS   | 948,000.00           | 711,000.00                  | 159,072.00                        | 647,135.00                       | 68.3%                                     | 0.00                | 63,865.00                  |
| PROGRAM TOTAL   | 3,654,913.00         |                             | 372,261.00                        | 1,982,548.01                     |   | 489,094.00          |                            |
| 329 ARTS AND HUMANITIES PRESERV.                            |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 1,447,967.00         | 1,085,975.25                | 6,971.73                          | 34,492.83                        | 2.4%                                      | 0.00                | 1,051,482.42               |
| PROGRAM TOTAL   | 1,447,967.00         | 1,085,975.25                | 6,971.73                          | 34,492.83                        | 2.4%                                      | 0.00                | 1,051,482.42               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 069 NEBR ARTS COUNCIL

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 3,157,282.31         | 2,367,961.73                | 295,416.00                        | 1,502,051.85                     | 47.6%                                     | 504,484.00          | 361,425.88                 |
| 2 CASH FUNDS  | 1,832,967.00         | 1,392,775.25                | 7,078.73                          | 296,738.21                       | 16.2%                                     | 0.00                | 1,096,037.04               |
| 4 FEDERAL FUNDS   | 1,339,430.58         | 1,004,572.94                | 169,034.60                        | 774,139.34                       | 57.8%                                     | 0.00                | 230,433.60                 |
| AGENCY TOTAL  | 6,329,679.89         | 4,765,309.92                | 471,529.33                        | 2,572,929.40                     | 40.6%                                     | 504,484.00          | 1,687,896.52               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 070 FOSTER CARE REVIEW OFFICE

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| 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> |
| 116 FOSTER CARE REVIEW OFFICE    |                      |                             |                     |                     |                                |                     |                            |
| 1 GENERAL FUND                   | 2,911,818.77         | 2,183,864.08                | 183,384.13          | 1,389,680.71        | 47.7%                          | 0.00                | 794,183.37                 |
| 2 CASH FUNDS                     | 5,700.00             | 4,275.00                    | 0.00                | 0.00                | 0.0                            | 0.00                | 4,275.00                   |
| 4 FEDERAL FUNDS                  | 518,424.80           | 388,818.60                  | 19,179.55           | 147,106.30          | 28.4%                          | 3,114.00            | 238,598.30                 |
| PROGRAM TOTAL                    | 3,435,943.57         |                             | 202,563.68          | 1,536,787.01        |                                | 3,114.00            |                            |
| 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                     | 207,229.19           | 155,421.89                  | 13,194.68           | 109,079.98          | 52.6%                          | 0.00                | 46,341.91                  |
| PROGRAM TOTAL                    | 207,229.19           | 155,421.89                  | 13,194.68           | 109,079.98          | 52.6%                          | 0.00                | 46,341.91                  |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 070 FOSTER CARE REVIEW OFFICE

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <b>AGENCY SUMMARY BY FUND TYPE</b>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 3,411,818.77         | 2,683,864.08                | 183,384.13                        | 1,889,680.71                     | 55.4%                                     | 0.00                | 794,183.37                 |
| 2 CASH FUNDS  | 212,929.19           | 159,696.89                  | 13,194.68                         | 109,079.98                       | 51.2%                                     | 0.00                | 50,616.91                  |
| 4 FEDERAL FUNDS   | 518,424.80           | 388,818.60                  | 19,179.55                         | 147,106.30                       | 28.4%                                     | 3,114.00            | 238,598.30                 |
| AGENCY TOTAL  | 4,143,172.76         | 3,232,379.57                | 215,758.36                        | 2,145,866.99                     | 51.8%                                     | 3,114.00            | 1,083,398.58               |



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 072 DEPT OF ECONOMIC DEVELOPMENT

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| 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> |
| 601                              | COMMUNITY & RURAL DEVELOPMENT |                             |                     |                     |                                |                     |                            |
| 1                                | GENERAL FUND                  | 21,007,901.12               | 21,703,433.12       | 4,820,478.33        | 15,495,382.67                  | 73.8%               | 6,204,094.10               |
| 2                                | CASH FUNDS                    | 156,290,266.28              | 117,217,699.71      | 493,071.95          | 35,826,786.26                  | 22.9%               | 81,358,655.51              |
| 4                                | FEDERAL FUNDS                 | 91,027,658.32               | 68,270,743.74       | 6,508,425.39        | 27,406,438.48                  | 30.1%               | 40,819,693.53              |
|                                  | PROGRAM TOTAL                 | 268,325,825.72              | 207,191,876.57      | 11,821,975.67       | 78,728,607.41                  | 29.3%               | 128,382,443.14             |
| 603                              | INDUSTRIAL RECRUITMENT        |                             |                     |                     |                                |                     |                            |
| 1                                | GENERAL FUND                  | 46,187,617.83               | 34,640,713.37       | 2,542,147.50        | 14,544,837.91                  | 31.5%               | 20,833,338.17              |
| 2                                | CASH FUNDS                    | 125,317,631.87              | 93,988,223.90       | 9,636.97            | 4,114,496.49                   | 3.3%                | 75,100,598.23              |
| 4                                | FEDERAL FUNDS                 | 115,838,166.27              | 86,878,624.70       | 1,687,573.24        | 24,449,867.10                  | 21.1%               | 62,419,406.93              |
|                                  | PROGRAM TOTAL                 | 287,343,415.97              | 215,507,561.97      | 4,239,357.71        | 43,109,201.50                  | 15.0%               | 158,353,343.33             |
| 604                              | BUSINESS INCENTIVES           |                             |                     |                     |                                |                     |                            |
| 1                                | GENERAL FUND                  | 2,424,404.63                | 1,818,303.47        | 87,207.70           | 639,084.11                     | 26.4%               | 1,142,901.89               |
| 2                                | CASH FUNDS                    | 6,100,000.00                | 6,100,000.00        | 0.00                | 163,292.70                     | 2.7%                | 5,936,707.30               |
|                                  | PROGRAM TOTAL                 | 8,524,404.63                | 7,918,303.47        | 87,207.70           | 802,376.81                     | 9.4%                | 7,079,609.19               |
| 611                              | ECONOMIC RECOVERY             |                             |                     |                     |                                |                     |                            |
| 1                                | GENERAL FUND                  | 20,000,000.00               | 15,000,000.00       | 0.00                | 49,175.00                      | .2%                 | 14,857,885.14              |
| 2                                | CASH FUNDS                    | 215,082,900.00              | 161,312,175.00      | 259,474.83          | 4,042,297.43                   | 1.9%                | 157,155,013.51             |
| 4                                | FEDERAL FUNDS                 | 199,845,157.57              | 149,883,868.18      | 3,149,413.29        | 36,373,946.09                  | 18.2%               | 113,509,922.09             |
|                                  | PROGRAM TOTAL                 | 434,928,057.57              | 326,196,043.18      | 3,408,888.12        | 40,465,418.52                  | 9.3%                | 285,522,820.74             |
| 655                              | CIVIC/CONVENTION CENTER FIN.  |                             |                     |                     |                                |                     |                            |
| 2                                | CASH FUNDS                    | 9,171,422.29                | 8,295,525.79        | 4,371.18            | 449,887.24                     | 4.9%                | 4,584,461.91               |
|                                  | PROGRAM TOTAL                 | 9,171,422.29                | 8,295,525.79        | 4,371.18            | 449,887.24                     | 4.9%                | 4,584,461.91               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 072 DEPT OF ECONOMIC DEVELOPMENT

