

ACCOUNTING DIVISION

Agency 003 LEGISLATIVE COUNCIL

Allotment Status

- INDICATES CREDIT

As of 11/30/23

PERCENT OF TIME ELAPSED = 41.92

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							
001 SALARIES-LEGISLATORS							
1 GENERAL FUND	632,982.00	474,736.50	52,012.83	261,644.16	41.3%	0.00	213,092.34
PROGRAM TOTAL	632,982.00	474,736.50	52,012.83	261,644.16	41.3%	0.00	213,092.34
122 LEGISLATIVE SERVICES							
1 GENERAL FUND	17,523,282.59	13,142,461.94	1,076,294.64	4,877,623.54	27.8%	5,218.23	8,259,620.17
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		1,076,294.64	4,877,623.54		5,218.23	
123 CLERK OF LEGISLATURE							
1 GENERAL FUND	7,020,668.12	5,265,501.09	413,061.42	1,777,398.92	25.3%	18,520.13	3,469,582.04
2 CASH FUNDS	86,976.00	65,232.00	29,194.59	30,103.17	34.6%	0.00	35,128.83
PROGRAM TOTAL	7,107,644.12	5,330,733.09	442,256.01	1,807,502.09	25.4%	18,520.13	3,504,710.87
126 LEGISLATIVE RESEARCH							
1 GENERAL FUND	1,544,749.88	1,158,562.41	79,046.71	345,489.20	22.4%	7,772.00	805,301.21
PROGRAM TOTAL	1,544,749.88	1,158,562.41	79,046.71	345,489.20	22.4%	7,772.00	805,301.21
127 REVISOR OF STATUTES							
1 GENERAL FUND	2,218,303.79	1,663,727.84	152,048.20	613,712.06	27.7%	1,056.64	1,048,959.14
2 CASH FUNDS	100,000.00	85,000.00	83,488.00	83,488.00	83.5%	0.00	1,512.00
PROGRAM TOTAL	2,318,303.79	1,748,727.84	235,536.20	697,200.06	30.1%	1,056.64	1,050,471.14
129 LEGISLATIVE AUDIT							
1 GENERAL FUND	1,380,308.57	1,035,231.43	72,539.85	286,356.73	20.7%	0.00	748,874.70
PROGRAM TOTAL	1,380,308.57	1,035,231.43	72,539.85	286,356.73	20.7%	0.00	748,874.70
501 COM ON INTERGOVTL							
1 GENERAL FUND	1,075,729.72	806,797.29	16,105.80	436,626.48	40.6%	0.00	370,170.81
PROGRAM TOTAL	1,075,729.72	806,797.29	16,105.80	436,626.48	40.6%	0.00	370,170.81

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 003 LEGISLATIVE COUNCIL

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PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
504 OFF PUB COUNSEL							
1 GENERAL FUND	2,885,681.56	2,164,261.17	222,192.58	869,572.93	30.1%	0.00	1,294,688.24
PROGRAM TOTAL	2,885,681.56	2,164,261.17	222,192.58	869,572.93	30.1%	0.00	1,294,688.24
638 FISCAL AND PROGRAM							
1 GENERAL FUND	3,044,433.86	2,283,325.40	144,713.75	597,026.42	19.6%	0.00	1,686,298.98
PROGRAM TOTAL	3,044,433.86	2,283,325.40	144,713.75	597,026.42	19.6%	0.00	1,686,298.98

STATE OF NEBRASKA  
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	37,326,140.09	27,994,605.07	2,228,015.78	10,065,450.44	27.0%	32,567.00	17,896,587.63
2 CASH FUNDS	281,976.00	221,482.00	112,682.59	113,591.17	40.3%	0.00	107,890.83
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	2,340,698.37	10,179,041.61	27.0%	32,567.00	18,033,930.96

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

Agency 005 SUPREME COURT

Allotment Status  
 As of 11/30/23

- INDICATES CREDIT  
 PERCENT OF TIME ELAPSED = 41.92

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
003 SALARIES-SUP CT JUDGES							
1 GENERAL FUND	1,764,190.00	1,323,142.50	135,892.51	692,480.92	39.3%	0.00	630,661.58
PROGRAM TOTAL	1,764,190.00	1,323,142.50	135,892.51	692,480.92	39.3%	0.00	630,661.58
004 SAL-APPELLATE CT JUDGES							
1 GENERAL FUND	1,454,800.00	1,091,100.00	114,441.30	572,842.61	39.4%	0.00	518,257.39
PROGRAM TOTAL	1,454,800.00	1,091,100.00	114,441.30	572,842.61	39.4%	0.00	518,257.39
005 RETIRED JUDGES SALARIES							
1 GENERAL FUND	186,549.51	139,912.13	19,957.02	58,470.52	31.3%	0.00	81,441.61
PROGRAM TOTAL	186,549.51	139,912.13	19,957.02	58,470.52	31.3%	0.00	81,441.61
006 SAL-DIST & JUV JUDGES							
1 GENERAL FUND	16,226,039.00	12,169,529.25	1,276,681.96	6,351,868.77	39.1%	0.00	5,817,660.48
PROGRAM TOTAL	16,226,039.00	12,169,529.25	1,276,681.96	6,351,868.77	39.1%	0.00	5,817,660.48
007 SALARIES-COUNTY JUDGES							
1 GENERAL FUND	13,367,017.00	10,025,262.75	1,079,829.08	5,180,330.91	38.8%	0.00	4,844,931.84
PROGRAM TOTAL	13,367,017.00	10,025,262.75	1,079,829.08	5,180,330.91	38.8%	0.00	4,844,931.84
034 COURT ADMINISTRATION							
1 GENERAL FUND	27,035,038.90	20,276,279.18	1,122,272.73	8,228,142.27	30.4%	39,496.48	12,008,640.43
2 CASH FUNDS	3,472,944.24	2,604,708.18	16,333.89	1,416,031.20	40.8%	2,779.65	1,185,897.33
4 FEDERAL FUNDS	689,159.54	689,159.54	70,158.52	448,259.17	65.0%	12,155.28	253,055.65
PROGRAM TOTAL	31,197,142.68	23,570,146.90	1,208,765.14	10,092,432.64	32.4%	30,120.85	13,447,593.41
040 STATE LAW LIBRARY							
1 GENERAL FUND	442,377.00	331,782.75	12,190.79	151,609.45	34.3%	0.00	180,173.30
PROGRAM TOTAL	442,377.00	331,782.75	12,190.79	151,609.45	34.3%	0.00	180,173.30

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 005 SUPREME COURT

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
052 OPERATIONS							
1 GENERAL FUND	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	17,326.34	86,631.85	8.7%	0.00	663,658.40
PROGRAM TOTAL	1,000,387.00	750,290.25	17,326.34	86,631.85	8.7%	0.00	663,658.40
396 COUNTY COURT SYSTEM							
1 GENERAL FUND	23,531,518.00	17,648,638.50	1,997,121.37	9,922,270.24	42.2%	5,319.98	7,721,048.28
PROGRAM TOTAL	23,531,518.00	17,648,638.50	1,997,121.37	9,922,270.24	42.2%	5,319.98	7,721,048.28
397 STATEWIDE PROBATION							
1 GENERAL FUND	20,045,990.00	15,034,492.50	1,691,673.39	9,603,723.90	47.9%	285,493.91	5,145,274.69
2 CASH FUNDS	1,628,745.09	1,221,558.82	154,051.86	766,260.48	47.0%	0.00	455,298.34
4 FEDERAL FUNDS	390,659.00	292,994.25	11,355.73	77,963.58	20.0%	0.00	215,030.67
PROGRAM TOTAL	22,065,394.09	16,549,045.57	1,857,080.98	10,447,947.96	47.3%	285,493.91	5,815,603.70
398 INTENSIVE SUPERVISION PROB.							
1 GENERAL FUND	22,903,276.43	17,177,457.32	1,498,186.83	7,070,183.52	30.9%	1,517.69	10,105,756.11
PROGRAM TOTAL	22,903,276.43	17,177,457.32	1,498,186.83	7,070,183.52	30.9%	1,517.69	10,105,756.11

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

Agency 005 SUPREME COURT

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 PERCENT OF TIME ELAPSED = 41.92

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	584,995.93	2,858,016.39	42.5%	0.00	2,190,593.61
PROGRAM TOTAL	6,731,480.00	5,048,610.00	584,995.93	2,858,016.39	42.5%	0.00	2,190,593.61
405 COURT OF APPEALS							
1 GENERAL FUND	1,891,689.00	1,418,766.75	163,435.97	777,901.22	41.1%	0.00	640,865.53
PROGRAM TOTAL	1,891,689.00	1,418,766.75	163,435.97	777,901.22	41.1%	0.00	640,865.53
420 SPECIALIZED COURT OPERATIONS							
1 GENERAL FUND	13,176,359.80	9,882,269.85	1,024,701.14	3,736,475.64	28.4%	5,000.00	6,140,794.21
PROGRAM TOTAL	13,176,359.80	9,882,269.85	1,024,701.14	3,736,475.64	28.4%	5,000.00	6,140,794.21
434 OFFICE OF PUBLIC GUARDIAN							
1 GENERAL FUND	3,130,208.20	2,347,656.15	254,090.31	1,200,572.21	38.4%	0.00	1,147,083.94
2 CASH FUNDS	18,000.00	18,000.00	5,422.76	10,362.48	57.6%	0.00	7,637.52
PROGRAM TOTAL	3,148,208.20	2,365,656.15	259,513.07	1,210,934.69	38.5%	0.00	1,154,721.46
435 PROBATION COMMUNITY CORRECTION							
1 GENERAL FUND	36,560,273.45	27,420,205.09	2,530,404.76	10,669,566.60	29.2%	168,845.13	16,581,793.36
2 CASH FUNDS	6,925,464.90	5,194,098.68	111,012.86	481,835.55	7.0%	0.00	4,712,263.13
PROGRAM TOTAL	43,485,738.35	32,614,303.77	2,419,391.90	11,151,402.15	25.6%	168,845.13	21,294,056.49
437 JUVENILE JUSTICE							
1 GENERAL FUND	75,928,215.34	56,946,161.51	5,778,394.64	30,584,121.60	40.3%	19,579.85	26,342,460.06
2 CASH FUNDS	38,000.00	38,000.00	559.27	24,443.86	64.3%	0.00	13,556.14
4 FEDERAL FUNDS	334,009.72	334,009.72	30,190.84	110,827.58	33.2%	0.00	223,182.14
PROGRAM TOTAL	76,300,225.06	57,318,171.23	5,809,144.75	30,719,393.04	40.3%	19,579.85	26,579,198.34
570 COMPUTER AUTOMATION							
2 CASH FUNDS	5,877,015.61	4,407,761.71	1,111,328.01	2,280,432.47	38.8%	2,156.51	2,125,172.73
PROGRAM TOTAL	5,877,015.61	4,407,761.71	1,111,328.01	2,280,432.47	38.8%	2,156.51	2,125,172.73

STATE OF NEBRASKA  
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Agency 005 SUPREME COURT

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	264,375,021.63	198,281,266.23	19,284,269.73	97,658,576.77	36.9%	525,253.04	100,097,436.42
2 CASH FUNDS	18,960,556.84	14,234,417.64	1,194,009.27	5,065,997.89	26.7%	4,936.16	9,163,483.59
4 FEDERAL FUNDS	1,413,828.26	1,316,163.51	111,705.09	637,050.33	45.1%	12,155.28-	691,268.46
AGENCY TOTAL	284,749,406.73	213,831,847.38	20,589,984.09	103,361,624.99	36.3%	518,033.92	109,952,188.47

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 007 GOVERNOR  
000 000

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
002 SALARY-GOVERNOR							
1 GENERAL FUND	151,900.00	113,925.00	10,074.58	50,372.88	33.2%	0.00	63,552.12
PROGRAM TOTAL	151,900.00	113,925.00	10,074.58	50,372.88	33.2%	0.00	63,552.12
021 OFFICE OF GOVERNOR							
1 GENERAL FUND	2,485,973.05	1,864,479.79	116,227.46	492,294.70	19.8%	0.00	1,372,185.09
PROGRAM TOTAL	2,485,973.05	1,864,479.79	116,227.46	492,294.70	19.8%	0.00	1,372,185.09



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 007 GOVERNOR  
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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	2,637,873.05	1,978,404.79	126,302.04	542,667.58	20.6%	0.00	1,435,737.21
DIVISION TOTAL	2,637,873.05	1,978,404.79	126,302.04	542,667.58	20.6%	0.00	1,435,737.21

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 007 GOVERNOR  
003 003

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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>		
018 POLICY RESEARCH OFFICE							
1 GENERAL FUND	1,274,920.37	956,190.28	71,091.92	282,769.33	22.2%	0.00	673,420.95
PROGRAM TOTAL	1,274,920.37		71,091.92	282,769.33		0.00	

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Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>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	71,091.92	282,769.33	22.2%	0.00	673,420.95
DIVISION TOTAL	1,274,920.37	956,190.28	71,091.92	282,769.33	22.2%	0.00	673,420.95

STATE OF NEBRASKA  
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ACCOUNTING DIVISION

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PERCENT OF TIME ELAPSED = 41.92

<u>Program Number and Name</u> <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	3,912,793.42	2,934,595.07	197,393.96	825,436.91	21.1%	0.00	2,109,158.16
AGENCY TOTAL	3,912,793.42	2,934,595.07	197,393.96	825,436.91	21.1%	0.00	2,109,158.16

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 008 LIEUTENANT GOVERNOR

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
008 SALARY-LT GOVERNOR							
1 GENERAL FUND	119,059.00	89,294.25	8,899.14	44,495.75	37.4%	0.00	44,798.50
PROGRAM TOTAL	119,059.00	89,294.25	8,899.14	44,495.75	37.4%	0.00	44,798.50
124 OFFICE-LT GOVERNOR							
1 GENERAL FUND	76,924.41	57,693.31	1,083.41	6,621.17	8.6%	0.00	51,072.14
PROGRAM TOTAL	76,924.41	57,693.31	1,083.41	6,621.17	8.6%	0.00	51,072.14

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 008 LIEUTENANT GOVERNOR

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	195,983.41	146,987.56	9,982.55	51,116.92	26.1%	0.00	95,870.64
AGENCY TOTAL	195,983.41	146,987.56	9,982.55	51,116.92	26.1%	0.00	95,870.64

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 009 SECRETARY OF STATE

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
009 SALARY-SEC OF STATE							
1 GENERAL FUND	122,587.00	91,940.25	8,153.77	40,768.84	33.3%	0.00	51,171.41
PROGRAM TOTAL	122,587.00	91,940.25	8,153.77	40,768.84	33.3%	0.00	51,171.41
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	87,566.25	750,932.08	32.6%	154,669.00	821,859.72
PROGRAM TOTAL	2,303,281.06	1,727,460.80	87,566.25	750,932.08	32.6%	154,669.00	821,859.72
045 ELECTION ADMINISTRATION							
1 GENERAL FUND	3,354,590.37	2,515,942.78	112,944.94	827,425.86	24.7%	0.00	1,688,516.92
2 CASH FUNDS	125,976.09	94,482.07	12,603.96	38,861.38	30.8%	0.00	55,620.69
4 FEDERAL FUNDS	1,239,818.00	929,863.50	6,526.61	518,930.24	41.9%	0.00	410,933.26
PROGRAM TOTAL	4,720,384.46	3,540,288.35	132,075.51	1,385,217.48	29.3%	0.00	2,155,070.87
051 ENF OF STDS-CORPORATIONS							
2 CASH FUNDS	2,782,790.92	2,087,093.19	64,806.01	444,757.17	16.0%	0.00	1,642,336.02
PROGRAM TOTAL	2,782,790.92	2,087,093.19	64,806.01	444,757.17	16.0%	0.00	1,642,336.02
053 ENF OF STDS-COLLEC AGENCIES							
2 CASH FUNDS	106,978.32	80,233.74	10,624.76	41,193.71	38.5%	0.00	39,040.03
PROGRAM TOTAL	106,978.32	80,233.74	10,624.76	41,193.71	38.5%	0.00	39,040.03
086 ENF OF STDS-RECORDS MGMT							
1 GENERAL FUND	182,612.90	136,959.68	13,872.17	74,384.96	40.7%	0.00	62,574.72
2 CASH FUNDS	5,020,841.85	3,765,631.39	245,356.38	1,267,292.93	25.2%	0.00	2,498,338.46
5 REVOLVING FUNDS	1,011,256.92	758,442.69	50,314.53	263,111.03	26.0%	95.00	495,236.66
PROGRAM TOTAL	6,214,711.67	4,661,033.76	309,543.08	1,604,788.92		95.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 009 SECRETARY OF STATE

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name Fund Type Number and Name	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
089 COMM CODE CENTRAL FILING							
2 CASH FUNDS	1,061,229.71	795,922.28	19,362.75	179,080.11	16.9%	0.00	616,842.17
PROGRAM TOTAL	1,061,229.71	795,922.28	19,362.75	179,080.11	16.9%	0.00	616,842.17



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 009 SECRETARY OF STATE

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	3,659,790.27	2,744,842.71	134,970.88	942,579.66	25.8%	0.00	1,802,263.05
2 CASH FUNDS	11,401,097.95	8,550,823.47	440,320.11	2,722,117.38	23.9%	154,669.00	5,674,037.09
4 FEDERAL FUNDS	1,239,818.00	929,863.50	6,526.61	518,930.24	41.9%	0.00	410,933.26
5 REVOLVING FUNDS	1,011,256.92	758,442.69	50,314.53	263,111.03	26.0%	95.00	495,236.66
AGENCY TOTAL	17,311,963.14	12,983,972.37	632,132.13	4,446,738.31	25.7%	154,764.00	8,382,470.06

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 010 AUDITOR OF PUBLIC ACCTS

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
010 SALARY-STATE AUDITOR							
1 GENERAL FUND	128,010.00	96,007.50	10,023.19	50,115.93	39.2%	0.00	45,891.57
PROGRAM TOTAL	128,010.00	96,007.50	10,023.19	50,115.93	39.2%	0.00	45,891.57
506 ST AG & COUNTY POST AUDITS							
1 GENERAL FUND	3,664,005.91	2,748,004.43	319,881.99	1,394,378.60	38.1%	161,761.50	1,191,864.33
PROGRAM TOTAL	3,664,005.91	2,748,004.43	319,881.99	1,394,378.60	38.1%	161,761.50	1,191,864.33
525 COOPERATIVE AUDITS							
2 CASH FUNDS	2,684,507.00	2,013,380.25	111,838.54	747,643.95	27.9%	0.00	1,265,736.30
PROGRAM TOTAL	2,684,507.00	2,013,380.25	111,838.54	747,643.95	27.9%	0.00	1,265,736.30

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 010 AUDITOR OF PUBLIC ACCTS

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <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	329,905.18	1,444,494.53	38.1%	161,761.50	1,237,755.90
2 CASH FUNDS	2,684,507.00	2,013,380.25	111,838.54	747,643.95	27.9%	0.00	1,265,736.30
AGENCY TOTAL	6,476,522.91	4,857,392.18	441,743.72	2,192,138.48	33.8%	161,761.50	2,503,492.20

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 011 ATTORNEY GENERAL

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

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							
011 SALARY-ATTORNEY GENERAL							
1 GENERAL FUND	141,098.00	105,823.50	9,113.26	45,566.29	32.3%	0.00	60,257.21
PROGRAM TOTAL	141,098.00	105,823.50	9,113.26	45,566.29	32.3%	0.00	60,257.21
270 ADMINISTRATION							
1 GENERAL FUND	1,031,094.17	773,320.63	84,772.60	410,001.05	39.8%	109.50	363,210.08
PROGRAM TOTAL	1,031,094.17	773,320.63	84,772.60	410,001.05	39.8%	109.50	363,210.08
271 CIVIL BUREAU							
1 GENERAL FUND	804,867.39	603,650.54	58,186.48	259,814.38	32.3%	0.00	343,836.16
5 REVOLVING FUNDS	1,000,000.00	750,000.00	85,293.71	415,448.36	41.5%	0.00	334,551.64
PROGRAM TOTAL	1,804,867.39	1,353,650.54	143,480.19	675,262.74	37.4%	0.00	678,387.80
272 CRIMINAL BUREAU							
1 GENERAL FUND	4,048,985.62	3,036,739.22	302,711.05	1,609,214.85	39.7%	0.00	1,427,524.37
2 CASH FUNDS	1,956,724.00	1,467,543.00	162,265.47	485,425.50	24.8%	0.00	982,117.50
4 FEDERAL FUNDS	1,830,692.96	1,373,019.72	77,284.77	519,845.91	28.4%	0.00	853,173.81
PROGRAM TOTAL	7,836,402.58	5,877,301.94	542,261.29	2,614,486.26	33.4%	0.00	3,262,815.68
273 LEGAL SERVICES BUREAU							
1 GENERAL FUND	1,103,751.70	827,813.78	84,091.88	434,772.31	39.4%	0.00	393,041.47
5 REVOLVING FUNDS	902,584.00	676,938.00	84,008.61	410,767.06	45.5%	0.00	266,170.94
PROGRAM TOTAL	2,006,335.70	1,504,751.78	168,100.49	845,539.37	42.1%	0.00	659,212.41
274 PUBLIC PROTECTION BUREAU							
1 GENERAL FUND	403,475.69	302,606.77	24,981.16	137,555.79	34.1%	0.00	165,050.98
2 CASH FUNDS	908,908.25	681,681.19	89,101.89	381,456.58	42.0%	0.00	300,224.61
5 REVOLVING FUNDS	100,000.00	75,000.00	8,197.33	40,986.65	41.0%	0.00	34,013.35
PROGRAM TOTAL	1,412,383.94	1,059,288.96	122,280.38	559,999.02	41.0%	0.00	339,284.94

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 011 ATTORNEY GENERAL

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
290 STATE SETTLEMENT FUNDS							
2 CASH FUNDS	2,464,715.59	1,848,536.69	180,943.96	999,481.33	40.6%	0.00	849,055.36
PROGRAM TOTAL	2,464,715.59		180,943.96	999,481.33		0.00	
496 INTERSTATE WATER LITIGATION							
1 GENERAL FUND	435,525.18	326,643.89	42,749.59	181,788.14	41.7%	0.00	144,855.75
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	42,749.59	181,788.14	28.6%	0.00	294,855.75
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 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	7,968,797.75	5,976,598.33	606,606.02	3,078,712.81	38.6%	109.50	2,897,776.02
2 CASH FUNDS	5,636,411.84	4,227,308.88	432,311.32	1,866,363.41	33.1%	0.00	2,360,945.47
4 FEDERAL FUNDS	1,878,513.68	1,408,885.26	77,284.77	519,845.91	27.7%	0.00	889,039.35
5 REVOLVING FUNDS	2,002,584.00	1,501,938.00	177,499.65	867,202.07	43.3%	0.00	634,735.93
AGENCY TOTAL	17,486,307.27	13,114,730.47	1,293,701.76	6,332,124.20	36.2%	109.50	6,782,496.77

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 012 STATE TREASURER

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		6,087.73	1,554,913.02		0.00	
PROGRAM TOTAL	0.00		6,087.73	1,554,913.02		0.00	
012 SALARY-STATE TREASURER							
1 GENERAL FUND	48,610.00	36,457.50	18,494.71	26,069.28	53.6%	0.00	10,388.22
2 CASH FUNDS	83,636.00	62,727.00	0.00	19,051.09	22.8%	0.00	43,675.91
PROGRAM TOTAL	132,246.00	99,184.50	18,494.71	45,120.37	34.1%	0.00	54,064.13
024 STATE DISBURSEMENT UNIT							
1 GENERAL FUND	1,242,893.82	932,170.37	69,730.75	426,274.88	34.3%	4,197.08	501,698.41
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	104,517.28	609,848.26	33.0%	14,126.48	761,939.07
PROGRAM TOTAL	3,138,278.90	2,353,709.18	174,248.03	1,036,123.14	33.0%	18,323.56	1,299,262.48
117 MUTUAL FIN ASSISTANCE							
2 CASH FUNDS	8,060,000.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	8,060,000.00	0.00	0.00	0.00	0.0	0.00	0.00
475 ABLE SAVINGS PROGRAM							
2 CASH FUNDS	400,654.55	300,490.91	22,884.09	123,217.97	30.8%	360.11	176,912.83
PROGRAM TOTAL	400,654.55	300,490.91	22,884.09	123,217.97	30.8%	360.11	176,912.83
503 TREASURY MANAGEMENT							
2 CASH FUNDS	917,223.03	687,917.27	63,550.60	328,107.13	35.8%	3,110.85	356,699.29
BUDGETED PROGRAM TOTAL	917,223.03	687,917.27	63,550.60	328,107.13	35.8%	3,110.85	356,699.29
6 TRUST FUNDS	0.00		0.00	809,831.27		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	809,831.27		0.00	
PROGRAM TOTAL	917,223.03		63,550.60	1,137,938.40		3,110.85	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 012 STATE TREASURER

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
505 EDUCATIONAL SAVINGS UNIT							
2 CASH FUNDS	961,959.09	721,469.32	20,989.31	258,475.54	26.9%	455.07	462,538.71
PROGRAM TOTAL	961,959.09		20,989.31	258,475.54		455.07	
512 UNCLAIMED PROPERTY							
2 CASH FUNDS	1,491,697.61	1,118,773.21	81,687.60	534,177.57	35.8%	5,315.92	579,279.72
BUDGETED PROGRAM TOTAL	1,491,697.61	1,118,773.21	81,687.60	534,177.57	35.8%	5,315.92	579,279.72
6 TRUST FUNDS	0.00		1,560,116.05	6,110,072.45		41,360.56	
UNBUDGETED PROGRAM TOTAL	0.00		1,560,116.05	6,110,072.45		41,360.56	
PROGRAM TOTAL	1,491,697.61		1,641,803.65	6,644,250.02		46,676.48	
663 SPORTS ARENA FINANCING							
2 CASH FUNDS	2,200,000.00	1,910,141.47	0.00	809,528.69	36.8%	0.00	1,100,612.78
PROGRAM TOTAL	2,200,000.00	1,910,141.47	0.00	809,528.69	36.8%	0.00	1,100,612.78
665 CONVENTION CTR FINANCING							
2 CASH FUNDS	4,100,000.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	4,100,000.00	0.00	0.00	0.00	0.0	0.00	0.00



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 012 STATE TREASURER

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<b>AGENCY SUMMARY BY FUND TYPE</b>							
1 GENERAL FUND	1,291,503.82	968,627.87	88,225.46	452,344.16	35.0%	4,197.08	512,086.63
2 CASH FUNDS	18,262,670.28	4,837,144.18	189,111.60	2,072,557.99	11.3%	9,241.95	2,755,344.24
4 FEDERAL FUNDS	1,847,885.08	1,385,913.81	104,517.28	609,848.26	33.0%	14,126.48	761,939.07
BUDGETED TOTAL	21,402,059.18	7,191,685.86	381,854.34	3,134,750.41	14.6%	27,565.51	4,029,369.94
6 TRUST FUNDS	0.00		1,566,203.78	8,474,816.74		41,360.56	
UNBUDGETED TOTAL	0.00		1,566,203.78	8,474,816.74		41,360.56	
AGENCY TOTAL	21,402,059.18		1,948,058.12	11,609,567.15		68,926.07	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

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		18,644.53	50,820.73		0.00	
PROGRAM TOTAL	0.00		18,644.53	50,820.73		0.00	
025 EDUCATION, ADMIN., AND SUPPORT							
1 GENERAL FUND	12,409,115.10	9,306,836.33	1,264,695.41	4,694,906.75	37.8%	15,004.12	4,596,925.46
2 CASH FUNDS	531,403.48	398,552.61	63,794.10	237,818.66	44.8%	0.00	160,733.95
4 FEDERAL FUNDS	14,223,416.01	10,667,562.01	1,574,780.20	6,199,161.73	43.6%	27,272.22	4,441,128.06
5 REVOLVING FUNDS	103,609.00	77,706.75	0.00	471.00	.5%	0.00	77,235.75
PROGRAM TOTAL	27,267,543.59	20,450,657.70	2,903,269.71	11,132,358.14	40.8%	42,276.34	9,276,023.22
158 EDUCATIONAL AID							
1 GENERAL FUND	1,325,221,648.87	993,916,236.65	118,432,805.15	337,156,634.51	25.4%	24,720,407.39	632,039,194.75
2 CASH FUNDS	341,785,943.85	256,339,457.89	1,338,840.00	1,898,860.85	.6%	2,625,501.67	251,815,095.37
4 FEDERAL FUNDS	597,102,719.33	447,827,039.50	54,688,894.39	208,541,438.42	34.9%	0.00	239,285,601.08
PROGRAM TOTAL	2,264,110,312.05	1,698,082,734.04	174,460,539.54	547,596,933.78	24.2%	27,345,909.06	1,123,139,891.20
161 EDUCATIONAL INNOVATION							
2 CASH FUNDS	9,546,996.36	7,160,247.27	78,905.35	4,366,834.61	45.7%	965,758.00	1,827,654.66
PROGRAM TOTAL	9,546,996.36	7,160,247.27	78,905.35	4,366,834.61	45.7%	965,758.00	1,827,654.66
351 VOCATIONAL REHAB							
1 GENERAL FUND	5,984,101.77	4,488,076.33	1,265,544.51	1,323,567.83	22.1%	0.00	3,164,508.50
2 CASH FUNDS	545,334.99	409,001.24	21,903.18	73,917.03	13.6%	0.00	335,084.21
4 FEDERAL FUNDS	32,890,974.50	24,668,230.88	1,974,860.64	11,933,303.83	36.3%	4,781.16	12,730,145.89
PROGRAM TOTAL	39,420,411.26	29,565,308.45	3,262,308.33	13,330,788.69	33.8%	4,781.16	16,229,738.60
352 DISABILITY DETERMINATIONS							
4 FEDERAL FUNDS	16,227,185.52	12,170,389.14	1,418,313.20	4,991,728.32	30.8%	22,769.00	7,155,891.82
PROGRAM TOTAL	16,227,185.52	12,170,389.14	1,418,313.20	4,991,728.32	30.8%	22,769.00	7,155,891.82

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

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							
401 SCHOOL FOR THE DEAF							
1 GENERAL FUND	2,328,070.08	1,746,052.56	417,423.21	984,961.08	42.3%	171,738.02	589,353.46
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	0.00	0.0	0.00	1,000,000.00
PROGRAM TOTAL	3,331,046.08	2,748,284.56	417,423.21	984,961.08	29.6%	171,738.02	1,591,585.46
402 SCH F/T VISUALLY HANDCPPD							
1 GENERAL FUND	2,677,662.69	2,008,247.02	396,667.71	1,315,221.23	49.1%	0.00	693,025.79
PROGRAM TOTAL	2,677,662.69	2,008,247.02	396,667.71	1,315,221.23	49.1%	0.00	693,025.79
403 GENERAL COUNSEL AND LEGAL SERV							
1 GENERAL FUND	9,053.00	6,789.75	483.33	3,789.71	41.9%	0.00	3,000.04
4 FEDERAL FUNDS	33,439.87	25,079.90	1,979.15	8,422.01	25.2%	0.00	16,657.89
PROGRAM TOTAL	42,492.87	31,869.65	2,462.48	12,211.72	28.7%	0.00	19,657.93
440 HUMAN RESOURCES							
4 FEDERAL FUNDS	45,083.00	33,812.25	830.93	10,379.34	23.0%	0.00	23,432.91
PROGRAM TOTAL	45,083.00	33,812.25	830.93	10,379.34	23.0%	0.00	23,432.91
441 TEACHING, LEARNING, ASSESMENT							
1 GENERAL FUND	7,624,868.31	5,718,651.23	1,436,266.96	2,348,392.89	30.8%	41,427.84	3,328,830.50
2 CASH FUNDS	45,356.80	35,414.80	0.00	1,472.80	3.2%	0.00	33,942.00
4 FEDERAL FUNDS	3,515,248.58	2,636,436.44	33,352.76	280,916.18	8.0%	0.00	2,355,520.26
PROGRAM TOTAL	11,185,473.69	8,390,502.47	1,469,619.72	2,630,781.87	23.5%	41,427.84	5,718,292.76
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	1,219.30	10,598.40	21.2%	0.00	26,807.87
PROGRAM TOTAL	49,886.03	37,414.52	1,219.30	10,598.40	21.2%	0.00	26,816.12

ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status

- INDICATES CREDIT

As of 11/30/23

PERCENT OF TIME ELAPSED = 41.92

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	5,577.39	7,395.34	3.5%	3,104.90	145,838.76
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	635.98	2,281.14	7.4%	0.00	20,928.81
5 REVOLVING FUNDS	2,025,896.35	1,519,422.26	24,705.11	201,601.90	10.0%	0.00	1,317,820.36
PROGRAM TOTAL	2,275,294.95	1,706,471.21	30,918.48	211,278.38	9.3%	3,104.90	1,492,087.93
444 EARLY CHILDHOOD							
1 GENERAL FUND	334,197.30	250,647.98	13,612.99	76,525.32	22.9%	0.00	174,122.66
2 CASH FUNDS	47,166.15	35,374.61	1,015.53	10,851.96	23.0%	0.00	24,522.65
4 FEDERAL FUNDS	8,312,540.40	6,234,405.30	148,379.01	1,348,125.00	16.2%	10,626.81	4,875,653.49
PROGRAM TOTAL	8,693,903.85	6,520,427.89	163,007.53	1,435,502.28	16.5%	10,626.81	5,074,298.80
445 DATA MANAGEMENT & APP DEV							
1 GENERAL FUND	187,878.61	140,908.96	4,188.79	35,245.20	18.8%	1,423.57	104,240.19
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	22,719.56	347,164.75	34.8%	31,018.66	370,439.50
PROGRAM TOTAL	1,214,783.49	911,087.62	26,908.35	382,409.95	31.5%	32,442.23	496,235.44
446 CAREER & ADULT EDUCATION							
1 GENERAL FUND	581,171.07	435,878.30	222,822.22	307,412.65	52.9%	0.00	128,465.65
2 CASH FUNDS	16,650.00	16,650.00	0.00	8,550.00	51.4%	0.00	8,100.00
4 FEDERAL FUNDS	1,533,602.07	1,150,201.55	41,706.49	406,844.15	26.5%	0.00	743,357.40
PROGRAM TOTAL	2,131,423.14	1,602,729.85	264,528.71	722,806.80	33.9%	0.00	879,923.05
447 ACCREDIT, CERTIFY, APPROVAL							
1 GENERAL FUND	79,243.51	59,432.63	7,291.95	31,451.93	39.7%	0.00	27,980.70
2 CASH FUNDS	369,260.02	276,945.02	4,891.99	72,468.73	19.6%	0.00	204,476.29
4 FEDERAL FUNDS	39,343.09	29,507.32	1,748.40	13,852.39	35.2%	0.00	15,654.93
PROGRAM TOTAL	487,846.62	365,884.97	13,932.34	117,773.05	24.1%	0.00	248,111.92

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
448 SPECIAL EDUCATION							
1 GENERAL FUND	132,481.84	99,361.38	2,188.49	13,321.15	10.1%	0.00	86,040.23
2 CASH FUNDS	12,894.00	9,670.50	0.00	0.00	0.0	0.00	9,670.50
4 FEDERAL FUNDS	3,509,733.23	2,632,299.92	410,558.16	1,031,468.82	29.4%	6,694.00	1,594,137.10
PROGRAM TOTAL	3,655,109.07	2,741,331.80	412,746.65	1,044,789.97	28.6%	6,694.00	1,689,847.83
449 ESEA PROGRAMS							
4 FEDERAL FUNDS	40,528,787.04	30,396,590.28	1,960,937.41	8,619,353.05	21.3%	0.00	21,777,237.23
PROGRAM TOTAL	40,528,787.04	30,396,590.28	1,960,937.41	8,619,353.05	21.3%	0.00	21,777,237.23
450 STUDENT SUPPORT & SERVICES							
1 GENERAL FUND	493,272.98	369,954.74	2,075.75	41,484.72	8.4%	0.00	328,470.02
4 FEDERAL FUNDS	10,757,949.13	8,068,461.85	191,035.64	1,597,540.91	14.8%	0.00	6,470,920.94
PROGRAM TOTAL	11,251,222.11	8,438,416.59	193,111.39	1,639,025.63	14.6%	0.00	6,799,390.96
451 FINANCE AND ADMIN. SERVICES							
1 GENERAL FUND	29,148.68	21,861.51	717.94	8,361.74	28.7%	0.00	13,499.77
4 FEDERAL FUNDS	10,899.68	8,174.76	51.22	1,880.67	17.3%	0.00	6,294.09
5 REVOLVING FUNDS	1,321.00	990.75	0.00	107.62	8.1%	0.00	883.13
PROGRAM TOTAL	41,369.36	31,027.02	769.16	10,350.03	25.0%	0.00	20,676.99
452 BUDGET AND GRANTS MANAGEMENT							
1 GENERAL FUND	1,027,677.00	770,757.75	0.00	0.00	0.0	0.00	770,757.75
2 CASH FUNDS	752,886.00	564,664.50	0.00	0.00	0.0	0.00	564,664.50
4 FEDERAL FUNDS	6,969,390.71	5,227,043.03	251,819.14	1,166,423.71	16.7%	0.00	4,060,619.32
PROGRAM TOTAL	8,749,953.71	6,562,465.28	251,819.14	1,166,423.71	13.3%	0.00	5,396,041.57
453 INFORMATION SYSTEMS / SERVICES							
1 GENERAL FUND	218,860.00	164,145.00	701.65	3,113.70	1.4%	0.00	161,031.30
4 FEDERAL FUNDS	25,931.00	19,448.25	0.00	0.00	0.0	0.00	19,448.25
PROGRAM TOTAL	244,791.00	183,593.25	701.65	3,113.70	1.3%	0.00	180,479.55

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

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 DISTICT SUPPORT							
1 GENERAL FUND	5,451,321.08	4,088,490.81	337,292.98	434,671.23	8.0%	0.00	3,653,819.58
PROGRAM TOTAL	5,451,321.08	4,088,490.81	337,292.98	434,671.23	8.0%	0.00	3,653,819.58
614 PROF PRAC COMM							
2 CASH FUNDS	174,239.28	130,679.46	11,327.93	54,275.95	31.2%	0.00	76,403.51
PROGRAM TOTAL	174,239.28	130,679.46	11,327.93	54,275.95	31.2%	0.00	76,403.51

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 013 DEPT OF EDUCATION

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,364,998,234.89	1,023,748,676.18	123,810,356.43	348,786,456.98	25.6%	24,953,105.84	650,009,113.36
2 CASH FUNDS	353,869,847.93	265,407,945.65	1,520,678.08	6,725,050.59	1.9%	3,591,259.67	255,091,635.39
4 FEDERAL FUNDS	737,805,228.67	553,603,921.51	62,723,821.58	246,510,882.82	33.4%	103,161.85	306,989,876.84
5 REVOLVING FUNDS	2,130,826.35	1,598,119.76	24,705.11	202,180.52	9.5%	0.00	1,395,939.24
BUDGETED TOTAL	2,458,804,137.84	1,844,358,663.10	188,079,561.20	602,224,570.91	24.5%	28,647,527.36	1,213,486,564.83
6 TRUST FUNDS	0.00		18,644.53	50,820.73		0.00	
UNBUDGETED TOTAL	0.00		18,644.53	50,820.73		0.00	
AGENCY TOTAL	2,458,804,137.84		188,098,205.73	602,275,391.64		28,647,527.36	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 014 PUBLIC SERVICE COMM

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
014 SALARIES-PUB SERV COMM							
1 GENERAL FUND	503,516.00	373,637.00	40,334.50	201,672.38	40.1%	0.00	171,964.62
PROGRAM TOTAL	503,516.00	373,637.00	40,334.50	201,672.38	40.1%	0.00	171,964.62
016 COMMISSIONERS EXPENSES							
1 GENERAL FUND	67,442.00	50,581.50	5,229.35	31,481.40	46.7%	0.00	19,100.10
PROGRAM TOTAL	67,442.00	50,581.50	5,229.35	31,481.40	46.7%	0.00	19,100.10
019 MODULAR HOUSING UNITS							
2 CASH FUNDS	792,326.26	594,244.70	37,985.20	160,489.58	20.3%	0.00	433,755.12
PROGRAM TOTAL	792,326.26	594,244.70	37,985.20	160,489.58	20.3%	0.00	433,755.12
054 ENF OF STDS-COMMON CARRIERS							
1 GENERAL FUND	1,742,278.38	1,306,708.79	182,484.50	865,822.60	49.7%	4,572.02	436,314.17
2 CASH FUNDS	72,153.15	54,114.86	3,808.10	22,455.83	31.1%	0.00	31,659.03
PROGRAM TOTAL	1,814,431.53	1,360,823.65	186,292.60	888,278.43	49.7%	4,572.02	467,973.20
060 GRAIN WAREHOUSE SURV							
2 CASH FUNDS	179,612.58	138,709.44	36,177.85	99,460.15	55.4%	0.00	39,249.29
PROGRAM TOTAL	179,612.58	138,709.44	36,177.85	99,460.15	55.4%	0.00	39,249.29
064 TELECOMM. RELAY SYSTEM FUND							
2 CASH FUNDS	2,608,948.27	1,956,711.20	30,481.76	616,950.52	23.6%	0.00	1,339,760.68
PROGRAM TOTAL	2,608,948.27	1,956,711.20	30,481.76	616,950.52	23.6%	0.00	1,339,760.68
583 ENHANCED WIRELESS 911 FUND							
2 CASH FUNDS	15,748,421.03	11,811,315.77	630,649.25	4,254,466.16	27.0%	0.00	7,556,849.61
PROGRAM TOTAL	15,748,421.03	11,811,315.77	630,649.25	4,254,466.16	27.0%	0.00	7,556,849.61
686 UNIVERSAL SERVICE FUND							
2 CASH FUNDS	85,695,749.74	64,271,812.31	5,070,634.74	25,575,732.79	29.8%	0.00	38,696,079.52
PROGRAM TOTAL	85,695,749.74	64,271,812.31	5,070,634.74	25,575,732.79	29.8%	0.00	38,696,079.52



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 014 PUBLIC SERVICE COMM

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
790 NATURAL GAS REGULATION							
2 CASH FUNDS	1,886,729.92	1,415,047.44	54,498.15	446,620.92	23.7%	0.00	968,426.52
PROGRAM TOTAL	1,886,729.92		54,498.15	446,620.92		0.00	
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	379,124.88	8,078,668.41	18.1%	18,039,504.22	23,098,307.95
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	379,124.88	8,078,668.41	16.9%	18,039,504.22	25,397,399.20

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 014 PUBLIC SERVICE COMM

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	47,035,868.96	50,947,407.87	607,173.23	9,177,644.79	19.5%	18,044,076.24	23,725,686.84
2 CASH FUNDS	113,723,291.95	85,296,468.97	5,864,235.05	31,176,175.95	27.4%	0.00	54,120,293.02
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	163,824,615.91	138,542,968.09	6,471,408.28	40,353,820.74	24.6%	18,044,076.24	80,145,071.11

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 015 BOARD OF PAROLE / PARDONS

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

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>
320 PAROLE BOARD SALARIES							
1 GENERAL FUND	682,059.00	511,544.25	49,230.89	242,253.91	35.5%	0.00	269,290.34
PROGRAM TOTAL	682,059.00	511,544.25	49,230.89	242,253.91	35.5%	0.00	269,290.34
358 BOARD OF PAROLE							
1 GENERAL FUND	12,109,776.43	9,082,332.32	979,842.48	3,923,923.85	32.4%	213,963.18	4,944,445.29
2 CASH FUNDS	465,507.50	349,130.63	4,471.80	210,929.24	45.3%	0.00	138,201.39
4 FEDERAL FUNDS	396,428.76	297,321.57	28,104.75	51,668.75	13.0%	11,471.25	234,181.57
PROGRAM TOTAL	12,971,712.69	9,728,784.52	1,012,419.03	4,186,521.84	32.3%	225,434.43	5,316,828.25

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 015 BOARD OF PAROLE / PARDONS

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<b>AGENCY SUMMARY BY FUND TYPE</b>							
1 GENERAL FUND	12,791,835.43	9,593,876.57	1,029,073.37	4,166,177.76	32.6%	213,963.18	5,213,735.63
2 CASH FUNDS	465,507.50	349,130.63	4,471.80	210,929.24	45.3%	0.00	138,201.39
4 FEDERAL FUNDS	396,428.76	297,321.57	28,104.75	51,668.75	13.0%	11,471.25	234,181.57
AGENCY TOTAL	13,653,771.69	10,240,328.77	1,061,649.92	4,428,775.75	32.4%	225,434.43	5,586,118.59

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 016 DEPT OF REVENUE

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		0.00	5,324,746.55		0.00	
PROGRAM TOTAL	0.00		0.00	5,324,746.55		0.00	
013 SALARY-STATE TAX COMMISSIONER							
1 GENERAL FUND	195,050.00	146,287.50	20,921.19	37,946.68	19.5%	0.00	108,340.82
2 CASH FUNDS	59,251.00	44,438.25	6,191.90	11,231.17	19.0%	0.00	33,207.08
PROGRAM TOTAL	254,301.00	190,725.75	27,113.09	49,177.85	19.3%	0.00	141,547.90
102 REVENUE ADMINISTRATION							
1 GENERAL FUND	31,439,877.62	23,579,908.22	2,838,387.56	12,616,807.78	40.1%	8,060.91	10,955,039.53
2 CASH FUNDS	2,324,307.93	1,743,230.95	239,467.94	768,048.21	33.0%	0.00	975,182.74
PROGRAM TOTAL	33,764,185.55	25,323,139.17	3,077,855.50	13,384,855.99	39.6%	8,060.91	11,930,222.27
108 HOMESTEAD EXEMPTION							
1 GENERAL FUND	128,009,680.62	19,361.24	0.00	9,680.62	0.	0.00	9,680.62
PROGRAM TOTAL	128,009,680.62	19,361.24	0.00	9,680.62	0.	0.00	9,680.62
111 MOTOR FUEL TAX							
2 CASH FUNDS	1,721,893.06	1,291,419.80	157,990.47	626,040.51	36.4%	575.26	664,804.03
PROGRAM TOTAL	1,721,893.06	1,291,419.80	157,990.47	626,040.51	36.4%	575.26	664,804.03
112 PROPERTY TAX ASSESSMENT							
1 GENERAL FUND	2,287,254.88	1,715,441.16	290,524.92	1,004,843.21	43.9%	575.26	710,022.69
2 CASH FUNDS	758,293.00	568,719.75	24,049.71	78,818.94	10.4%	0.00	489,900.81
PROGRAM TOTAL	3,045,547.88	2,284,160.91	314,574.63	1,083,662.15	35.6%	575.26	1,199,923.50
132 PROPERTY TAX CREDIT PROGRAM							
2 CASH FUNDS	375,500,000.00	3.08	3.08	3.08	0.	0.00	0.00
PROGRAM TOTAL	375,500,000.00	3.08	3.08	3.08	0.	0.00	0.00

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 016 DEPT OF REVENUE

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
160 LOTTERY ADMINISTRATION							
2 CASH FUNDS	24,364,841.74	18,273,631.31	2,028,670.77	9,723,236.83	39.9%	0.00	8,550,394.48
BUDGETED PROGRAM TOTAL	24,364,841.74	18,273,631.31	2,028,670.77	9,723,236.83	39.9%	0.00	8,550,394.48
6 TRUST FUNDS	0.00		3,248,606.77	20,950,215.78		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		3,248,606.77	20,950,215.78		0.00	
PROGRAM TOTAL	24,364,841.74		5,277,277.54	30,673,452.61		0.00	
164 GAMBLERS ASSISTANCE PROGRAM							
2 CASH FUNDS	3,355,933.61	2,516,950.21	291,439.63	1,246,064.15	37.1%	1,478.00-	1,272,364.06
PROGRAM TOTAL	3,355,933.61	2,516,950.21	291,439.63	1,246,064.15	37.1%	1,478.00-	1,272,364.06
165 CHARITABLE GAMING							
2 CASH FUNDS	2,318,295.64	1,738,721.73	177,894.37	715,041.58	30.8%	575.27	1,023,104.88
PROGRAM TOTAL	2,318,295.64	1,738,721.73	177,894.37	715,041.58	30.8%	575.27	1,023,104.88

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 016 DEPT OF REVENUE

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	161,931,863.12	25,460,998.12	3,149,833.67	13,669,278.29	8.4%	8,636.17	11,783,083.66
2 CASH FUNDS	410,402,815.98	26,177,115.08	2,925,707.87	13,168,484.47	3.2%	327.47-	13,008,958.08
BUDGETED TOTAL	572,334,679.10	51,638,113.20	6,075,541.54	26,837,762.76	4.7%	8,308.70	24,792,041.74
6 TRUST FUNDS	0.00		3,248,606.77	26,274,962.33		0.00	
UNBUDGETED TOTAL	0.00		3,248,606.77	26,274,962.33		0.00	
AGENCY TOTAL	572,334,679.10		9,324,148.31	53,112,725.09		8,308.70	

ACCOUNTING DIVISION

Agency 018 DEPT OF AGRICULTURE

Allotment Status

- INDICATES CREDIT

As of 11/30/23

PERCENT OF TIME ELAPSED = 41.92

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	233,043.49	696,431.67	28.7%	293,551.75	829,306.07
2 CASH FUNDS	1,475,698.07	1,106,773.55	120,429.86	480,284.27	32.5%	5,921.54	620,567.74
4 FEDERAL FUNDS	185,285.54	138,964.16	15,913.19	67,981.28	36.7%	13,384.92	57,597.96
5 REVOLVING FUNDS	431,655.08	323,741.31	23,218.92	85,779.89	19.9%	0.00	237,961.42
PROGRAM TOTAL	4,518,358.01	3,388,768.51	392,605.46	1,330,477.11	29.4%	312,858.21	1,745,433.19
057 FOOD SAFETY & CONSMR PROTECTN							
1 GENERAL FUND	1,923,705.97	1,442,779.48	166,822.73	692,944.21	36.0%	0.00	749,835.27
2 CASH FUNDS	2,407,731.17	1,805,798.38	202,190.83	894,966.85	37.2%	21,159.00	889,672.53
4 FEDERAL FUNDS	266,435.09	199,826.32	19,080.75	83,647.70	31.4%	0.00	116,178.62
PROGRAM TOTAL	4,597,872.23	3,448,404.18	388,094.31	1,671,558.76	36.4%	21,159.00	1,755,686.42
063 ANIMAL & PLANT HLTH PROTECTION							
1 GENERAL FUND	3,555,454.54	2,666,590.91	263,869.17	1,741,275.14	49.0%	85,853.50	839,462.27
2 CASH FUNDS	4,651,808.57	3,488,856.43	330,516.14	1,718,439.32	36.9%	4,961.25	1,765,455.86
4 FEDERAL FUNDS	2,177,961.01	1,633,470.76	153,558.73	603,695.71	27.7%	0.00	1,029,775.05
PROGRAM TOTAL	10,385,224.12	7,788,918.10	747,944.04	4,063,410.17	39.1%	90,814.75	3,634,693.18
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	89,306.81	440,936.96	37.3%	0.00	446,318.33
2 CASH FUNDS	1,226,017.94	919,513.46	53,383.55	443,251.08	36.2%	21,356.78	454,905.60
4 FEDERAL FUNDS	10,621,311.29	7,965,983.47	135,390.44	817,608.49	7.7%	67,093.53	7,081,281.45
PROGRAM TOTAL	13,030,336.28	9,772,752.22	278,080.80	1,701,796.53	13.1%	88,450.31	7,982,505.38



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 018 DEPT OF AGRICULTURE

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<b>AGENCY SUMMARY BY FUND TYPE</b>							
1 GENERAL FUND	9,087,886.88	6,815,915.17	753,042.20	3,571,587.98	39.3%	379,405.25	2,864,921.94
2 CASH FUNDS	9,761,255.75	7,320,941.82	706,520.38	3,536,941.52	36.2%	53,398.57	3,730,601.73
4 FEDERAL FUNDS	13,250,992.93	9,938,244.71	323,943.11	1,572,933.18	11.9%	80,478.45	8,284,833.08
5 REVOLVING FUNDS	431,655.08	323,741.31	23,218.92	85,779.89	19.9%	0.00	237,961.42
AGENCY TOTAL	32,531,790.64	24,398,843.01	1,806,724.61	8,767,242.57	26.9%	513,282.27	15,118,318.17

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 019 DEPT OF BANKING

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name Fund Type Number and Name	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
065 ENF OF STDS-FINANCIAL INSTIT.							
2 CASH FUNDS	7,171,980.43	5,378,985.32	638,121.07	2,528,440.04	35.3%	208.27	2,850,337.01
PROGRAM TOTAL	7,171,980.43		638,121.07	2,528,440.04		208.27	
066 ENF OF STDS-SECURITIES							
2 CASH FUNDS	2,136,338.20	1,602,253.65	177,553.43	732,264.84	34.3%	241.48	869,747.33
PROGRAM TOTAL	2,136,338.20		177,553.43	732,264.84		241.48	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 019 DEPT OF BANKING

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	9,308,318.63	6,981,238.97	815,674.50	3,260,704.88	35.0%	449.75	3,720,084.34
AGENCY TOTAL	9,308,318.63	6,981,238.97	815,674.50	3,260,704.88	35.0%	449.75	3,720,084.34

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 021 STATE FIRE MARSHAL

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
193 PUBLIC PROTECTION							
1 GENERAL FUND	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	350,012.24	1,671,858.29	43.2%	0.00	1,228,400.25
2 CASH FUNDS	1,027,956.63	770,967.47	39,587.25	168,964.23	16.4%	665.22	601,338.02
4 FEDERAL FUNDS	10,548.10	8,048.10	0.00	4,598.53	43.6%	0.00	3,449.57
PROGRAM TOTAL	4,905,516.11	3,679,274.11	389,599.49	1,845,421.05	37.6%	665.22	1,833,187.84
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	35,337.89	204,272.83	35.1%	474.76	232,069.41
4 FEDERAL FUNDS	248,147.00	196,597.00	8,085.00	32,495.00	13.1%	0.00	164,102.00
PROGRAM TOTAL	1,256,719.66	953,026.50	43,422.89	236,767.83	18.8%	474.76	715,783.91
227 UNDERGROUND STORAGE TANKS							
2 CASH FUNDS	456,975.67	342,731.75	49,420.07	171,704.26	37.6%	0.00	171,027.49
4 FEDERAL FUNDS	421,279.63	315,959.72	39,018.87	216,609.87	51.4%	0.00	99,349.85
PROGRAM TOTAL	878,255.30	658,691.47	88,438.94	388,314.13	44.2%	0.00	270,377.34
229 CIGARETTE IGNITION TESTING							
2 CASH FUNDS	50,218.16	37,663.62	449.62	1,502.47	3.0%	0.00	36,161.15
PROGRAM TOTAL	50,218.16	37,663.62	449.62	1,502.47	3.0%	0.00	36,161.15
230 SAFETY INSPECTION PROGRAM							
2 CASH FUNDS	1,751,145.34	1,313,359.01	110,774.30	531,295.00	30.3%	17,594.20	764,469.81
PROGRAM TOTAL	1,751,145.34	1,313,359.01	110,774.30	531,295.00	30.3%	17,594.20	764,469.81

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 021 STATE FIRE MARSHAL

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
340 TRAINING DIVISION							
1 GENERAL FUND	1,053,753.10	790,314.83	96,423.52	391,245.33	37.1%	0.00	399,069.50
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	11,408.41	38,926.84	15.2%	107,217.39	64,755.41
PROGRAM TOTAL	2,502,710.41	1,896,120.60	107,831.93	443,520.34	17.7%	123,300.00	1,329,300.26
845 PUBLIC SAFETY COMM. SYSTEM							
1 GENERAL FUND	145,961.35	109,471.01	0.00	55,398.41	38.0%	0.00	54,072.60
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	0.00	55,398.41	25.4%	0.00	107,873.10

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 021 STATE FIRE MARSHAL

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	5,492,875.83	4,119,656.88	446,435.76	2,118,502.03	38.6%	0.00	2,001,154.85
2 CASH FUNDS	5,133,660.63	3,850,245.48	235,569.13	1,091,086.96	21.3%	34,816.79	2,724,341.73
4 FEDERAL FUNDS	935,723.87	731,504.46	58,512.28	292,630.24	31.3%	107,217.39	331,656.83
AGENCY TOTAL	11,562,260.33	8,701,406.82	740,517.17	3,502,219.23	30.3%	142,034.18	5,057,153.41

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 022 DEPT OF INSURANCE

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
068 MEDICAL PROFESSIONAL LIABILITY							
2 CASH FUNDS	134,766.32	101,074.74	4,348.20	18,145.47	13.5%	0.00	82,929.27
BUDGETED PROGRAM TOTAL	134,766.32	101,074.74	4,348.20	18,145.47	13.5%	0.00	82,929.27
6 TRUST FUNDS	0.00		48,380.24	10,310,446.16		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		48,380.24	10,310,446.16		0.00	
PROGRAM TOTAL	134,766.32		52,728.44	10,328,591.63		0.00	
069 ENF OF STDS-INSURANCE							
2 CASH FUNDS	13,141,030.22	9,855,772.67	977,940.40	4,462,156.88	34.0%	0.00	5,393,615.79
4 FEDERAL FUNDS	1,539,787.39	1,154,840.54	152,053.54	538,775.43	35.0%	0.00	616,065.11
PROGRAM TOTAL	14,680,817.61		1,129,993.94	5,000,932.31		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 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<b>AGENCY SUMMARY BY FUND TYPE</b>							
2 CASH FUNDS	13,280,796.54	9,960,597.41	982,288.60	4,480,302.35	33.7%	0.00	5,480,295.06
4 FEDERAL FUNDS	1,539,787.39	1,154,840.54	152,053.54	538,775.43	35.0%	0.00	616,065.11
BUDGETED TOTAL	14,820,583.93	11,115,437.95	1,134,342.14	5,019,077.78	33.9%	0.00	6,096,360.17
6 TRUST FUNDS	0.00		48,380.24	10,310,446.16		0.00	
UNBUDGETED TOTAL	0.00		48,380.24	10,310,446.16		0.00	
AGENCY TOTAL	14,820,583.93		1,182,722.38	15,329,523.94		0.00	



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 023 DEPT OF LABOR

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE							
6 TRUST FUNDS	0.00		0.00	48,126,837.74-		0.00	
PROGRAM TOTAL	0.00		0.00	48,126,837.74-		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	118,709.08-	123,048.19	2.7%	309,497.19	3,237,661.84
4 FEDERAL FUNDS	60,331,530.71	45,248,648.03	3,235,205.23	16,316,801.41	27.0%	9,982,449.03	18,949,397.59
PROGRAM TOTAL	74,955,446.43		3,116,496.15	16,439,849.60		10,291,946.22	
194 PUBLIC PROTECTION							
1 GENERAL FUND	731,710.27	548,782.70	77,657.39	312,477.71	42.7%	304.00	236,000.99
2 CASH FUNDS	663,274.74	497,456.06	56,590.61	227,096.83	34.2%	0.00	270,359.23
4 FEDERAL FUNDS	792,477.94	594,358.46	70,212.84	280,599.34	35.4%	0.00	313,759.12
PROGRAM TOTAL	2,187,462.95		204,460.84	820,173.88		304.00	
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 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<b>AGENCY SUMMARY BY FUND TYPE</b>							
1 GENERAL FUND	10,731,710.27	8,048,782.70	77,657.39	312,477.71	2.9%	304.00	7,736,000.99
2 CASH FUNDS	5,287,190.46	4,167,663.28	62,118.47-	350,145.02	6.6%	309,497.19	3,508,021.07
4 FEDERAL FUNDS	61,124,026.35	45,843,019.77	3,305,418.07	16,597,400.75	27.2%	9,982,449.03	19,263,169.99
BUDGETED TOTAL	77,142,927.08	58,059,465.75	3,320,956.99	17,260,023.48	22.4%	10,292,250.22	30,507,192.05
6 TRUST FUNDS	0.00		0.00	48,126,837.74-		0.00	
UNBUDGETED TOTAL	0.00		0.00	48,126,837.74-		0.00	
AGENCY TOTAL	77,142,927.08		3,320,956.99	30,866,814.26-		10,292,250.22	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 024 DEPT OF MOTOR VEHICLES

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
070 ENF OF STDS-MOTOR VEHICLES							
2 CASH FUNDS	41,549,132.41	31,161,849.31	3,011,485.39	12,420,774.45	29.9%	56,798.17	18,684,276.69
4 FEDERAL FUNDS	127,704.92	95,778.69	45,998.81	67,592.07	52.9%	0.00	28,186.62
PROGRAM TOTAL	41,676,837.33		3,057,484.20	12,488,366.52		56,798.17	
090 MOTOR VEHICLE LICENSE PLATES							
2 CASH FUNDS	8,224,068.30	8,224,068.30	587,510.71	5,974,040.58	72.6%	0.00	2,250,027.72
PROGRAM TOTAL	8,224,068.30	8,224,068.30	587,510.71	5,974,040.58	72.6%	0.00	2,250,027.72

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 024 DEPT OF MOTOR VEHICLES

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations 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	3,598,996.10	18,394,815.03	37.0%	56,798.17	20,934,304.41
4 FEDERAL FUNDS	127,704.92	95,778.69	45,998.81	67,592.07	52.9%	0.00	28,186.62
AGENCY TOTAL	49,900,905.63	39,481,696.30	3,644,994.91	18,462,407.10	37.0%	56,798.17	20,962,491.03

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

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

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

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	11,312,222.49	33,161,471.97	44.0%	2,564,347.68	20,770,434.75
2 CASH FUNDS	13,715,819.37	10,286,864.53	514,917.60	1,713,707.59	12.5%	39,882.10	8,533,274.84
4 FEDERAL FUNDS	90,187,553.88	67,640,665.41	8,883,077.08	26,853,285.52	29.8%	240,578.70	40,546,801.19
PROGRAM TOTAL	179,231,712.45	134,423,784.34	20,710,217.17	61,728,465.08	34.4%	2,844,808.48	69,850,510.78
624 HEALTH INFORMATION EXCHANGE							
1 GENERAL FUND	6,024,860.00	4,518,645.00	0.00	820,633.40	13.6%	0.00	3,698,011.60
4 FEDERAL FUNDS	9,957,274.00	7,467,955.50	0.00	1,359,616.47	13.7%	0.00	6,108,339.03
PROGRAM TOTAL	15,982,134.00	11,986,600.50	0.00	2,180,249.87	13.6%	0.00	9,806,350.63

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

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

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

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	81,353,199.20	61,014,899.40	11,312,222.49	33,982,105.37	41.8%	2,564,347.68	24,468,446.35
2 CASH FUNDS	13,715,819.37	10,286,864.53	514,917.60	1,713,707.59	12.5%	39,882.10	8,533,274.84
4 FEDERAL FUNDS	100,144,828.25	75,108,620.91	8,883,077.08	28,212,901.99	28.2%	240,578.70	46,655,140.22
DIVISION TOTAL	195,213,846.82	146,410,384.84	20,710,217.17	63,908,714.95	32.7%	2,844,808.48	79,656,861.41

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

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

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

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	311,208.11	1,077,611.61	25.2%	60,963.09	2,065,612.77
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	311,208.11	1,077,611.61	25.2%	60,963.09	2,072,362.77
175 RURAL HEALTH PROVIDER INC. PRG							
1 GENERAL FUND	2,613,203.50	1,959,902.63	0.00	953,088.14	36.5%	0.00	1,006,814.49
2 CASH FUNDS	4,339,295.51	3,254,471.63	0.00	1,015,223.92	23.4%	0.00	2,239,247.71
4 FEDERAL FUNDS	4,327,224.03	3,245,418.02	2,216.50	982,114.17	22.7%	7,500.00	2,255,803.85
PROGRAM TOTAL	11,279,723.04	8,459,792.28	2,216.50	2,950,426.23	26.2%	7,500.00	5,501,866.05
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	8,267.00	1,121,220.00	28.2%	0.00	1,860,270.00
PROGRAM TOTAL	3,995,320.00	2,996,490.00	8,267.00	1,121,220.00	28.1%	0.00	1,875,270.00
178 PROFESSIONAL LICENSURE							
1 GENERAL FUND	61,191.40	45,893.55	7,750.64	32,259.62	52.7%	1,684.93	11,949.00
2 CASH FUNDS	12,564,121.01	9,423,090.76	769,422.34	2,888,368.51	23.0%	83,892.99	6,450,829.26
PROGRAM TOTAL	12,625,312.41	9,468,984.31	777,172.98	2,920,628.13	23.1%	85,577.92	6,462,778.26
262 PUBLIC HEALTH ADMINISTRATION							
1 GENERAL FUND	13,314,860.73	9,986,145.55	1,978,897.88	5,263,534.29	39.5%	794,792.53	3,927,818.73
2 CASH FUNDS	21,759,978.62	16,319,983.97	1,027,997.18	5,001,912.84	23.0%	128,833.26	11,189,237.87
4 FEDERAL FUNDS	94,055,534.22	70,541,650.67	5,079,588.74	32,166,414.45	34.2%	3,720,125.12	34,655,111.10
PROGRAM TOTAL	129,130,373.57		8,086,483.80	42,431,861.58		4,643,750.91	
502 PUBLIC HEALTH AID							
1 GENERAL FUND	11,314,060.00	8,485,545.00	938,820.15	4,694,100.75	41.5%	0.00	3,791,444.25
2 CASH FUNDS	9,975,540.13	7,481,655.10	784,480.56	4,248,560.28	42.6%	2,866.90	3,230,227.92
4 FEDERAL FUNDS	9,130,892.09	5,000,000.00	0.00	1,220,355.78	13.4%	0.00	3,779,644.22
PROGRAM TOTAL	30,420,492.22	20,967,200.10	1,723,300.71	10,163,016.81	33.4%	2,866.90	10,801,316.39

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

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

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

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>
514 HEALTH AID							
1 GENERAL FUND	8,211,150.83	6,158,363.12	617,358.83	2,946,461.88	35.9%	987.97	3,210,913.27
2 CASH FUNDS	15,801,696.73	11,851,272.55	888,762.94	4,502,983.82	28.5%	451,244.00	6,897,044.73
4 FEDERAL FUNDS	113,814,357.26	74,110,767.95	12,077,047.56	56,664,974.91	49.8%	665,814.35	16,779,978.69
PROGRAM TOTAL	137,827,204.82	92,120,403.62	13,583,169.33	64,114,420.61	46.5%	1,118,046.32	26,887,936.69
621 STEM CELL RESEARCH							
2 CASH FUNDS	451,828.89	451,828.89	218,352.59	439,989.44	97.4%	1,100.00	10,739.45
PROGRAM TOTAL	451,828.89	451,828.89	218,352.59	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	564,857.18	1,937,486.88	45.8%	0.00	1,237,041.58
PROGRAM TOTAL	4,232,704.61	3,174,528.46	564,857.18	1,937,486.88	45.8%	0.00	1,237,041.58
623 BIOMEDICAL RESEARCH							
2 CASH FUNDS	15,850,347.48	11,887,760.61	1,266,204.43	8,699,409.84	54.9%	0.00	3,188,350.77
PROGRAM TOTAL	15,850,347.48	11,887,760.61	1,266,204.43	8,699,409.84	54.9%	0.00	3,188,350.77



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

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

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	35,514,466.46	26,635,849.85	3,542,827.50	13,889,444.68	39.1%	797,465.43	11,948,939.74
2 CASH FUNDS	89,267,762.94	67,063,779.44	5,831,285.33	29,811,547.14	33.4%	728,900.24	36,523,332.06
4 FEDERAL FUNDS	225,312,327.60	155,886,076.64	17,167,119.80	92,155,079.31	40.9%	4,393,439.47	59,337,557.86
DIVISION TOTAL	350,094,557.00	249,585,705.93	26,541,232.63	135,856,071.13	38.8%	5,919,805.14	107,809,829.66

ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

- INDICATES CREDIT

H03 DHHS MEDICAID/LTC

As of 11/30/23

PERCENT OF TIME ELAPSED = 41.92

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
249 MEDICAID EXPANSION ADMIN							
1 GENERAL FUND	1,439,841.48	1,079,881.11	136,629.42	674,414.30	46.8%	8,447.12-	413,913.93
4 FEDERAL FUNDS	3,785,952.27	2,839,464.20	266,481.25	826,569.97	21.8%	2,180.64	2,010,713.59
PROGRAM TOTAL	5,225,793.75	3,919,345.31	403,110.67	1,500,984.27	28.7%	6,266.48-	2,424,627.52
263 MEDICAID AND LTC ADMIN							
1 GENERAL FUND	23,906,510.69	17,929,883.02	2,036,734.00	9,995,353.98	41.8%	401,034.96	7,533,494.08
2 CASH FUNDS	9,797,941.82	7,348,456.37	22,752.95	597,369.16	6.1%	12,000.02	6,739,087.19
4 FEDERAL FUNDS	66,606,765.18	49,955,073.89	3,590,817.09	17,812,598.99	26.7%	336,216.86	31,806,258.04
PROGRAM TOTAL	100,311,217.69		5,650,304.04	28,405,322.13		749,251.84	
344 CHILDRENS HEALTH INSURANCE							
1 GENERAL FUND	27,326,750.54	20,495,062.91	2,542,080.59	10,007,352.45	36.6%	0.00	10,487,710.46
2 CASH FUNDS	8,147,004.39	6,110,253.29	569,354.67	3,796,441.40	46.6%	0.00	2,313,811.89
4 FEDERAL FUNDS	101,043,499.02	75,782,624.27	7,625,969.12	36,476,237.22	36.1%	0.00	39,306,387.05
PROGRAM TOTAL	136,517,253.95	102,387,940.47	10,737,404.38	50,280,031.07	36.8%	0.00	52,107,909.40
348 MEDICAL ASSISTANCE							
1 GENERAL FUND	1,010,514,452.15	757,885,839.11	92,639,674.37	408,056,595.15	40.4%	47,127.93	349,782,116.03
2 CASH FUNDS	135,233,292.43	101,424,969.32	2,301,724.61	14,902,516.27	11.0%	0.00	86,522,453.05
4 FEDERAL FUNDS	1,751,870,292.24	1,313,902,719.18	150,328,144.05	733,832,894.39	41.9%	47,127.93	580,022,696.86
BUDGETED PROGRAM TOTAL	2,897,618,036.82	2,173,213,527.61	245,269,543.03	1,156,792,005.81	39.9%	94,255.86	1,016,327,265.94
6 TRUST FUNDS	0.00		36,742.61	87,469.29		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		36,742.61	87,469.29		0.00	
PROGRAM TOTAL	2,897,618,036.82		245,306,285.64	1,156,879,475.10		94,255.86	
349 MEDICAID EXPANSION AID							
1 GENERAL FUND	96,007,600.03	72,005,700.02	8,716,907.28	43,045,524.59	44.8%	0.00	28,960,175.43
4 FEDERAL FUNDS	802,787,049.01	602,090,286.76	71,320,620.49	340,659,260.21	42.4%	0.00	261,431,026.55
PROGRAM TOTAL	898,794,649.04	674,095,986.78	80,037,527.77	383,704,784.80	42.7%	0.00	290,391,201.98

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

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

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
559 CARE MANAGEMENT							
1 GENERAL FUND	2,454,533.74	1,840,900.31	270,350.69	821,954.11	33.5%	25,999.05	992,947.15
PROGRAM TOTAL	2,454,533.74	1,840,900.31	270,350.69	821,954.11	33.5%	25,999.05	992,947.15
571 COMMUNITY-BASED AGING SERVICES							
1 GENERAL FUND	10,085,611.93	7,564,208.95	1,453,871.80	3,960,063.05	39.3%	111,410.21	3,492,735.69
4 FEDERAL FUNDS	10,501,527.07	7,876,145.30	871,104.20	5,369,082.01	51.1%	533,284.85	1,973,778.44
PROGRAM TOTAL	20,587,139.00	15,440,354.25	2,324,976.00	9,329,145.06	45.3%	644,695.06	5,466,514.13

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

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

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

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	1,171,735,300.56	878,801,475.43	107,796,248.15	476,561,257.63	40.7%	577,125.03	401,663,092.77
2 CASH FUNDS	153,178,238.64	114,883,678.98	2,893,832.23	19,296,326.83	12.6%	12,000.02	95,575,352.13
4 FEDERAL FUNDS	2,736,595,084.79	2,052,446,313.60	234,003,136.20	1,134,976,642.79	41.5%	918,810.28	916,550,860.53
BUDGETED TOTAL	4,061,508,623.99	3,046,131,468.01	344,693,216.58	1,630,834,227.25	40.2%	1,507,935.33	1,413,789,305.43
6 TRUST FUNDS	0.00		36,742.61	87,469.29		0.00	
UNBUDGETED TOTAL	0.00		36,742.61	87,469.29		0.00	
DIVISION TOTAL	4,061,508,623.99		344,729,959.19	1,630,921,696.54		1,507,935.33	

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 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

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	297,851.05	1,345,362.51	43.3%	10,669.99	974,589.88
4 FEDERAL FUNDS	102,903.53	77,177.65	16.80	3,527.41	3.4%	0.00	73,650.24
PROGRAM TOTAL	3,210,400.03		297,867.85	1,348,889.92		10,669.99	
265 PROTECTION AND SAFETY							
1 GENERAL FUND	52,348,342.26	39,261,256.70	6,465,037.39	22,847,412.87	43.6%	288,383.04	16,125,460.79
2 CASH FUNDS	10,820,060.43	8,115,045.32	73,766.90	771,787.07	7.1%	0.00	7,343,258.25
4 FEDERAL FUNDS	49,480,720.27	37,110,540.20	2,666,399.43	12,757,221.90	25.8%	398,727.39	23,954,590.91
PROGRAM TOTAL	112,649,122.96	84,486,842.22	9,205,203.72	36,376,421.84	32.3%	687,110.43	47,423,309.95
266 ECONOMIC AND FAMILY SUPPORT							
1 GENERAL FUND	33,441,980.34	25,081,485.26	4,741,029.39	13,826,137.14	41.3%	310,619.78	10,944,728.34
2 CASH FUNDS	3,276,062.09	2,457,046.57	66,534.37	215,073.73	6.6%	2,396.49	2,239,576.35
4 FEDERAL FUNDS	75,003,955.84	56,252,966.88	4,210,650.32	20,144,268.79	26.9%	197,535.46	35,911,162.63
PROGRAM TOTAL	111,721,998.27		9,018,214.08	34,185,479.66		510,551.73	
315 OFFICE OF JUVENILE SERVICES							
1 GENERAL FUND	417,383.49	313,037.62	50,789.19	163,133.34	39.1%	0.00	149,904.28
PROGRAM TOTAL	417,383.49	313,037.62	50,789.19	163,133.34	39.1%	0.00	149,904.28
347 PUBLIC ASSISTANCE							
1 GENERAL FUND	93,938,604.36	70,453,953.27	10,177,496.97	22,921,668.16	24.4%	0.00	47,532,285.11
2 CASH FUNDS	5,046,703.79	3,785,027.84	765,060.13	2,049,574.03	40.6%	11,442.15	1,724,011.66
4 FEDERAL FUNDS	178,944,185.06	134,208,138.80	24,691,257.94	107,262,458.37	59.9%	775,205.03	26,170,475.40
PROGRAM TOTAL	277,929,493.21		35,633,815.04	132,233,700.56		786,647.18	

ACCOUNTING DIVISION

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

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

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	52,939.54	122,774.26	19.3%	0.00	353,133.16
PROGRAM TOTAL	634,543.22	475,907.42	52,939.54	122,774.26	19.3%	0.00	353,133.16
354 CHILD WELFARE AID							
1 GENERAL FUND	195,569,713.51	146,677,285.13	18,208,329.37	94,426,908.69	48.3%	169,814.25	52,080,562.19
4 FEDERAL FUNDS	81,863,814.00	61,397,860.50	5,350,966.36	19,855,064.73	24.3%	21,845.60	41,520,950.17
PROGRAM TOTAL	277,433,527.51	208,075,145.63	23,559,295.73	114,281,973.42	41.2%	191,659.85	93,601,512.36
359 BRIDGE TO INDEPENDENCE							
1 GENERAL FUND	1,872,945.55	1,404,709.16	185,445.88	942,936.89	50.3%	0.00	461,772.27
4 FEDERAL FUNDS	2,167,584.21	1,625,688.16	94,247.26	382,239.43	17.6%	0.00	1,243,448.73
PROGRAM TOTAL	4,040,529.76	3,030,397.32	279,693.14	1,325,176.32	32.8%	0.00	1,705,221.00
371 YRTC-GENEVA							
1 GENERAL FUND	14,538,513.76	10,903,885.32	1,487,471.11	5,939,287.30	40.9%	46,081.96	4,918,516.06
2 CASH FUNDS	357,574.58	268,180.94	15,257.13	50,135.41	14.0%	3,184.00	214,861.53
4 FEDERAL FUNDS	416,614.99	312,461.24	0.00	1,284.83	.3%	0.00	311,176.41
PROGRAM TOTAL	15,312,703.33		1,502,728.24	5,990,707.54		49,265.96	
374 YRTC-KEARNEY							
1 GENERAL FUND	14,865,540.16	11,149,155.12	1,692,073.01	6,319,345.52	42.5%	77,620.72	4,752,188.88
2 CASH FUNDS	866,481.23	649,860.92	74,387.42	274,901.17	31.7%	0.00	374,959.75
4 FEDERAL FUNDS	463,938.01	347,953.51	0.00	6,984.40	1.5%	0.00	340,969.11
PROGRAM TOTAL	16,195,959.40		1,766,460.43	6,601,231.09		77,620.72	
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		901.50	5,408.62		287.33	
PROGRAM TOTAL	0.00		901.50	5,408.62		287.33	

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 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name			Month-To-Date	Year-To-Date	Percent		
<u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
931 YRTC'S - FACILITY IMPROVEMENTS							
38 NCCF	15,190,495.00	11,392,871.25	8,140.00	446,080.00	2.9%	249,940.00	10,696,851.25
PROGRAM TOTAL	15,190,495.00	11,392,871.25	8,140.00	446,080.00	2.9%	249,940.00	10,696,851.25

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 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

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	43,305,523.36	168,732,192.42	41.1%	903,189.74	137,940,007.80
2 CASH FUNDS	21,001,425.34	15,751,069.01	1,047,945.49	3,484,245.67	16.6%	17,022.64	12,249,800.70
38 NCCF	15,190,495.00	11,392,871.25	8,140.00	446,080.00	2.9%	249,940.00	10,696,851.25
4 FEDERAL FUNDS	388,989,582.21	291,332,786.94	37,013,538.11	160,413,049.86	41.2%	1,393,313.48	129,526,423.60
BUDGETED TOTAL	835,282,022.48	626,052,117.16	81,375,146.96	333,075,567.95	39.9%	2,563,465.86	290,413,083.35
6 TRUST FUNDS	0.00		901.50	5,408.62		287.33	
UNBUDGETED TOTAL	0.00		901.50	5,408.62		287.33	
DIVISION TOTAL	835,282,022.48		81,376,048.46	333,080,976.57		2,563,753.19	



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

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

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
038 BEHAVIORAL HEALTH AID							
1 GENERAL FUND	92,390,445.76	69,292,834.32	3,244,679.80	20,449,973.49	22.1%	484,984.08	48,357,876.75
2 CASH FUNDS	18,292,910.02	13,719,682.52	1,619,896.86	7,098,753.03	38.8%	0.00	6,620,929.49
4 FEDERAL FUNDS	25,243,705.00	18,932,778.75	1,376,999.55	7,303,002.86	28.9%	44,760.57	11,585,015.32
PROGRAM TOTAL	135,927,060.78	101,945,295.59	6,241,576.21	34,851,729.38	25.6%	529,744.65	66,563,821.56
268 BEHAVIORAL HEALTH ADMIN							
1 GENERAL FUND	4,215,824.60	3,161,868.45	314,364.04	1,758,695.71	41.7%	31,586.37	1,371,586.37
2 CASH FUNDS	663,877.86	497,908.40	6,522.85	33,035.23	5.0%	0.00	464,873.17
4 FEDERAL FUNDS	8,038,340.82	6,028,755.62	439,586.95	1,891,948.82	23.5%	2,949.38	4,133,857.42
PROGRAM TOTAL	12,918,043.28	9,688,532.47	760,473.84	3,683,679.76	28.5%	34,535.75	5,970,316.96
361 HASTINGS REGIONAL CENTER							
1 GENERAL FUND	4,936.81	4,936.81	0.00	5,054.79	102.4%	0.00	117.98-
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	0.00	5,054.79	101.5%	0.00	74.78-
363 LINCOLN REGIONAL CENTER							
1 GENERAL FUND	61,380,480.75	46,035,360.56	7,251,506.12	30,138,033.95	49.1%	948,537.29	14,948,789.32
2 CASH FUNDS	3,187,414.59	2,390,560.94	113,984.67	508,764.87	16.0%	22,200.91	1,859,595.16
4 FEDERAL FUNDS	2,876,914.91	2,157,686.18	33,216.47	62,932.82	2.2%	8,465.95	2,086,287.41
PROGRAM TOTAL	67,444,810.25	50,583,607.68	7,398,707.26	30,709,731.64	45.5%	979,204.15	18,894,671.89
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		3,231.51	25,685.33		978.42	
PROGRAM TOTAL	0.00		3,231.51	25,685.33		978.42	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

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

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

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	2,485,712.16	9,404,543.72	44.0%	171,729.87	6,471,145.24
2 CASH FUNDS	1,284,250.94	963,188.21	25,785.94	164,198.06	12.8%	0.00	798,990.15
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	2,511,498.10	9,568,741.78	38.5%	171,729.87	8,918,120.87
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	2,995.00	254,160.90	31.2%	215,672.49	181,139.08
PROGRAM TOTAL	813,715.59	650,972.47	2,995.00	254,160.90	31.2%	215,672.49	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 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	180,273,099.01	135,246,744.24	13,299,257.12	62,010,462.56	34.4%	1,856,363.59	71,379,918.09
2 CASH FUNDS	23,428,453.41	17,571,340.07	1,766,190.32	7,804,751.19	33.3%	22,200.91	9,744,387.97
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	1,849,802.97	9,257,884.50	24.1%	56,175.90	19,453,188.83
BUDGETED TOTAL	242,108,321.05	181,617,792.63	16,915,250.41	79,073,098.25	32.7%	1,943,208.94	100,601,485.44
6 TRUST FUNDS	0.00		3,231.51	25,685.33		978.42	
UNBUDGETED TOTAL	0.00		3,231.51	25,685.33		978.42	
DIVISION TOTAL	242,108,321.05		16,918,481.92	79,098,783.58		1,944,187.36	

ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status

- INDICATES CREDIT

H06 DHHS DEVELOPMENTAL DISAB

As of 11/30/23

PERCENT OF TIME ELAPSED = 41.92

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	1,261,487.76	5,136,649.54	40.2%	66,190.56	4,378,261.21
4 FEDERAL FUNDS	20,437,293.05	15,327,969.79	1,598,844.34	4,840,231.92	23.7%	70,456.34	10,417,281.53
PROGRAM TOTAL	33,212,094.79	24,909,071.10	2,860,332.10	9,976,881.46	30.0%	136,646.90	14,795,542.74
269 DEV DISABILITIES ADMIN							
1 GENERAL FUND	4,464,564.28	3,348,423.21	574,552.23	1,911,861.84	42.8%	11,581.56	1,424,979.81
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	741,709.40	3,630,875.44	23.8%	5,002.80	7,793,761.32
PROGRAM TOTAL	19,720,119.52	14,790,089.64	1,316,261.63	5,542,737.28	28.1%	16,584.36	9,230,768.00
421 BEATRICE STATE DEV CTR							
1 GENERAL FUND	14,317,717.11	10,738,287.83	1,132,069.95	4,489,129.22	31.4%	13,564.72	6,235,593.89
2 CASH FUNDS	2,711,509.00	2,033,631.75	55,915.55	279,577.75	10.3%	0.00	1,754,054.00
4 FEDERAL FUNDS	26,004,442.95	19,503,332.21	1,969,304.76	7,720,213.30	29.7%	185,029.66	11,598,089.25
PROGRAM TOTAL	43,033,669.06	32,275,251.79	3,157,290.26	12,488,920.27	29.0%	198,594.38	19,587,737.14
424 DEV DISABILITIES AID							
1 GENERAL FUND	194,660,272.87	145,995,204.65	16,528,377.04	76,923,912.07	39.5%	0.00	69,071,292.58
2 CASH FUNDS	12,367,913.00	9,275,934.75	452,666.67	2,263,333.35	18.3%	0.00	7,012,601.40
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	16,981,043.71	79,187,245.42	33.8%	0.00	76,083,893.98
558 TRUST FUNDS							
6 TRUST FUNDS	0.00		9,331.00	77,285.26		26,701.79	
PROGRAM TOTAL	0.00		9,331.00	77,285.26		26,701.79	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

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

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	226,217,356.00	169,663,017.00	19,496,486.98	88,461,552.67	39.1%	91,336.84	81,110,127.49
2 CASH FUNDS	15,095,457.83	11,321,593.37	508,582.22	2,542,911.10	16.8%	0.00	8,778,682.27
4 FEDERAL FUNDS	89,185,576.40	46,260,941.56	4,309,858.50	16,191,320.66	18.2%	260,488.80	29,809,132.10
BUDGETED TOTAL	330,498,390.23	227,245,551.93	24,314,927.70	107,195,784.43	32.4%	351,825.64	119,697,941.86
6 TRUST FUNDS	0.00		9,331.00	77,285.26		26,701.79	
UNBUDGETED TOTAL	0.00		9,331.00	77,285.26		26,701.79	
DIVISION TOTAL	330,498,390.23		24,324,258.70	107,273,069.69		378,527.43	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 025 DEPT OF HEALTH & HUMAN SVCS

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	2,105,193,941.16	1,578,937,375.88	198,752,565.60	843,637,015.33	40.1%	6,789,828.31	728,510,532.24
2 CASH FUNDS	315,687,157.53	236,878,325.40	12,562,753.19	64,653,489.52	20.5%	820,005.91	171,404,829.97
38 NCCF	15,233,773.79	11,425,330.34	8,140.00	446,080.00	2.9%	258,408.54	10,720,841.80
4 FEDERAL FUNDS	3,578,590,889.09	2,649,801,988.88	303,226,532.66	1,441,206,879.11	40.3%	7,262,806.63	1,201,332,303.14
BUDGETED TOTAL	6,014,705,761.57	4,477,043,020.50	514,549,991.45	2,349,943,463.96	39.1%	15,131,049.39	2,111,968,507.15
6 TRUST FUNDS	0.00		50,206.62	195,848.50		27,967.54	
UNBUDGETED TOTAL	0.00		50,206.62	195,848.50		27,967.54	
AGENCY TOTAL	6,014,705,761.57		514,600,198.07	2,350,139,312.46		15,159,016.93	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 027 DEPT OF TRANSPORTATION

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE							
6 TRUST FUNDS	0.00		12.12	323.27		0.00	
PROGRAM TOTAL	0.00		12.12	323.27		0.00	
026 ADMINISTRATION AND SERVICES							
2 CASH FUNDS	4,364,326.23	3,273,244.67	106,580.07	747,790.23	17.1%	20,188.10	2,505,266.34
PROGRAM TOTAL	4,364,326.23	3,273,244.67	106,580.07	747,790.23	17.1%	20,188.10	2,505,266.34
301 PUBLIC AIRPORTS							
2 CASH FUNDS	39,413,036.55	29,559,777.41	4,224,367.00	23,793,586.48	60.4%	0.00	5,766,190.93
PROGRAM TOTAL	39,413,036.55	29,559,777.41	4,224,367.00	23,793,586.48	60.4%	0.00	5,766,190.93
305 PUBLIC TRANSPORTATION AID							
2 CASH FUNDS	8,585,688.74	6,439,266.56	274,906.85	1,589,043.79	18.5%	1,667,873.12	3,182,349.65
PROGRAM TOTAL	8,585,688.74	6,439,266.56	274,906.85	1,589,043.79	18.5%	1,667,873.12	3,182,349.65
568 HIGHWAY ADMINISTRATION							
2 CASH FUNDS	25,724,305.31	19,293,228.98	2,444,289.90	9,162,517.60	35.6%	348,800.53	9,781,910.85
PROGRAM TOTAL	25,724,305.31	19,293,228.98	2,444,289.90	9,162,517.60	35.6%	348,800.53	9,781,910.85
569 CONSTRUCTION							
2 CASH FUNDS	1,052,482,183.31	789,361,637.48	89,011,717.20	571,508,787.90	54.3%	4,366,365.80	213,486,483.78
PROGRAM TOTAL	1,052,482,183.31	789,361,637.48	89,011,717.20	571,508,787.90	54.3%	4,366,365.80	213,486,483.78
572 SERVICE AND SUPPORT							
2 CASH FUNDS	37,695,712.56	28,271,784.42	4,693,005.09	18,605,922.88	49.4%	724,062.83	8,941,798.71
PROGRAM TOTAL	37,695,712.56	28,271,784.42	4,693,005.09	18,605,922.88	49.4%	724,062.83	8,941,798.71
574 HIGHWAY MAINTENANCE							
2 CASH FUNDS	232,452,028.34	174,339,021.26	14,659,534.62	94,144,427.24	40.5%	30,227,767.07	49,966,826.95
PROGRAM TOTAL	232,452,028.34	174,339,021.26	14,659,534.62	94,144,427.24	40.5%	30,227,767.07	49,966,826.95

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 027 DEPT OF TRANSPORTATION

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
596 STATE-OWNED AIRCRAFT							
2 CASH FUNDS	541,305.04	405,978.78	32,873.55	125,596.87	23.2%	0.00	280,381.91
PROGRAM TOTAL	541,305.04	405,978.78	32,873.55	125,596.87	23.2%	0.00	280,381.91
901 FACILITY IMPROVEMENTS							
2 CASH FUNDS	37,846,715.38	28,385,036.54	2,351,026.99	6,460,043.64	17.1%	69,267.00	21,855,725.90
PROGRAM TOTAL	37,846,715.38	28,385,036.54	2,351,026.99	6,460,043.64	17.1%	69,267.00	21,855,725.90



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 027 DEPT OF TRANSPORTATION

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	1,439,105,301.46	1,079,328,976.10	117,798,301.27	726,137,716.63	50.5%	37,424,324.45	315,766,935.02
BUDGETED TOTAL	1,439,105,301.46	1,079,328,976.10	117,798,301.27	726,137,716.63	50.5%	37,424,324.45	315,766,935.02
6 TRUST FUNDS	0.00		12.12	323.27		0.00	
UNBUDGETED TOTAL	0.00		12.12	323.27		0.00	
AGENCY TOTAL	1,439,105,301.46		117,798,313.39	726,138,039.90		37,424,324.45	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 028 DEPT OF VETERANS AFFAIRS

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
036 DEPARTMENT ADMINISTRATION							
1 GENERAL FUND	7,497,415.57	5,623,061.68	456,527.78	2,787,105.82	37.2%	320.00	2,835,635.86
2 CASH FUNDS	30,046,968.17	2,523,484.09	3,313.92	8,397.58	0.	0.00	2,515,086.51
BUDGETED PROGRAM TOTAL	37,544,383.74	8,146,545.77	459,841.70	2,795,503.40	7.4%	320.00	5,350,722.37
6 TRUST FUNDS	0.00		91,836.47	456,134.34		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		91,836.47	456,134.34		0.00	
PROGRAM TOTAL	37,544,383.74		551,678.17	3,251,637.74		320.00	
037 VETERAN CEMETERY SYSTEM							
2 CASH FUNDS	425,294.47	318,970.85	25,370.56	139,792.14	32.9%	0.00	179,178.71
PROGRAM TOTAL	425,294.47		25,370.56	139,792.14		0.00	
510 STATE SERVICE OFFICE							
1 GENERAL FUND	846,561.10	634,920.83	89,156.40	311,588.09	36.8%	0.00	323,332.74
PROGRAM TOTAL	846,561.10	634,920.83	89,156.40	311,588.09	36.8%	0.00	323,332.74
511 VETERANS' AFFAIRS							
1 GENERAL FUND	4,542,496.79	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	1,153,231.91	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	15,186,485.19	11,389,863.89	1,567,739.12	5,948,840.16	39.2%	960.04	5,440,063.69
2 CASH FUNDS	4,509,872.00	3,382,404.00	328,712.40	1,454,283.62	32.2%	7,986.65	1,920,133.73
4 FEDERAL FUNDS	8,576,030.07	6,432,022.55	887,030.14	3,892,699.88	45.4%	22,717.77	2,516,604.90
PROGRAM TOTAL	28,272,387.26	21,204,290.44	2,783,481.66	11,295,823.66	40.0%	31,664.46	9,876,802.32
520 NORFOLK VETS HOME							
1 GENERAL FUND	8,165,597.00	6,124,197.75	926,423.71	3,380,916.33	41.4%	0.00	2,743,281.42
2 CASH FUNDS	4,964,812.00	3,723,609.00	270,331.95	1,404,588.87	28.3%	41,750.89	2,277,269.24
4 FEDERAL FUNDS	6,662,193.42	4,996,645.07	795,525.45	2,940,948.45	44.1%	41,514.05	2,014,182.57
PROGRAM TOTAL	19,792,602.42	14,844,451.82	1,992,281.11	7,726,453.65	39.0%	83,264.94	7,034,733.23

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 028 DEPT OF VETERANS AFFAIRS

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
521 WESTERN NEBRASKA VETS HOME							
1 GENERAL FUND	7,310,888.35	5,483,166.26	758,561.44	2,992,574.14	40.9%	5,368.54	2,485,223.58
2 CASH FUNDS	2,933,200.00	2,199,900.00	226,520.39	1,101,642.83	37.6%	8,019.35	1,090,237.82
4 FEDERAL FUNDS	3,254,988.35	2,441,241.26	300,903.70	1,170,811.27	36.0%	0.00	1,270,429.99
PROGRAM TOTAL	13,499,076.70	10,124,307.52	1,285,985.53	5,265,028.24	39.0%	13,387.89	4,845,891.39
522 EASTERN NEBRASKA VETS HOME							
1 GENERAL FUND	8,177,724.08	6,133,293.06	801,659.44	3,177,460.55	38.9%	8,334.86	2,947,497.65
2 CASH FUNDS	2,785,650.36	2,089,237.77	271,896.54	1,198,880.70	43.0%	6,224.98	884,132.09
4 FEDERAL FUNDS	6,513,889.87	4,885,417.40	679,676.41	2,438,410.55	37.4%	0.00	2,447,006.85
PROGRAM TOTAL	17,477,264.31	13,107,948.23	1,753,232.39	6,814,751.80	39.0%	14,559.84	6,278,636.59
558 DPI TRUST FUNDS							
6 TRUST FUNDS	0.00		28,684.70	151,581.58		136.80	
PROGRAM TOTAL	0.00		28,684.70	151,581.58		136.80	
904 CENTRAL NE VETERANS CONST PROJ							
38 NCCF	1,183,474.45	887,605.84	0.00	0.00	0.0	16,058.47	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	0.00	0.0	16,058.47	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	0.00	1,075,466.68	27.7%	2,381,664.49	432,131.70
PROGRAM TOTAL	4,442,380.40	4,442,380.40	0.00	1,082,858.68	24.4%	2,630,286.41	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	750,000.00	4,674.45	533,436.64	11.2%	153,020.38	63,542.98
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	799,620.80	4,674.45	533,436.64	3.9%	153,020.38	113,163.78

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 028 DEPT OF VETERANS AFFAIRS

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<b>AGENCY SUMMARY BY FUND TYPE</b>							
1 GENERAL FUND	51,727,168.08	35,388,503.47	4,600,067.89	18,598,485.09	36.0%	14,983.44	16,775,034.94
2 CASH FUNDS	46,247,750.98	14,287,226.51	1,126,145.76	5,307,585.74	11.5%	63,981.87	8,915,658.90
32B CONSTRUCTION PROJ	4,750,000.00	750,000.00	4,674.45	533,436.64	11.2%	153,020.38	63,542.98
38 NCCF	1,736,591.98	1,440,723.37	0.00	7,392.00	.4%	264,680.39	1,168,650.98
4 FEDERAL FUNDS	47,963,406.41	29,353,182.34	2,663,135.70	11,518,336.83	24.0%	2,445,896.31	15,388,949.20
BUDGETED TOTAL	152,424,917.45	81,219,635.69	8,394,023.80	35,965,236.30	23.6%	2,942,562.39	42,311,837.00
6 TRUST FUNDS	0.00		120,521.17	607,715.92		136.80	
UNBUDGETED TOTAL	0.00		120,521.17	607,715.92		136.80	
AGENCY TOTAL	152,424,917.45		8,514,544.97	36,572,952.22		2,942,699.19	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 029 DEPT OF NATURAL RESOURCES

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

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							
304 NE SOIL & WATER CONSERVATION							
1 GENERAL FUND	3,413,482.37	2,560,111.78	101,042.51	738,890.39	21.6%	0.00	1,821,221.39
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	101,042.51	738,890.39	21.3%	0.00	1,858,721.39
306 WATER WELL DECOMMISSIONING							
2 CASH FUNDS	229,266.42	171,949.82	0.00	28,415.70	12.4%	0.00	143,534.12
PROGRAM TOTAL	229,266.42	171,949.82	0.00	28,415.70	12.4%	0.00	143,534.12
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	378,909.50	1,996,181.36	3.6%	0.00	39,570,686.87
PROGRAM TOTAL	55,422,490.97	41,566,868.23	378,909.50	1,996,181.36	3.6%	0.00	39,570,686.87
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	787,787.06	3.4%	0.00	10,762,212.94
PROGRAM TOTAL	33,846,868.15	19,610,151.11	0.00	1,073,687.23	3.2%	0.00	18,536,463.88
319 WATER PROJECTS							
2 CASH FUNDS	87,800,000.00	65,850,000.00	10,000.00	1,842,137.19	2.1%	0.00	64,007,862.81
4 FEDERAL FUNDS	199,200,000.00	5,000,000.00	0.00	868,529.69	.4%	0.00	4,131,470.31
PROGRAM TOTAL	287,000,000.00	70,850,000.00	10,000.00	2,710,666.88	.9%	0.00	68,139,333.12

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 029 DEPT OF NATURAL RESOURCES

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

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	1,490,681.25	5,693,945.36	35.8%	53,341.60	6,187,132.69
2 CASH FUNDS	94,309,889.41	70,732,417.06	1,538,674.41	5,919,601.37	6.3%	0.00	64,812,815.69
4 FEDERAL FUNDS	3,974,914.27	2,981,185.70	48,549.09	1,272,188.40	32.0%	0.00	1,708,997.30
PROGRAM TOTAL	114,197,363.21	85,648,022.41	3,077,904.75	12,885,735.13	11.3%	53,341.60	72,708,945.68

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 029 DEPT OF NATURAL RESOURCES

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	21,754,575.59	16,315,931.70	1,591,723.76	6,432,835.75	29.6%	53,341.60	9,829,754.35
2 CASH FUNDS	250,759,535.68	188,069,651.77	1,927,583.91	10,452,235.79	4.2%	0.00	177,617,415.98
4 FEDERAL FUNDS	226,274,914.27	19,531,185.70	48,549.09	2,928,505.15	1.3%	0.00	16,602,680.55
AGENCY TOTAL	498,789,025.54	223,916,769.17	3,567,856.76	19,813,576.69	4.0%	53,341.60	204,049,850.88

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 030 NEBRASKA ELECTRICAL BOARD

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

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>		
197 PUBLIC PROTECTION							
2 CASH FUNDS	2,597,253.74	1,947,940.31	224,052.69	934,945.08	36.0%	0.00	1,012,995.23
PROGRAM TOTAL	2,597,253.74	1,947,940.31	224,052.69	934,945.08	36.0%	0.00	1,012,995.23