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| 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                     | 89,619,923.58        | 73,162,449.96               | 7,449,833.53        | 30,728,479.69       | 34.3%                          | 604,249.03-         | 43,038,219.30              |
| 2 CASH FUNDS                       | 511,962,220.44       | 386,913,624.40              | 766,554.93          | 44,596,760.12       | 8.7%                           | 18,181,427.82       | 324,135,436.46             |
| 4 FEDERAL FUNDS                    | 406,710,982.16       | 305,033,236.62              | 11,345,411.92       | 88,230,251.67       | 21.7%                          | 53,962.40           | 216,749,022.55             |
| AGENCY TOTAL                       | 1,008,293,126.18     | 765,109,310.98              | 19,561,800.38       | 163,555,491.48      | 16.2%                          | 17,631,141.19       | 583,922,678.31             |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 073 LANDSCAPE ARCHITECTS

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| 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</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|                                   |                      |                             |                     |                     | <u>Expended</u>       |                     |                            |
| 597 BOARD OF LANDSCAPE ARCHITECTS |                      |                             |                     |                     |                       |                     |                            |
| 2 CASH FUNDS                      | 29,656.35            | 22,242.26                   | 487.38              | 15,409.30           | 52.0%                 | 0.00                | 6,832.96                   |
| PROGRAM TOTAL                     | 29,656.35            | 22,242.26                   | 487.38              | 15,409.30           | 52.0%                 | 0.00                | 6,832.96                   |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 073 LANDSCAPE ARCHITECTS

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 29,656.35            | 22,242.26                   | 487.38                            | 15,409.30                        | 52.0%                                     | 0.00                | 6,832.96                   |
| AGENCY TOTAL  | 29,656.35            | 22,242.26                   | 487.38                            | 15,409.30                        | 52.0%                                     | 0.00                | 6,832.96                   |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 074 NE POWER REVIEW BOARD

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 072 ENFORCEMENT OF STANDARDS                                |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 755,172.27           | 566,379.20                  | 58,293.33                         | 352,874.18                       | 46.7%                                     | 28,185.00-          | 241,690.02                 |
| PROGRAM TOTAL   | 755,172.27           |                             | 58,293.33                         | 352,874.18                       |   | 28,185.00-          |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 074 NE POWER REVIEW BOARD

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 755,172.27           | 566,379.20                  | 58,293.33                         | 352,874.18                       | 46.7%                                     | 28,185.00-          | 241,690.02                 |
| AGENCY TOTAL  | 755,172.27           | 566,379.20                  | 58,293.33                         | 352,874.18                       | 46.7%                                     | 28,185.00-          | 241,690.02                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 075 NE INVESTMENT COUNCIL

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 610 INVESTMENTS ADMINISTRATION                              |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 3,534,417.01         | 2,650,812.76                | 227,608.19                        | 1,907,592.49                     | 54.0%                                     | 0.00                | 743,220.27                 |
| PROGRAM TOTAL   | 3,534,417.01         | 2,650,812.76                | 227,608.19                        | 1,907,592.49                     | 54.0%                                     | 0.00                | 743,220.27                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 075 NE INVESTMENT COUNCIL

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 3,534,417.01         | 2,650,812.76                | 227,608.19                        | 1,907,592.49                     | 54.0%                                     | 0.00                | 743,220.27                 |
| AGENCY TOTAL  | 3,534,417.01         | 2,650,812.76                | 227,608.19                        | 1,907,592.49                     | 54.0%                                     | 0.00                | 743,220.27                 |



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 076 INDIAN AFFAIRS COMM

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 584 INDIAN AFFAIRS  |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 295,281.83           | 221,461.37                  | 16,852.94                         | 149,233.92                       | 50.5%                                     | 990.00              | 71,237.45                  |
| 2 CASH FUNDS  | 40,000.00            | 30,000.00                   | 0.00                              | 6,240.60                         | 15.6%                                     | 0.00                | 23,759.40                  |
| PROGRAM TOTAL   | 335,281.83           | 251,461.37                  | 16,852.94                         | 155,474.52                       | 46.4%                                     | 990.00              | 94,996.85                  |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 076 INDIAN AFFAIRS COMM

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 295,281.83           | 221,461.37                  | 16,852.94                         | 149,233.92                       | 50.5%                                     | 990.00              | 71,237.45                  |
| 2 CASH FUNDS  | 40,000.00            | 30,000.00                   | 0.00                              | 6,240.60                         | 15.6%                                     | 0.00                | 23,759.40                  |
| AGENCY TOTAL  | 335,281.83           | 251,461.37                  | 16,852.94                         | 155,474.52                       | 46.4%                                     | 990.00              | 94,996.85                  |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 077 COMM INDUSTRIAL RELATIONS

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| 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                   | 67,812.45            | 50,859.34                   | 6,529.78            | 20,205.33           | 29.8%                          | 3,354.37            | 27,299.64                  |
| PROGRAM TOTAL                    | 67,812.45            | 50,859.34                   | 6,529.78            | 20,205.33           | 29.8%                          | 3,354.37            | 27,299.64                  |
| 531 ADMINISTRATION               |                      |                             |                     |                     |                                |                     |                            |
| 1 GENERAL FUND                   | 268,039.25           | 201,029.44                  | 19,903.38           | 136,784.87          | 51.0%                          | 0.00                | 64,244.57                  |
| PROGRAM TOTAL                    | 268,039.25           | 201,029.44                  | 19,903.38           | 136,784.87          | 51.0%                          | 0.00                | 64,244.57                  |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 077 COMM INDUSTRIAL RELATIONS