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 030 NEBRASKA ELECTRICAL BOARD

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	2,597,253.74	1,947,940.31	224,052.69	934,945.08	36.0%	0.00	1,012,995.23
AGENCY TOTAL	2,597,253.74	1,947,940.31	224,052.69	934,945.08	36.0%	0.00	1,012,995.23

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

Agency 031 MILITARY DEPARTMENT

Allotment Status  
 As of 11/30/23

- INDICATES CREDIT  
 PERCENT OF TIME ELAPSED = 41.92

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	3,254.72	195,729.23	.4%	0.00	398.00
4 FEDERAL FUNDS	64,035,337.44	48,026,503.08	3,612,261.97	15,143,753.42	23.6%	188,502.77	32,694,246.89
PROGRAM TOTAL	107,886,016.46	48,222,630.31	3,615,516.69	15,339,482.65	14.2%	188,502.77	32,694,644.89
192 GOVERNOR'S EMERGENCY AID							
1 GENERAL FUND	61,984,991.84	40,992,495.92	676,754.10	2,086,001.57	3.4%	109,430.00	38,797,064.35
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	3,728,929.59	38,085,003.22	52.0%	0.00	21,799,888.36
PROGRAM TOTAL	141,449,156.79	105,590,619.63	4,405,683.69	40,171,004.79	28.4%	109,430.00	65,310,184.84
544 NATIONAL & STATE GUARD							
1 GENERAL FUND	3,839,504.47	3,077,426.97	300,637.60	1,325,537.08	34.5%	221,730.32	1,530,159.57
2 CASH FUNDS	517,022.97	387,767.23	37,021.32	108,650.79	21.0%	39,447.22	239,669.22
4 FEDERAL FUNDS	26,829,318.36	23,179,344.36	2,214,109.79	15,022,843.89	56.0%	4,717,702.79	3,438,797.68
PROGRAM TOTAL	31,185,845.80	26,644,538.56	2,551,768.71	16,457,031.76	52.8%	4,978,880.33	5,208,626.47
545 EMERGENCY MANAGEMENT							
1 GENERAL FUND	1,580,824.64	1,185,618.48	122,715.25	723,654.91	45.8%	1,591.99	460,371.58
2 CASH FUNDS	623,647.60	467,735.70	26,024.52	113,040.49	18.1%	0.00	354,695.21
4 FEDERAL FUNDS	5,595,700.80	5,520,564.07	579,794.82	4,462,046.94	79.7%	6,862.02	1,051,655.11
PROGRAM TOTAL	7,800,173.04	7,173,918.25	728,534.59	5,298,742.34	67.9%	8,454.01	1,866,721.90
548 TUITION ASSISTANCE							
1 GENERAL FUND	852,793.00	639,594.75	1,619.25	16,858.75	2.0%	0.00	622,736.00
PROGRAM TOTAL	852,793.00	639,594.75	1,619.25	16,858.75	2.0%	0.00	622,736.00
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 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations 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	384,506.25	1,410,167.23	5.5%	0.00	17,646,217.55
PROGRAM TOTAL	25,408,513.04	19,056,384.78	384,506.25	1,410,167.23	5.5%	0.00	17,646,217.55
927 UNMC-GLOBAL CTR ADV LEARNING							
1 GENERAL FUND	356,525.24	356,525.24	23,944.91-	298,354.29	83.7%	58,170.95	0.00
38 NCCF	3,839,156.41	2,879,367.31	23,944.91	135,520.41	3.5%	500.00-	2,744,346.90
4 FEDERAL FUNDS	7,572,225.00	5,679,168.75	0.00	50,800.00	.7%	0.00	5,628,368.75
PROGRAM TOTAL	11,767,906.65	8,915,061.30	0.00	484,674.70	4.1%	57,670.95	8,372,715.65
990 BELLEVUE READINESS CENTER							
38 NCCF	5,911,456.66	4,433,592.50	543,373.60	1,876,249.32	31.7%	0.00	2,557,343.18
4 FEDERAL FUNDS	23,874,676.34	17,906,007.26	2,007,092.20	6,929,638.68	29.0%	0.00	10,976,368.58
PROGRAM TOTAL	29,786,133.00	22,339,599.76	2,550,465.80	8,805,888.00	29.6%	0.00	13,533,711.76
992 SW READINESS CTR BACKUP GEN							
1 GENERAL FUND	707,176.48	530,382.36	6,705.00	244,626.25	34.6%	21,271.35	264,484.76
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	6,705.00	244,626.25	9.8%	21,271.35	1,611,822.38

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 031 MILITARY DEPARTMENT

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

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	69,321,815.67	46,782,043.72	1,084,486.29	4,695,032.85	6.8%	412,194.61	41,674,816.26
2 CASH FUNDS	51,275,659.10	5,764,862.29	66,300.56	417,420.51	.8%	39,447.22	5,307,994.56
38 NCCF	10,755,849.76	8,066,887.33	567,318.51	2,088,227.53	19.4%	500.00-	5,979,159.80
4 FEDERAL FUNDS	229,073,276.34	181,186,101.32	12,526,694.62	81,104,253.38	35.4%	4,913,067.58	95,168,780.36
AGENCY TOTAL	360,426,600.87	241,799,894.66	14,244,799.98	88,304,934.27	24.5%	5,364,209.41	148,130,750.98

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 032 BD OF EDUC LANDS & FUNDS

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		154,357.45	537,268.01		0.00	
PROGRAM TOTAL	0.00		154,357.45	537,268.01		0.00	
529 LAND SURVEYS							
1 GENERAL FUND	466,892.57	350,169.43	35,338.25	181,315.64	38.8%	737.28	168,116.51
2 CASH FUNDS	52,158.37	39,118.78	3,128.25	10,999.58	21.1%	0.00	28,119.20
PROGRAM TOTAL	519,050.94	389,288.21	38,466.50	192,315.22	37.1%	737.28	196,235.71
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	392,738.82	5,610,165.19	20.5%	0.00	14,924,623.81
BUDGETED PROGRAM TOTAL	27,379,718.66	20,534,789.00	392,738.82	5,610,165.19	20.5%	0.00	14,924,623.81
6 TRUST FUNDS	0.00		607.50	4,385.75		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		607.50	4,385.75		0.00	
PROGRAM TOTAL	27,379,718.66		393,346.32	5,614,550.94		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 032 BD OF EDUC LANDS & FUNDS

Allotment Status  
As of 11/30/23

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PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	466,892.57	350,169.43	35,338.25	181,315.64	38.8%	737.28	168,116.51
2 CASH FUNDS	27,452,360.03	20,589,270.03	395,867.07	5,621,255.41	20.5%	0.00	14,968,014.62
BUDGETED TOTAL	27,919,252.60	20,939,439.46	431,205.32	5,802,571.05	20.8%	737.28	15,136,131.13
6 TRUST FUNDS	0.00		154,964.95	541,653.76		0.00	
UNBUDGETED TOTAL	0.00		154,964.95	541,653.76		0.00	
AGENCY TOTAL	27,919,252.60		586,170.27	6,344,224.81		737.28	

ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status

- INDICATES CREDIT

As of 11/30/23

PERCENT OF TIME ELAPSED = 41.92

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
162 ENVIRONMENTAL TRUST							
2 CASH FUNDS	52,545,823.14	41,891,005.14	897,150.43	6,886,894.93	13.1%	29,762.19	34,974,348.02
PROGRAM TOTAL	52,545,823.14	41,891,005.14	897,150.43	6,886,894.93	13.1%	29,762.19	34,974,348.02
330 HABITAT DEVELOPMENT							
2 CASH FUNDS	9,505,275.22	7,128,956.42	842,422.52	3,143,019.16	33.1%	677,654.78	3,308,282.48
4 FEDERAL FUNDS	4,115,323.94	3,086,492.96	266,688.25	957,738.47	23.3%	4,181.94	2,124,572.55
PROGRAM TOTAL	13,620,599.16	10,215,449.38	1,109,110.77	4,100,757.63	30.1%	681,836.72	5,432,855.03
336 WILDLIFE CONSERVATION							
1 GENERAL FUND	2,182,385.91	1,636,789.43	162,556.33	866,163.71	39.7%	23,916.32	746,709.40
2 CASH FUNDS	39,167,748.51	29,375,811.38	2,642,698.53	14,255,423.94	36.4%	754,644.42	14,365,743.02
4 FEDERAL FUNDS	4,550,884.91	3,413,163.68	276,877.04	1,242,171.94	27.3%	108,378.70	2,062,613.04
PROGRAM TOTAL	45,901,019.33	34,425,764.49	3,082,131.90	16,363,759.59	35.7%	886,939.44	17,175,065.46
337 ADMINISTRATION							
1 GENERAL FUND	1,021,842.84	766,382.13	93,315.82	375,837.63	36.8%	5,031.19	385,513.31
2 CASH FUNDS	7,268,682.35	5,451,511.76	573,934.58	2,209,995.30	30.4%	21,405.49	3,220,110.97
PROGRAM TOTAL	8,290,525.19	6,217,893.89	667,250.40	2,585,832.93	31.2%	26,436.68	3,605,624.28
338 NIOBRARA COUNCIL							
1 GENERAL FUND	57,918.50	43,438.88	0.00	14,580.60	25.2%	0.00	28,858.28
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	0.00	64,905.50	34.3%	0.00	76,915.01
549 PARKS - ADMIN & OPER							
1 GENERAL FUND	7,608,953.94	5,706,715.46	1,119,675.33	3,887,034.57	51.1%	735.00	1,818,945.89
2 CASH FUNDS	29,740,673.33	22,305,505.00	2,058,728.94	12,783,042.89	43.0%	742,272.84	8,780,189.27
4 FEDERAL FUNDS	50,000.00	37,500.00	26.89	53.78	.1%	0.00	37,446.22
PROGRAM TOTAL	37,399,627.27	28,049,720.46	3,178,431.16	16,670,131.24	44.6%	743,007.84	10,636,581.38

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
550 PLANNING & TRAILS COORDINATION							
1 GENERAL FUND	559,491.19	419,618.39	46,529.99	184,025.84	32.9%	259.56	235,332.99
2 CASH FUNDS	9,774,699.23	7,331,024.42	163,459.39	603,001.73	6.2%	21,915.12	6,706,107.57
4 FEDERAL FUNDS	111,411.63	89,177.23	2,934.98	48,363.66	43.4%	0.00	40,813.57
PROGRAM TOTAL	10,445,602.05	7,839,820.04	212,924.36	835,391.23	8.0%	22,174.68	6,982,254.13
617 ENGINEERING & AREA MAINTENANCE							
1 GENERAL FUND	1,862,545.72	1,396,909.29	169,692.67	756,064.32	40.6%	992.00	639,852.97
2 CASH FUNDS	2,183,745.69	1,637,809.27	48,756.70	366,884.53	16.8%	0.00	1,270,924.74
PROGRAM TOTAL	4,046,291.41	3,034,718.56	218,449.37	1,122,948.85	27.8%	992.00	1,910,777.71
628 CREDIT CARD DISCOUNT SALES							
2 CASH FUNDS	798,549.47	598,912.10	50,968.23	388,227.06	48.6%	0.00	210,685.04
PROGRAM TOTAL	798,549.47	598,912.10	50,968.23	388,227.06	48.6%	0.00	210,685.04
846 PUBLIC SAFETY COMM. SYSTEM							
1 GENERAL FUND	17,364.75	13,023.56	0.00	5,343.00	30.8%	0.00	7,680.56
2 CASH FUNDS	326,131.25	244,598.44	0.00	29,703.00	9.1%	0.00	214,895.44
PROGRAM TOTAL	343,496.00	257,622.00	0.00	35,046.00	10.2%	0.00	222,576.00
900 STATE PARKS-FACILITY IMPROVE							
2 CASH FUNDS	2,553,868.57	1,915,401.43	67,360.26	322,614.06	12.6%	0.00	1,592,787.37
4 FEDERAL FUNDS	2,129,766.60	1,597,324.95	220,571.45	393,641.54	18.5%	0.00	1,203,683.41
PROGRAM TOTAL	4,683,635.17	3,512,726.38	287,931.71	716,255.60	15.3%	0.00	2,796,470.78
901 STATE PARKS-MAINTENANCE							
2 CASH FUNDS	5,488,617.59	4,116,463.19	139,194.78	617,495.27	11.3%	10,514.80	3,488,453.12
4 FEDERAL FUNDS	4,983,287.87	3,737,465.90	49,586.45	914,840.38	18.4%	0.00	2,822,625.52
PROGRAM TOTAL	10,471,905.46	7,853,929.09	188,781.23	1,532,335.65	14.6%	10,514.80	6,311,078.64



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

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Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
Fund Type Number and Name							
902 TRAIL DEVELOPMENT ASSISTANCE							
4 FEDERAL FUNDS	767,292.41	575,469.31	226,151.49	226,151.49	29.5%	0.00	349,317.82
PROGRAM TOTAL	767,292.41	575,469.31	226,151.49	226,151.49	29.5%	0.00	349,317.82
919 AID TO POLITICAL SUBDIVISIONS							
4 FEDERAL FUNDS	1,199,050.73	1,044,401.51	84,452.16	742,467.63	61.9%	0.00	301,933.88
PROGRAM TOTAL	1,199,050.73	1,044,401.51	84,452.16	742,467.63	61.9%	0.00	301,933.88
924 WILDLIFE LAND ACQUIS & IMPROVE							
2 CASH FUNDS	1,317,219.09	987,914.32	48,500.00	155,296.42	11.8%	82,251.05	750,366.85
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	48,500.00	155,296.42	10.5%	82,251.05	874,189.89
955 YOUTH OUTDOOR SKILLS TRAINING							
2 CASH FUNDS	210,894.56	158,170.92	6,167.00	15,167.00	7.2%	0.00	143,003.92
4 FEDERAL FUNDS	579,665.71	434,749.28	54,577.91	86,560.39	14.9%	15,000.00	333,188.89
PROGRAM TOTAL	790,560.27	592,920.20	60,744.91	101,727.39	12.9%	15,000.00	476,192.81
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	96,448.85	1,065,264.00	1.1%	0.00	73,055,044.73
PROGRAM TOTAL	98,827,078.31	74,120,308.73	96,448.85	1,065,264.00	1.1%	0.00	73,055,044.73
966 STATE RECREATIONAL TRAILS							
2 CASH FUNDS	199,587.16	149,690.37	25,215.66	42,980.76	21.5%	0.00	106,709.61
4 FEDERAL FUNDS	1,357,759.07	1,018,319.30	100,862.64	171,923.04	12.7%	0.00	846,396.26
PROGRAM TOTAL	1,557,346.23	1,168,009.67	126,078.30	214,903.80	13.8%	0.00	953,105.87

STATE OF NEBRASKA  
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967 STATE PARK IMPROVEMENTS							
2 CASH FUNDS	15,523,496.34	11,642,622.26	361,202.74	1,277,858.26	8.2%	0.00	10,364,764.00
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	361,202.74	1,277,858.26	8.1%	0.00	10,483,011.25
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	0.00	0.00	0.0	0.00	4,467,743.86
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	0.00	0.00	0.0	0.00	4,584,535.28
971 SPECIAL USE AREAS							
2 CASH FUNDS	453,495.77	340,121.83	0.00	13,021.00	2.9%	6,776.40	320,324.43
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%	6,776.40	422,866.19
972 ADMINISTRATIVE FACILITIES-IMPR							
2 CASH FUNDS	875,458.04	656,593.53	10,082.00	36,971.30	4.2%	8,035.87	611,586.36
PROGRAM TOTAL	875,458.04	656,593.53	10,082.00	36,971.30	4.2%	8,035.87	611,586.36
973 FISH PRODUCTION							
2 CASH FUNDS	2,604,406.30	2,604,406.30	66,616.68	2,094,336.21	80.4%	0.00	510,070.09
4 FEDERAL FUNDS	540,060.21	405,045.16	70,256.68	70,256.68	13.0%	0.00	334,788.48
PROGRAM TOTAL	3,144,466.51	3,009,451.46	3,640.00	2,164,592.89	68.8%	0.00	844,858.57
975 EMERGENCY REPAIRS-PARKS							
2 CASH FUNDS	2,210,505.64	1,657,879.23	241,663.32	444,434.09	20.1%	63,792.88	1,149,652.26
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	241,663.32	446,810.09	6.3%	63,792.88	4,819,818.60

STATE OF NEBRASKA  
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ACCOUNTING DIVISION

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976 EMERGENCY REPAIRS- WILDLIFE							
2 CASH FUNDS	469,756.38	352,317.29	16,130.59	131,233.73	27.9%	0.00	221,083.56
4 FEDERAL FUNDS	1,255,293.75	941,470.31	145,175.30	611,761.59	48.7%	0.00	329,708.72
PROGRAM TOTAL	1,725,050.13	1,293,787.60	161,305.89	742,995.32	43.1%	0.00	550,792.28
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	0.00	1,293.43	.3%	0.00	282,860.76
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	0.00	1,293.43	0.	0.00	2,578,462.10
981 AQUATIC HABITAT-IMPROVE							
2 CASH FUNDS	12,812,269.59	9,609,202.19	362,980.89	915,453.31	7.1%	0.00	8,693,748.88
4 FEDERAL FUNDS	1,658,967.62	1,244,225.72	0.00	0.00	0.0	0.00	1,244,225.72
PROGRAM TOTAL	14,471,237.21	10,853,427.91	362,980.89	915,453.31	6.3%	0.00	9,937,974.60
987 NEBRASKA OUTDOOR VENTURE PARKS							
2 CASH FUNDS	13,858,928.50	10,394,196.38	433,035.20	2,271,904.84	16.4%	25,950.61	8,096,340.93
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	433,035.20	2,271,904.84	15.0%	25,950.61	9,037,171.73

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 033 GAME & PARKS COMMISSION

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	13,497,502.85	10,123,127.14	1,591,770.14	6,089,049.67	45.1%	30,934.07	4,003,143.40
2 CASH FUNDS	315,716,161.14	239,919,860.24	9,019,483.93	50,071,516.22	15.9%	2,444,976.45	187,403,367.57
4 FEDERAL FUNDS	33,094,954.02	24,971,947.51	1,498,161.24	5,518,631.49	16.7%	127,560.64	19,325,755.38
AGENCY TOTAL	362,308,618.01	275,014,934.89	12,109,415.31	61,679,197.38	17.0%	2,603,471.16	210,732,266.35

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 034 NE LIBRARY COMMISSION

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
252 LIBRARY AND INFORMATION SERV.							
1 GENERAL FUND	3,136,027.89	2,352,020.92	329,929.64	1,298,183.34	41.4%	58,754.08	995,083.50
2 CASH FUNDS	45,484.00	34,113.00	0.00	0.00	0.0	0.00	34,113.00
4 FEDERAL FUNDS	2,000,182.42	1,500,136.82	125,214.91	481,735.64	24.1%	2,751.92	1,015,649.26
BUDGETED PROGRAM TOTAL	5,181,694.31	3,886,270.74	455,144.55	1,779,918.98	34.4%	61,506.00	2,044,845.76
6 TRUST FUNDS	0.00		0.00	1.76-		6,075.00	
PROGRAM TOTAL	5,181,694.31		455,144.55	1,779,917.22		67,581.00	
302 LIBRARY DEVELOPMENT							
1 GENERAL FUND	1,458,496.18	1,093,872.14	33,241.95	529,499.72	36.3%	0.00	564,372.42
4 FEDERAL FUNDS	899,981.32	674,985.99	10,142.75	280,772.57	31.2%	0.00	394,213.42
PROGRAM TOTAL	2,358,477.50		43,384.70	810,272.29		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 034 NE LIBRARY COMMISSION

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<b>AGENCY SUMMARY BY FUND TYPE</b>							
1 GENERAL FUND	4,594,524.07	3,445,893.06	363,171.59	1,827,683.06	39.8%	58,754.08	1,559,455.92
2 CASH FUNDS	45,484.00	34,113.00	0.00	0.00	0.0	0.00	34,113.00
4 FEDERAL FUNDS	2,900,163.74	2,175,122.81	135,357.66	762,508.21	26.3%	2,751.92	1,409,862.68
BUDGETED TOTAL	7,540,171.81	5,655,128.87	498,529.25	2,590,191.27	34.4%	61,506.00	3,003,431.60
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		498,529.25	2,590,189.51		67,581.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 035 LIQUOR CONTROL COMMISSION

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <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	244,445.94	1,518,907.61	26.3%	0.00	2,807,099.91
2 CASH FUNDS	70,758.21	53,068.66	8,741.79	9,133.04	12.9%	0.00	43,935.62
PROGRAM TOTAL	5,838,768.23		253,187.73	1,528,040.65		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 035 LIQUOR CONTROL COMMISSION

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations 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	244,445.94	1,518,907.61	26.3%	0.00	2,807,099.91
2 CASH FUNDS	70,758.21	53,068.66	8,741.79	9,133.04	12.9%	0.00	43,935.62
AGENCY TOTAL	5,838,768.23	4,379,076.18	253,187.73	1,528,040.65	26.2%	0.00	2,851,035.53



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 036 RACING & GAMING COMMISSION

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

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	57,114.21	118,838.82	18.9%	0.00	352,367.18
PROGRAM TOTAL	628,274.66	471,206.00	57,114.21	118,838.82	18.9%	0.00	352,367.18
081 NE RACETRACK GAMING ACT							
2 CASH FUNDS	5,744,745.56	4,308,559.17	302,096.46	1,160,798.74	20.2%	100,174.26	3,047,586.17
PROGRAM TOTAL	5,744,745.56	4,308,559.17	302,096.46	1,160,798.74	20.2%	100,174.26	3,047,586.17

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 036 RACING & GAMING COMMISSION

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	6,373,020.22	4,779,765.17	359,210.67	1,279,637.56	20.1%	100,174.26	3,399,953.35
AGENCY TOTAL	6,373,020.22	4,779,765.17	359,210.67	1,279,637.56	20.1%	100,174.26	3,399,953.35

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 037 WORKERS COMPENSATION COUR

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
526 WC JUDGES SALARIES							
2 CASH FUNDS	1,410,118.00	1,057,588.50	111,119.49	549,851.08	39.0%	0.00	507,737.42
PROGRAM TOTAL	1,410,118.00	1,057,588.50	111,119.49	549,851.08	39.0%	0.00	507,737.42
530 WC COURT ADMINISTRATION							
2 CASH FUNDS	5,499,057.66	4,124,293.25	388,273.87	1,930,987.97	35.1%	0.00	2,193,305.28
4 FEDERAL FUNDS	62,636.76	46,977.57	9,946.75	20,513.95	32.8%	0.00	26,463.62
BUDGETED PROGRAM TOTAL	5,561,694.42	4,171,270.82	398,220.62	1,951,501.92	35.1%	0.00	2,219,768.90
6 TRUST FUNDS	0.00		25,644.36	120,028.90		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		25,644.36	120,028.90		0.00	
PROGRAM TOTAL	5,561,694.42		423,864.98	2,071,530.82		0.00	
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 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<b>AGENCY SUMMARY BY FUND TYPE</b>							
2 CASH FUNDS	6,964,442.66	5,223,332.00	499,393.36	2,480,839.05	35.6%	0.00	2,742,492.95
4 FEDERAL FUNDS	62,636.76	46,977.57	9,946.75	20,513.95	32.8%	0.00	26,463.62
BUDGETED TOTAL	7,027,079.42	5,270,309.57	509,340.11	2,501,353.00	35.6%	0.00	2,768,956.57
6 TRUST FUNDS	0.00		25,644.36	120,028.90		0.00	
UNBUDGETED TOTAL	0.00		25,644.36	120,028.90		0.00	
AGENCY TOTAL	7,027,079.42		534,984.47	2,621,381.90		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 039 NEBR BRAND COMMITTEE

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

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>		
075 NEBRASKA BRAND COMMITTEE							
2 CASH FUNDS	6,202,960.00	4,652,220.00	533,349.18	2,572,319.16	41.5%	21,330.49	2,058,570.35
PROGRAM TOTAL	6,202,960.00	4,652,220.00	533,349.18	2,572,319.16	41.5%	21,330.49	2,058,570.35

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 039 NEBR BRAND COMMITTEE

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	6,202,960.00	4,652,220.00	533,349.18	2,572,319.16	41.5%	21,330.49	2,058,570.35
AGENCY TOTAL	6,202,960.00	4,652,220.00	533,349.18	2,572,319.16	41.5%	21,330.49	2,058,570.35

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 040 MTR VEH INDUST LICENSE BD

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
076 ENF OF STDS-AUTO INDUSTRY							
2 CASH FUNDS	910,428.27	682,821.20	80,144.57	344,994.25	37.9%	0.00	337,826.95
PROGRAM TOTAL	910,428.27		80,144.57	344,994.25		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 040 MTR VEH INDUST LICENSE BD

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	910,428.27	682,821.20	80,144.57	344,994.25	37.9%	0.00	337,826.95
AGENCY TOTAL	910,428.27	682,821.20	80,144.57	344,994.25	37.9%	0.00	337,826.95



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 041 REAL ESTATE COMMISSION

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
077 ENF OF STDS-REAL ESTATE							
2 CASH FUNDS	1,544,138.99	1,158,104.24	174,763.02	574,788.77	37.2%	1,361.07	581,954.40
PROGRAM TOTAL	1,544,138.99		174,763.02	574,788.77		1,361.07	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 041 REAL ESTATE COMMISSION

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	1,544,138.99	1,158,104.24	174,763.02	574,788.77	37.2%	1,361.07	581,954.40
AGENCY TOTAL	1,544,138.99	1,158,104.24	174,763.02	574,788.77	37.2%	1,361.07	581,954.40

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 045 BOARD OF BARBER EXAMINERS

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
080 ENF OF STDS-BARBERING							
2 CASH FUNDS	196,690.72	147,518.04	17,172.46	67,213.10	34.2%	0.00	80,304.94
PROGRAM TOTAL	196,690.72	147,518.04	17,172.46	67,213.10	34.2%	0.00	80,304.94

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 045 BOARD OF BARBER EXAMINERS

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations 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	17,172.46	67,213.10	34.2%	0.00	80,304.94
AGENCY TOTAL	196,690.72	147,518.04	17,172.46	67,213.10	34.2%	0.00	80,304.94

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

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	730,098.75	0.00	486,732.50	50.0%	0.00	243,366.25
PROGRAM TOTAL	973,465.00	730,098.75	0.00	486,732.50	50.0%	0.00	243,366.25
214 VOCATIONAL AND LIFE SKILLS							
1 GENERAL FUND	6,492,145.84	4,869,109.38	483,691.54	2,421,437.93	37.3%	347.00	2,447,324.45
2 CASH FUNDS	7,149,155.87	5,361,866.90	271,841.42	1,910,046.79	26.7%	0.00	3,451,820.11
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	755,532.96	4,331,484.72	31.6%	347.00	5,949,964.56
260 CORRECTIONAL YOUTH FACILITY							
1 GENERAL FUND	7,818,918.12	5,864,188.59	806,968.89	3,190,885.94	40.8%	21,210.78	2,652,091.87
4 FEDERAL FUNDS	60,000.00	45,000.00	892.55	892.55	1.5%	0.00	44,107.45
BUDGETED PROGRAM TOTAL	7,878,918.12	5,909,188.59	807,861.44	3,191,778.49	40.5%	21,210.78	2,696,199.32
6 TRUST FUNDS	0.00		835.08	12,105.22		1,654.38	
UNBUDGETED PROGRAM TOTAL	0.00		835.08	12,105.22		1,654.38	
PROGRAM TOTAL	7,878,918.12		808,696.52	3,203,883.71		22,865.16	
300 TECUMSEH CORRECTIONAL CTR							
1 GENERAL FUND	39,173,884.42	29,380,413.32	3,729,550.34	15,369,334.36	39.2%	249,205.61	13,761,873.35
BUDGETED PROGRAM TOTAL	39,173,884.42	29,380,413.32	3,729,550.34	15,369,334.36	39.2%	249,205.61	13,761,873.35
6 TRUST FUNDS	0.00		4,498.57	78,408.83		24,490.27	
UNBUDGETED PROGRAM TOTAL	0.00		4,498.57	78,408.83		24,490.27	
PROGRAM TOTAL	39,173,884.42		3,734,048.91	15,447,743.19		273,695.88	

ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status

- INDICATES CREDIT

As of 11/30/23

PERCENT OF TIME ELAPSED = 41.92

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	1,173,859.75	4,780,701.24	37.7%	110,144.82	4,610,728.40
BUDGETED PROGRAM TOTAL	12,668,765.94	9,501,574.46	1,173,859.75	4,780,701.24	37.7%	110,144.82	4,610,728.40
6 TRUST FUNDS	0.00		264.65	5,237.62		8,443.62	
UNBUDGETED PROGRAM TOTAL	0.00		264.65	5,237.62		8,443.62	
PROGRAM TOTAL	12,668,765.94		1,174,124.40	4,785,938.86		118,588.44	
369 CCC-OMAHA							
1 GENERAL FUND	4,828,705.72	3,621,529.29	400,910.12	1,757,485.46	36.4%	49,388.37	1,814,655.46
PROGRAM TOTAL	4,828,705.72		400,910.12	1,757,485.46		49,388.37	
370 CENTRAL OFFICE							
1 GENERAL FUND	118,603,329.30	88,952,496.98	9,250,783.29	44,922,661.05	37.9%	426,755.86	43,603,080.07
2 CASH FUNDS	2,880,252.00	2,160,189.00	4,870.45	63,501.36	2.2%	9,917.62	2,106,605.26
4 FEDERAL FUNDS	1,843,523.63	1,382,642.72	505,863.02	735,274.54	39.9%	38,338.04	609,030.14
BUDGETED PROGRAM TOTAL	123,327,104.93	92,495,328.70	9,761,516.76	45,721,436.95	37.1%	455,176.28	46,318,715.47
6 TRUST FUNDS	0.00		2,886,803.29	13,600,657.27		26,789.80	
UNBUDGETED PROGRAM TOTAL	0.00		2,886,803.29	13,600,657.27		26,789.80	
PROGRAM TOTAL	123,327,104.93		12,648,320.05	59,322,094.22		481,966.08	
372 STATE PENITENTIARY							
1 GENERAL FUND	52,996,576.68	39,747,432.51	4,931,440.25	20,488,618.28	38.7%	293,511.99	18,965,302.24
BUDGETED PROGRAM TOTAL	52,996,576.68	39,747,432.51	4,931,440.25	20,488,618.28	38.7%	293,511.99	18,965,302.24
6 TRUST FUNDS	0.00		16,385.34	127,557.37		70,762.58	
UNBUDGETED PROGRAM TOTAL	0.00		16,385.34	127,557.37		70,762.58	
PROGRAM TOTAL	52,996,576.68		4,947,825.59	20,616,175.65		364,274.57	
373 CENTER FOR WOMEN-YORK							
1 GENERAL FUND	15,232,494.98	11,424,371.24	1,531,527.28	6,101,423.81	40.1%	54,119.03	5,268,828.40
BUDGETED PROGRAM TOTAL	15,232,494.98	11,424,371.24	1,531,527.28	6,101,423.81	40.1%	54,119.03	5,268,828.40
6 TRUST FUNDS	0.00		4,251.64	30,176.07		11,310.75	
UNBUDGETED PROGRAM TOTAL	0.00		4,251.64	30,176.07		11,310.75	
PROGRAM TOTAL	15,232,494.98		1,535,778.92	6,131,599.88		65,429.78	

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status  
 As of 11/30/23

- INDICATES CREDIT  
 PERCENT OF TIME ELAPSED = 41.92

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
375 DIAG & EVAL CENTER							
1 GENERAL FUND	621,978.88	466,484.16	181.60-	0.00	0.0	6,405.10	460,079.06
PROGRAM TOTAL	621,978.88		181.60-	0.00		6,405.10	
376 LINCOLN CORRECTIONAL CTR							
1 GENERAL FUND	581,524.00	600,000.00	1,464.24-	0.00	0.0	544,350.09	55,649.91
BUDGETED PROGRAM TOTAL	581,524.00	600,000.00	1,464.24-	0.00	0.0	544,350.09	55,649.91
6 TRUST FUNDS	0.00		2,888.06	2,913.00		46,818.26	
UNBUDGETED PROGRAM TOTAL	0.00		2,888.06	2,913.00		46,818.26	
PROGRAM TOTAL	581,524.00		1,423.82	2,913.00		591,168.35	
377 OMAHA CORRECTIONAL CTR							
1 GENERAL FUND	32,055,306.18	24,041,479.64	3,114,356.38	12,411,749.72	38.7%	193,494.54	11,436,235.38
BUDGETED PROGRAM TOTAL	32,055,306.18	24,041,479.64	3,114,356.38	12,411,749.72	38.7%	193,494.54	11,436,235.38
6 TRUST FUNDS	0.00		17,043.70	92,378.54		19,585.36	
UNBUDGETED PROGRAM TOTAL	0.00		17,043.70	92,378.54		19,585.36	
PROGRAM TOTAL	32,055,306.18		3,131,400.08	12,504,128.26		213,079.90	
386 MCCOOK WORK CAMP							
1 GENERAL FUND	9,479,980.86	7,109,985.65	895,383.32	3,800,236.67	40.1%	39,348.83	3,270,400.15
BUDGETED PROGRAM TOTAL	9,479,980.86	7,109,985.65	895,383.32	3,800,236.67	40.1%	39,348.83	3,270,400.15
6 TRUST FUNDS	0.00		1,711.52	8,178.59-		9,582.92	
UNBUDGETED PROGRAM TOTAL	0.00		1,711.52	8,178.59-		9,582.92	
PROGRAM TOTAL	9,479,980.86		897,094.84	3,792,058.08		48,931.75	
390 FEDERAL SURPLUS PROPERTY							
5 REVOLVING FUNDS	1,516,083.63	1,137,062.72	75,695.74	403,407.76	26.6%	364.66	733,290.30
PROGRAM TOTAL	1,516,083.63	1,137,062.72	75,695.74	403,407.76	26.6%	364.66	733,290.30
391 RECEPTION AND TREATMENT CENTER							
1 GENERAL FUND	53,963,896.00	40,472,922.00	5,506,469.78	21,977,031.00	40.7%	248,383.01	18,247,507.99
BUDGETED PROGRAM TOTAL	53,963,896.00	40,472,922.00	5,506,469.78	21,977,031.00	40.7%	248,383.01	18,247,507.99
6 TRUST FUNDS	0.00		21,375.24	148,026.51		22,518.38	
UNBUDGETED PROGRAM TOTAL	0.00		21,375.24	148,026.51		22,518.38	
PROGRAM TOTAL	53,963,896.00		5,527,845.02	22,125,057.51		270,901.39	

ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status

- INDICATES CREDIT

As of 11/30/23

PERCENT OF TIME ELAPSED = 41.92

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
495 CENTRAL WAREHOUSE							
5 REVOLVING FUNDS	3,025,055.50	2,268,791.63	178,201.91	864,123.48	28.6%	0.00	1,404,668.15
PROGRAM TOTAL	3,025,055.50	2,268,791.63	178,201.91	864,123.48	28.6%	0.00	1,404,668.15
563 CORRECTIONAL INDUSTRIES							
5 REVOLVING FUNDS	18,326,913.76	13,745,185.32	1,270,803.66	7,284,576.91	39.7%	80,106.80	6,380,501.61
PROGRAM TOTAL	18,326,913.76	13,745,185.32	1,270,803.66	7,284,576.91	39.7%	80,106.80	6,380,501.61
725 BUILDING DEPRECIATION							
1 GENERAL FUND	71,915.00	53,936.25	3,770.87	18,854.35	26.2%	0.00	35,081.90
PROGRAM TOTAL	71,915.00	53,936.25	3,770.87	18,854.35	26.2%	0.00	35,081.90
905 CORR. FAC. SITE SELECT - PLAN							
38 NCCF	79,033,685.80	59,275,264.35	3,950.00	16,680,295.84	21.1%	0.00	42,594,968.51
PROGRAM TOTAL	79,033,685.80	59,275,264.35	3,950.00	16,680,295.84	21.1%	0.00	42,594,968.51
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	159,667.42	844,074.65	26.0%	0.00	1,588,398.30
PROGRAM TOTAL	4,493,459.16	3,370,094.37	159,667.42	844,074.65	18.8%	0.00	2,526,019.72
914 INFRASTRUCTURE AND MAINTENANCE							
1 GENERAL FUND	1,174,938.99	881,204.24	0.00	322,396.55	27.4%	0.00	558,807.69
38 NCCF	5,256,180.76	3,942,135.57	33,076.50	459,228.62	8.7%	0.00	3,482,906.95
PROGRAM TOTAL	6,431,119.75	4,823,339.81	33,076.50	781,625.17	12.2%	0.00	4,041,714.64



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 046 DEPT OF CORRECTIONAL SERVICES

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations 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	875.00	182,769.92	50.0%	0.00	182,448.29
PROGRAM TOTAL	365,218.21	365,218.21	875.00	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	89,586.74	1,666,125.17	4.9%	22,903.83	24,071,031.59
PROGRAM TOTAL	34,346,747.45	25,760,060.59	89,586.74	1,666,125.17	4.9%	22,903.83	24,071,031.59
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 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <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	268,654,847.88	31,827,065.97	138,049,548.86	38.6%	2,236,665.03	128,368,633.99
2 CASH FUNDS	10,029,407.87	7,522,055.90	276,711.87	1,973,548.15	19.7%	9,917.62-	5,558,425.37
38 NCCF	147,958,566.29	111,060,229.27	287,155.66	19,975,403.60	13.5%	33,506.83	91,051,318.84
4 FEDERAL FUNDS	1,903,523.63	1,427,642.72	506,755.57	736,167.09	38.7%	38,338.04	653,137.59
5 REVOLVING FUNDS	23,751,946.18	17,813,959.64	1,524,701.31	8,552,108.15	36.0%	80,471.46	9,181,380.03
BUDGETED TOTAL	541,631,431.77	406,478,735.41	34,422,390.38	169,286,775.85	31.3%	2,379,063.74	234,812,895.82
6 TRUST FUNDS	0.00		2,956,057.09	14,089,281.84		241,956.32	
UNBUDGETED TOTAL	0.00		2,956,057.09	14,089,281.84		241,956.32	
AGENCY TOTAL	541,631,431.77		37,378,447.47	183,376,057.69		2,621,020.06	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 047 EDUCAT TELECOMMUNICATIONS

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
533 NETWORK OPERATIONS							
1 GENERAL FUND	11,386,202.59	8,539,651.94	1,691,981.39	4,006,326.69	35.2%	643,230.63	3,890,094.62
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		1,691,981.39	4,006,326.69		643,230.63	
566 PUBLIC RADIO							
1 GENERAL FUND	551,528.34	413,646.26	54,320.30	208,869.91	37.9%	22,141.84	182,634.51
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	54,320.30	208,869.91	17.7%	22,141.84	653,362.26
6 TRUST FUNDS	0.00		43,418.31	167,839.45		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		43,418.31	167,839.45		0.00	
PROGRAM TOTAL	1,179,165.34		97,738.61	376,709.36		22,141.84	
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	168,715.06	168,715.06	64.8%	56,393.00	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	168,715.06	168,715.06	63.1%	56,393.00	42,174.57

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 047 EDUCAT TELECOMMUNICATIONS

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

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>
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 11/30/23

- INDICATES CREDIT  
 PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<b>AGENCY SUMMARY BY FUND TYPE</b>							
1 GENERAL FUND	12,964,526.63	9,815,093.90	1,915,016.75	4,383,911.66	33.8%	923,216.73	4,507,965.51
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	1,915,016.75	4,383,911.66	25.4%	923,216.73	7,793,502.56
6 TRUST FUNDS	0.00		43,418.31	167,839.45		0.00	
UNBUDGETED TOTAL	0.00		43,418.31	167,839.45		0.00	
AGENCY TOTAL	17,279,799.43		1,958,435.06	4,551,751.11		923,216.73	

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

Agency 048 POST SEC EDUC COMM

Allotment Status  
 As of 11/30/23

- INDICATES CREDIT  
 PERCENT OF TIME ELAPSED = 41.92

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	102,655.38	669,106.14	43.8%	0.00	476,662.75
2 CASH FUNDS	35,190.00	26,392.50	461.77	2,308.84	6.6%	0.00	24,083.66
PROGRAM TOTAL	1,562,881.85		103,117.15	671,414.98		0.00	
690 NEBR OPPORTUNITY GRANT PROGRAM							
1 GENERAL FUND	8,093,430.00	6,070,072.50	606,982.00	606,982.00	7.5%	0.00	5,463,090.50
2 CASH FUNDS	16,354,872.00	12,266,154.00	4,174,602.00	8,176,185.86	50.0%	0.00	4,089,968.14
PROGRAM TOTAL	24,448,302.00	18,336,226.50	4,781,584.00	8,783,167.86	35.9%	0.00	9,553,058.64
691 ACCESS COLLEGE EARLY SCH PRG							
1 GENERAL FUND	1,566,872.00	1,175,154.00	0.00	66,558.00	4.2%	0.00	1,108,596.00
PROGRAM TOTAL	1,566,872.00	1,175,154.00	0.00	66,558.00	4.2%	0.00	1,108,596.00
692 HIGHER EDUCATION FINANCIAL AID							
2 CASH FUNDS	2,002,714.00	1,502,035.50	335,542.00	671,710.02	33.5%	0.00	830,325.48
PROGRAM TOTAL	2,002,714.00	1,502,035.50	335,542.00	671,710.02	33.5%	0.00	830,325.48
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	0.00	26,581,602.00	51.1%	0.00	13,370,770.00
PROGRAM TOTAL	51,978,974.00	39,952,372.00	0.00	26,581,602.00	51.1%	0.00	13,370,770.00

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 048 POST SEC EDUC COMM

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations 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	709,637.38	1,342,646.14	12.0%	0.00	7,048,349.25
2 CASH FUNDS	18,400,776.00	13,800,582.00	4,510,605.77	8,850,204.72	48.1%	0.00	4,950,377.28
4 FEDERAL FUNDS	51,978,974.00	39,952,372.00	0.00	26,581,602.00	51.1%	0.00	13,370,770.00
AGENCY TOTAL	81,567,743.85	62,143,949.39	5,220,243.15	36,774,452.86	45.1%	0.00	25,369,496.53

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES  
000 000

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
048 OFFICE OF SECRETARY							
1 GENERAL FUND	2,884,554.00	2,163,415.50	225,435.13	1,268,963.94	44.0%	0.00	894,451.56
2 CASH FUNDS	914,507.00	914,507.00	0.00	137,637.56	15.1%	0.00	776,869.44
4 FEDERAL FUNDS	7,263,027.04	7,263,027.04	68,481.64	428,344.78	5.9%	0.00	6,834,682.26
5 REVOLVING FUNDS	0.00	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	11,062,088.04		293,916.77	1,834,946.28		0.00	
649 ENDOWMENT FUND							
6 TRUST FUNDS	0.00		4,311.35	9,052.35		0.00	
PROGRAM TOTAL	0.00		4,311.35	9,052.35		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	281,250.00	562,500.00	50.0%	0.00	281,250.00
5 REVOLVING FUNDS	1,440,000.00	1,440,000.00	360,000.00	720,000.00	50.0%	0.00	720,000.00
PROGRAM TOTAL	2,565,000.00		641,250.00	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	14,750.00	.3%	0.00	5,614,380.32
PROGRAM TOTAL	5,629,130.32	5,629,130.32	0.00	14,750.00	.3%	0.00	5,614,380.32
921 SYSTEM ADMIN SOFTWARE							
2 CASH FUNDS	50,491.95	50,491.95	0.00	36,091.80	71.5%	0.00	14,400.15
PROGRAM TOTAL	50,491.95	50,491.95	0.00	36,091.80	71.5%	0.00	14,400.15



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES  
000 000

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	4,009,554.00	3,007,165.50	506,685.13	1,831,463.94	45.7%	0.00	1,175,701.56
2 CASH FUNDS	1,454,067.59	1,454,067.59	0.00	174,498.04	12.0%	0.00	1,279,569.55
4 FEDERAL FUNDS	7,263,027.04	7,263,027.04	68,481.64	428,344.78	5.9%	0.00	6,834,682.26
5 REVOLVING FUNDS	7,069,130.32	7,069,130.32	360,000.00	734,750.00	10.4%	0.00	6,334,380.32
BUDGETED TOTAL	19,795,778.95	18,793,390.45	935,166.77	3,169,056.76	16.0%	0.00	15,624,333.69
6 TRUST FUNDS	0.00		4,311.35	9,173.40		0.00	
UNBUDGETED TOTAL	0.00		4,311.35	9,173.40		0.00	
DIVISION TOTAL	19,795,778.95		939,478.12	3,178,230.16		0.00	

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES  
001 001

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

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	711,039.26	3,875,726.49	42.8%	0.00	2,908,868.01
2 CASH FUNDS	1,923,752.50	1,923,752.50	338,412.95	1,004,469.23	52.2%	0.00	919,283.27
4 FEDERAL FUNDS	100,000.00	100,000.00	0.00	56,500.00	56.5%	0.00	43,500.00
BUDGETED PROGRAM TOTAL	11,069,878.50	8,808,347.00	1,049,452.21	4,936,695.72	44.6%	0.00	3,871,651.28
6 TRUST FUNDS	0.00		6,418.02	28,397.07		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		6,418.02	28,397.07		0.00	
PROGRAM TOTAL	11,069,878.50		1,055,870.23	4,965,092.79		0.00	
802 ORGANIZED RESEARCH							
2 CASH FUNDS	33,700.00	33,700.00	0.00	.01	0.	0.00	33,699.99
4 FEDERAL FUNDS	80,000.00	80,000.00	2,040.66	7,509.06	9.4%	0.00	72,490.94
BUDGETED PROGRAM TOTAL	113,700.00	113,700.00	2,040.66	7,509.07	6.6%	0.00	106,190.93
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		2,040.66	8,210.17		0.00	
803 PUBLIC SERVICE							
2 CASH FUNDS	553,550.86	553,550.86	28,460.33	134,197.97	24.2%	0.00	419,352.89
4 FEDERAL FUNDS	80,000.00	80,000.00	4,927.82	14,412.43	18.0%	0.00	65,587.57
PROGRAM TOTAL	633,550.86	633,550.86	33,388.15	148,610.40	23.5%	0.00	484,940.46
804 ACADEMIC SERVICES							
1 GENERAL FUND	2,800,000.00	2,100,000.00	217,922.93	1,080,471.31	38.6%	0.00	1,019,528.69
2 CASH FUNDS	1,928,909.62	1,928,909.62	128,357.07	814,542.67	42.2%	0.00	1,114,366.95
PROGRAM TOTAL	4,728,909.62	4,028,909.62	346,280.00	1,895,013.98	40.1%	0.00	2,133,895.64
805 STUDENT SERVICES							
1 GENERAL FUND	4,800,000.00	3,600,000.00	403,481.52	1,864,115.00	38.8%	0.00	1,735,885.00
2 CASH FUNDS	4,666,549.09	4,666,549.09	533,540.51	2,138,102.81	45.8%	0.00	2,528,446.28
4 FEDERAL FUNDS	2,001,299.18	2,001,299.18	44,070.68	295,847.93	14.8%	0.00	1,705,451.25
BUDGETED PROGRAM TOTAL	11,467,848.27	10,267,848.27	981,092.71	4,298,065.74	37.5%	0.00	5,969,782.53
6 TRUST FUNDS	0.00		51,369.29	301,281.78		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		51,369.29	301,281.78		0.00	
PROGRAM TOTAL	11,467,848.27		1,032,462.00	4,599,347.52		0.00	

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

001 001

As of 11/30/23

PERCENT OF TIME ELAPSED = 41.92

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	218,600.53	1,086,765.45	43.5%	0.00	788,234.55
2 CASH FUNDS	4,334,792.17	4,334,792.17	101,029.73	1,779,492.56	41.1%	0.00	2,555,299.61
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		319,630.26	2,866,258.01		0.00	
807 PLANT O & M							
1 GENERAL FUND	2,500,000.00	1,875,000.00	226,013.12	1,138,007.82	45.5%	0.00	736,992.18
2 CASH FUNDS	3,015,629.50	3,015,629.50	195,639.31	1,015,930.04	33.7%	0.00	1,999,699.46
5 REVOLVING FUNDS	11,043.96	11,043.96	3,960.00	3,960.00	35.9%	0.00	7,083.96
PROGRAM TOTAL	5,526,673.46		425,612.43	2,157,897.86		0.00	
808 SCHOLARSHIPS							
1 GENERAL FUND	1,370,760.00	1,028,070.00	3,192.00	602,999.50	44.0%	0.00	425,070.50
2 CASH FUNDS	650,000.00	650,000.00	20,912.00	255,587.00	39.3%	0.00	394,413.00
4 FEDERAL FUNDS	13,735,000.00	13,735,000.00	197,450.39	5,710,415.75	41.6%	0.00	8,024,584.25
PROGRAM TOTAL	15,755,760.00		221,554.39	6,569,002.25		0.00	
809 INDEPENDENT OPER							
5 REVOLVING FUNDS	2,871,243.24	2,871,243.24	231,115.78	1,181,029.92	41.1%	0.00	1,690,213.32
PROGRAM TOTAL	2,871,243.24	2,871,243.24	231,115.78	1,181,029.92	41.1%	0.00	1,690,213.32
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	0.00	3,387.00	2.3%	0.00	146,613.00
BUDGETED PROGRAM TOTAL	950,000.00	950,000.00	0.00	374,504.91	39.4%	0.00	575,495.09
6 TRUST FUNDS	0.00		1,450.00	11,217.05		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,450.00	11,217.05		0.00	
PROGRAM TOTAL	950,000.00		1,450.00	385,721.96		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES  
001 001

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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		1,270.25	22,054.19		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,270.25	22,054.19		0.00	
PROGRAM TOTAL	0.00		1,270.25	22,054.19		0.00	
933 CSC-MATH SCIENCE BUILDING							
1 GENERAL FUND	2,216,000.00	1,662,000.00	554,000.00	1,108,000.00	50.0%	0.00	554,000.00
PROGRAM TOTAL	2,216,000.00		554,000.00	1,108,000.00		0.00	
944 CSC MISC RENOVATIONS							
5 REVOLVING FUNDS	250,000.00	250,000.00	704.08	21,704.08	8.7%	0.00	228,295.92
PROGRAM TOTAL	250,000.00	250,000.00	704.08	21,704.08	8.7%	0.00	228,295.92

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES  
001 001

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	25,232,886.00	18,924,664.50	2,334,249.36	10,756,085.57	42.6%	0.00	8,168,578.93
2 CASH FUNDS	17,915,226.47	17,915,226.47	1,346,351.90	7,513,440.20	41.9%	0.00	10,401,786.27
4 FEDERAL FUNDS	16,001,299.18	16,001,299.18	248,489.55	6,084,685.17	38.0%	0.00	9,916,614.01
5 REVOLVING FUNDS	3,282,287.20	3,282,287.20	235,779.86	1,210,081.00	36.9%	0.00	2,072,206.20
BUDGETED TOTAL	62,431,698.85	56,123,477.35	4,164,870.67	25,564,291.94	40.9%	0.00	30,559,185.41
6 TRUST FUNDS	0.00		60,507.56	363,651.19		0.00	
UNBUDGETED TOTAL	0.00		60,507.56	363,651.19		0.00	
DIVISION TOTAL	62,431,698.85		4,225,378.23	25,927,943.13		0.00	

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

003 003

As of 11/30/23

PERCENT OF TIME ELAPSED = 41.92

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	26,488.32	2,197,030.13	46.7%	0.00	1,329,127.12
2 CASH FUNDS	2,679,110.68	2,679,109.68	642,657.27	715,250.55	26.7%	0.00	1,963,859.13
PROGRAM TOTAL	7,380,653.68		669,145.59	2,912,280.68		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	131,809.22	658,986.50	44.4%	0.00	454,210.00
2 CASH FUNDS	1,072,237.63	1,072,237.63	102,112.90	559,341.35	52.2%	0.00	512,896.28
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	233,922.12	1,218,327.85	47.7%	0.00	967,106.28
6 TRUST FUNDS	0.00		27,902.20	325,711.81		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		27,902.20	325,711.81		0.00	
PROGRAM TOTAL	2,556,499.63		261,824.32	1,544,039.66		0.00	
825 STUDENT SUPPORT							
1 GENERAL FUND	1,810,190.00	1,357,642.50	185,230.80	811,212.05	44.8%	0.00	546,430.45
2 CASH FUNDS	1,274,533.05	1,274,533.05	148,640.86	839,108.05	65.8%	0.00	435,425.00
4 FEDERAL FUNDS	424,367.57	424,367.57	29,603.01	138,605.11	32.7%	0.00	285,762.46
BUDGETED PROGRAM TOTAL	3,509,090.62	3,056,543.12	363,474.67	1,788,925.21	51.0%	0.00	1,267,617.91
6 TRUST FUNDS	0.00		9,620.31	89,316.33		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		9,620.31	89,316.33		0.00	
PROGRAM TOTAL	3,509,090.62		373,094.98	1,878,241.54		0.00	
826 ADMINISTRATION							
1 GENERAL FUND	3,398,198.00	2,548,648.50	225,872.84	1,136,990.43	33.5%	0.00	1,411,658.07
2 CASH FUNDS	1,725,870.91	1,725,870.91	102,634.68	1,599,889.51	92.7%	0.00	125,981.40
BUDGETED PROGRAM TOTAL	5,124,068.91	4,274,519.41	328,507.52	2,736,879.94	53.4%	0.00	1,537,639.47
6 TRUST FUNDS	0.00		20,979.63	96,409.08		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		20,979.63	96,409.08		0.00	
PROGRAM TOTAL	5,124,068.91		349,487.15	2,833,289.02		0.00	

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

003 003

As of 11/30/23

PERCENT OF TIME ELAPSED = 41.92

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	82,689.25	397,662.57	44.1%	0.00	278,333.43
2 CASH FUNDS	1,069,187.69	1,069,187.69	100,337.35	461,110.45	43.1%	0.00	608,077.24
PROGRAM TOTAL	1,970,515.69		183,026.60	858,773.02		0.00	
828 SCHOLARSHIPS							
1 GENERAL FUND	1,190,465.00	892,848.75	0.00	320,480.00	26.9%	0.00	572,368.75
2 CASH FUNDS	921,487.00	921,487.00	15,010.00	209,033.00	22.7%	0.00	712,454.00
4 FEDERAL FUNDS	12,498,492.00	12,498,492.00	370,960.22	4,279,779.19	34.2%	0.00	8,218,712.81
BUDGETED PROGRAM TOTAL	14,610,444.00	14,312,827.75	385,970.22	4,809,292.19	32.9%	0.00	9,503,535.56
6 TRUST FUNDS	0.00		70,578.37	533,764.93		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		70,578.37	533,764.93		0.00	
PROGRAM TOTAL	14,610,444.00		456,548.59	5,343,057.12		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	116,408.48	691,250.26	34.3%	0.00	1,324,908.95
PROGRAM TOTAL	2,016,886.19	2,016,886.19	116,408.48	691,977.24	34.3%	0.00	1,324,908.95
940 PSC-GEOTHERMAL UTILITES CONV							
1 GENERAL FUND	2,526,236.51	2,526,236.51	588,099.45	2,374,838.84	94.0%	0.00	151,397.67
38 NCCF	2,101,905.00	2,101,905.00	2,750.00	911,750.00	43.4%	0.00	1,190,155.00
PROGRAM TOTAL	4,628,141.51	4,628,141.51	590,849.45	3,286,588.84	71.0%	0.00	1,341,552.67
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 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

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	16,016,339.51	12,643,813.76	1,240,189.88	7,897,200.52	49.3%	0.00	4,746,613.24
2 CASH FUNDS	8,751,384.41	8,751,383.41	1,111,393.06	4,385,857.39	50.1%	0.00	4,365,526.02
38 NCCF	2,101,905.00	2,101,905.00	2,750.00	911,750.00	43.4%	0.00	1,190,155.00
4 FEDERAL FUNDS	12,923,586.55	12,923,586.55	400,563.23	4,419,111.28	34.2%	0.00	8,504,475.27
5 REVOLVING FUNDS	2,490,059.21	2,490,059.21	116,408.48	691,250.26	27.8%	0.00	1,798,808.95
BUDGETED TOTAL	42,283,274.68	38,910,747.93	2,871,304.65	18,305,169.45	43.3%	0.00	20,605,578.48
6 TRUST FUNDS	0.00		129,080.51	1,045,202.15		0.00	
UNBUDGETED TOTAL	0.00		129,080.51	1,045,202.15		0.00	
DIVISION TOTAL	42,283,274.68		3,000,385.16	19,350,371.60		0.00	



ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES  
004 004

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
831 INSTRUCTION							
1 GENERAL FUND	12,026,864.00	9,020,148.00	1,302,753.30	3,920,267.33	32.6%	0.00	5,099,880.67
2 CASH FUNDS	7,076,253.33	7,076,253.33	272,770.59	3,709,409.88	52.4%	0.00	3,366,843.45
4 FEDERAL FUNDS	456,260.00	456,260.00	31,301.25	95,913.38	21.0%	0.00	360,346.62
PROGRAM TOTAL	19,559,377.33		1,606,825.14	7,725,590.59		0.00	
832 ORGANIZED RESEARCH							
4 FEDERAL FUNDS	516,757.09	516,757.09	25,253.98	179,195.11	34.7%	0.00	337,561.98
PROGRAM TOTAL	516,757.09	516,757.09	25,253.98	179,195.11	34.7%	0.00	337,561.98
833 PUBLIC SERVICE							
2 CASH FUNDS	520,047.21	520,047.21	86,395.81	222,142.06	42.7%	0.00	297,905.15
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		86,395.81	227,087.06		0.00	
834 ACADEMIC SUPPORT							
1 GENERAL FUND	2,477,927.00	1,858,445.25	221,788.23	1,068,652.14	43.1%	0.00	789,793.11
2 CASH FUNDS	1,793,011.99	1,793,011.99	66,292.42	653,403.46	36.4%	0.00	1,139,608.53
PROGRAM TOTAL	4,270,938.99		288,080.65	1,722,055.60		0.00	
835 STUDENT SERVICES							
1 GENERAL FUND	5,191,437.00	3,893,577.75	501,272.56	2,000,346.51	38.5%	0.00	1,893,231.24
2 CASH FUNDS	3,371,805.55	3,371,805.55	304,856.06	1,291,523.36	38.3%	0.00	2,080,282.19
4 FEDERAL FUNDS	1,007,077.01	1,007,077.01	84,621.50	368,908.91	36.6%	0.00	638,168.10
BUDGETED PROGRAM TOTAL	9,570,319.56	8,272,460.31	890,750.12	3,660,778.78	38.3%	0.00	4,611,681.53
6 TRUST FUNDS	0.00		111,536.89	3,514,517.62		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		111,536.89	3,514,517.62		0.00	
PROGRAM TOTAL	9,570,319.56		1,002,287.01	7,175,296.40		0.00	
836 ADMINISTRATION							
1 GENERAL FUND	5,573,209.00	4,179,906.75	424,760.84	2,782,670.51	49.9%	0.00	1,397,236.24
2 CASH FUNDS	6,535,494.74	6,535,494.74	242,227.21	2,589,082.85	39.6%	0.00	3,946,411.89
4 FEDERAL FUNDS	201,805.37	201,805.37	6,030.15	18,691.42	9.3%	0.00	183,113.95
BUDGETED PROGRAM TOTAL	12,310,509.11	10,917,206.86	673,018.20	5,390,444.78	43.8%	0.00	5,526,762.08
6 TRUST FUNDS	0.00		77,247.00	414,010.88		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		77,247.00	414,010.88		0.00	
PROGRAM TOTAL	12,310,509.11		750,265.20	5,804,455.66		0.00	

ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status

- INDICATES CREDIT

004 004

As of 11/30/23

PERCENT OF TIME ELAPSED = 41.92

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
837 PLANT O & M							
1 GENERAL FUND	2,142,468.00	1,606,851.00	198,247.24	979,257.01	45.7%	0.00	627,593.99
2 CASH FUNDS	3,900,702.02	3,900,702.02	76,259.90	1,429,216.51	36.6%	0.00	2,471,485.51
PROGRAM TOTAL	6,043,170.02		274,507.14	2,408,473.52		0.00	
838 SCHOLARSHIPS							
1 GENERAL FUND	1,941,006.00	1,455,754.50	1,000.00-	654,691.00	33.7%	0.00	801,063.50
2 CASH FUNDS	1,746,110.00	1,746,110.00	27,112.00	657,923.00	37.7%	0.00	1,088,187.00
4 FEDERAL FUNDS	21,160,000.00	21,160,000.00	109,952.24	8,744,451.88	41.3%	0.00	12,415,548.12
BUDGETED PROGRAM TOTAL	24,847,116.00	24,361,864.50	136,064.24	10,057,065.88	40.5%	0.00	14,304,798.62
6 TRUST FUNDS	0.00		21,505.00	526,020.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		21,505.00	526,020.00		0.00	
PROGRAM TOTAL	24,847,116.00		157,569.24	10,583,085.88		0.00	
839 INDEPENDENT OPER							
5 REVOLVING FUNDS	6,149,191.19	6,149,191.19	379,753.70	3,205,631.07	52.1%	0.00	2,943,560.12
PROGRAM TOTAL	6,149,191.19	6,149,191.19	379,753.70	3,205,631.07	52.1%	0.00	2,943,560.12
908 WSC-PETERSON RENOVATION							
2 CASH FUNDS	894,766.90	894,766.90	21,917.90	797,998.95	89.2%	0.00	96,767.95
BUDGETED PROGRAM TOTAL	894,766.90	894,766.90	21,917.90	797,998.95	89.2%	0.00	96,767.95
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		21,917.90	1,001,988.03		0.00	
953 WSC-ATH/REC IMPROVMENTS							
2 CASH FUNDS	8,179,175.94	8,179,175.94	136,251.26	225,889.44	2.8%	0.00	7,953,286.50
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		136,251.26	225,889.44		0.00	

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES  
 004 004

Allotment Status  
 As of 11/30/23

- INDICATES CREDIT  
 PERCENT OF TIME ELAPSED = 41.92

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<b>DIVISION SUMMARY BY FUND TYPE</b>							
1 GENERAL FUND	29,352,911.00	22,014,683.25	2,647,822.17	11,405,884.50	38.9%	0.00	10,608,798.75
2 CASH FUNDS	34,019,456.75	34,019,456.75	1,234,083.15	11,576,589.51	34.0%	0.00	22,442,867.24
4 FEDERAL FUNDS	23,346,899.47	23,346,899.47	257,159.12	9,412,105.70	40.3%	0.00	13,934,793.77
5 REVOLVING FUNDS	8,721,487.76	8,721,487.76	379,753.70	3,205,855.16	36.8%	0.00	5,515,632.60
BUDGETED TOTAL	95,440,754.98	88,102,527.23	4,518,818.14	35,600,434.87	37.3%	0.00	52,502,092.36
6 TRUST FUNDS	0.00		210,288.89	4,658,236.65		0.00	
UNBUDGETED TOTAL	0.00		210,288.89	4,658,236.65		0.00	
DIVISION TOTAL	95,440,754.98		4,729,107.03	40,258,671.52		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 050 NEBRASKA STATE COLLEGES

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<b>AGENCY SUMMARY BY FUND TYPE</b>							
1 GENERAL FUND	74,611,690.51	56,590,327.01	6,728,946.54	31,890,634.53	42.7%	0.00	24,699,692.48
2 CASH FUNDS	62,140,135.22	62,140,134.22	3,691,828.11	23,650,385.14	38.1%	0.00	38,489,749.08
38 NCCF	2,101,905.00	2,101,905.00	2,750.00	911,750.00	43.4%	0.00	1,190,155.00
4 FEDERAL FUNDS	59,534,812.24	59,534,812.24	974,693.54	20,344,246.93	34.2%	0.00	39,190,565.31
5 REVOLVING FUNDS	21,562,964.49	21,562,964.49	1,091,942.04	5,841,936.42	27.1%	0.00	15,721,028.07
BUDGETED TOTAL	219,951,507.46	201,930,142.96	12,490,160.23	82,638,953.02	37.6%	0.00	119,291,189.94
6 TRUST FUNDS	0.00		404,188.31	6,076,263.39		0.00	
UNBUDGETED TOTAL	0.00		404,188.31	6,076,263.39		0.00	
AGENCY TOTAL	219,951,507.46		12,894,348.54	88,715,216.41		0.00	

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

000 000

As of 11/30/23

PERCENT OF TIME ELAPSED = 41.92

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
711 UNIV ST GEN FUND							
1 GENERAL FUND	185,244,262.34	138,933,196.76	2,167,776.83	72,581,608.13	39.2%	0.00	66,351,588.63
2 CASH FUNDS	210,911,766.48	210,911,766.48	32,473,258.57	87,932,844.94	41.7%	0.00	122,978,921.54
5 REVOLVING FUNDS	89,931,300.00	89,931,300.00	2,049,254.33	18,809,672.88	20.9%	0.00	71,121,627.12
PROGRAM TOTAL	486,087,328.82	439,776,263.24	36,690,289.73	179,324,125.95	36.9%	0.00	260,452,137.29
713 NCTA ST GEN FUND							
1 GENERAL FUND	3,794,866.00	2,846,149.50	318,996.62	1,451,250.40	38.2%	0.00	1,394,899.10
2 CASH FUNDS	1,804,022.00	1,804,022.00	215,624.49	746,062.55	41.4%	0.00	1,057,959.45
5 REVOLVING FUNDS	675,000.00	675,000.00	33,734.26	195,836.55	29.0%	0.00	479,163.45
PROGRAM TOTAL	6,273,888.00	5,325,171.50	568,355.37	2,393,149.50	38.1%	0.00	2,932,022.00
715 IANR ST GEN FUND							
1 GENERAL FUND	104,319,467.80	78,239,600.85	9,586,700.70	46,928,038.73	45.0%	0.00	31,311,562.12
2 CASH FUNDS	41,221,991.75	41,221,991.75	2,804,015.61	13,179,176.53	32.0%	0.00	28,042,815.22
5 REVOLVING FUNDS	35,997,817.43	35,997,817.43	4,102,608.91	17,544,391.22	48.7%	0.00	18,453,426.21
PROGRAM TOTAL	181,539,276.98	155,459,410.03	16,493,325.22	77,651,606.48	42.8%	0.00	77,807,803.55
716 UNL FED LT CRED							
4 FEDERAL FUNDS	182,500,000.00	182,500,000.00	16,625,646.90	68,865,140.40	37.7%	0.00	113,634,859.60
PROGRAM TOTAL	182,500,000.00	182,500,000.00	16,625,646.90	68,865,140.40	37.7%	0.00	113,634,859.60
717 UNL FED GR CONT							
4 FEDERAL FUNDS	126,359,302.33	126,359,302.33	9,589,432.90	46,894,694.74	37.1%	0.00	79,464,607.59
PROGRAM TOTAL	126,359,302.33	126,359,302.33	9,589,432.90	46,894,694.74	37.1%	0.00	79,464,607.59
718 UNL-TRUST-GRTS/CONT/LOANS							
4 FEDERAL FUNDS	140,697.67	140,697.67	9,989.30-	7,704.07	5.5%	0.00	132,993.60
BUDGETED PROGRAM TOTAL	140,697.67	140,697.67	9,989.30-	7,704.07	5.5%	0.00	132,993.60
6 TRUST FUNDS	0.00		15,562,884.13	93,741,330.27		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		15,562,884.13	93,741,330.27		0.00	
PROGRAM TOTAL	140,697.67		15,552,894.83	93,749,034.34		0.00	