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 335,851.70           | 251,888.78                  | 26,433.16                         | 156,990.20                       | 46.7%                                     | 3,354.37            | 91,544.21                  |
| AGENCY TOTAL  | 335,851.70           | 251,888.78                  | 26,433.16                         | 156,990.20                       | 46.7%                                     | 3,354.37            | 91,544.21                  |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 150 JUVENILE SERVICES ACT                            |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 962,910.66    | 722,183.00           | 43,005.68                     | 272,625.87                   | 28.3%                                 | 0.00         | 449,557.13          |
| PROGRAM TOTAL  | 962,910.66    | 722,183.00           | 43,005.68                     | 272,625.87                   | 28.3%                                 | 0.00         | 449,557.13          |
| 155 COUNTY JUVENILE SERVICES AID                     |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 8,597,956.03  | 6,448,467.02         | 843,792.78                    | 4,128,646.21                 | 48.0%                                 | 0.00         | 2,319,820.81        |
| PROGRAM TOTAL  | 8,597,956.03  | 6,448,467.02         | 843,792.78                    | 4,128,646.21                 | 48.0%                                 | 0.00         | 2,319,820.81        |
| 198 CENTRAL ADMINISTRATION                           |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 1,875,590.45  | 1,406,692.84         | 64,064.51                     | 520,277.48                   | 27.7%                                 | 2,526.70     | 883,888.66          |
| 2 CASH FUNDS   | 49,167.30     | 36,875.48            | 2,911.76                      | 26,537.77                    | 54.0%                                 | 0.00         | 10,337.71           |
| 4 FEDERAL FUNDS                                      | 5,696,023.98  | 4,272,017.99         | 21,166.87                     | 916,429.05                   | 16.1%                                 | 28,953.84    | 3,326,635.10        |
| PROGRAM TOTAL  | 7,620,781.73  | 5,715,586.31         | 88,143.14                     | 1,463,244.30                 | 19.2%                                 | 31,480.54    | 4,220,861.47        |
| 199 LAW ENFORCEMENT TRAINING CTR                     |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 14,477,931.67 | 10,858,448.75        | 311,943.20                    | 4,560,720.98                 | 31.5%                                 | 18,776.22    | 6,278,951.55        |
| 2 CASH FUNDS   | 612,520.47    | 459,390.35           | 48,289.87                     | 398,338.79                   | 65.0%                                 | 68.00-       | 61,119.56           |
| 4 FEDERAL FUNDS                                      | 73,972.00     | 55,479.00            | 58.78                         | 5,962.53                     | 8.1%                                  | 0.00         | 49,516.47           |
| PROGRAM TOTAL  | 15,164,424.14 | 11,373,318.10        | 360,291.85                    | 4,965,022.30                 | 32.7%                                 | 18,708.22    | 6,389,587.58        |
| 201 VICTIM-WITNESS ASSISTANCE                        |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 175,720.00    | 131,790.00           | 47,921.84                     | 103,472.04                   | 58.9%                                 | 0.00         | 28,317.96           |
| 4 FEDERAL FUNDS                                      | 13,567,156.12 | 10,175,367.09        | 1,396,844.01                  | 5,871,190.18                 | 43.3%                                 | 1,793.68     | 4,302,383.23        |
| PROGRAM TOTAL  | 13,742,876.12 | 10,307,157.09        | 1,444,765.85                  | 5,974,662.22                 | 43.5%                                 | 1,793.68     | 4,330,701.19        |
| 202 CRIME VICTIMS REPARATIONS                        |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 43,771.00     | 32,828.25            | 4,784.78                      | 16,635.86                    | 38.0%                                 | 0.00         | 16,192.39           |
| 2 CASH FUNDS   | 466,499.42    | 349,874.57           | 17,420.25                     | 126,697.54                   | 27.2%                                 | 0.00         | 223,177.03          |
| 4 FEDERAL FUNDS                                      | 129,217.26    | 96,912.95            | 1,233.32                      | 77,019.14                    | 59.6%                                 | 0.00         | 19,893.81           |
| PROGRAM TOTAL  | 639,487.68    | 479,615.77           | 23,438.35                     | 220,352.54                   | 34.5%                                 | 0.00         | 259,263.23          |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name           | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|-----------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| Fund Type Number and Name         |               |                      |                            |                           |                                 |              |                     |
| 203 JAIL STANDARDS BOARD          |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                    | 475,009.09    | 356,256.82           | 23,399.37                  | 158,674.21                | 33.4%                           | 0.00         | 197,582.61          |
| PROGRAM TOTAL                     | 475,009.09    | 356,256.82           | 23,399.37                  | 158,674.21                | 33.4%                           | 0.00         | 197,582.61          |
| 204 OFFICE OF VIOLENCE PREVENTION |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                    | 1,115,517.56  | 836,638.17           | 27,507.24                  | 376,200.58                | 33.7%                           | 0.00         | 460,437.59          |
| 2 CASH FUNDS                      | 35,500.00     | 26,625.00            | 0.00                       | 0.00                      | 0.0                             | 0.00         | 26,625.00           |
| PROGRAM TOTAL                     | 1,151,017.56  | 863,263.17           | 27,507.24                  | 376,200.58                | 32.7%                           | 0.00         | 487,062.59          |
| 210 STATE AGENCY BYRNE GRANTS     |               |                      |                            |                           |                                 |              |                     |
| 4 FEDERAL FUNDS                   | 1,329,951.00  | 0.00                 | 0.00                       | 0.00                      | 0.0                             | 0.00         | 0.00                |
| PROGRAM TOTAL                     | 1,329,951.00  | 0.00                 | 0.00                       | 0.00                      | 0.0                             | 0.00         | 0.00                |
| 215 CRIMINAL JUSTICE INFO SYSTEM  |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                    | 551,418.33    | 413,563.75           | 21,714.79                  | 164,560.33                | 29.8%                           | 3,145.00     | 245,858.42          |
| 4 FEDERAL FUNDS                   | 622,633.61    | 466,975.21           | 12,184.39                  | 160,559.61                | 25.8%                           | 0.00         | 306,415.60          |
| PROGRAM TOTAL                     | 1,174,051.94  | 880,538.96           | 33,899.18                  | 325,119.94                | 27.7%                           | 3,145.00     | 552,274.02          |
| 220 COMM CORRECTIONS DIVISION     |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                    | 370,884.03    | 278,163.02           | 7,459.88                   | 38,207.77                 | 10.3%                           | 0.00         | 239,955.25          |
| 2 CASH FUNDS                      | 653,517.72    | 490,138.29           | 19,478.64                  | 171,992.40                | 26.3%                           | 0.00         | 318,145.89          |
| PROGRAM TOTAL                     | 1,024,401.75  | 768,301.31           | 26,938.52                  | 210,200.17                | 20.5%                           | 0.00         | 558,101.14          |
| 575 BYRNE GRANTS                  |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                      | 9,355.45      | 7,016.59             | 0.00                       | 0.00                      | 0.0                             | 0.00         | 7,016.59            |
| 4 FEDERAL FUNDS                   | 66,101.72     | 49,576.29            | 0.00                       | 0.00                      | 0.0                             | 0.00         | 49,576.29           |
| PROGRAM TOTAL                     | 75,457.17     | 56,592.88            | 0.00                       | 0.00                      | 0.0                             | 0.00         | 56,592.88           |
| 903 TRAINING CENTER RENOVATION    |               |                      |                            |                           |                                 |              |                     |
| 4 FEDERAL FUNDS                   | 47,672,839.21 | 35,754,629.41        | 227,450.00                 | 821,912.00                | 1.7%                            | 3,528,328.00 | 31,404,389.41       |
| PROGRAM TOTAL                     | 47,672,839.21 | 35,754,629.41        | 227,450.00                 | 821,912.00                | 1.7%                            | 3,528,328.00 | 31,404,389.41       |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <b>AGENCY SUMMARY BY FUND TYPE</b>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 28,646,708.82        | 21,485,031.62               | 1,395,594.07                      | 10,340,021.33                    | 36.1%                                     | 24,447.92           | 11,120,562.37              |
| 2 CASH FUNDS  | 1,826,560.36         | 1,369,920.28                | 88,100.52                         | 723,566.50                       | 39.6%                                     | 68.00-              | 646,421.78                 |
| 4 FEDERAL FUNDS   | 69,157,894.90        | 50,870,957.94               | 1,658,937.37                      | 7,853,072.51                     | 11.4%                                     | 3,559,075.52        | 39,458,809.91              |
| AGENCY TOTAL  | 99,631,164.08        | 73,725,909.84               | 3,142,631.96                      | 18,916,660.34                    | 19.0%                                     | 3,583,455.44        | 51,225,794.06              |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 081 BLIND/VIS IMPAIRED COMM

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 357 BLIND AND VISUALLY IMPAIRED                      |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 2,615,698.23  | 1,961,773.67         | 243,921.80                    | 1,167,701.13                 | 44.6%                                 | 0.00         | 794,072.54          |
| 2 CASH FUNDS   | 153,738.43    | 115,303.82           | 3,183.30                      | 20,180.31                    | 13.1%                                 | 0.00         | 95,123.51           |
| 4 FEDERAL FUNDS                                      | 4,981,525.84  | 3,853,465.04         | 647,463.55                    | 3,331,353.69                 | 66.9%                                 | 78,737.02    | 443,374.33          |
| BUDGETED PROGRAM TOTAL                               | 7,750,962.50  | 5,930,542.53         | 894,568.65                    | 4,519,235.13                 | 58.3%                                 | 78,737.02    | 1,332,570.38        |
| 6 TRUST FUNDS  | 0.00          |                      | 0.00                          | 56,660.77                    |                                       | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL                             | 0.00          |                      | 0.00                          | 56,660.77                    |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 7,750,962.50  |                      | 894,568.65                    | 4,575,895.90                 |                                       | 78,737.02    |                     |



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 081 BLIND/VIS IMPAIRED COMM

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 2,615,698.23         | 1,961,773.67                | 243,921.80                        | 1,167,701.13                     | 44.6%                                     | 0.00                | 794,072.54                 |
| 2 CASH FUNDS  | 153,738.43           | 115,303.82                  | 3,183.30                          | 20,180.31                        | 13.1%                                     | 0.00                | 95,123.51                  |
| 4 FEDERAL FUNDS   | 4,981,525.84         | 3,853,465.04                | 647,463.55                        | 3,331,353.69                     | 66.9%                                     | 78,737.02           | 443,374.33                 |
| BUDGETED TOTAL  | 7,750,962.50         | 5,930,542.53                | 894,568.65                        | 4,519,235.13                     | 58.3%                                     | 78,737.02           | 1,332,570.38               |
| 6 TRUST FUNDS   | 0.00                 |                             | 0.00                              | 56,660.77                        |   | 0.00                |                            |
| UNBUDGETED TOTAL  | 0.00                 |                             | 0.00                              | 56,660.77                        |   | 0.00                |                            |
| AGENCY TOTAL  | 7,750,962.50         |                             | 894,568.65                        | 4,575,895.90                     |   | 78,737.02           |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 082 COMM DEAF/HARD OF HEARING

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 578 DEAF AND HARD OF HEARING                                |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 1,213,203.48         | 909,902.61                  | 81,043.70                         | 676,523.09                       | 55.8%                                     | 3,489.77            | 229,889.75                 |
| 2 CASH FUNDS  | 45,424.42            | 34,068.32                   | 8.92-                             | 20,806.21                        | 45.8%                                     | 290.00              | 12,972.11                  |
| 4 FEDERAL FUNDS   | 480,440.88           | 360,330.66                  | 1,255.00                          | 15,952.36                        | 3.3%                                      | 0.00                | 344,378.30                 |
| PROGRAM TOTAL   | 1,739,068.78         | 1,304,301.59                | 82,289.78                         | 713,281.66                       | 41.0%                                     | 3,779.77            | 587,240.16                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 082 COMM DEAF/HARD OF HEARING

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <b>AGENCY SUMMARY BY FUND TYPE</b>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 1,213,203.48         | 909,902.61                  | 81,043.70                         | 676,523.09                       | 55.8%                                     | 3,489.77            | 229,889.75                 |
| 2 CASH FUNDS  | 45,424.42            | 34,068.32                   | 8.92-                             | 20,806.21                        | 45.8%                                     | 290.00              | 12,972.11                  |
| 4 FEDERAL FUNDS   | 480,440.88           | 360,330.66                  | 1,255.00                          | 15,952.36                        | 3.3%                                      | 0.00                | 344,378.30                 |
| AGENCY TOTAL  | 1,739,068.78         | 1,304,301.59                | 82,289.78                         | 713,281.66                       | 41.0%                                     | 3,779.77            | 587,240.16                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 083 COMMUNITY COLLEGES AID

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 151 AID TO COMMUNITY COLLEGES                               |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 111,939,172.00       | 83,954,379.00               | 11,193,917.20                     | 55,969,586.00                    | 50.0%                                     | 0.00                | 27,984,793.00              |
| 4 FEDERAL FUNDS   | 15,000,000.00        | 11,250,000.00               | 0.00                              | 5,000,000.00                     | 33.3%                                     | 0.00                | 6,250,000.00               |
| PROGRAM TOTAL   | 126,939,172.00       | 95,204,379.00               | 11,193,917.20                     | 60,969,586.00                    | 48.0%                                     | 0.00                | 34,234,793.00              |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 083 COMMUNITY COLLEGES AID