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA  
000 000

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
719 UNL-AUXILIARY							
5 REVOLVING FUNDS	410,404,914.95	410,404,914.95	35,274,372.49	163,672,140.27	39.9%	0.00	246,732,774.68
PROGRAM TOTAL	410,404,914.95	410,404,914.95	35,274,372.49	163,672,140.27	39.9%	0.00	246,732,774.68
781 UNCA ST GEN FUND							
1 GENERAL FUND	77,191,802.89	57,919,801.44	7,346,663.63	39,609,097.44	51.3%	0.00	18,310,704.00
2 CASH FUNDS	45,757,914.00	45,757,914.00	610.45	5,420.15	0.	0.00	45,752,493.85
5 REVOLVING FUNDS	35,695,000.00	35,695,000.00	1,277,170.59	8,636,860.67	24.2%	0.00	27,058,139.33
PROGRAM TOTAL	158,644,716.89	139,372,715.44	8,624,444.67	48,251,378.26	30.4%	0.00	91,121,337.18
787 UNCA FED GR CONT							
4 FEDERAL FUNDS	5,360,000.00	5,360,000.00	77,320.87	584,289.43	10.9%	0.00	4,775,710.57
PROGRAM TOTAL	5,360,000.00	5,360,000.00	77,320.87	584,289.43	10.9%	0.00	4,775,710.57
788 UNCA-TRUST-GRTS/CONT/LOAN							
6 TRUST FUNDS	0.00		1,062,274.75	4,485,912.50		0.00	
PROGRAM TOTAL	0.00		1,062,274.75	4,485,912.50		0.00	
789 UNCA AUXILIARY							
5 REVOLVING FUNDS	21,500,000.00	21,500,000.00	1,408,487.26	7,945,082.59	37.0%	0.00	13,554,917.41
PROGRAM TOTAL	21,500,000.00	21,500,000.00	1,408,487.26	7,945,082.59	37.0%	0.00	13,554,917.41
901 NU-HOUSING TRUST FD CONST							
6 TRUST FUNDS	0.00		53,981.98	3,303,545.53		0.00	
PROGRAM TOTAL	0.00		53,981.98	3,303,545.53		0.00	
902 NU-PARKING TRUST FD CONST							
6 TRUST FUNDS	0.00		94,140.61	488,177.87		0.00	
PROGRAM TOTAL	0.00		94,140.61	488,177.87		0.00	

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA  
000 000

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

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							
906 NU FACILITIES RENEWAL							
1 GENERAL FUND	5,579,686.82	4,184,765.12	667,976.00	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	667,976.00	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		6,899.12	66,269.57		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		6,899.12	66,269.57		0.00	
PROGRAM TOTAL	0.00		6,899.12	66,269.57		0.00	
913 UNL-ENGINEERING COMPLEX							
5 REVOLVING FUNDS	20,000,000.00	20,000,000.00	8,418,342.23	16,191,023.75	81.0%	0.00	3,808,976.25
BUDGETED PROGRAM TOTAL	20,000,000.00	20,000,000.00	8,418,342.23	16,191,023.75	81.0%	0.00	3,808,976.25
6 TRUST FUNDS	0.00		430,900.97	8,844,169.58		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		430,900.97	8,844,169.58		0.00	
PROGRAM TOTAL	20,000,000.00		8,849,243.20	25,035,193.33		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		3,044.41	20,023.45		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		3,044.41	20,023.45		0.00	
PROGRAM TOTAL	0.00		3,044.41	20,023.45		0.00	
917 UNL-CAMPUS RECREATION TR FD							
5 REVOLVING FUNDS	5,046,390.88	5,046,390.88	72.88	240,491.92	4.8%	0.00	4,805,898.96
BUDGETED PROGRAM TOTAL	5,046,390.88	5,046,390.88	72.88	240,491.92	4.8%	0.00	4,805,898.96
6 TRUST FUNDS	0.00		33,256.30	423,550.71		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		33,256.30	423,550.71		0.00	
PROGRAM TOTAL	5,046,390.88		33,329.18	664,042.63		0.00	



ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA  
000 000

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
918 UNL MISC RENOVATION							
2 CASH FUNDS	22,051,451.43	22,051,451.43	713,599.79	2,755,332.26	12.5%	0.00	19,296,119.17
5 REVOLVING FUNDS	13,222,898.29	13,222,898.29	931,673.60	5,476,889.78	41.4%	0.00	7,746,008.51
BUDGETED PROGRAM TOTAL	35,274,349.72	35,274,349.72	1,645,273.39	8,232,222.04	23.3%	0.00	27,042,127.68
6 TRUST FUNDS	0.00		1,529,617.21	11,808,739.31		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,529,617.21	11,808,739.31		0.00	
PROGRAM TOTAL	35,274,349.72		3,174,890.60	20,040,961.35		0.00	
920 NU-SYS FACILITY FEE-LB605							
1 GENERAL FUND	13,500,000.00	10,125,000.00	3,375,000.00	6,750,000.00	50.0%	0.00	3,375,000.00
2 CASH FUNDS	13,500,000.00	13,500,000.00	3,375,000.00	6,750,000.00	50.0%	0.00	6,750,000.00
PROGRAM TOTAL	27,000,000.00	23,625,000.00	6,750,000.00	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		3,801,012.30	8,109,673.14		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		3,801,012.30	8,109,673.14		0.00	
PROGRAM TOTAL	0.00		3,801,012.30	8,109,673.14		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		452,020.91	2,186,079.95		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		452,020.91	2,186,079.95		0.00	
PROGRAM TOTAL	0.00		452,020.91	2,186,079.95		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		67,349.12	772,487.47		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		67,349.12	772,487.47		0.00	
PROGRAM TOTAL	0.00		67,349.12	772,487.47		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA  
000 000

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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		76,035.29	347,098.06		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		76,035.29	347,098.06		0.00	
PROGRAM TOTAL	0.00		76,035.29	347,098.06		0.00	
929 UNL-MORRILL HALL RENOV							
6 TRUST FUNDS	0.00		553,422.33	1,168,676.15		0.00	
PROGRAM TOTAL	0.00		553,422.33	1,168,676.15		0.00	
930 NCTA-EDUCATION CENTER							
1 GENERAL FUND	820,000.00	615,000.00	205,000.00	410,000.00	50.0%	0.00	205,000.00
5 REVOLVING FUNDS	69,548.76	69,548.76	34,774.38	69,548.76	100.0%	0.00	0.00
PROGRAM TOTAL	889,548.76		239,774.38	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		6,336.13	1,594,583.39		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		6,336.13	1,594,583.39		0.00	
PROGRAM TOTAL	0.00		6,336.13	1,594,583.39		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		368,559.87	5,910,779.01		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		368,559.87	5,910,779.01		0.00	
PROGRAM TOTAL	0.00		368,559.87	5,910,779.01		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA  
000 000

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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		234.00	250,415.20		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		234.00	250,415.20		0.00	
PROGRAM TOTAL	0.00		234.00	250,415.20		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		453,474.03	977,846.63		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		453,474.03	977,846.63		0.00	
PROGRAM TOTAL	0.00		453,474.03	977,846.63		0.00	
938 UNL-IANR FEEDLOT							
5 REVOLVING FUNDS	1,600,000.00	1,600,000.00	27,290.16	1,231,964.81	77.0%	0.00	368,035.19
BUDGETED PROGRAM TOTAL	1,600,000.00	1,600,000.00	27,290.16	1,231,964.81	77.0%	0.00	368,035.19
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		27,290.16	2,021,048.93		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	9,225,845.04	9,225,845.04	2,152,580.97	5,725,222.66	62.1%	0.00	3,500,622.38
BUDGETED PROGRAM TOTAL	9,225,845.04	9,225,845.04	2,152,580.97	5,725,222.66	62.1%	0.00	3,500,622.38
6 TRUST FUNDS	0.00		6,166,386.10	20,682,389.08		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		6,166,386.10	20,682,389.08		0.00	
PROGRAM TOTAL	9,225,845.04		8,318,967.07	26,407,611.74		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA  
000 000

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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		177,606.46	983,932.27		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		177,606.46	983,932.27		0.00	
PROGRAM TOTAL	0.00		177,606.46	983,932.27		0.00	
963 UNL-LIBRARY DEPOSIT-RETRIEVAL							
2 CASH FUNDS	103,697.00	103,697.00	4,100.00	4,100.00	4.0%	0.00	99,597.00
PROGRAM TOTAL	103,697.00		4,100.00	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		283.00	1,271,435.23		0.00	
PROGRAM TOTAL	0.00		283.00	1,271,435.23		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA  
000 000

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	393,743,584.87	295,333,637.94	23,668,113.78	169,065,946.70	42.9%	0.00	126,267,691.24
2 CASH FUNDS	345,439,859.71	345,439,859.71	39,586,208.91	111,372,936.43	32.2%	0.00	234,066,923.28
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	26,282,411.37	116,351,828.64	37.0%	0.00	198,008,171.36
5 REVOLVING FUNDS	643,368,715.35	643,368,715.35	55,710,362.06	245,739,125.86	38.2%	0.00	397,629,589.49
BUDGETED TOTAL	1,721,912,159.93	1,617,252,213.00	145,247,096.12	642,529,837.63	37.3%	0.00	974,722,375.37
6 TRUST FUNDS	0.00		30,899,719.02	168,226,198.49		0.00	
UNBUDGETED TOTAL	0.00		30,899,719.02	168,226,198.49		0.00	
DIVISION TOTAL	1,721,912,159.93		176,146,815.14	810,756,036.12		0.00	

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status

- INDICATES CREDIT

051 051

As of 11/30/23

PERCENT OF TIME ELAPSED = 41.92

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	48,176,943.13	36,132,707.35	3,274,951.50	23,833,055.00	49.5%	0.00	12,299,652.35
2 CASH FUNDS	48,452,662.00	48,452,662.00	2,238,716.98	9,821,899.45	20.3%	0.00	38,630,762.55
5 REVOLVING FUNDS	7,000,000.00	7,000,000.00	452,120.43	3,067,602.14	43.8%	0.00	3,932,397.86
PROGRAM TOTAL	103,629,605.13	91,585,369.35	5,965,788.91	36,722,556.59	35.4%	0.00	54,862,812.76
756 UNK FED LT CRED							
4 FEDERAL FUNDS	33,500,000.00	33,500,000.00	594,224.67	13,034,462.57	38.9%	0.00	20,465,537.43
PROGRAM TOTAL	33,500,000.00	33,500,000.00	594,224.67	13,034,462.57	38.9%	0.00	20,465,537.43
757 UNK FED GRANT CONTR							
4 FEDERAL FUNDS	500,000.00	500,000.00	6,751.36	174,451.77	34.9%	0.00	325,548.23
PROGRAM TOTAL	500,000.00	500,000.00	6,751.36	174,451.77	34.9%	0.00	325,548.23
758 UNK TRUST GRANTS/CONT/LOA							
4 FEDERAL FUNDS	10,000,000.00	10,000,000.00	25,000.00	85,000.00	.9%	0.00	9,915,000.00
BUDGETED PROGRAM TOTAL	10,000,000.00	10,000,000.00	25,000.00	85,000.00	.9%	0.00	9,915,000.00
6 TRUST FUNDS	0.00		580,231.38	7,690,767.74		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		580,231.38	7,690,767.74		0.00	
PROGRAM TOTAL	10,000,000.00		605,231.38	7,775,767.74		0.00	
759 UNK AUXILIARY							
5 REVOLVING FUNDS	23,000,000.00	23,000,000.00	2,428,322.26	11,216,520.44	48.8%	0.00	11,783,479.56
PROGRAM TOTAL	23,000,000.00	23,000,000.00	2,428,322.26	11,216,520.44	48.8%	0.00	11,783,479.56
901 NU-HOUSING TRUST FD CONST							
6 TRUST FUNDS	0.00		2,161.96	20,080.10		0.00	
PROGRAM TOTAL	0.00		2,161.96	20,080.10		0.00	
954 UNK-MISC RENOV							
2 CASH FUNDS	2,939,913.15	2,939,913.15	152,807.69	1,113,981.88	37.9%	0.00	1,825,931.27
BUDGETED PROGRAM TOTAL	2,939,913.15	2,939,913.15	152,807.69	1,113,981.88	37.9%	0.00	1,825,931.27
6 TRUST FUNDS	0.00		3,112.75	56,043.48		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		3,112.75	56,043.48		0.00	
PROGRAM TOTAL	2,939,913.15		155,920.44	1,170,025.36		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA  
051 051

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
971 UNK-HEALTH COMPLEX CONST							
4 FEDERAL FUNDS	48,942,377.28	48,942,377.28	773,455.53	4,402,664.01	9.0%	0.00	44,539,713.27
BUDGETED PROGRAM TOTAL	48,942,377.28	48,942,377.28	773,455.53	4,402,664.01	9.0%	0.00	44,539,713.27
6 TRUST FUNDS	0.00		149,855.50	318,377.42		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		149,855.50	318,377.42		0.00	
PROGRAM TOTAL	48,942,377.28		923,311.03	4,721,041.43		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		4,876.20	3,161,930.19		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		4,876.20	3,161,930.19		0.00	
PROGRAM TOTAL	592,109.00		4,876.20	3,373,179.71		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA  
051 051

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	48,176,943.13	36,132,707.35	3,274,951.50	23,833,055.00	49.5%	0.00	12,299,652.35
2 CASH FUNDS	51,984,684.15	51,984,684.15	2,391,524.67	11,147,130.85	21.4%	0.00	40,837,553.30
4 FEDERAL FUNDS	92,942,377.28	92,942,377.28	1,399,431.56	17,696,578.35	19.0%	0.00	75,245,798.93
5 REVOLVING FUNDS	30,000,000.00	30,000,000.00	2,880,442.69	14,284,122.58	47.6%	0.00	15,715,877.42
BUDGETED TOTAL	223,104,004.56	211,059,768.78	9,946,350.42	66,960,886.78	30.0%	0.00	144,098,882.00
6 TRUST FUNDS	0.00		740,237.79	11,247,198.93		0.00	
UNBUDGETED TOTAL	0.00		740,237.79	11,247,198.93		0.00	
DIVISION TOTAL	223,104,004.56		10,686,588.21	78,208,085.71		0.00	



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA  
081 081

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
731 UNMC ST GEN FD							
1 GENERAL FUND	171,324,869.24	128,493,651.93	13,806,761.40	64,863,861.44	37.9%	0.00	63,629,790.49
2 CASH FUNDS	148,851,177.00	148,851,177.00	10,624,890.38	60,160,717.44	40.4%	0.00	88,690,459.56
5 REVOLVING FUNDS	5,000,000.00	5,000,000.00	381,412.84	2,254,269.80	45.1%	0.00	2,745,730.20
BUDGETED PROGRAM TOTAL	325,176,046.24	282,344,828.93	24,813,064.62	127,278,848.68	39.1%	0.00	155,065,980.25
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	325,176,046.24		24,813,064.62	127,282,221.65		0.00	
736 UNMC FED LT CRED							
4 FEDERAL FUNDS	185,800,000.00	185,800,000.00	10,278,958.63	84,159,190.05	45.3%	0.00	101,640,809.95
PROGRAM TOTAL	185,800,000.00		10,278,958.63	84,159,190.05		0.00	
737 UNMC FED GR CONT							
4 FEDERAL FUNDS	16,800,000.00	16,800,000.00	1,393,120.56	7,123,703.99	42.4%	0.00	9,676,296.01
PROGRAM TOTAL	16,800,000.00		1,393,120.56	7,123,703.99		0.00	
738 UNMC-TRUST-GRTS/CONT/LOAN							
2 CASH FUNDS	500,000.00	500,000.00	22,416.92	110,548.45	22.1%	0.00	389,451.55
4 FEDERAL FUNDS	26,500,000.00	26,500,000.00	771,621.88	2,619,287.77	9.9%	0.00	23,880,712.23
BUDGETED PROGRAM TOTAL	27,000,000.00	27,000,000.00	794,038.80	2,729,836.22	10.1%	0.00	24,270,163.78
6 TRUST FUNDS	0.00		23,583,495.71	119,269,802.69		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		23,583,495.71	119,269,802.69		0.00	
PROGRAM TOTAL	27,000,000.00		24,377,534.51	121,999,638.91		0.00	
739 UNMC AUXILIARY							
5 REVOLVING FUNDS	126,000,000.00	126,000,000.00	10,902,799.78	35,846,445.29	28.4%	0.00	90,153,554.71
BUDGETED PROGRAM TOTAL	126,000,000.00	126,000,000.00	10,902,799.78	35,846,445.29	28.4%	0.00	90,153,554.71
6 TRUST FUNDS	0.00		2,154.10	10,770.50		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		2,154.10	10,770.50		0.00	
PROGRAM TOTAL	126,000,000.00		10,904,953.88	35,857,215.79		0.00	

ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA  
081 081

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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		510,756.57	723,516.35		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		510,756.57	723,516.35		0.00	
PROGRAM TOTAL	0.00		510,756.57	723,516.35		0.00	
943 UNMC MISC RENOV							
2 CASH FUNDS	5,069,812.78	5,069,812.78	1,414,763.74	4,241,236.76	83.7%	0.00	828,576.02
4 FEDERAL FUNDS	11,102.31	11,102.31	0.00	0.00	0.0	0.00	11,102.31
5 REVOLVING FUNDS	4,618,778.38	4,618,778.38	280,362.08	950,787.87	20.6%	0.00	3,667,990.51
BUDGETED PROGRAM TOTAL	9,699,693.47	9,699,693.47	1,695,125.82	5,192,024.63	53.5%	0.00	4,507,668.84
6 TRUST FUNDS	0.00		1,411,976.47	9,070,630.97		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,411,976.47	9,070,630.97		0.00	
PROGRAM TOTAL	9,699,693.47		3,107,102.29	14,262,655.60		0.00	
945 UNO-BIOMECHANICS RESEARCH FAC							
2 CASH FUNDS	19,372.00	19,372.00	0.00	1,275.62	6.6%	0.00	18,096.38
BUDGETED PROGRAM TOTAL	19,372.00	19,372.00	0.00	1,275.62	6.6%	0.00	18,096.38
6 TRUST FUNDS	0.00		642,521.55	4,586,117.06		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		642,521.55	4,586,117.06		0.00	
PROGRAM TOTAL	19,372.00		642,521.55	4,587,392.68		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		1,692,180.42	5,019,301.20		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,692,180.42	5,019,301.20		0.00	
PROGRAM TOTAL	0.00		1,692,180.42	5,019,301.20		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		37,614.50	1,175,628.45		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		37,614.50	1,175,628.45		0.00	
PROGRAM TOTAL	0.00		37,614.50	1,175,628.45		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA  
081 081

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

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		34,840.00	1,237,674.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		34,840.00	1,237,674.00		0.00	
PROGRAM TOTAL	0.00		34,840.00	1,237,674.00		0.00	
955 UNMC-NEXT PROJECT							
5 REVOLVING FUNDS	1,982,822.10	1,982,822.10	1,282.50	425,559.70	21.5%	0.00	1,557,262.40
PROGRAM TOTAL	1,982,822.10		1,282.50	425,559.70		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		0.00	4,826.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	4,826.00		0.00	
PROGRAM TOTAL	0.00		0.00	4,826.00		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA  
081 081

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	171,324,869.24	128,493,651.93	13,806,761.40	64,863,861.44	37.9%	0.00	63,629,790.49
2 CASH FUNDS	154,440,361.78	154,440,361.78	12,062,071.04	64,513,778.27	41.8%	0.00	89,926,583.51
4 FEDERAL FUNDS	229,111,102.31	229,111,102.31	12,443,701.07	93,902,181.81	41.0%	0.00	135,208,920.50
5 REVOLVING FUNDS	137,601,600.48	137,601,600.48	11,565,857.20	39,477,062.66	28.7%	0.00	98,124,537.82
BUDGETED TOTAL	692,477,933.81	649,646,716.50	49,878,390.71	262,756,884.18	37.9%	0.00	386,889,832.32
6 TRUST FUNDS	0.00		27,915,539.32	141,101,640.19		0.00	
UNBUDGETED TOTAL	0.00		27,915,539.32	141,101,640.19		0.00	
DIVISION TOTAL	692,477,933.81		77,793,930.03	403,858,524.37		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA  
091 091

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
791 UNO ST GEN FD							
1 GENERAL FUND	77,887,194.60	58,415,397.30	9,827,211.82	39,997,115.60	51.4%	0.00	18,418,281.70
2 CASH FUNDS	131,672,317.00	131,672,317.00	3,255,960.88	35,806,662.13	27.2%	0.00	95,865,654.87
5 REVOLVING FUNDS	40,000,000.00	40,000,000.00	1,586,591.29	9,058,472.01	22.6%	0.00	30,941,527.99
PROGRAM TOTAL	249,559,511.60	230,087,714.30	14,669,763.99	84,862,249.74	34.0%	0.00	145,225,464.56
796 UNO FED LT CRED							
4 FEDERAL FUNDS	105,000,000.00	105,000,000.00	2,879,323.54	35,037,129.59	33.4%	0.00	69,962,870.41
PROGRAM TOTAL	105,000,000.00	105,000,000.00	2,879,323.54	35,037,129.59	33.4%	0.00	69,962,870.41
797 UNO FED GR CONT							
4 FEDERAL FUNDS	25,000,000.00	25,000,000.00	1,835,605.64	9,549,839.83	38.2%	0.00	15,450,160.17
PROGRAM TOTAL	25,000,000.00	25,000,000.00	1,835,605.64	9,549,839.83	38.2%	0.00	15,450,160.17
798 UNO-TRUST-GRTS/CONT/LOANS							
6 TRUST FUNDS	0.00		2,899,739.80	19,804,431.96		0.00	
PROGRAM TOTAL	0.00		2,899,739.80	19,804,431.96		0.00	
799 UNO AUXILIARY							
5 REVOLVING FUNDS	50,000,000.00	50,000,000.00	5,371,383.42	18,762,343.09	37.5%	0.00	31,237,656.91
PROGRAM TOTAL	50,000,000.00	50,000,000.00	5,371,383.42	18,762,343.09	37.5%	0.00	31,237,656.91
900 FIRE & LIFE SAFETY							
6 TRUST FUNDS	0.00		2,539.33	23,398.21		0.00	
PROGRAM TOTAL	0.00		2,539.33	23,398.21		0.00	
901 NU-HOUSING TRUST FD CONST							
6 TRUST FUNDS	0.00		0.00	315,810.46		0.00	
PROGRAM TOTAL	0.00		0.00	315,810.46		0.00	

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA  
 091 091

Allotment Status  
 As of 11/30/23

- INDICATES CREDIT  
 PERCENT OF TIME ELAPSED = 41.92

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
902 NU-PARKING TRUST FD CONST							
6 TRUST FUNDS	0.00		54,811.79	344,013.59		0.00	
PROGRAM TOTAL	0.00		54,811.79	344,013.59		0.00	
903 NU-OTHER TRUST FD CONST							
6 TRUST FUNDS	0.00		813,268.18	3,347,395.23		0.00	
PROGRAM TOTAL	0.00		813,268.18	3,347,395.23		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	45,591.91	1,630,988.58	15.8%	0.00	8,715,739.67
PROGRAM TOTAL	10,346,728.25	10,346,728.25	45,591.91	1,630,988.58	15.8%	0.00	8,715,739.67
994 MISC RENOVATION							
2 CASH FUNDS	5,494,172.03	5,494,172.03	68,060.41	617,258.69	11.2%	0.00	4,876,913.34
5 REVOLVING FUNDS	4,929,802.35	4,929,802.35	26,948.50-	425,897.24	8.6%	0.00	4,503,905.11
BUDGETED PROGRAM TOTAL	10,423,974.38	10,423,974.38	41,111.91	1,043,155.93	10.0%	0.00	9,380,818.45
6 TRUST FUNDS	0.00		1,963,550.75	5,194,599.19		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,963,550.75	5,194,599.19		0.00	
PROGRAM TOTAL	10,423,974.38		2,004,662.66	6,237,755.12		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA  
091 091

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	77,887,194.60	58,415,397.30	9,827,211.82	39,997,115.60	51.4%	0.00	18,418,281.70
2 CASH FUNDS	147,514,198.43	147,514,198.43	3,369,613.20	38,054,909.40	25.8%	0.00	109,459,289.03
4 FEDERAL FUNDS	130,000,000.00	130,000,000.00	4,714,929.18	44,586,969.42	34.3%	0.00	85,413,030.58
5 REVOLVING FUNDS	94,929,802.35	94,929,802.35	6,931,026.21	28,246,712.34	29.8%	0.00	66,683,090.01
BUDGETED TOTAL	450,331,195.38	430,859,398.08	24,842,780.41	150,885,706.76	33.5%	0.00	279,973,691.32
6 TRUST FUNDS	0.00		5,733,909.85	29,029,648.64		0.00	
UNBUDGETED TOTAL	0.00		5,733,909.85	29,029,648.64		0.00	
DIVISION TOTAL	450,331,195.38		30,576,690.26	179,915,355.40		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 051 UNIVERSITY OF NEBRASKA

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<b>AGENCY SUMMARY BY FUND TYPE</b>							
1 GENERAL FUND	691,132,591.84	518,375,394.52	50,577,038.50	297,759,978.74	43.1%	0.00	220,615,415.78
2 CASH FUNDS	699,379,104.07	699,379,104.07	57,409,417.82	225,088,754.95	32.2%	0.00	474,290,349.12
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	44,840,473.18	272,537,558.22	35.6%	0.00	493,875,921.37
5 REVOLVING FUNDS	905,900,118.18	905,900,118.18	77,087,688.16	327,747,023.44	36.2%	0.00	578,153,094.74
BUDGETED TOTAL	3,087,825,293.68	2,908,818,096.36	229,914,617.66	1,123,133,315.35	36.4%	0.00	1,785,684,781.01
6 TRUST FUNDS	0.00		65,289,405.98	349,604,686.25		0.00	
UNBUDGETED TOTAL	0.00		65,289,405.98	349,604,686.25		0.00	
AGENCY TOTAL	3,087,825,293.68		295,204,023.64	1,472,738,001.60		0.00	



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 052 STATE BD OF AGRICULTURE

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

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>
694 FAIR SUPPORT & IMPROVEMNT							
2 CASH FUNDS	4,500,000.00	2,769,445.61	1,500,542.14	2,769,445.61	61.5%	0.00	0.00
PROGRAM TOTAL	4,500,000.00		1,500,542.14	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 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	4,500,000.00	2,769,445.61	1,500,542.14	2,769,445.61	61.5%	0.00	0.00
AGENCY TOTAL	4,500,000.00	2,769,445.61	1,500,542.14	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 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

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	42,124.85	154,036.06	33.9%	4,663.70	181,959.83
PROGRAM TOTAL	454,212.79	340,659.59	42,124.85	154,036.06	33.9%	4,663.70	181,959.83

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 053 REAL PROPERTY APPRAISER BD

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	454,212.79	340,659.59	42,124.85	154,036.06	33.9%	4,663.70	181,959.83
AGENCY TOTAL	454,212.79	340,659.59	42,124.85	154,036.06	33.9%	4,663.70	181,959.83

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

Agency 054 ST HISTORICAL SOCIETY

Allotment Status  
 As of 11/30/23

- INDICATES CREDIT  
 PERCENT OF TIME ELAPSED = 41.92

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
043 DEPARTMENTAL ADMINISTRATION							
1 GENERAL FUND	1,898,162.87	1,423,622.15	142,817.71	707,310.70	37.3%	78,101.39	638,210.06
2 CASH FUNDS	979,288.07	734,466.05	46,635.97	265,320.47	27.1%	29,607.17	439,538.41
PROGRAM TOTAL	2,877,450.94		189,453.68	972,631.17		107,708.56	
258 LIBRARY / ARCHIVES DIVISION							
1 GENERAL FUND	1,019,491.46	764,618.60	63,429.07	346,637.02	34.0%	62,880.00	355,101.58
2 CASH FUNDS	148,766.59	111,574.94	14,525.22	73,194.65	49.2%	0.00	38,380.29
4 FEDERAL FUNDS	70,345.00	52,758.75	0.00	1,608.00	2.3%	0.00	51,150.75
PROGRAM TOTAL	1,238,603.05		77,954.29	421,439.67		62,880.00	
541 MUSEUM OPERATION							
1 GENERAL FUND	1,084,881.68	813,661.26	87,323.73	362,676.88	33.4%	48,839.71	402,144.67
2 CASH FUNDS	88,764.19	66,573.14	10,550.91	25,846.08	29.1%	0.00	40,727.06
4 FEDERAL FUNDS	33,156.53	33,156.53	7,648.44	28,358.50	85.5%	2,284.07	2,513.96
PROGRAM TOTAL	1,206,802.40		105,523.08	416,881.46		51,123.78	
542 BRANCH MUSEUMS							
1 GENERAL FUND	1,006,300.20	754,725.15	55,641.91	479,196.08	47.6%	0.00	275,529.07
PROGRAM TOTAL	1,006,300.20	754,725.15	55,641.91	479,196.08	47.6%	0.00	275,529.07
543 ARCHEOLOGY DIVISION							
1 GENERAL FUND	534,421.78	400,816.34	73,207.05	236,761.92	44.3%	0.00	164,054.42
2 CASH FUNDS	923,485.45	692,614.09	91,585.49	324,442.21	35.1%	0.00	368,171.88
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		164,792.54	571,853.66		0.00	
552 HISTORIC PRESERVATION							
1 GENERAL FUND	78,473.33	204,165.83	0.00	30,321.37	38.6%	0.00	173,844.46
2 CASH FUNDS	112,583.50	84,437.63	3,366.90	4,151.37	3.7%	0.00	80,286.26
4 FEDERAL FUNDS	1,276,221.33	957,166.00	65,300.36	355,204.02	27.8%	3,097.41	598,864.57
PROGRAM TOTAL	1,467,278.16		68,667.26	389,676.76		3,097.41	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 054 ST HISTORICAL SOCIETY

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
561 USA 250TH COMMISSION							
2 CASH FUNDS	20,009.61	15,007.21	9.61	28.26	.1%	0.00	14,978.95
PROGRAM TOTAL	20,009.61	15,007.21	9.61	28.26	.1%	0.00	14,978.95
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		0.00	11,500.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	11,500.00		0.00	
PROGRAM TOTAL	31,720.32		0.00	11,562.54		0.00	
647 SKELETAL REMAINS PROTECTION							
1 GENERAL FUND	25,000.00	25,000.00	0.00	13,823.44	55.3%	900.00	10,276.56
PROGRAM TOTAL	25,000.00	25,000.00	0.00	13,823.44	55.3%	900.00	10,276.56
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	29,777.50	66,626.12	34.5%	0.00	94,721.25
2 CASH FUNDS	664,899.15	498,674.36	38,304.14	154,843.29	23.3%	0.00	343,831.07
PROGRAM TOTAL	857,812.77	660,021.73	68,081.64	221,469.41	25.8%	0.00	438,552.32

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 054 ST HISTORICAL SOCIETY

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	5,841,644.94	4,549,456.70	452,196.97	2,243,386.46	38.4%	190,721.10	2,115,349.14
2 CASH FUNDS	2,967,516.88	2,225,637.66	204,978.24	847,855.94	28.6%	29,607.17	1,348,174.55
4 FEDERAL FUNDS	1,392,981.88	1,053,731.79	72,948.80	395,820.05	28.4%	5,381.48	652,530.26
BUDGETED TOTAL	10,202,143.70	7,828,826.15	730,124.01	3,487,062.45	34.2%	225,709.75	4,116,053.95
6 TRUST FUNDS	0.00		0.00	11,500.00		0.00	
UNBUDGETED TOTAL	0.00		0.00	11,500.00		0.00	
AGENCY TOTAL	10,202,143.70		730,124.01	3,498,562.45		225,709.75	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 056 NEBR WHEAT BOARD

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

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>		
381 NEBRASKA WHEAT BOARD							
2 CASH FUNDS	2,079,552.47	1,559,664.35	59,705.70	798,246.30	38.4%	4,260.00	757,158.05
PROGRAM TOTAL	2,079,552.47	1,559,664.35	59,705.70	798,246.30	38.4%	4,260.00	757,158.05