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 111,939,172.00       | 83,954,379.00               | 11,193,917.20                     | 55,969,586.00                    | 50.0%                                     | 0.00                | 27,984,793.00              |
| 4 FEDERAL FUNDS   | 15,000,000.00        | 11,250,000.00               | 0.00                              | 5,000,000.00                     | 33.3%                                     | 0.00                | 6,250,000.00               |
| AGENCY TOTAL  | 126,939,172.00       | 95,204,379.00               | 11,193,917.20                     | 60,969,586.00                    | 48.0%                                     | 0.00                | 34,234,793.00              |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 084 ENVIRONMENT AND ENERGY

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name          | Appropriation | Cumulative Allotment | Month-To-Date Expenditures | Year-To-Date Expenditures | Percent Appropriations Expended | Encumbrances | Available Allotment |
|----------------------------------|---------------|----------------------|----------------------------|---------------------------|---------------------------------|--------------|---------------------|
| 106 ENERGY OFFICE ADMINISTRATION |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                   | 42,026.24     | 42,026.24            | 0.00                       | 42,026.24                 | 100.0%                          | 0.00         | 0.00                |
| 2 CASH FUNDS                     | 1,078,964.17  | 809,223.13           | 10,376.55                  | 131,979.41                | 12.2%                           | 0.00         | 677,243.72          |
| 4 FEDERAL FUNDS                  | 30,757,239.34 | 23,067,929.51        | 794,149.99                 | 4,592,361.10              | 14.9%                           | 661,975.47   | 17,813,592.94       |
| BUDGETED PROGRAM TOTAL           | 31,878,229.75 | 23,919,178.88        | 804,526.54                 | 4,766,366.75              | 15.0%                           | 661,975.47   | 18,490,836.66       |
| 6 TRUST FUNDS                    | 0.00          |                      | 2,324,767.60               | 3,910,364.37              |                                 | 2,138.15     |                     |
| UNBUDGETED PROGRAM TOTAL         | 0.00          |                      | 2,324,767.60               | 3,910,364.37              |                                 | 2,138.15     |                     |
| PROGRAM TOTAL                    | 31,878,229.75 |                      | 3,129,294.14               | 8,676,731.12              |                                 | 664,113.62   |                     |
| 513 ENVIRONMENTAL QUALITY        |               |                      |                            |                           |                                 |              |                     |
| 1 GENERAL FUND                   | 1,184,785.98  | 888,589.49           | 84,811.34                  | 364,534.21                | 30.8%                           | 3,562.64     | 520,492.64          |
| 2 CASH FUNDS                     | 0.00          | 0.00                 | 0.00                       | 0.00                      | 0.0                             | 0.00         | 0.00                |
| 4 FEDERAL FUNDS                  | 3,796,791.15  | 2,847,593.36         | 329,279.75                 | 2,553,205.75              | 67.2%                           | 26,144.76    | 268,242.85          |
| PROGRAM TOTAL                    | 4,981,577.13  |                      | 414,091.09                 | 2,917,739.96              |                                 | 29,707.40    |                     |
| 523 WASTEWATER LOAN FUND         |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                     | 1,069,584.00  | 802,188.00           | 3,515.00                   | 163,837.00                | 15.3%                           | 0.00         | 638,351.00          |
| 4 FEDERAL FUNDS                  | 37,212,000.00 | 12,909,000.00        | 883,801.00                 | 5,449,813.50              | 14.6%                           | 0.00         | 7,459,186.50        |
| BUDGETED PROGRAM TOTAL           | 38,281,584.00 | 13,711,188.00        | 887,316.00                 | 5,613,650.50              | 14.7%                           | 0.00         | 8,097,537.50        |
| 6 TRUST FUNDS                    | 0.00          |                      | 1,222,500.00               | 38,263,612.00             |                                 | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL         | 0.00          |                      | 1,222,500.00               | 38,263,612.00             |                                 | 0.00         |                     |
| PROGRAM TOTAL                    | 38,281,584.00 |                      | 2,109,816.00               | 43,877,262.50             |                                 | 0.00         |                     |
| 528 DRINKING WATER LOAN FUND     |               |                      |                            |                           |                                 |              |                     |
| 2 CASH FUNDS                     | 700,000.00    | 525,000.00           | 0.00                       | 0.00                      | 0.0                             | 0.00         | 525,000.00          |
| 4 FEDERAL FUNDS                  | 77,157,325.00 | 52,617,993.75        | 4,029,382.00               | 22,145,836.00             | 28.7%                           | 0.00         | 30,472,157.75       |
| BUDGETED PROGRAM TOTAL           | 77,857,325.00 | 53,142,993.75        | 4,029,382.00               | 22,145,836.00             | 28.4%                           | 0.00         | 30,997,157.75       |
| 6 TRUST FUNDS                    | 0.00          |                      | 2,204,472.00               | 19,720,397.00             |                                 | 0.00         |                     |
| UNBUDGETED PROGRAM TOTAL         | 0.00          |                      | 2,204,472.00               | 19,720,397.00             |                                 | 0.00         |                     |
| PROGRAM TOTAL                    | 77,857,325.00 |                      | 6,233,854.00               | 41,866,233.00             |                                 | 0.00         |                     |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 084 ENVIRONMENT AND ENERGY

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 586 WATER QUALITY   |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 5,735,678.65         | 4,301,758.99                | 381,776.10                        | 2,758,116.97                     | 48.1%                                     | 2,720.00            | 1,540,922.02               |
| 2 CASH FUNDS  | 32,477,916.06        | 24,358,437.05               | 1,179,614.38                      | 8,962,616.66                     | 27.6%                                     | 1,078.28            | 15,394,742.11              |
| 4 FEDERAL FUNDS   | 17,302,210.64        | 12,976,657.98               | 612,737.72                        | 6,510,922.41                     | 37.6%                                     | 53,954.39-          | 6,519,689.96               |
| PROGRAM TOTAL   | 55,515,805.35        |                             | 2,174,128.20                      | 18,231,656.04                    |   | 50,156.11-          |                            |
| 587 WASTE MANAGEMENT  |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 433,986.11           | 325,489.58                  | 13,415.07                         | 119,590.12                       | 27.6%                                     | 384.50              | 205,514.96                 |
| 2 CASH FUNDS  | 13,254,963.78        | 9,941,222.84                | 1,391,605.89                      | 6,008,505.89                     | 45.3%                                     | 8,694.45            | 3,924,022.50               |
| 4 FEDERAL FUNDS   | 2,816,844.03         | 2,112,633.02                | 250,599.82                        | 1,206,640.31                     | 42.8%                                     | 78,564.07           | 827,428.64                 |
| PROGRAM TOTAL   | 16,505,793.92        |                             | 1,655,620.78                      | 7,334,736.32                     |   | 87,643.02           |                            |
| 588 AIR QUALITY   |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 644,722.58           | 483,541.94                  | 9,194.58                          | 179,943.76                       | 27.9%                                     | 0.00                | 303,598.18                 |
| 2 CASH FUNDS  | 6,626,505.51         | 4,969,879.13                | 169,084.89                        | 1,679,712.67                     | 25.3%                                     | 994.00              | 3,289,172.46               |
| 4 FEDERAL FUNDS   | 5,737,899.25         | 4,303,424.44                | 174,919.52                        | 1,406,069.70                     | 24.5%                                     | 5,738.88            | 2,891,615.86               |
| PROGRAM TOTAL   | 13,009,127.34        | 9,756,845.51                | 353,198.99                        | 3,265,726.13                     | 25.1%                                     | 6,732.88            | 6,484,386.50               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 084 ENVIRONMENT AND ENERGY