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 056 NEBR WHEAT BOARD

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	2,079,552.47	1,559,664.35	59,705.70	798,246.30	38.4%	4,260.00	757,158.05
AGENCY TOTAL	2,079,552.47	1,559,664.35	59,705.70	798,246.30	38.4%	4,260.00	757,158.05

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 057 NE OIL & GAS CONSERV COMM

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <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	2,332.98	4,259.38	2.4%	0.00	126,990.62
2 CASH FUNDS	1,377,092.10	1,032,819.08	77,519.17	372,270.10	27.0%	0.00	660,548.98
4 FEDERAL FUNDS	21,531,334.07	16,148,500.55	436,833.73	4,207,532.22	19.5%	0.00	11,940,968.33
BUDGETED PROGRAM TOTAL	23,083,426.17	17,312,569.63	516,685.88	4,584,061.70	19.9%	0.00	12,728,507.93
6 TRUST FUNDS	0.00		0.00	141,021.71		0.00	
PROGRAM TOTAL	23,083,426.17		516,685.88	4,725,083.41		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 057 NE OIL & GAS CONSERV COMM

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <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	2,332.98	4,259.38	2.4%	0.00	126,990.62
2 CASH FUNDS	1,377,092.10	1,032,819.08	77,519.17	372,270.10	27.0%	0.00	660,548.98
4 FEDERAL FUNDS	21,531,334.07	16,148,500.55	436,833.73	4,207,532.22	19.5%	0.00	11,940,968.33
BUDGETED TOTAL	23,083,426.17	17,312,569.63	516,685.88	4,584,061.70	19.9%	0.00	12,728,507.93
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		516,685.88	4,725,083.41		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 058 BD OF ENGINEERS AND ARCHITECTS

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
082 ENF OF STDS-ENG & ARCHITECTS							
2 CASH FUNDS	878,634.31	658,975.73	90,292.82	331,286.98	37.7%	22.10	327,666.65
PROGRAM TOTAL	878,634.31		90,292.82	331,286.98		22.10	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 058 BD OF ENGINEERS AND ARCHITECTS

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	878,634.31	658,975.73	90,292.82	331,286.98	37.7%	22.10	327,666.65
AGENCY TOTAL	878,634.31	658,975.73	90,292.82	331,286.98	37.7%	22.10	327,666.65

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 059 BOARD OF GEOLOGISTS

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
159 ENFORCEMENT OF STANDARDS							
2 CASH FUNDS	33,504.53	25,128.40	3,081.62	14,696.70	43.9%	0.00	10,431.70
PROGRAM TOTAL	33,504.53		3,081.62	14,696.70		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 059 BOARD OF GEOLOGISTS

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	33,504.53	25,128.40	3,081.62	14,696.70	43.9%	0.00	10,431.70
AGENCY TOTAL	33,504.53	25,128.40	3,081.62	14,696.70	43.9%	0.00	10,431.70

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 060 NE ETHANOL BOARD

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
516 NE ETHANOL BOARD							
2 CASH FUNDS	821,650.43	616,237.82	63,121.73	329,409.95	40.1%	0.00	286,827.87
PROGRAM TOTAL	821,650.43	616,237.82	63,121.73	329,409.95	40.1%	0.00	286,827.87



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 060 NE ETHANOL BOARD

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	821,650.43	616,237.82	63,121.73	329,409.95	40.1%	0.00	286,827.87
AGENCY TOTAL	821,650.43	616,237.82	63,121.73	329,409.95	40.1%	0.00	286,827.87

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 061 NE DAIRY IND DEV BOARD

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
114 NE DAIRY IND DEV BOARD							
2 CASH FUNDS	1,640,504.25	1,230,378.19	107,369.07	556,784.81	33.9%	8,564.19-	682,157.57
PROGRAM TOTAL	1,640,504.25	1,230,378.19	107,369.07	556,784.81	33.9%	8,564.19-	682,157.57

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 061 NE DAIRY IND DEV BOARD

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	1,640,504.25	1,230,378.19	107,369.07	556,784.81	33.9%	8,564.19-	682,157.57
AGENCY TOTAL	1,640,504.25	1,230,378.19	107,369.07	556,784.81	33.9%	8,564.19-	682,157.57

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 062 BD OF EXAM LAND SURVEY

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
083 ENF OF STDS-LAND SURVEYORS							
2 CASH FUNDS	30,476.64	22,857.48	650.73	8,856.96	29.1%	0.00	14,000.52
PROGRAM TOTAL	30,476.64	22,857.48	650.73	8,856.96	29.1%	0.00	14,000.52

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 062 BD OF EXAM LAND SURVEY

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	30,476.64	22,857.48	650.73	8,856.96	29.1%	0.00	14,000.52
AGENCY TOTAL	30,476.64	22,857.48	650.73	8,856.96	29.1%	0.00	14,000.52

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 063 NE ST BD PUB ACCOUNTANCY

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
084 ENFORCEMENT OF STANDARDS							
2 CASH FUNDS	486,258.35	364,693.76	48,491.93	173,640.13	35.7%	0.00	191,053.63
PROGRAM TOTAL	486,258.35		48,491.93	173,640.13		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 063 NE ST BD PUB ACCOUNTANCY

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	486,258.35	364,693.76	48,491.93	173,640.13	35.7%	0.00	191,053.63
AGENCY TOTAL	486,258.35	364,693.76	48,491.93	173,640.13	35.7%	0.00	191,053.63

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 064 NEBRASKA STATE PATROL

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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	2,356,116.38	10,131,503.16	34.9%	2,335,871.68	9,312,521.98
2 CASH FUNDS	2,762,176.35	2,353,176.35	216,940.44	1,107,139.43	40.1%	910,384.00	335,652.92
PROGRAM TOTAL	31,802,038.78	24,133,073.17	2,573,056.82	11,238,642.59	35.3%	3,246,255.68	9,648,174.90
190 CRIMINAL INVESTIGATIONS							
1 GENERAL FUND	24,525,862.30	18,394,396.73	1,948,601.65	10,276,951.51	41.9%	89,457.26	8,027,987.96
2 CASH FUNDS	8,684,370.00	6,513,277.50	414,795.77	1,171,731.44	13.5%	71,462.32	5,270,083.74
4 FEDERAL FUNDS	3,408,158.40	3,408,158.40	672,815.71	3,021,089.90	88.6%	214,542.19	172,526.31
PROGRAM TOTAL	36,618,390.70	28,315,832.63	3,036,213.13	14,469,772.85	39.5%	375,461.77	13,470,598.01
195 ROAD OPERATIONS							
1 GENERAL FUND	34,199,688.56	25,649,766.42	2,658,715.20	13,900,179.35	40.6%	1,165,824.69	10,583,762.38
2 CASH FUNDS	545,064.34	408,798.26	50,909.44	301,387.50	55.3%	1,077.22	106,333.54
4 FEDERAL FUNDS	432,712.31	429,726.68	18,356.87	290,901.16	67.2%	17,286.25	121,539.27
PROGRAM TOTAL	35,177,465.21	26,488,291.36	2,727,981.51	14,492,468.01	41.2%	1,184,188.16	10,811,635.19
205 CARRIER ENFORCEMENT							
2 CASH FUNDS	12,846,314.18	9,634,735.64	774,479.18	4,927,992.40	38.4%	394,823.29	4,311,919.95
4 FEDERAL FUNDS	5,191,932.28	3,893,949.21	377,854.06	2,786,300.15	53.7%	21,948.18	1,085,700.88
PROGRAM TOTAL	18,038,246.46	13,528,684.85	1,152,333.24	7,714,292.55	42.8%	416,771.47	5,397,620.83
325 OPERATIONAL IMPROVEMENTS							
2 CASH FUNDS	2,023,420.57	1,517,565.43	17,770.24	188,340.19	9.3%	26,793.46	1,302,431.78
PROGRAM TOTAL	2,023,420.57	1,517,565.43	17,770.24	188,340.19	9.3%	26,793.46	1,302,431.78



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 064 NEBRASKA STATE PATROL

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
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	269,214.34	201,910.76	0.00	4,519.81	1.7%	0.00	197,390.95
PROGRAM TOTAL	271,219.97	203,414.98	0.00	4,519.81	1.7%	0.00	198,895.17
630 STATE CAPITOL SECURITY							
1 GENERAL FUND	410,171.79	307,628.84	14,144.63	83,836.83	20.4%	124,976.72	98,815.29
5 REVOLVING FUNDS	1,736,806.00	1,302,604.50	178,917.83	649,942.45	37.4%	7,834.64	644,827.41
PROGRAM TOTAL	2,146,977.79	1,610,233.34	193,062.46	733,779.28	34.2%	132,811.36	743,642.70
850 PUBLIC SAFETY COMM. SYSTEM							
1 GENERAL FUND	1,165,951.95	874,463.96	16,302.58	68,733.25	5.9%	8,443.48	797,287.23
2 CASH FUNDS	5,440,072.84	4,080,054.63	690,648.51	2,058,430.02	37.8%	588,882.90	1,432,741.71
PROGRAM TOTAL	6,606,024.79	4,954,518.59	706,951.09	2,127,163.27	32.2%	597,326.38	2,230,028.94
904 CENTRAL NEBRASKA VETS HOME							
38 NCCF	16,587,390.20	12,440,542.65	0.00	446,396.70	2.7%	607,144.50	11,387,001.45
PROGRAM TOTAL	16,587,390.20	12,440,542.65	0.00	446,396.70	2.7%	607,144.50	11,387,001.45

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 064 NEBRASKA STATE PATROL

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	89,341,537.03	67,006,152.77	6,993,880.44	34,461,204.10	38.6%	3,724,573.83	28,820,374.84
2 CASH FUNDS	32,303,423.91	24,509,112.03	2,165,543.58	9,755,020.98	30.2%	1,993,423.19	12,760,667.86
38 NCCF	16,587,390.20	12,440,542.65	0.00	446,396.70	2.7%	607,144.50	11,387,001.45
4 FEDERAL FUNDS	9,302,017.33	7,933,745.05	1,069,026.64	6,102,811.02	65.6%	253,776.62	1,577,157.41
5 REVOLVING FUNDS	1,736,806.00	1,302,604.50	178,917.83	649,942.45	37.4%	7,834.64	644,827.41
AGENCY TOTAL	149,271,174.47	113,192,157.00	10,407,368.49	51,415,375.25	34.4%	6,586,752.78	55,190,028.97

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
001 001

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
049 DEPARTMENTAL ADMINISTRATION							
1 GENERAL FUND	157,630.06	118,222.55	23,905.03	77,727.18	49.3%	0.00	40,495.37
5 REVOLVING FUNDS	5,331,048.55	3,998,286.41	335,890.98	1,262,853.27	23.7%	0.00	2,735,433.14
PROGRAM TOTAL	5,488,678.61	4,116,508.96	359,796.01	1,340,580.45	24.4%	0.00	2,775,928.51

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
001 001

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations 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	23,905.03	77,727.18	49.3%	0.00	40,495.37
5 REVOLVING FUNDS	5,331,048.55	3,998,286.41	335,890.98	1,262,853.27	23.7%	0.00	2,735,433.14
DIVISION TOTAL	5,488,678.61	4,116,508.96	359,796.01	1,340,580.45	24.4%	0.00	2,775,928.51

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
002 002

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
567 ACCOUNTING DIVISION							
5 REVOLVING FUNDS	10,909,658.46	8,182,243.85	703,046.21	4,313,309.75	39.5%	381,723.00	3,487,211.10
PROGRAM TOTAL	10,909,658.46		703,046.21	4,313,309.75		381,723.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
002 002

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <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	703,046.21	4,313,309.75	39.5%	381,723.00	3,487,211.10
DIVISION TOTAL	10,909,658.46	8,182,243.85	703,046.21	4,313,309.75	39.5%	381,723.00	3,487,211.10

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
003 003

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
509 BUDGET DIVISION							
1 GENERAL FUND	2,404,460.34	1,803,345.26	131,290.91	526,349.75	21.9%	0.00	1,276,995.51
PROGRAM TOTAL	2,404,460.34		131,290.91	526,349.75		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
003 003

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations 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	131,290.91	526,349.75	21.9%	0.00	1,276,995.51
DIVISION TOTAL	2,404,460.34	1,803,345.26	131,290.91	526,349.75	21.9%	0.00	1,276,995.51



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
004 004

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

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	18,095.68	92,889.44	39.6%	23,671.94	59,398.86
2 CASH FUNDS	933,457.00	700,092.75	11,140.48	22,714.06	2.4%	0.00	677,378.69
4 FEDERAL FUNDS	1,659,476.99	1,659,476.99	17,514.91	47,337.68	2.9%	1,612,139.31	0.00
5 REVOLVING FUNDS	55,554,108.34	41,665,581.26	3,854,407.26	18,409,054.16	33.1%	604,318.24	22,652,208.86
PROGRAM TOTAL	58,381,655.98		3,901,158.33	18,571,995.34		2,240,129.49	
921 STATE PATROL TROOP A HQ BLDG							
38 NCCF	32,200,000.00	16,100,000.00	0.00	0.00	0.0	0.00	16,100,000.00
PROGRAM TOTAL	32,200,000.00	16,100,000.00	0.00	0.00	0.0	0.00	16,100,000.00
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 11/30/23

- INDICATES CREDIT  
 PERCENT OF TIME ELAPSED = 41.92

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	234,613.65	175,960.24	18,095.68	92,889.44	39.6%	23,671.94	59,398.86
2 CASH FUNDS	933,457.00	700,092.75	11,140.48	22,714.06	2.4%	0.00	677,378.69
38 NCCF	40,200,000.00	22,100,000.00	0.00	0.00	0.0	0.00	22,100,000.00
4 FEDERAL FUNDS	1,659,476.99	1,659,476.99	17,514.91	47,337.68	2.9%	1,612,139.31	0.00
5 REVOLVING FUNDS	56,462,314.66	41,673,787.58	3,854,407.26	18,409,054.16	32.6%	604,318.24	22,660,415.18
DIVISION TOTAL	99,489,862.30	66,309,317.56	3,901,158.33	18,571,995.34	18.7%	2,240,129.49	45,497,192.73

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
005 005

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
171 MATERIEL DIVISION							
2 CASH FUNDS	98,711.00	74,033.25	254.73	1,459.34	1.5%	0.00	72,573.91
5 REVOLVING FUNDS	20,846,211.44	15,634,658.58	1,478,391.84	7,801,776.36	37.4%	129,424.15	7,703,458.07
PROGRAM TOTAL	20,944,922.44		1,478,646.57	7,803,235.70		129,424.15	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
005 005

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations 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	254.73	1,459.34	1.5%	0.00	72,573.91
5 REVOLVING FUNDS	20,846,211.44	15,634,658.58	1,478,391.84	7,801,776.36	37.4%	129,424.15	7,703,458.07
DIVISION TOTAL	20,944,922.44	15,708,691.83	1,478,646.57	7,803,235.70	37.3%	129,424.15	7,776,031.98

STATE OF NEBRASKA  
 DEPARTMENT OF ADMINISTRATIVE SERVICES  
 ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
 008 008

Allotment Status  
 As of 11/30/23

- INDICATES CREDIT  
 PERCENT OF TIME ELAPSED = 41.92

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
605 PERSONNEL DIVISION							
1 GENERAL FUND	1,591,320.32	1,193,490.24	150,751.35	540,838.38	34.0%	0.00	652,651.86
5 REVOLVING FUNDS	9,515,160.43	7,136,370.32	758,227.97	3,768,017.11	39.6%	0.00	3,368,353.21
PROGRAM TOTAL	11,106,480.75	8,329,860.56	908,979.32	4,308,855.49	38.8%	0.00	4,021,005.07
606 BENEFITS ADMINISTRATION							
2 CASH FUNDS	2,243,500.59	1,682,625.44	94,374.37	633,529.71	28.2%	0.00	1,049,095.73
BUDGETED PROGRAM TOTAL	2,243,500.59	1,682,625.44	94,374.37	633,529.71	28.2%	0.00	1,049,095.73
6 TRUST FUNDS	0.00		23,381,494.18	108,435,455.29		7,784.21	
PROGRAM TOTAL	2,243,500.59		23,475,868.55	109,068,985.00		7,784.21	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
008 008

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,591,320.32	1,193,490.24	150,751.35	540,838.38	34.0%	0.00	652,651.86
2 CASH FUNDS	2,243,500.59	1,682,625.44	94,374.37	633,529.71	28.2%	0.00	1,049,095.73
5 REVOLVING FUNDS	9,515,160.43	7,136,370.32	758,227.97	3,768,017.11	39.6%	0.00	3,368,353.21
BUDGETED TOTAL	13,349,981.34	10,012,486.00	1,003,353.69	4,942,385.20	37.0%	0.00	5,070,100.80
6 TRUST FUNDS	0.00		23,381,494.18	108,435,455.29		7,784.21	
UNBUDGETED TOTAL	0.00		23,381,494.18	108,435,455.29		7,784.21	
DIVISION TOTAL	13,349,981.34		24,384,847.87	113,377,840.49		7,784.21	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
009 009

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

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>		
608 EMPLOYEE RELATIONS DIVISION							
1 GENERAL FUND	1,102,542.63	826,906.97	34,738.72	140,707.66	12.8%	0.00	686,199.31
PROGRAM TOTAL	1,102,542.63	826,906.97	34,738.72	140,707.66	12.8%	0.00	686,199.31

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
009 009

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,102,542.63	826,906.97	34,738.72	140,707.66	12.8%	0.00	686,199.31
DIVISION TOTAL	1,102,542.63	826,906.97	34,738.72	140,707.66	12.8%	0.00	686,199.31



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
010 010

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
180 TRANSPORTATION SERVICES BUREAU							
5 REVOLVING FUNDS	11,042,330.11	8,281,747.58	353,274.46	1,724,992.45	15.6%	12,586.00	6,544,169.13
PROGRAM TOTAL	11,042,330.11	8,281,747.58	353,274.46	1,724,992.45	15.6%	12,586.00	6,544,169.13

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
010 010

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
5 REVOLVING FUNDS	11,042,330.11	8,281,747.58	353,274.46	1,724,992.45	15.6%	12,586.00	6,544,169.13
DIVISION TOTAL	11,042,330.11	8,281,747.58	353,274.46	1,724,992.45	15.6%	12,586.00	6,544,169.13

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
011 011

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
535 RISK MANAGEMENT DIVISION							
5 REVOLVING FUNDS	563,636.76	422,727.57	25,402.29	145,772.41	25.9%	0.00	276,955.16
PROGRAM TOTAL	563,636.76	422,727.57	25,402.29	145,772.41	25.9%	0.00	276,955.16
591 TORT CLAIMS							
1 GENERAL FUND	211,330.00	158,497.50	0.00	5,079.04	2.4%	0.00	153,418.46
2 CASH FUNDS	170,000.00	127,500.00	4,774.85	25,621.99	15.1%	0.00	101,878.01
PROGRAM TOTAL	381,330.00	285,997.50	4,774.85	30,701.03	8.1%	0.00	255,296.47
592 INDEMNIFICATION CLAIMS							
1 GENERAL FUND	757,533.74	568,150.31	73,801.52	136,642.10	18.0%	0.00	431,508.21
5 REVOLVING FUNDS	150,000.00	112,500.00	0.00	0.00	0.0	0.00	112,500.00
PROGRAM TOTAL	907,533.74	680,650.31	73,801.52	136,642.10	15.1%	0.00	544,008.21
593 WORKERS COMPENSATION CLAIMS							
5 REVOLVING FUNDS	23,246,799.92	17,435,099.94	1,477,031.18	6,844,612.82	29.4%	0.00	10,590,487.12
PROGRAM TOTAL	23,246,799.92	17,435,099.94	1,477,031.18	6,844,612.82	29.4%	0.00	10,590,487.12
594 STATE INSURANCE							
5 REVOLVING FUNDS	11,503,087.33	8,627,315.50	307,821.55	3,764,367.00	32.7%	56,375.00	4,806,573.50
PROGRAM TOTAL	11,503,087.33	8,627,315.50	307,821.55	3,764,367.00	32.7%	56,375.00	4,806,573.50

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
011 011

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <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	73,801.52	141,721.14	14.6%	0.00	584,926.67
2 CASH FUNDS	170,000.00	127,500.00	4,774.85	25,621.99	15.1%	0.00	101,878.01
5 REVOLVING FUNDS	35,463,524.01	26,597,643.01	1,810,255.02	10,754,752.23	30.3%	56,375.00	15,786,515.78
DIVISION TOTAL	36,602,387.75	27,451,790.82	1,888,831.39	10,922,095.36	29.8%	56,375.00	16,473,320.46

ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

012 012

As of 11/30/23

PERCENT OF TIME ELAPSED = 41.92

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>
573 BUILDING RENEWAL-OPERATIONS							
2 CASH FUNDS	577,974.36	433,480.77	40,501.09	154,181.11	26.7%	0.00	279,299.66
PROGRAM TOTAL	577,974.36	433,480.77	40,501.09	154,181.11	26.7%	0.00	279,299.66
940 BUILDING RENEWAL-PROJECTS							
2 CASH FUNDS	15,395,886.75	0.00	0.00	0.00	0.0	0.00	0.00
PROGRAM TOTAL	15,395,886.75	0.00	0.00	0.00	0.0	0.00	0.00
941 DAS-ALLOCATION							
2 CASH FUNDS	6,993,272.32	6,993,272.32	417,166.51	4,182,614.45	59.8%	1,468,397.30	1,342,260.57
PROGRAM TOTAL	6,993,272.32	6,993,272.32	417,166.51	4,182,614.45	59.8%	1,468,397.30	1,342,260.57
942 CORRECTIONS-ALLOCATION							
2 CASH FUNDS	3,029,083.43	3,029,083.43	1,266.62	801,443.49	26.5%	1,263,007.16	964,632.78
PROGRAM TOTAL	3,029,083.43	3,029,083.43	1,266.62	801,443.49	26.5%	1,263,007.16	964,632.78
945 GAME & PARKS-ALLOCATION							
2 CASH FUNDS	1,007,608.74	1,007,608.74	10,806.17	123,748.02	12.3%	570,593.66	313,267.06
PROGRAM TOTAL	1,007,608.74	1,007,608.74	10,806.17	123,748.02	12.3%	570,593.66	313,267.06
946 HISTORICAL SOCIETY-ALLOCATION							
2 CASH FUNDS	1,056,898.32	1,056,898.32	104,721.92	440,668.09	41.7%	260,606.78	355,623.45
PROGRAM TOTAL	1,056,898.32	1,056,898.32	104,721.92	440,668.09	41.7%	260,606.78	355,623.45
947 HHS-ALLOCATION							
2 CASH FUNDS	2,615,587.39	2,615,587.39	109,235.69	329,943.42	12.6%	886,869.86	1,398,774.11
PROGRAM TOTAL	2,615,587.39	2,615,587.39	109,235.69	329,943.42	12.6%	886,869.86	1,398,774.11
948 MILITARY-ALLOCATION							
2 CASH FUNDS	209,565.75	209,565.75	0.00	30,393.75	14.5%	223,411.00	44,239.00-
PROGRAM TOTAL	209,565.75	209,565.75	0.00	30,393.75	14.5%	223,411.00	44,239.00-

ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status

- INDICATES CREDIT

012 012

As of 11/30/23

PERCENT OF TIME ELAPSED = 41.92

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	3,202,016.97	3,202,016.97	40,894.00	236,372.10	7.4%	1,464,689.35	1,500,955.52
PROGRAM TOTAL	3,202,016.97	3,202,016.97	40,894.00	236,372.10	7.4%	1,464,689.35	1,500,955.52
950 UNK-ALLOCATION							
2 CASH FUNDS	1,094,917.25	1,094,917.25	93,475.32	370,706.17	33.9%	688,188.58	36,022.50
PROGRAM TOTAL	1,094,917.25	1,094,917.25	93,475.32	370,706.17	33.9%	688,188.58	36,022.50
951 UNL-ALLOCATION							
2 CASH FUNDS	1,416,246.61	1,416,246.61	8,508.50	895,223.62	63.2%	313,845.29	207,177.70
PROGRAM TOTAL	1,416,246.61	1,416,246.61	8,508.50	895,223.62	63.2%	313,845.29	207,177.70
952 UNO-ALLOCATION							
2 CASH FUNDS	341,875.55	341,875.55	40,359.35	233,996.54	68.4%	41,594.48	66,284.53
PROGRAM TOTAL	341,875.55	341,875.55	40,359.35	233,996.54	68.4%	41,594.48	66,284.53
953 UNMC-ALLOCATION							
2 CASH FUNDS	600,000.00	600,000.00	0.00	0.00	0.0	0.00	600,000.00
PROGRAM TOTAL	600,000.00	600,000.00	0.00	0.00	0.0	0.00	600,000.00
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	4,502.78	44,871.10	15.6%	0.00	242,929.49
PROGRAM TOTAL	287,800.59	287,800.59	4,502.78	44,871.10	15.6%	0.00	242,929.49
958 VETERAN'S AFFAIRS LB309							
2 CASH FUNDS	845,000.00	845,000.00	1,750.00	28,000.00	3.3%	7,001.00	809,999.00
PROGRAM TOTAL	845,000.00	845,000.00	1,750.00	28,000.00	3.3%	7,001.00	809,999.00

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
012 012

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
962 EDUCATION FACILITY - LB309							
2 CASH FUNDS	1,531,363.78	1,531,363.78	3,228.51	1,021,278.87	66.7%	370,975.81	139,109.10
PROGRAM TOTAL	1,531,363.78	1,531,363.78	3,228.51	1,021,278.87	66.7%	370,975.81	139,109.10
969 ETV-ALLOCATION							
2 CASH FUNDS	85,000.00	85,000.00	30,000.00	30,000.00	35.3%	44,584.80	10,415.20
PROGRAM TOTAL	85,000.00	85,000.00	30,000.00	30,000.00	35.3%	44,584.80	10,415.20
972 STATE PATROL-ALLOCATION							
2 CASH FUNDS	65,000.00	65,000.00	9,112.80	18,452.80	28.4%	42,491.20	4,056.00
PROGRAM TOTAL	65,000.00	65,000.00	9,112.80	18,452.80	28.4%	42,491.20	4,056.00
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 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	40,616,676.33	25,076,295.99	915,529.26	9,053,472.05	22.3%	7,790,446.88	8,232,377.06
DIVISION TOTAL	40,616,676.33	25,076,295.99	915,529.26	9,053,472.05	22.3%	7,790,446.88	8,232,377.06



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
013 013

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
685 CAPITOL COMMISSION							
1 GENERAL FUND	5,923,131.61	4,442,348.71	421,412.55	1,989,264.81	33.6%	.42	2,453,083.48
2 CASH FUNDS	40,467.96	30,350.97	149.51	8,778.21	21.7%	0.00	21,572.76
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		421,562.06	1,998,043.02		.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	0.00	0.0	0.00	10,520.14
PROGRAM TOTAL	14,026.85	10,520.14	0.00	0.00	0.0	0.00	10,520.14
922 CAPITAL HVAC REPLACEMENT							
1 GENERAL FUND	111,509.20	111,509.20	17,974.06	93,856.48	84.2%	0.00	17,652.72
38 NCCF	24,534,317.15	15,202,959.39	1,362,586.72	4,662,634.14	19.0%	0.00	10,540,325.25
PROGRAM TOTAL	24,645,826.35	15,314,468.59	1,380,560.78	4,756,490.62	19.3%	0.00	10,557,977.97

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
013 013

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations 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	439,386.61	2,083,121.29	32.4%	.42	2,770,867.14
2 CASH FUNDS	40,467.96	30,350.97	149.51	8,778.21	21.7%	0.00	21,572.76
38 NCCF	26,048,344.00	16,338,479.53	1,362,586.72	4,662,634.14	17.9%	0.00	11,675,845.39
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	1,802,122.84	6,754,533.64	20.8%	.42	14,471,847.79

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
015 015

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
101 CHIEF INFORMATION OFFICER							
1 GENERAL FUND	355,549.75	266,662.31	33,759.90	99,242.98	27.9%	0.00	167,419.33
4 FEDERAL FUNDS	477,123.94	357,842.96	65,002.94	184,253.53	38.6%	0.00	173,589.43
PROGRAM TOTAL	832,673.69	624,505.27	98,762.84	283,496.51	34.0%	0.00	341,008.76
170 INTGOVT DATA SERVICES							
5 REVOLVING FUNDS	2,393,553.76	1,795,165.32	64,659.14	380,531.44	15.9%	91,395.76	1,323,238.12
PROGRAM TOTAL	2,393,553.76	1,795,165.32	64,659.14	380,531.44	15.9%	91,395.76	1,323,238.12
172 IM SERVICES DIVISION							
5 REVOLVING FUNDS	67,549,674.02	50,662,255.52	6,003,312.17	25,583,959.38	37.9%	2,494,209.95	22,584,086.19
PROGRAM TOTAL	67,549,674.02	50,662,255.52	6,003,312.17	25,583,959.38	37.9%	2,494,209.95	22,584,086.19
173 COMMUNICATIONS DIVISION							
5 REVOLVING FUNDS	69,802,399.33	55,841,919.08	4,152,351.11	30,089,731.21	43.1%	2,734,856.41	23,017,331.46
PROGRAM TOTAL	69,802,399.33	55,841,919.08	4,152,351.11	30,089,731.21	43.1%	2,734,856.41	23,017,331.46
245 PUBLIC SAFETY COMM. SYSTEM							
5 REVOLVING FUNDS	13,786,493.91	10,339,870.43	256,682.03	2,666,564.14	19.3%	4,171,598.81	3,501,707.48
PROGRAM TOTAL	13,786,493.91	10,339,870.43	256,682.03	2,666,564.14	19.3%	4,171,598.81	3,501,707.48

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES  
015 015

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>DIVISION SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	355,549.75	266,662.31	33,759.90	99,242.98	27.9%	0.00	167,419.33
4 FEDERAL FUNDS	477,123.94	357,842.96	65,002.94	184,253.53	38.6%	0.00	173,589.43
5 REVOLVING FUNDS	153,532,121.02	118,639,210.35	10,477,004.45	58,720,786.17	38.2%	9,492,060.93	50,426,363.25
DIVISION TOTAL	154,364,794.71	119,263,715.62	10,575,767.29	59,004,282.68	38.2%	9,492,060.93	50,767,372.01

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 065 ADMINISTRATIVE SERVICES

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations 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	905,729.72	3,702,597.82	27.9%	23,672.36	6,238,954.05
2 CASH FUNDS	44,102,812.88	27,690,898.40	1,026,223.20	9,745,575.36	22.1%	7,790,446.88	10,154,876.16
38 NCCF	66,248,344.00	38,438,479.53	1,362,586.72	4,662,634.14	7.0%	0.00	33,775,845.39
4 FEDERAL FUNDS	2,136,600.93	2,017,319.95	82,517.85	231,591.21	10.8%	1,612,139.31	173,589.43
5 REVOLVING FUNDS	303,107,118.68	230,147,510.18	19,770,498.19	106,755,541.50	35.2%	10,676,487.32	112,715,481.36
BUDGETED TOTAL	428,844,672.38	308,259,432.29	23,147,555.68	125,097,940.03	29.2%	20,102,745.87	163,058,746.39
6 TRUST FUNDS	0.00		23,381,494.18	108,435,455.29		7,784.21	
UNBUDGETED TOTAL	0.00		23,381,494.18	108,435,455.29		7,784.21	
AGENCY TOTAL	428,844,672.38		46,529,049.86	233,533,395.32		20,110,530.08	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 066 BD OF EXAM-ABSTRACTORS

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

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>
058 ENF OF STDS-ABSTRACTORS							
2 CASH FUNDS	57,155.17	42,866.38	2,398.67	13,103.30	22.9%	0.00	29,763.08
PROGRAM TOTAL	57,155.17	42,866.38	2,398.67	13,103.30	22.9%	0.00	29,763.08

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 066 BD OF EXAM-ABSTRACTORS

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	57,155.17	42,866.38	2,398.67	13,103.30	22.9%	0.00	29,763.08
AGENCY TOTAL	57,155.17	42,866.38	2,398.67	13,103.30	22.9%	0.00	29,763.08

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 067 EQUAL OPPORTUNITY COMM

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

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>
059 ENFORCEMENT OF STANDARDS							
1 GENERAL FUND	1,507,449.46	1,130,587.10	328,566.21	721,541.22	47.9%	7,472.63	401,573.25
4 FEDERAL FUNDS	1,021,723.00	766,292.25	94,152.56-	200,801.56	19.7%	0.00	565,490.69
PROGRAM TOTAL	2,529,172.46	1,896,879.35	234,413.65	922,342.78	36.5%	7,472.63	967,063.94



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 067 EQUAL OPPORTUNITY COMM

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	1,507,449.46	1,130,587.10	328,566.21	721,541.22	47.9%	7,472.63	401,573.25
4 FEDERAL FUNDS	1,021,723.00	766,292.25	94,152.56-	200,801.56	19.7%	0.00	565,490.69
AGENCY TOTAL	2,529,172.46	1,896,879.35	234,413.65	922,342.78	36.5%	7,472.63	967,063.94

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 068 LATINO AMERICAN COMM

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
537 LATINO-AMERICAN COMMISSION							
1 GENERAL FUND	381,924.55	286,443.41	25,912.02	102,275.96	26.8%	0.00	184,167.45
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	25,912.02	102,275.96	26.4%	0.00	187,917.45

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 068 LATINO AMERICAN COMM

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <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	25,912.02	102,275.96	26.8%	0.00	184,167.45
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	25,912.02	102,275.96	26.4%	0.00	187,917.45