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 8,041,199.56         | 6,041,406.24                | 489,197.09                        | 3,464,211.30                     | 43.1%                                     | 6,667.14            | 2,570,527.80               |
| 2 CASH FUNDS  | 55,207,933.52        | 41,405,950.15               | 2,754,196.71                      | 16,946,651.63                    | 30.7%                                     | 10,766.73           | 24,448,531.79              |
| 4 FEDERAL FUNDS   | 174,780,309.41       | 110,835,232.06              | 7,074,869.80                      | 43,864,848.77                    | 25.1%                                     | 718,468.79          | 66,251,914.50              |
| BUDGETED TOTAL  | 238,029,442.49       | 158,282,588.45              | 10,318,263.60                     | 64,275,711.70                    | 27.0%                                     | 735,902.66          | 93,270,974.09              |
| 6 TRUST FUNDS   | 0.00                 |                             | 5,751,739.60                      | 61,894,373.37                    |   | 2,138.15            |                            |
| UNBUDGETED TOTAL  | 0.00                 |                             | 5,751,739.60                      | 61,894,373.37                    |   | 2,138.15            |                            |
| AGENCY TOTAL  | 238,029,442.49       |                             | 16,070,003.20                     | 126,170,085.07                   |   | 738,040.81          |                            |



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 085 EMPLOYEES RETIRE BOARD

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br>Fund Type Number and Name | Appropriation | Cumulative Allotment | Month-To-Date<br>Expenditures | Year-To-Date<br>Expenditures | Percent<br>Appropriations<br>Expended | Encumbrances | Available Allotment |
|--|---------------|----------------------|-------------------------------|------------------------------|---------------------------------------|--------------|---------------------|
| 000 TRUST & DISTRIBUTIVE FUNDS                       |               |                      |                               |                              |                                       |              |                     |
| 6 TRUST FUNDS  | 0.00          |                      | 99,098,809.98                 | 686,576,366.84               |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 0.00          |                      | 99,098,809.98                 | 686,576,366.84               |                                       | 0.00         |                     |
| 041 RETIREMENT/DEFERRED COMP ADM                     |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 11,523,644.54 | 8,642,733.41         | 535,948.01                    | 3,814,437.60                 | 33.1%                                 | 4,032.38     | 4,824,263.43        |
| PROGRAM TOTAL  | 11,523,644.54 | 8,642,733.41         | 535,948.01                    | 3,814,437.60                 | 33.1%                                 | 4,032.38     | 4,824,263.43        |
| 042 BOARD MEMBER EXPENSES                            |               |                      |                               |                              |                                       |              |                     |
| 2 CASH FUNDS   | 43,509.62     | 32,632.22            | 1,483.99                      | 23,214.16                    | 53.4%                                 | 0.00         | 9,418.06            |
| PROGRAM TOTAL  | 43,509.62     | 32,632.22            | 1,483.99                      | 23,214.16                    | 53.4%                                 | 0.00         | 9,418.06            |
| 515 PUBLIC EMPLOYEES RETIREMENT                      |               |                      |                               |                              |                                       |              |                     |
| 1 GENERAL FUND                                       | 60,972,169.00 | 60,972,169.00        | 0.00                          | 60,972,169.00                | 100.0%                                | 0.00         | 0.00                |
| PROGRAM TOTAL  | 60,972,169.00 | 60,972,169.00        | 0.00                          | 60,972,169.00                | 100.0%                                | 0.00         | 0.00                |
| 517 EQUAL BENEFITS                                   |               |                      |                               |                              |                                       |              |                     |
| 6 TRUST FUNDS  | 0.00          |                      | 22,665,181.29                 | 173,321,811.13               |                                       | 0.00         |                     |
| PROGRAM TOTAL  | 0.00          |                      | 22,665,181.29                 | 173,321,811.13               |                                       | 0.00         |                     |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 085 EMPLOYEES RETIRE BOARD

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 60,972,169.00        | 60,972,169.00               | 0.00                              | 60,972,169.00                    | 100.0%                                    | 0.00                | 0.00                       |
| 2 CASH FUNDS  | 11,567,154.16        | 8,675,365.63                | 537,432.00                        | 3,837,651.76                     | 33.2%                                     | 4,032.38            | 4,833,681.49               |
| BUDGETED TOTAL  | 72,539,323.16        | 69,647,534.63               | 537,432.00                        | 64,809,820.76                    | 89.3%                                     | 4,032.38            | 4,833,681.49               |
| 6 TRUST FUNDS   | 0.00                 |                             | 121,763,991.27                    | 859,898,177.97                   |   | 0.00                |                            |
| UNBUDGETED TOTAL  | 0.00                 |                             | 121,763,991.27                    | 859,898,177.97                   |   | 0.00                |                            |
| AGENCY TOTAL  | 72,539,323.16        |                             | 122,301,423.27                    | 924,707,998.73                   |   | 4,032.38            |                            |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 086 DRY BEAN COMMISSION

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 137 DRY BEAN COMMISSION                                     |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 704,697.92           | 528,523.44                  | 15,397.74                         | 169,226.34                       | 24.0%                                     | 0.00                | 359,297.10                 |
| PROGRAM TOTAL   | 704,697.92           | 528,523.44                  | 15,397.74                         | 169,226.34                       | 24.0%                                     | 0.00                | 359,297.10                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 086 DRY BEAN COMMISSION

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 704,697.92           | 528,523.44                  | 15,397.74                         | 169,226.34                       | 24.0%                                     | 0.00                | 359,297.10                 |
| AGENCY TOTAL  | 704,697.92           | 528,523.44                  | 15,397.74                         | 169,226.34                       | 24.0%                                     | 0.00                | 359,297.10                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 087 NE ACTABTY & DISCL COMM

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br>Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|--|---------------------|----------------------------|
| 094 ADMINISTRATION  |                      |                             |                                   |                                  |  |                     |                            |
| 1 GENERAL FUND  | 675,035.87           | 506,276.90                  | 43,690.43                         | 396,156.69                       | 58.7%  | 0.00                | 110,120.21                 |
| 2 CASH FUNDS  | 321,186.00           | 240,889.50                  | 78,409.39                         | 114,147.79                       | 35.5%  | 0.00                | 126,741.71                 |
| PROGRAM TOTAL   | 996,221.87           | 747,166.40                  | 122,099.82                        | 510,304.48                       | 51.2%  | 0.00                | 236,861.92                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 087 NE ACTABTY & DISCL COMM

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 675,035.87           | 506,276.90                  | 43,690.43                         | 396,156.69                       | 58.7%                                     | 0.00                | 110,120.21                 |
| 2 CASH FUNDS  | 321,186.00           | 240,889.50                  | 78,409.39                         | 114,147.79                       | 35.5%                                     | 0.00                | 126,741.71                 |
| AGENCY TOTAL  | 996,221.87           | 747,166.40                  | 122,099.82                        | 510,304.48                       | 51.2%                                     | 0.00                | 236,861.92                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 088 CORN DEV MKTG BD

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 384 CORN DEVELOPMENT BOARD                                  |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 10,166,187.59        | 7,624,640.69                | 1,802,637.01                      | 5,083,326.05                     | 50.0%                                     | 11,615.31           | 2,529,699.33               |
| PROGRAM TOTAL   | 10,166,187.59        | 7,624,640.69                | 1,802,637.01                      | 5,083,326.05                     | 50.0%                                     | 11,615.31           | 2,529,699.33               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 088 CORN DEV MKTG BD

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 10,166,187.59        | 7,624,640.69                | 1,802,637.01                      | 5,083,326.05                     | 50.0%                                     | 11,615.31           | 2,529,699.33               |
| AGENCY TOTAL  | 10,166,187.59        | 7,624,640.69                | 1,802,637.01                      | 5,083,326.05                     | 50.0%                                     | 11,615.31           | 2,529,699.33               |



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 089 HEMP COMMISSION

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 408 NEBRASKA HEMP COMMISSION                                |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 10,000.00            | 7,500.00                    | 0.00                              | 0.00                             | 0.0                                       | 0.00                | 7,500.00                   |
| PROGRAM TOTAL   | 10,000.00            | 7,500.00                    | 0.00                              | 0.00                             | 0.0                                       | 0.00                | 7,500.00                   |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 089 HEMP COMMISSION

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 10,000.00            | 7,500.00                    | 0.00                              | 0.00                             | 0.0                                       | 0.00                | 7,500.00                   |
| AGENCY TOTAL  | 10,000.00            | 7,500.00                    | 0.00                              | 0.00                             | 0.0                                       | 0.00                | 7,500.00                   |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 090 AFRICAN AMERICAN COMMISSION

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| 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                   | 674,353.30           | 337,176.65                  | 21,006.22           | 72,721.53           | 10.8%                          | 0.00                | 264,455.12                 |
| 2 CASH FUNDS                     | 25,000.00            | 25,000.00                   | 0.00                | 0.00                | 0.0                            | 0.00                | 25,000.00                  |
| PROGRAM TOTAL                    | 699,353.30           | 362,176.65                  | 21,006.22           | 72,721.53           | 10.4%                          | 0.00                | 289,455.12                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 090 AFRICAN AMERICAN COMMISSION

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 674,353.30           | 337,176.65                  | 21,006.22                         | 72,721.53                        | 10.8%                                     | 0.00                | 264,455.12                 |
| 2 CASH FUNDS  | 25,000.00            | 25,000.00                   | 0.00                              | 0.00                             | 0.0                                       | 0.00                | 25,000.00                  |
| AGENCY TOTAL  | 699,353.30           | 362,176.65                  | 21,006.22                         | 72,721.53                        | 10.4%                                     | 0.00                | 289,455.12                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 091 NEBRASKA TOURISM COMMISSION

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 618 TOURISM PROMOTION                                       |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 9,872,349.34         | 7,404,262.01                | 182,624.75                        | 5,153,491.87                     | 52.2%                                     | 1,056,692.45        | 1,194,077.69               |
| 4 FEDERAL FUNDS   | 1,863,294.42         | 1,863,294.42                | 0.00                              | 1,389,180.60                     | 74.6%                                     | 0.00                | 474,113.82                 |
| PROGRAM TOTAL   | 11,735,643.76        | 9,267,556.43                | 182,624.75                        | 6,542,672.47                     | 55.8%                                     | 1,056,692.45        | 1,668,191.51               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 091 NEBRASKA TOURISM COMMISSION

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 9,872,349.34         | 7,404,262.01                | 182,624.75                        | 5,153,491.87                     | 52.2%                                     | 1,056,692.45        | 1,194,077.69               |
| 4 FEDERAL FUNDS   | 1,863,294.42         | 1,863,294.42                | 0.00                              | 1,389,180.60                     | 74.6%                                     | 0.00                | 474,113.82                 |
| AGENCY TOTAL  | 11,735,643.76        | 9,267,556.43                | 182,624.75                        | 6,542,672.47                     | 55.8%                                     | 1,056,692.45        | 1,668,191.51               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 092 GRAIN SORGHUM BOARD

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 406 GRAIN SORGHUM DEVELOPMENT                               |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 316,720.07           | 237,540.05                  | 9,981.25                          | 68,363.23                        | 21.6%                                     | 0.00                | 169,176.82                 |
| PROGRAM TOTAL   | 316,720.07           | 237,540.05                  | 9,981.25                          | 68,363.23                        | 21.6%                                     | 0.00                | 169,176.82                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 092 GRAIN SORGHUM BOARD

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 316,720.07           | 237,540.05                  | 9,981.25                          | 68,363.23                        | 21.6%                                     | 0.00                | 169,176.82                 |
| AGENCY TOTAL  | 316,720.07           | 237,540.05                  | 9,981.25                          | 68,363.23                        | 21.6%                                     | 0.00                | 169,176.82                 |



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 093 TAX EQUALIZATION & REVIEW

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 115 OPERATIONS  |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 1,451,349.91         | 1,088,512.43                | 78,884.66                         | 623,641.07                       | 43.0%                                     | 8,485.66            | 456,385.70                 |
| 2 CASH FUNDS  | 87,854.21            | 65,890.66                   | 6,639.19                          | 43,242.70                        | 49.2%                                     | 0.00                | 22,647.96                  |
| PROGRAM TOTAL   | 1,539,204.12         | 1,154,403.09                | 85,523.85                         | 666,883.77                       | 43.3%                                     | 8,485.66            | 479,033.66                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 093 TAX EQUALIZATION & REVIEW