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 069 NEBR ARTS COUNCIL

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
326 PROMOTION OF THE ARTS							
1 GENERAL FUND	775,369.31	581,526.98	81,406.34	292,483.18	37.7%	15,390.00	273,653.80
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	28,747.69	97,116.61	24.8%	0.00	196,456.33
PROGRAM TOTAL	1,226,799.89		110,154.03	390,431.16		15,390.00	
327 AID TO THE ARTS							
1 GENERAL FUND	2,381,913.00	1,786,434.75	34,439.00	860,917.00	36.1%	530,094.00	395,423.75
2 CASH FUNDS	325,000.00	261,800.00	2,001.45	259,628.26	79.9%	0.00	2,171.74
4 FEDERAL FUNDS	948,000.00	711,000.00	43,053.00	428,063.00	45.2%	0.00	282,937.00
PROGRAM TOTAL	3,654,913.00		79,493.45	1,548,608.26		530,094.00	
329 ARTS AND HUMANITIES PRESERV.							
2 CASH FUNDS	1,447,967.00	1,085,975.25	10,886.79	20,045.49	1.4%	0.00	1,065,929.76
PROGRAM TOTAL	1,447,967.00	1,085,975.25	10,886.79	20,045.49	1.4%	0.00	1,065,929.76

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 069 NEBR ARTS COUNCIL

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations 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	115,845.34	1,153,400.18	36.5%	545,484.00	669,077.55
2 CASH FUNDS	1,832,967.00	1,392,775.25	12,888.24	280,505.12	15.3%	0.00	1,112,270.13
4 FEDERAL FUNDS	1,339,430.58	1,004,572.94	71,800.69	525,179.61	39.2%	0.00	479,393.33
AGENCY TOTAL	6,329,679.89	4,765,309.92	200,534.27	1,959,084.91	31.0%	545,484.00	2,260,741.01

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 070 FOSTER CARE REVIEW OFFICE

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

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	263,092.12	1,022,943.57	35.1%	0.00	1,160,920.51
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	16,851.90	114,796.48	22.1%	3,114.00	270,908.12
PROGRAM TOTAL	3,435,943.57		279,944.02	1,137,740.05		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	19,491.67	80,675.86	38.9%	0.00	74,746.03
PROGRAM TOTAL	207,229.19	155,421.89	19,491.67	80,675.86	38.9%	0.00	74,746.03

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 070 FOSTER CARE REVIEW OFFICE

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <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	263,092.12	1,522,943.57	44.6%	0.00	1,160,920.51
2 CASH FUNDS	212,929.19	159,696.89	19,491.67	80,675.86	37.9%	0.00	79,021.03
4 FEDERAL FUNDS	518,424.80	388,818.60	16,851.90	114,796.48	22.1%	3,114.00	270,908.12
AGENCY TOTAL	4,143,172.76	3,232,379.57	299,435.69	1,718,415.91	41.5%	3,114.00	1,510,849.66

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 072 DEPT OF ECONOMIC DEVELOPMENT

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

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	20,453,433.12	26,893.28	5,656,139.90	26.9%	10,222,604.37
2	CASH FUNDS	156,290,266.28	117,217,699.71	15,618,947.83	26,541,267.20	17.0%	45,786,519.80
4	FEDERAL FUNDS	91,027,658.32	68,270,743.74	5,571,089.77	16,066,952.91	17.7%	52,159,179.10
	PROGRAM TOTAL	268,325,825.72	205,941,876.57	21,216,930.88	48,264,360.01	18.0%	108,168,303.27
603	INDUSTRIAL RECRUITMENT						
1	GENERAL FUND	46,187,617.83	34,640,713.37	1,752,370.82	9,380,299.55	20.3%	24,269,182.48
2	CASH FUNDS	125,317,631.87	93,988,223.90	422,154.67	4,091,346.76	3.3%	72,562,687.16
4	FEDERAL FUNDS	115,838,166.27	86,878,624.70	2,040,144.39	14,344,922.43	12.4%	53,383,559.60
	PROGRAM TOTAL	287,343,415.97	215,507,561.97	4,214,669.88	27,816,568.74	9.7%	150,215,429.24
604	BUSINESS INCENTIVES						
1	GENERAL FUND	2,424,404.63	1,818,303.47	128,166.03	459,819.47	19.0%	1,315,766.57
2	CASH FUNDS	6,100,000.00	6,100,000.00	163,292.70	163,292.70	2.7%	5,936,707.30
	PROGRAM TOTAL	8,524,404.63	7,918,303.47	291,458.73	623,112.17	7.3%	7,252,473.87
611	ECONOMIC RECOVERY						
1	GENERAL FUND	20,000,000.00	15,000,000.00	0.00	0.00	0.0	15,000,000.00
2	CASH FUNDS	215,082,900.00	161,312,175.00	196,986.22	663,376.16	.3%	160,626,874.63
4	FEDERAL FUNDS	199,845,157.57	149,883,868.18	3,737,099.97	28,532,298.94	14.3%	121,351,569.24
	PROGRAM TOTAL	434,928,057.57	326,196,043.18	3,934,086.19	29,195,675.10	6.7%	296,978,443.87
655	CIVIC/CONVENTION CENTER FIN.						
2	CASH FUNDS	9,171,422.29	8,295,525.79	7,506.42	426,815.84	4.7%	4,607,533.31
	PROGRAM TOTAL	9,171,422.29	8,295,525.79	7,506.42	426,815.84	4.7%	4,607,533.31



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 072 DEPT OF ECONOMIC DEVELOPMENT

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<b>AGENCY SUMMARY BY FUND TYPE</b>							
1 GENERAL FUND	89,619,923.58	71,912,449.96	1,907,430.13	15,496,258.92	17.3%	5,608,637.62	50,807,553.42
2 CASH FUNDS	511,962,220.44	386,913,624.40	16,408,887.84	31,886,098.66	6.2%	65,507,203.54	289,520,322.20
4 FEDERAL FUNDS	406,710,982.16	305,033,236.62	11,348,334.13	58,944,174.28	14.5%	19,194,754.40	226,894,307.94
AGENCY TOTAL	1,008,293,126.18	763,859,310.98	29,664,652.10	106,326,531.86	10.5%	90,310,595.56	567,222,183.56

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 073 LANDSCAPE ARCHITECTS

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

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>
597 BOARD OF LANDSCAPE ARCHITECTS							
2 CASH FUNDS	29,656.35	22,242.26	1,437.72	10,713.76	36.1%	0.00	11,528.50
PROGRAM TOTAL	29,656.35	22,242.26	1,437.72	10,713.76	36.1%	0.00	11,528.50

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 073 LANDSCAPE ARCHITECTS

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	29,656.35	22,242.26	1,437.72	10,713.76	36.1%	0.00	11,528.50
AGENCY TOTAL	29,656.35	22,242.26	1,437.72	10,713.76	36.1%	0.00	11,528.50

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 074 NE POWER REVIEW BOARD

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
072 ENFORCEMENT OF STANDARDS							
2 CASH FUNDS	755,172.27	566,379.20	56,688.07	244,349.02	32.4%	13,750.00-	335,780.18
PROGRAM TOTAL	755,172.27		56,688.07	244,349.02		13,750.00-	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 074 NE POWER REVIEW BOARD

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	755,172.27	566,379.20	56,688.07	244,349.02	32.4%	13,750.00-	335,780.18
AGENCY TOTAL	755,172.27	566,379.20	56,688.07	244,349.02	32.4%	13,750.00-	335,780.18

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 075 NE INVESTMENT COUNCIL

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
610 INVESTMENTS ADMINISTRATION							
2 CASH FUNDS	3,534,417.01	2,650,812.76	296,850.76	1,330,730.19	37.7%	0.00	1,320,082.57
PROGRAM TOTAL	3,534,417.01	2,650,812.76	296,850.76	1,330,730.19	37.7%	0.00	1,320,082.57

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 075 NE INVESTMENT COUNCIL

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	3,534,417.01	2,650,812.76	296,850.76	1,330,730.19	37.7%	0.00	1,320,082.57
AGENCY TOTAL	3,534,417.01	2,650,812.76	296,850.76	1,330,730.19	37.7%	0.00	1,320,082.57

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 076 INDIAN AFFAIRS COMM

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
584 INDIAN AFFAIRS							
1 GENERAL FUND	295,281.83	221,461.37	24,284.37	115,350.39	39.1%	990.00	105,120.98
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	24,284.37	121,590.99	36.3%	990.00	128,880.38



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 076 INDIAN AFFAIRS COMM

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	295,281.83	221,461.37	24,284.37	115,350.39	39.1%	990.00	105,120.98
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	24,284.37	121,590.99	36.3%	990.00	128,880.38

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 077 COMM INDUSTRIAL RELATIONS

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

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	3,853.56	11,880.78	17.5%	3,354.37	35,624.19
PROGRAM TOTAL	67,812.45	50,859.34	3,853.56	11,880.78	17.5%	3,354.37	35,624.19
531 ADMINISTRATION							
1 GENERAL FUND	268,039.25	201,029.44	25,943.22	96,979.91	36.2%	0.00	104,049.53
PROGRAM TOTAL	268,039.25	201,029.44	25,943.22	96,979.91	36.2%	0.00	104,049.53

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 077 COMM INDUSTRIAL RELATIONS

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations 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	29,796.78	108,860.69	32.4%	3,354.37	139,673.72
AGENCY TOTAL	335,851.70	251,888.78	29,796.78	108,860.69	32.4%	3,354.37	139,673.72

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
150 JUVENILE SERVICES ACT							
1 GENERAL FUND	962,910.66	722,183.00	41,608.55	197,437.10	20.5%	0.00	524,745.90
PROGRAM TOTAL	962,910.66	722,183.00	41,608.55	197,437.10	20.5%	0.00	524,745.90
155 COUNTY JUVENILE SERVICES AID							
1 GENERAL FUND	8,597,956.03	6,448,467.02	395,589.05	2,683,588.06	31.2%	0.00	3,764,878.96
PROGRAM TOTAL	8,597,956.03	6,448,467.02	395,589.05	2,683,588.06	31.2%	0.00	3,764,878.96
198 CENTRAL ADMINISTRATION							
1 GENERAL FUND	1,875,590.45	1,406,692.84	80,033.94	397,910.30	21.2%	579.20	1,008,203.34
2 CASH FUNDS	49,167.30	36,875.48	6,702.70	19,109.68	38.9%	0.00	17,765.80
4 FEDERAL FUNDS	5,696,023.98	4,272,017.99	31,968.85	868,634.39	15.2%	28,953.84	3,374,429.76
PROGRAM TOTAL	7,620,781.73	5,715,586.31	118,705.49	1,285,654.37	16.9%	29,533.04	4,400,398.90
199 LAW ENFORCEMENT TRAINING CTR							
1 GENERAL FUND	14,477,931.67	10,858,448.75	841,443.93	3,880,322.59	26.8%	21,276.48	6,956,849.68
2 CASH FUNDS	612,520.47	459,390.35	71,559.65	302,157.24	49.3%	68.00-	157,301.11
4 FEDERAL FUNDS	73,972.00	55,479.00	1,229.09	4,568.38	6.2%	0.00	50,910.62
PROGRAM TOTAL	15,164,424.14	11,373,318.10	914,232.67	4,187,048.21	27.6%	21,208.48	7,165,061.41
201 VICTIM-WITNESS ASSISTANCE							
1 GENERAL FUND	175,720.00	131,790.00	51,520.58	55,460.32	31.6%	0.00	76,329.68
4 FEDERAL FUNDS	13,567,156.12	10,175,367.09	67,598.13	4,362,950.71	32.2%	1,793.68	5,810,622.70
PROGRAM TOTAL	13,742,876.12	10,307,157.09	119,118.71	4,418,411.03	32.2%	1,793.68	5,886,952.38
202 CRIME VICTIMS REPARATIONS							
1 GENERAL FUND	43,771.00	32,828.25	5,035.09	11,527.75	26.3%	0.00	21,300.50
2 CASH FUNDS	466,499.42	349,874.57	700.00	97,343.13	20.9%	0.00	252,531.44
4 FEDERAL FUNDS	129,217.26	96,912.95	35,521.52	61,538.69	47.6%	0.00	35,374.26
PROGRAM TOTAL	639,487.68	479,615.77	41,256.61	170,409.57	26.6%	0.00	309,206.20

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

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	34,194.87	112,083.71	23.6%	0.00	244,173.11
PROGRAM TOTAL	475,009.09	356,256.82	34,194.87	112,083.71	23.6%	0.00	244,173.11
204 OFFICE OF VIOLENCE PREVENTION							
1 GENERAL FUND	1,115,517.56	836,638.17	66,938.93	302,683.45	27.1%	0.00	533,954.72
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	66,938.93	302,683.45	26.3%	0.00	560,579.72
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	23,314.95	101,952.15	18.5%	3,145.00	308,466.60
4 FEDERAL FUNDS	622,633.61	466,975.21	30,662.59	112,185.84	18.0%	0.00	354,789.37
PROGRAM TOTAL	1,174,051.94	880,538.96	53,977.54	214,137.99	18.2%	3,145.00	663,255.97
220 COMM CORRECTIONS DIVISION							
1 GENERAL FUND	370,884.03	278,163.02	9,716.64	24,429.34	6.6%	0.00	253,733.68
2 CASH FUNDS	653,517.72	490,138.29	24,862.51	114,818.19	17.6%	0.00	375,320.10
PROGRAM TOTAL	1,024,401.75	768,301.31	34,579.15	139,247.53	13.6%	0.00	629,053.78
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	192,550.00	594,462.00	1.2%	3,755,778.00	31,404,389.41
PROGRAM TOTAL	47,672,839.21	35,754,629.41	192,550.00	594,462.00	1.2%	3,755,778.00	31,404,389.41

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 078 NE COMM LAW ENFORCEMENT

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	28,646,708.82	21,485,031.62	1,549,396.53	7,767,394.77	27.1%	25,000.68	13,692,636.17
2 CASH FUNDS	1,826,560.36	1,369,920.28	103,824.86	533,428.24	29.2%	68.00-	836,560.04
4 FEDERAL FUNDS	69,157,894.90	50,870,957.94	359,530.18	6,004,340.01	8.7%	3,786,525.52	41,080,092.41
AGENCY TOTAL	99,631,164.08	73,725,909.84	2,012,751.57	14,305,163.02	14.4%	3,811,458.20	55,609,288.62

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 081 BLIND/VIS IMPAIRED COMM

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
357 BLIND AND VISUALLY IMPAIRED							
1 GENERAL FUND	2,615,698.23	1,961,773.67	340,041.73	710,216.90	27.2%	244.41	1,251,312.36
2 CASH FUNDS	153,738.43	115,303.82	150.00	16,847.01	11.0%	0.00	98,456.81
4 FEDERAL FUNDS	4,981,525.84	3,853,465.04	217,161.43	2,441,680.46	49.0%	464,292.84	947,491.74
BUDGETED PROGRAM TOTAL	7,750,962.50	5,930,542.53	557,353.16	3,168,744.37	40.9%	464,537.25	2,297,260.91
6 TRUST FUNDS	0.00		0.00	44,260.77		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		0.00	44,260.77		0.00	
PROGRAM TOTAL	7,750,962.50		557,353.16	3,213,005.14		464,537.25	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 081 BLIND/VIS IMPAIRED COMM

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	2,615,698.23	1,961,773.67	340,041.73	710,216.90	27.2%	244.41	1,251,312.36
2 CASH FUNDS	153,738.43	115,303.82	150.00	16,847.01	11.0%	0.00	98,456.81
4 FEDERAL FUNDS	4,981,525.84	3,853,465.04	217,161.43	2,441,680.46	49.0%	464,292.84	947,491.74
BUDGETED TOTAL	7,750,962.50	5,930,542.53	557,353.16	3,168,744.37	40.9%	464,537.25	2,297,260.91
6 TRUST FUNDS	0.00		0.00	44,260.77		0.00	
UNBUDGETED TOTAL	0.00		0.00	44,260.77		0.00	
AGENCY TOTAL	7,750,962.50		557,353.16	3,213,005.14		464,537.25	



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 082 COMM DEAF/HARD OF HEARING

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations 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	115,703.64	505,727.19	41.7%	3,489.77	400,685.65
2 CASH FUNDS	45,424.42	34,068.32	982.81	18,824.60	41.4%	290.00	14,953.72
4 FEDERAL FUNDS	480,440.88	360,330.66	177.77	12,822.27	2.7%	0.00	347,508.39
PROGRAM TOTAL	1,739,068.78	1,304,301.59	116,864.22	537,374.06	30.9%	3,779.77	763,147.76

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 082 COMM DEAF/HARD OF HEARING

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<b>AGENCY SUMMARY BY FUND TYPE</b>							
1 GENERAL FUND	1,213,203.48	909,902.61	115,703.64	505,727.19	41.7%	3,489.77	400,685.65
2 CASH FUNDS	45,424.42	34,068.32	982.81	18,824.60	41.4%	290.00	14,953.72
4 FEDERAL FUNDS	480,440.88	360,330.66	177.77	12,822.27	2.7%	0.00	347,508.39
AGENCY TOTAL	1,739,068.78	1,304,301.59	116,864.22	537,374.06	30.9%	3,779.77	763,147.76

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 083 COMMUNITY COLLEGES AID

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

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>
151 AID TO COMMUNITY COLLEGES							
1 GENERAL FUND	111,939,172.00	83,954,379.00	11,193,917.20	33,581,751.60	30.0%	0.00	50,372,627.40
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	38,581,751.60	30.4%	0.00	56,622,627.40

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 083 COMMUNITY COLLEGES AID

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations 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	33,581,751.60	30.0%	0.00	50,372,627.40
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	38,581,751.60	30.4%	0.00	56,622,627.40

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 084 ENVIRONMENT AND ENERGY

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

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	27,692.66	92,019.21	8.5%	0.00	717,203.92
4 FEDERAL FUNDS	30,757,239.34	23,067,929.51	641,477.39	3,046,171.50	9.9%	36,484.92	19,985,273.09
BUDGETED PROGRAM TOTAL	31,878,229.75	23,919,178.88	669,170.05	3,180,216.95	10.0%	36,484.92	20,702,477.01
6 TRUST FUNDS	0.00		967,687.00	1,315,539.97		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		967,687.00	1,315,539.97		0.00	
PROGRAM TOTAL	31,878,229.75		1,636,857.05	4,495,756.92		36,484.92	
513 ENVIRONMENTAL QUALITY							
1 GENERAL FUND	1,184,785.98	888,589.49	61,378.37	207,651.63	17.5%	9,934.64	671,003.22
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	396,024.13	1,873,364.62	49.3%	20,955.89	953,272.85
PROGRAM TOTAL	4,981,577.13		457,402.50	2,081,016.25		30,890.53	
523 WASTEWATER LOAN FUND							
2 CASH FUNDS	1,069,584.00	802,188.00	27,022.00	160,322.00	15.0%	0.00	641,866.00
4 FEDERAL FUNDS	37,212,000.00	12,909,000.00	3,731,319.50	3,858,355.50	10.4%	0.00	9,050,644.50
BUDGETED PROGRAM TOTAL	38,281,584.00	13,711,188.00	3,758,341.50	4,018,677.50	10.5%	0.00	9,692,510.50
6 TRUST FUNDS	0.00		10,855,139.00	36,665,995.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		10,855,139.00	36,665,995.00		0.00	
PROGRAM TOTAL	38,281,584.00		14,613,480.50	40,684,672.50		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	802,081.00	14,760,577.00	19.1%	0.00	37,857,416.75
BUDGETED PROGRAM TOTAL	77,857,325.00	53,142,993.75	802,081.00	14,760,577.00	19.0%	0.00	38,382,416.75
6 TRUST FUNDS	0.00		1,493,668.00	16,821,859.00		0.00	
UNBUDGETED PROGRAM TOTAL	0.00		1,493,668.00	16,821,859.00		0.00	
PROGRAM TOTAL	77,857,325.00		2,295,749.00	31,582,436.00		0.00	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 084 ENVIRONMENT AND ENERGY

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
586 WATER QUALITY							
1 GENERAL FUND	5,735,678.65	4,301,758.99	537,902.37	1,973,973.11	34.4%	3,269.82	2,324,516.06
2 CASH FUNDS	32,477,916.06	24,358,437.05	1,725,104.19	6,397,659.03	19.7%	66,271.01	17,894,507.01
4 FEDERAL FUNDS	17,302,210.64	12,976,657.98	904,351.46	5,232,253.35	30.2%	9,498.82	7,734,905.81
PROGRAM TOTAL	55,515,805.35		3,167,358.02	13,603,885.49		79,039.65	
587 WASTE MANAGEMENT							
1 GENERAL FUND	433,986.11	325,489.58	21,021.49	87,923.22	20.3%	0.00	237,566.36
2 CASH FUNDS	13,254,963.78	9,941,222.84	1,189,358.66	4,262,375.02	32.2%	8,276.03	5,670,571.79
4 FEDERAL FUNDS	2,816,844.03	2,112,633.02	160,444.07	745,724.75	26.5%	77,153.06	1,289,755.21
PROGRAM TOTAL	16,505,793.92		1,370,824.22	5,096,022.99		85,429.09	
588 AIR QUALITY							
1 GENERAL FUND	644,722.58	483,541.94	59,137.31	152,933.08	23.7%	0.00	330,608.86
2 CASH FUNDS	6,626,505.51	4,969,879.13	243,048.97	1,339,455.44	20.2%	0.00	3,630,423.69
4 FEDERAL FUNDS	5,737,899.25	4,303,424.44	206,249.60	1,129,386.09	19.7%	5,736.88	3,168,301.47
PROGRAM TOTAL	13,009,127.34	9,756,845.51	508,435.88	2,621,774.61	20.2%	5,736.88	7,129,334.02

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 084 ENVIRONMENT AND ENERGY

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	8,041,199.56	6,041,406.24	679,439.54	2,464,507.28	30.6%	13,204.46	3,563,694.50
2 CASH FUNDS	55,207,933.52	41,405,950.15	3,212,226.48	12,251,830.70	22.2%	74,547.04	29,079,572.41
4 FEDERAL FUNDS	174,780,309.41	110,835,232.06	6,841,947.15	30,645,832.81	17.5%	149,829.57	80,039,569.68
BUDGETED TOTAL	238,029,442.49	158,282,588.45	10,733,613.17	45,362,170.79	19.1%	237,581.07	112,682,836.59
6 TRUST FUNDS	0.00		13,316,494.00	54,803,393.97		0.00	
UNBUDGETED TOTAL	0.00		13,316,494.00	54,803,393.97		0.00	
AGENCY TOTAL	238,029,442.49		24,050,107.17	100,165,564.76		237,581.07	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 085 EMPLOYEES RETIRE BOARD

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name Fund Type Number and Name	Appropriation	Cumulative Allotment	Month-To-Date Expenditures	Year-To-Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
000 TRUST & DISTRIBUTIVE FUNDS							
6 TRUST FUNDS	0.00		97,728,001.58	488,320,833.58		0.00	
PROGRAM TOTAL	0.00		97,728,001.58	488,320,833.58		0.00	
041 RETIREMENT/DEFERRED COMP ADM							
2 CASH FUNDS	11,523,644.54	8,642,733.41	574,948.08	2,838,895.97	24.6%	3,777.38	5,800,060.06
PROGRAM TOTAL	11,523,644.54	8,642,733.41	574,948.08	2,838,895.97	24.6%	3,777.38	5,800,060.06
042 BOARD MEMBER EXPENSES							
2 CASH FUNDS	43,509.62	32,632.22	1,438.01	19,634.84	45.1%	0.00	12,997.38
PROGRAM TOTAL	43,509.62	32,632.22	1,438.01	19,634.84	45.1%	0.00	12,997.38
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		40,090,562.88	128,882,205.51		0.00	
PROGRAM TOTAL	0.00		40,090,562.88	128,882,205.51		0.00	



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 085 EMPLOYEES RETIRE BOARD

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	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	576,386.09	2,858,530.81	24.7%	3,777.38	5,813,057.44
BUDGETED TOTAL	72,539,323.16	69,647,534.63	576,386.09	63,830,699.81	88.0%	3,777.38	5,813,057.44
6 TRUST FUNDS	0.00		137,818,564.46	617,203,039.09		0.00	
UNBUDGETED TOTAL	0.00		137,818,564.46	617,203,039.09		0.00	
AGENCY TOTAL	72,539,323.16		138,394,950.55	681,033,738.90		3,777.38	

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 086 DRY BEAN COMMISSION

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
137 DRY BEAN COMMISSION							
2 CASH FUNDS	704,697.92	528,523.44	8,425.74	107,473.53	15.3%	0.00	421,049.91
PROGRAM TOTAL	704,697.92	528,523.44	8,425.74	107,473.53	15.3%	0.00	421,049.91

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 086 DRY BEAN COMMISSION

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	704,697.92	528,523.44	8,425.74	107,473.53	15.3%	0.00	421,049.91
AGENCY TOTAL	704,697.92	528,523.44	8,425.74	107,473.53	15.3%	0.00	421,049.91

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 087 NE ACTABTY & DISCL COMM

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
094 ADMINISTRATION							
1 GENERAL FUND	675,035.87	506,276.90	58,574.96	307,850.67	45.6%	0.00	198,426.23
2 CASH FUNDS	321,186.00	240,889.50	171.50	35,216.15	11.0%	0.00	205,673.35
PROGRAM TOTAL	996,221.87	747,166.40	58,746.46	343,066.82	34.4%	0.00	404,099.58

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 087 NE ACTABTY & DISCL COMM

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	675,035.87	506,276.90	58,574.96	307,850.67	45.6%	0.00	198,426.23
2 CASH FUNDS	321,186.00	240,889.50	171.50	35,216.15	11.0%	0.00	205,673.35
AGENCY TOTAL	996,221.87	747,166.40	58,746.46	343,066.82	34.4%	0.00	404,099.58

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 088 CORN DEV MKTG BD

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
384 CORN DEVELOPMENT BOARD							
2 CASH FUNDS	10,166,187.59	7,624,640.69	297,613.87	2,970,821.49	29.2%	27,686.86	4,626,132.34
PROGRAM TOTAL	10,166,187.59	7,624,640.69	297,613.87	2,970,821.49	29.2%	27,686.86	4,626,132.34

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 088 CORN DEV MKTG BD

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	10,166,187.59	7,624,640.69	297,613.87	2,970,821.49	29.2%	27,686.86	4,626,132.34
AGENCY TOTAL	10,166,187.59	7,624,640.69	297,613.87	2,970,821.49	29.2%	27,686.86	4,626,132.34

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 089 HEMP COMMISSION

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <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 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <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 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
863 AFRICAN AMERICAN COMMISSION							
1 GENERAL FUND	674,353.30	337,176.65	7,705.56	50,593.31	7.5%	0.00	286,583.34
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	7,705.56	50,593.31	7.2%	0.00	311,583.34

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 090 AFRICAN AMERICAN COMMISSION

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations 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	7,705.56	50,593.31	7.5%	0.00	286,583.34
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	7,705.56	50,593.31	7.2%	0.00	311,583.34

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 091 NEBRASKA TOURISM COMMISSION

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
618 TOURISM PROMOTION							
2 CASH FUNDS	9,872,349.34	7,404,262.01	1,038,856.01	4,797,026.02	48.6%	81,682.27	2,525,553.72
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	1,038,856.01	6,186,206.62	52.7%	81,682.27	2,999,667.54

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 091 NEBRASKA TOURISM COMMISSION

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	9,872,349.34	7,404,262.01	1,038,856.01	4,797,026.02	48.6%	81,682.27	2,525,553.72
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	1,038,856.01	6,186,206.62	52.7%	81,682.27	2,999,667.54

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 092 GRAIN SORGHUM BOARD

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

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>		
406 GRAIN SORGHUM DEVELOPMENT							
2 CASH FUNDS	316,720.07	237,540.05	10,492.73	45,712.93	14.4%	0.00	191,827.12
PROGRAM TOTAL	316,720.07	237,540.05	10,492.73	45,712.93	14.4%	0.00	191,827.12

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 092 GRAIN SORGHUM BOARD

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	316,720.07	237,540.05	10,492.73	45,712.93	14.4%	0.00	191,827.12
AGENCY TOTAL	316,720.07	237,540.05	10,492.73	45,712.93	14.4%	0.00	191,827.12

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 093 TAX EQUALIZATION & REVIEW

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
115 OPERATIONS							
1 GENERAL FUND	1,451,349.91	1,088,512.43	119,426.05	463,390.70	31.9%	2,778.69	622,343.04
2 CASH FUNDS	87,854.21	65,890.66	6,410.19	30,720.36	35.0%	0.00	35,170.30
PROGRAM TOTAL	1,539,204.12	1,154,403.09	125,836.24	494,111.06	32.1%	2,778.69	657,513.34



STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 093 TAX EQUALIZATION & REVIEW

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations 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	119,426.05	463,390.70	31.9%	2,778.69	622,343.04
2 CASH FUNDS	87,854.21	65,890.66	6,410.19	30,720.36	35.0%	0.00	35,170.30
AGENCY TOTAL	1,539,204.12	1,154,403.09	125,836.24	494,111.06	32.1%	2,778.69	657,513.34

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 094 COMM ON PUBLIC ADVOCACY

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
425 OPERATIONS							
2 CASH FUNDS	1,620,682.88	1,215,512.16	109,681.37	551,733.89	34.0%	0.00	663,778.27
PROGRAM TOTAL	1,620,682.88	1,215,512.16	109,681.37	551,733.89	34.0%	0.00	663,778.27
426 LEGAL SERVICES AID							
2 CASH FUNDS	3,402,355.00	2,551,766.25	140,763.00	752,330.00	22.1%	0.00	1,799,436.25
PROGRAM TOTAL	3,402,355.00	2,551,766.25	140,763.00	752,330.00	22.1%	0.00	1,799,436.25
429 CIVIL LEGAL SERVICES							
2 CASH FUNDS	290,000.00	217,500.00	12,291.00	67,633.00	23.3%	0.00	149,867.00
PROGRAM TOTAL	290,000.00	217,500.00	12,291.00	67,633.00	23.3%	0.00	149,867.00
430 RURAL PRAC LOAN REPAY ASST							
2 CASH FUNDS	150,000.00	112,500.00	0.00	0.00	0.0	0.00	112,500.00
PROGRAM TOTAL	150,000.00	112,500.00	0.00	0.00	0.0	0.00	112,500.00
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 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	5,538,037.88	4,153,528.41	262,735.37	1,371,696.89	24.8%	0.00	2,781,831.52
AGENCY TOTAL	5,538,037.88	4,153,528.41	262,735.37	1,371,696.89	24.8%	0.00	2,781,831.52

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 095 DRY PEA AND LENTIL COMMISSION

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent <u>Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
862 DRY PEA AND LENTIL COMM.							
2 CASH FUNDS	158,440.98	118,830.74	143.98	24,409.86	15.4%	0.00	94,420.88
PROGRAM TOTAL	158,440.98	118,830.74	143.98	24,409.86	15.4%	0.00	94,420.88

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Agency 095 DRY PEA AND LENTIL COMMISSION

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>AGENCY SUMMARY BY FUND TYPE</u>							
2 CASH FUNDS	158,440.98	118,830.74	143.98	24,409.86	15.4%	0.00	94,420.88
AGENCY TOTAL	158,440.98	118,830.74	143.98	24,409.86	15.4%	0.00	94,420.88

STATE OF NEBRASKA  
DEPARTMENT OF ADMINISTRATIVE SERVICES  
ACCOUNTING DIVISION

Allotment Status  
As of 11/30/23

- INDICATES CREDIT  
PERCENT OF TIME ELAPSED = 41.92

Program Number and Name <u>Fund Type Number and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Month-To-Date Expenditures</u>	<u>Year-To-Date Expenditures</u>	Percent Appropriations <u>Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
<u>STATE SUMMARY BY FUND TYPE</u>							
1 GENERAL FUND	5,778,347,942.55	4,265,885,927.13	477,887,488.50	2,019,183,562.78	34.9%	64,993,657.87	2,181,708,706.48
2 CASH FUNDS	4,996,377,016.73	3,596,880,828.66	257,460,830.85	1,310,242,971.57	26.2%	120,615,651.82	2,166,022,205.27
32B CONSTRUCTION PROJ	4,750,000.00	750,000.00	4,674.45	533,436.64	11.2%	153,020.38	63,542.98
38 NCCF	288,998,750.82	206,305,427.29	2,227,950.89	28,537,883.97	9.9%	1,163,240.26	176,604,303.06
4 FEDERAL FUNDS	6,532,672,653.20	4,906,808,311.63	453,791,163.61	2,247,393,322.92	34.4%	50,546,984.03	2,608,868,004.68
5 REVOLVING FUNDS	1,261,635,275.88	1,180,909,398.75	99,929,485.74	450,964,825.47	35.7%	10,764,888.42	719,179,684.86
BUDGETED TOTAL	18,862,781,639.18	14,157,539,893.46	1,291,301,594.04	6,056,856,003.35	32.1%	248,237,442.78	7,852,446,447.33
6 TRUST FUNDS	0.00		248,442,806.87	1,149,026,518.57		325,280.43	
UNBUDGETED TOTAL	0.00		248,442,806.87	1,149,026,518.57		325,280.43	
STATE TOTAL	18,862,781,639.18		1,539,744,400.91	7,205,882,521.92		248,562,723.21	