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 1,451,349.91         | 1,088,512.43                | 78,884.66                         | 623,641.07                       | 43.0%                                     | 8,485.66            | 456,385.70                 |
| 2 CASH FUNDS  | 87,854.21            | 65,890.66                   | 6,639.19                          | 43,242.70                        | 49.2%                                     | 0.00                | 22,647.96                  |
| AGENCY TOTAL  | 1,539,204.12         | 1,154,403.09                | 85,523.85                         | 666,883.77                       | 43.3%                                     | 8,485.66            | 479,033.66                 |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 094 COMM ON PUBLIC ADVOCACY

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 425 OPERATIONS  |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 1,620,682.88         | 1,215,512.16                | 140,672.09                        | 803,432.08                       | 49.6%                                     | 1,059.79            | 411,020.29                 |
| PROGRAM TOTAL   | 1,620,682.88         | 1,215,512.16                | 140,672.09                        | 803,432.08                       | 49.6%                                     | 1,059.79            | 411,020.29                 |
| 426 LEGAL SERVICES AID                                      |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 3,402,355.00         | 2,551,766.25                | 145,278.00                        | 1,046,259.00                     | 30.8%                                     | 0.00                | 1,505,507.25               |
| PROGRAM TOTAL   | 3,402,355.00         | 2,551,766.25                | 145,278.00                        | 1,046,259.00                     | 30.8%                                     | 0.00                | 1,505,507.25               |
| 429 CIVIL LEGAL SERVICES                                    |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 290,000.00           | 217,500.00                  | 11,588.00                         | 91,941.00                        | 31.7%                                     | 0.00                | 125,559.00                 |
| PROGRAM TOTAL   | 290,000.00           | 217,500.00                  | 11,588.00                         | 91,941.00                        | 31.7%                                     | 0.00                | 125,559.00                 |
| 430 RURAL PRAC LOAN REPAY ASST                              |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 150,000.00           | 150,000.00                  | 148,984.00                        | 148,984.00                       | 99.3%                                     | 0.00                | 1,016.00                   |
| PROGRAM TOTAL   | 150,000.00           | 150,000.00                  | 148,984.00                        | 148,984.00                       | 99.3%                                     | 0.00                | 1,016.00                   |
| 455 DNA TESTING   |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 75,000.00            | 56,250.00                   | 0.00                              | 0.00                             | 0.0                                       | 0.00                | 56,250.00                  |
| PROGRAM TOTAL   | 75,000.00            | 56,250.00                   | 0.00                              | 0.00                             | 0.0                                       | 0.00                | 56,250.00                  |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 094 COMM ON PUBLIC ADVOCACY

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 5,538,037.88         | 4,191,028.41                | 446,522.09                        | 2,090,616.08                     | 37.8%                                     | 1,059.79            | 2,099,352.54               |
| AGENCY TOTAL  | 5,538,037.88         | 4,191,028.41                | 446,522.09                        | 2,090,616.08                     | 37.8%                                     | 1,059.79            | 2,099,352.54               |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 095 DRY PEA AND LENTIL COMMISSION

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| 862 DRY PEA AND LENTIL COMM.                                |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 158,440.98           | 118,830.74                  | 812.30                            | 25,947.74                        | 16.4%                                     | 0.00                | 92,883.00                  |
| PROGRAM TOTAL   | 158,440.98           | 118,830.74                  | 812.30                            | 25,947.74                        | 16.4%                                     | 0.00                | 92,883.00                  |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 095 DRY PEA AND LENTIL COMMISSION

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent Appropriations<br><u>Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>AGENCY SUMMARY BY FUND TYPE</u>                          |                      |                             |                                   |                                  |   |                     |                            |
| 2 CASH FUNDS  | 158,440.98           | 118,830.74                  | 812.30                            | 25,947.74                        | 16.4%                                     | 0.00                | 92,883.00                  |
| AGENCY TOTAL  | 158,440.98           | 118,830.74                  | 812.30                            | 25,947.74                        | 16.4%                                     | 0.00                | 92,883.00                  |

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 01/31/24

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 58.90

| Program Number and Name<br><u>Fund Type Number and Name</u> | <u>Appropriation</u> | <u>Cumulative Allotment</u> | <u>Month-To-Date Expenditures</u> | <u>Year-To-Date Expenditures</u> | Percent<br><u>Appropriations Expended</u> | <u>Encumbrances</u> | <u>Available Allotment</u> |
|---|----------------------|-----------------------------|-----------------------------------|----------------------------------|---|---------------------|----------------------------|
| <u>STATE SUMMARY BY FUND TYPE</u>                           |                      |                             |                                   |                                  |   |                     |                            |
| 1 GENERAL FUND  | 5,778,395,837.05     | 4,293,536,216.94            | 511,626,395.37                    | 2,982,480,316.31                 | 51.6%                                     | 94,113,653.34       | 1,216,942,247.29           |
| 2 CASH FUNDS  | 4,999,461,110.19     | 3,797,020,291.42            | 383,377,285.24                    | 1,881,413,392.10                 | 37.6%                                     | 94,047,911.17       | 1,821,558,988.15           |
| 32B CONSTRUCTION PROJ                                       | 4,750,000.00         | 2,375,000.00                | 226,218.38                        | 772,997.36                       | 16.3%                                     | 135,730.94          | 1,466,271.70               |
| 38 NCCF   | 288,998,750.82       | 206,305,427.29              | 4,799,450.04                      | 36,114,235.28                    | 12.5%                                     | 1,428,340.06        | 168,762,851.95             |
| 4 FEDERAL FUNDS   | 6,551,300,981.62     | 4,927,994,365.44            | 389,120,400.17                    | 3,040,665,452.52                 | 46.4%                                     | 34,238,806.11       | 1,853,090,106.81           |
| 5 REVOLVING FUNDS   | 1,261,760,275.88     | 1,181,003,479.00            | 84,902,056.76                     | 606,319,234.39                   | 48.1%                                     | 13,044,134.56       | 561,640,110.05             |
| BUDGETED TOTAL  | 18,884,666,955.56    | 14,408,234,780.09           | 1,374,051,805.96                  | 8,547,765,627.96                 | 45.3%                                     | 237,008,576.18      | 5,623,460,575.95           |
| 6 TRUST FUNDS   | 0.00                 |                             | 307,572,168.03                    | 1,706,824,183.55                 |   | 513,952.17          |                            |
| UNBUDGETED TOTAL  | 0.00                 |                             | 307,572,168.03                    | 1,706,824,183.55                 |   | 513,952.17          |                            |
| STATE TOTAL   | 18,884,666,955.56    |                             | 1,681,623,973.99                  | 10,254,589,811.51                |   | 237,522,528.35      |                            |